

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 29/12/2025

|                                 | 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      | 6.034.994,72    | 511.170,071     | 11,8062   | 2,00     | 12,0423    | 2,00           | 11,5701          | 0,102   | 2,780 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD      | 2.572.960,81    | 225.733,670     | 11,3982   | 2,00     | 11,6262    | 2,00           | 11,1702          | 0,092   | 4,081 |
| ERB INCOME EUR Fund-I CLASS     | <i>ERBINCO CY</i> | EUR      | 30.742.202,07   | 2.990.512,651   | 10,2799   | 2,00     | 10,4855    | 2,00           | 10,0743          | 0,185   | 2,296 |

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