

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 14/2/2025

		CLASS	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE	SALE	REDEMPTION	REDEMPTION	DAILY %	YTD %
		CURRENCY				FEE	PRICE	FEE	PRICE		
ERB Short Duration EUR-A CLASS	<i>ERBSDEA CY</i>	EUR	7.440.669,19	644.168,790	11,5508	2,00	11,7818	2,00	11,3198	-0,030	0,556
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.589.251,40	235.686,184	10,9860	2,00	11,2057	2,00	10,7663	0,094	0,317
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.171.472,02	2.990.512,651	10,0891	2,00	10,2909	2,00	9,8873	-0,116	0,397

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