

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 13/2/2026

	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	6.066.947,36	511.170,071	11,8687	2,00	12,1061	2,00	11,6313	0,023	0,543
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.580.370,50	225.733,670	11,4310	2,00	11,6596	2,00	11,2024	0,071	0,299
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	31.019.459,18	2.990.512,651	10,3726	2,00	10,5801	2,00	10,1651	0,071	0,973

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