

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 16/4/2025

	CLASS	CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE	SALE PRICE	REDEMPTION FEE	REDEMPTION PRICE	DAILY %	YTD %
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	7,458,391.21	645,643.230	11.5519	2.00	11.7829	2.00	11.3209	0.050	0.566
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,590,014.54	233,126.967	11.1099	2.00	11.3321	2.00	10.8877	0.096	1.448
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,325,315.47	2,990,512.651	10.1405	2.00	10.3433	2.00	9.9377	0.137	0.909

(MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS)