

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 18/2/2026

	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	6.071.128,24	511.170,071	11,8769	2,00	12,1144	2,00	11,6394	0,013	0,612
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.579.476,16	225.733,670	11,4271	2,00	11,6556	2,00	11,1986	-0,028	0,265
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	31.027.127,04	2.990.512,651	10,3752	2,00	10,5827	2,00	10,1677	-0,003	0,999

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