

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 1/1/2026

	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	6,034,181.00	511,170.071	11.8046	2.00	12.0407	2.00	11.5685	0.000	0.000
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2,572,664.91	225,733.670	11.3969	2.00	11.6248	2.00	11.1690	0.000	0.000
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	30,720,357.94	2,990,512.651	10.2726	2.00	10.4781	2.00	10.0671	0.000	0.000

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