

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 23/4/2025

		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	ERBSDEA CY	EUR	7,476,900.44	645,643.230	11.5805	2.00	11.8121	2.00	11.3489	0.122	0.815
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,588,966.54	233,126.967	11.1054	2.00	11.3275	2.00	10.8833	-0.031	1.407
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,421,184.21	2,990,512.651	10.1726	2.00	10.3761	2.00	9.9691	0.059	1.228

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