

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 25/2/2026

| | 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 | 6.075.922,05 | 511.170,071 | 11,8863 | 2,00 | 12,1240 | 2,00 | 11,6486 | 0,014 | 0,692 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD | 2.580.881,66 | 225.733,670 | 11,4333 | 2,00 | 11,6620 | 2,00 | 11,2046 | -0,009 | 0,319 |
| ERB INCOME EUR Fund-I CLASS | <i>ERBINCO CY</i> | EUR | 31.066.833,92 | 2.990.512,651 | 10,3885 | 2,00 | 10,5963 | 2,00 | 10,1807 | 0,018 | 1,128 |

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