

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 24/4/2025

		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	7,490,612.69	645,643.230	11.6018	2.00	11.8338	2.00	11.3698	0.184	1.000
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,591,474.40	233,126.967	11.1162	2.00	11.3385	2.00	10.8939	0.097	1.506
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,517,950.19	2,990,512.651	10.2049	2.00	10.4090	2.00	10.0008	0.318	1.549

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