

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 29/4/2025

	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	7,493,889.54	645,643.230	11.6069	2.00	11.8390	2.00	11.3748	0.027	1.045
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,596,782.79	233,126.967	11.1389	2.00	11.3617	2.00	10.9161	0.045	1.713
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,439,448.68	2,990,512.651	10.1787	2.00	10.3823	2.00	9.9751	0.016	1.289

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