

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 17/2/2026

	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	6.070.322,90	511.170,071	11,8753	2,00	12,1128	2,00	11,6378	0,026	0,599
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.580.203,54	225.733,670	11,4303	2,00	11,6589	2,00	11,2017	-0,017	0,293
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	31.028.145,24	2.990.512,651	10,3755	2,00	10,5830	2,00	10,1680	0,031	1,002

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