

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 10/2/2026

| | 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 | 6.062.644,12 | 511.170,071 | 11,8603 | 2,00 | 12,0975 | 2,00 | 11,6231 | 0,056 | 0,472 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD | 2.578.202,15 | 225.733,670 | 11,4214 | 2,00 | 11,6498 | 2,00 | 11,1930 | 0,056 | 0,215 |
| ERB INCOME EUR Fund-I CLASS | <i>ERBINCO CY</i> | EUR | 30.969.364,58 | 2.990.512,651 | 10,3559 | 2,00 | 10,5630 | 2,00 | 10,1488 | 0,086 | 0,811 |

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