

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

DAILY PRICES  
 28/8/2026

|                                 |                   | CLASS<br>CURRENCY | NET ASSET VALUE | NUMBER OF UNITS | NET PRICE | SALE<br>FEE | SALE<br>PRICE | REDEMPTION<br>FEE | REDEMPTION<br>PRICE | DAILY % | YTD %  |
|---------------------------------|-------------------|-------------------|-----------------|-----------------|-----------|-------------|---------------|-------------------|---------------------|---------|--------|
| ERB Short Duration EUR-A CLASS  | <i>ERBSDEA CY</i> | EUR               | 5.843.291,32    | 493.547,292     | 11,8394   | 2,00        | 12,0762       | 2,00              | 11,6026             | -0,055  | 0,295  |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD               | 2.593.394,07    | 225.733,670     | 11,4887   | 2,00        | 11,7185       | 2,00              | 11,2589             | -0,121  | 0,805  |
| ERB INCOME EUR Fund-I CLASS     | <i>ERBINCO CY</i> | EUR               | 30.540.547,90   | 2.990.512,651   | 10,2125   | 2,00        | 10,4168       | 2,00              | 10,0083             | -0,144  | -0,585 |

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