

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 29/5/2025

	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	7,287,277.20	625,295.544	11.6541	2.00	11.8872	2.00	11.4210	0.060	1.456
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,512,522.01	225,733.670	11.1305	2.00	11.3531	2.00	10.9079	0.067	1.636
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,537,380.83	2,990,512.651	10.2114	2.00	10.4156	2.00	10.0072	0.172	1.614

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