

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 4/2/2025

		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	7,430,941.12	644,168.790	11.5357	2.00	11.7664	2.00	11.3050	0.016	0.425
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,587,880.83	235,686.184	10.9802	2.00	11.1998	2.00	10.7606	0.054	0.264
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,204,525.82	2,990,512.651	10.1001	2.00	10.3021	2.00	9.8981	0.021	0.507

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