

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 23/5/2025

	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	7,276,324.77	625,295.544	11.6366	2.00	11.8693	2.00	11.4039	0.083	1.303
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,509,817.66	225,733.670	11.1185	2.00	11.3409	2.00	10.8961	0.020	1.527
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,442,475.01	2,990,512.651	10.1797	2.00	10.3833	2.00	9.9761	0.246	1.299

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