

ERB FUNDS VCIC PLC

41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
25/2/2025

		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	7,454,301.04	644,168.790	11.5720	2.00	11.8034	2.00	11.3406	0.060	0.741
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,597,654.57	235,686.184	11.0217	2.00	11.2421	2.00	10.8013	0.120	0.643
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,205,769.05	2,990,512.651	10.1005	2.00	10.3025	2.00	9.8985	0.118	0.510

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