

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

DAILY PRICES  
 16/12/2025

|                                 | 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  | ERBSDEA CY | EUR      | 6.027.166,03    | 511.170,071     | 11,7909   | 2,00     | 12,0267    | 2,00           | 11,5551          | 0,032   | 2,646 |
| ERB Short Duration USD- A CLASS | ERBSDUA CY | USD      | 2.569.567,78    | 225.733,670     | 11,3832   | 2,00     | 11,6109    | 2,00           | 11,1555          | 0,041   | 3,944 |
| ERB INCOME EUR Fund-I CLASS     | ERBINCO CY | EUR      | 30.684.323,67   | 2.990.512,651   | 10,2606   | 2,00     | 10,4658    | 2,00           | 10,0554          | 0,088   | 2,104 |

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