

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 22/7/2025

| | 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 | 7.329.329,06 | 625.295,544 | 11,7214 | 2,00 | 11,9558 | 2,00 | 11,4870 | 0,048 | 2,041 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD | 2.528.601,78 | 225.733,670 | 11,2017 | 2,00 | 11,4257 | 2,00 | 10,9777 | 0,035 | 2,286 |
| ERB INCOME EUR Fund-I CLASS | <i>ERBINCO CY</i> | EUR | 30.663.176,37 | 2.990.512,651 | 10,2535 | 2,00 | 10,4586 | 2,00 | 10,0484 | 0,087 | 2,033 |

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