

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 24/2/2026

	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	<i>ERBSDEA CY</i>	EUR	6.075.056,34	511.170,071	11,8846	2,00	12,1223	2,00	11,6469	0,050	0,678
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.581.110,05	225.733,670	11,4343	2,00	11,6630	2,00	11,2056	0,053	0,328
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	31.061.204,33	2.990.512,651	10,3866	2,00	10,5943	2,00	10,1789	0,103	1,110

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