

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

**DAILY PRICES**  
**17/7/2026**

|                                 |            | CLASS    | NET ASSET VALUE | NUMBER OF UNITS | NET PRICE | SALE | SALE    | REDEMPTION | REDEMPTION | DAILY % | YTD %  |
|---------------------------------|------------|----------|-----------------|-----------------|-----------|------|---------|------------|------------|---------|--------|
|                                 |            | CURRENCY |                 |                 |           | FEE  | PRICE   | FEE        | PRICE      |         |        |
| ERB Short Duration EUR-A CLASS  | ERBSDEA CY | EUR      | 5.830.717,16    | 493.547,292     | 11,8139   | 2,00 | 12,0502 | 2,00       | 11,5776    | -0,017  | 0,079  |
| ERB Short Duration USD- A CLASS | ERBSDUA CY | USD      | 2.589.456,87    | 225.733,670     | 11,4713   | 2,00 | 11,7007 | 2,00       | 11,2419    | 0,003   | 0,653  |
| ERB INCOME EUR Fund-I CLASS     | ERBINCO CY | EUR      | 30.601.610,10   | 2.990.512,651   | 10,2329   | 2,00 | 10,4376 | 2,00       | 10,0282    | -0,058  | -0,386 |

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