

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 26/2/2026

	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	6.076.356,20	511.170,071	11,8872	2,00	12,1249	2,00	11,6495	0,008	0,700
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.581.878,58	225.733,670	11,4377	2,00	11,6665	2,00	11,2089	0,038	0,358
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	31.073.926,88	2.990.512,651	10,3908	2,00	10,5986	2,00	10,1830	0,022	1,151

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