

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 12/9/2025

| | 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 | 6.122.655,11 | 521.417,346 | 11,7423 | 2,00 | 11,9771 | 2,00 | 11,5075 | -0,075 | 2,223 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD | 2.548.234,51 | 225.733,670 | 11,2887 | 2,00 | 11,5145 | 2,00 | 11,0629 | -0,007 | 3,081 |
| ERB INCOME EUR Fund-I CLASS | <i>ERBINCO CY</i> | EUR | 30.601.766,03 | 2.990.512,651 | 10,2329 | 2,00 | 10,4376 | 2,00 | 10,0282 | -0,211 | 1,828 |

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