

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 30/4/2025

	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	7,500,052.49	645,643.230	11.6164	2.00	11.8487	2.00	11.3841	0.082	1.127
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,598,749.71	233,126.967	11.1474	2.00	11.3703	2.00	10.9245	0.076	1.791
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,501,714.62	2,990,512.651	10.1995	2.00	10.4035	2.00	9.9955	0.204	1.496

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