

**ERB FUNDS VCIC PLC**  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 9/9/2026

|                                 | 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  | ERBSDEA CY | EUR      | 5.826.262,28    | 493.547,292     | 11,8049   | 2,00     | 12,0410    | 2,00           | 11,5688          | -0,149  | 0,003  |
| ERB Short Duration USD- A CLASS | ERBSDUA CY | USD      | 2.592.554,78    | 225.733,670     | 11,4850   | 2,00     | 11,7147    | 2,00           | 11,2553          | -0,039  | 0,773  |
| ERB INCOME EUR Fund-I CLASS     | ERBINCO CY | EUR      | 30.361.095,61   | 2.990.512,651   | 10,1525   | 2,00     | 10,3556    | 2,00           | 9,9495           | -0,314  | -1,169 |

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