

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 19/2/2025

	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	7.438.555,75	644.168,790	11,5475	2,00	11,7785	2,00	11,3166	-0,079	0,528
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.589.566,30	235.686,184	10,9873	2,00	11,2070	2,00	10,7676	0,050	0,329
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.047.245,78	2.990.512,651	10,0475	2,00	10,2485	2,00	9,8466	-0,302	-0,017

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