

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

DAILY PRICES  
 10/11/2025

|                                 |            | 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  | ERBSDEA CY | EUR               | 6.056.458,63    | 513.222,458     | 11,8008   | 2,00        | 12,0368       | 2,00              | 11,5648             | 0,055   | 2,733 |
| ERB Short Duration USD- A CLASS | ERBSDUA CY | USD               | 2.560.007,35    | 225.733,670     | 11,3408   | 2,00        | 11,5676       | 2,00              | 11,1140             | -0,008  | 3,557 |
| ERB INCOME EUR Fund-I CLASS     | ERBINCO CY | EUR               | 30.788.674,91   | 2.990.512,651   | 10,2955   | 2,00        | 10,5014       | 2,00              | 10,0896             | 0,020   | 2,451 |

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