

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 19/12/2025

| | 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 | <i>ERBSDEA CY</i> | EUR | 6.025.184,22 | 511.170,071 | 11,7870 | 2,00 | 12,0227 | 2,00 | 11,5513 | -0,036 | 2,613 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD | 2.570.402,78 | 225.733,670 | 11,3869 | 2,00 | 11,6146 | 2,00 | 11,1592 | -0,018 | 3,978 |
| ERB INCOME EUR Fund-I CLASS | <i>ERBINCO CY</i> | EUR | 30.653.361,68 | 2.990.512,651 | 10,2502 | 2,00 | 10,4552 | 2,00 | 10,0452 | -0,129 | 2,000 |

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