

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 11/4/2025

		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	7,443,551.17	645,643.230	11.5289	2.00	11.7595	2.00	11.2983	-0.081	0.366
ERB Short Duration USD- A CLASS	ERBSDUA CY	USD	2,582,837.64	233,126.967	11.0791	2.00	11.3007	2.00	10.8575	-0.113	1.167
ERB INCOME EUR Fund-I CLASS	ERBINCO CY	EUR	30,152,137.59	2,990,512.651	10.0826	2.00	10.2843	2.00	9.8809	-0.164	0.332

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