

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 17/4/2025

	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	7,467,781.17	645,643.230	11.5664	2.00	11.7977	2.00	11.3351	0.126	0.692
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,589,761.59	233,126.967	11.1088	2.00	11.3310	2.00	10.8866	-0.010	1.438
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,403,201.72	2,990,512.651	10.1666	2.00	10.3699	2.00	9.9633	0.257	1.168

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