

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 2/1/2025

| | 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 | 7,400,707.31 | 644,168.790 | 11.4888 | 2.00 | 11.7186 | 2.00 | 11.2590 | 0.017 | 0.017 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD | 2,581,477.73 | 235,686.184 | 10.9530 | 2.00 | 11.1721 | 2.00 | 10.7339 | 0.016 | 0.016 |
| ERB INCOME EUR Fund-I CLASS | <i>ERBINCO CY</i> | EUR | 30,042,428.70 | 2,990,512.651 | 10.0459 | 2.00 | 10.2468 | 2.00 | 9.8450 | -0.033 | -0.033 |

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