

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 17/2/2025

	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	7.442.802,92	644.168,790	11,5541	2,00	11,7852	2,00	11,3230	0,029	0,585
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.589.684,41	235.686,184	10,9878	2,00	11,2076	2,00	10,7680	0,016	0,333
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30.132.988,51	2.990.512,651	10,0762	2,00	10,2777	2,00	9,8747	-0,128	0,269

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