

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 18/2/2025

	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	<i>ERBSDEA CY</i>	EUR	7.444.411,27	644.168,790	11,5566	2,00	11,7877	2,00	11,3255	0,022	0,607
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.588.264,66	235.686,184	10,9818	2,00	11,2014	2,00	10,7622	-0,055	0,279
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.138.043,34	2.990.512,651	10,0779	2,00	10,2795	2,00	9,8763	0,017	0,286

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