

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES**  
**22/4/2025**

	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	7,474,483.66	645,643.230	11.5768	2.00	11.8083	2.00	11.3453	0.090	0.783
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,590,092.14	233,126.967	11.1102	2.00	11.3324	2.00	10.8880	0.013	1.451
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,466,901.47	2,990,512.651	10.1879	2.00	10.3917	2.00	9.9841	0.210	1.380

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