

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 27/2/2026

	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	6.079.427,32	511.170,071	11,8932	2,00	12,1311	2,00	11,6555	0,050	0,751
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.583.596,52	225.733,670	11,4453	2,00	11,6742	2,00	11,2164	0,066	0,425
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	31.125.747,92	2.990.512,651	10,4082	2,00	10,6164	2,00	10,2000	0,167	1,320

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