

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

DAILY PRICES  
 4/11/2025

|                                 |                   | CLASS<br>CURRENCY | NET ASSET VALUE | NUMBER OF UNITS | NET PRICE | SALE<br>FEE | SALE<br>PRICE | REDEMPTION<br>FEE | REDEMPTION<br>PRICE | DAILY % | YTD % |
|---------------------------------|-------------------|-------------------|-----------------|-----------------|-----------|-------------|---------------|-------------------|---------------------|---------|-------|
| ERB Short Duration EUR-A CLASS  | <i>ERBSDEA CY</i> | EUR               | 6.054.064,12    | 513.222,458     | 11,7962   | 2,00        | 12,0321       | 2,00              | 11,5603             | -0,004  | 2,693 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD               | 2.558.754,45    | 225.733,670     | 11,3353   | 2,00        | 11,5620       | 2,00              | 11,1086             | 0,029   | 3,506 |
| ERB INCOME EUR Fund-I CLASS     | <i>ERBINCO CY</i> | EUR               | 30.795.656,12   | 2.990.512,651   | 10,2978   | 2,00        | 10,5038       | 2,00              | 10,0918             | 0,019   | 2,474 |

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