

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 28/4/2025

		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	7,491,923.28	645,643.230	11.6038	2.00	11.8359	2.00	11.3717	0.022	1.018
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,595,606.18	233,126.967	11.1339	2.00	11.3566	2.00	10.9112	0.108	1.667
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,434,649.09	2,990,512.651	10.1771	2.00	10.3806	2.00	9.9736	-0.159	1.273

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