

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

DAILY PRICES  
 25/4/2025

|                                 |            | 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               | 7,490,210.02    | 645,643.230     | 11.6012   | 2.00        | 11.8332       | 2.00              | 11.3692             | -0.005  | 0.995 |
| ERB Short Duration USD- A CLASS | ERBSDUA CY | USD               | 2,592,815.59    | 233,126.967     | 11.1219   | 2.00        | 11.3443       | 2.00              | 10.8995             | 0.051   | 1.558 |
| ERB INCOME EUR Fund-I CLASS     | ERBINCO CY | EUR               | 30,483,123.54   | 2,990,512.651   | 10.1933   | 2.00        | 10.3972       | 2.00              | 9.9894              | -0.114  | 1.434 |

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