

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

DAILY PRICES  
 30/7/2026

|                                 | 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      | 5.835.878,54    | 493.547,292     | 11,8244   | 2,00     | 12,0609    | 2,00           | 11,5879          | 0,053   | 0,168  |
| ERB Short Duration USD- A CLASS | ERBSDUA CY | USD      | 2.589.522,27    | 225.733,670     | 11,4716   | 2,00     | 11,7010    | 2,00           | 11,2422          | 0,023   | 0,655  |
| ERB INCOME EUR Fund-I CLASS     | ERBINCO CY | EUR      | 30.635.622,88   | 2.990.512,651   | 10,2443   | 2,00     | 10,4492    | 2,00           | 10,0394          | 0,165   | -0,275 |

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