

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

DAILY PRICES  
 14/8/2026

|                                 | 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      | 5.847.696,56    | 493.547,292     | 11,8483   | 2,00     | 12,0853    | 2,00           | 11,6113          | -0,084  | 0,370  |
| ERB Short Duration USD- A CLASS | ERBSDUA CY | USD      | 2.595.178,69    | 225.733,670     | 11,4966   | 2,00     | 11,7265    | 2,00           | 11,2667          | -0,024  | 0,875  |
| ERB INCOME EUR Fund-I CLASS     | ERBINCO CY | EUR      | 30.640.992,26   | 2.990.512,651   | 10,2461   | 2,00     | 10,4510    | 2,00           | 10,0412          | -0,195  | -0,258 |

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