

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 11/9/2025

| | 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 | 6.127.235,05 | 521.417,346 | 11,7511 | 2,00 | 11,9861 | 2,00 | 11,5161 | -0,009 | 2,300 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD | 2.548.410,74 | 225.733,670 | 11,2895 | 2,00 | 11,5153 | 2,00 | 11,0637 | 0,023 | 3,088 |
| ERB INCOME EUR Fund-I CLASS | <i>ERBINCO CY</i> | EUR | 30.666.142,22 | 2.990.512,651 | 10,2545 | 2,00 | 10,4596 | 2,00 | 10,0494 | -0,069 | 2,043 |

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