

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES  
10/1/2025**

|                                 |                   | 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      | 7,383,556.41    | 644,168.790     | 11.4621   | 2.00 | 11.6913 | 2.00       | 11.2329    | -0.055  | -0.216 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD      | 2,579,079.11    | 235,686.184     | 10.9429   | 2.00 | 11.1618 | 2.00       | 10.7240    | -0.127  | -0.077 |
| ERB INCOME EUR Fund-I CLASS     | <i>ERBINCO CY</i> | EUR      | 29,750,164.04   | 2,990,512.651   | 9.9482    | 2.00 | 10.1472 | 2.00       | 9.7492     | -0.219  | -1.005 |

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