

**ERB FUNDS VCIC PLC**  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 2/7/2025

|                                 | 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  | ERBSDEA CY | EUR | 7.302.884,84    | 625.295,544     | 11,6791   | 2,00 | 11,9127 | 2,00       | 11,4455    | -0,025  | 1,673 |
| ERB Short Duration USD- A CLASS | ERBSDUA CY | USD | 2.525.343,96    | 225.733,670     | 11,1873   | 2,00 | 11,4110 | 2,00       | 10,9636    | 0,004   | 2,155 |
| ERB INCOME EUR Fund-I CLASS     | ERBINCO CY | EUR | 30.511.176,95   | 2.990.512.651   | 10,2027   | 2,00 | 10,4068 | 2,00       | 9,9986     | -0,157  | 1,527 |

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