

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 16/2/2026

	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	6.068.699,67	511.170,071	11,8722	2,00	12,1096	2,00	11,6348	0,029	0,573
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.580.649,06	225.733,670	11,4323	2,00	11,6609	2,00	11,2037	0,011	0,311
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	31.018.519,14	2.990.512,651	10,3723	2,00	10,5797	2,00	10,1649	-0,003	0,971

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