

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 22/1/2026

| | 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 | 6.049.124,27 | 511.170,071 | 11,8339 | 2,00 | 12,0706 | 2,00 | 11,5972 | 0,039 | 0,248 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD | 2.573.795,81 | 225.733,670 | 11,4019 | 2,00 | 11,6299 | 2,00 | 11,1739 | -0,012 | 0,044 |
| ERB INCOME EUR Fund-I CLASS | <i>ERBINCO CY</i> | EUR | 30.805.346,80 | 2.990.512,651 | 10,3010 | 2,00 | 10,5070 | 2,00 | 10,0950 | 0,004 | 0,276 |

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