

**ERB FUNDS VCIC PLC**

41 ARCH MAKARIOS , 1065 NICOSIA

**DAILY PRICES  
19/2/2026**

|                                 | 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      | 6.070.578,80    | 511.170,071     | 11,8758   | 2,00     | 12,1133    | 2,00           | 11,6382          | -0,009  | 0,603 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD      | 2.579.612,96    | 225.733,670     | 11,4277   | 2,00     | 11,6563    | 2,00           | 11,1991          | 0,005   | 0,270 |
| ERB INCOME EUR Fund-I CLASS     | <i>ERBINCO CY</i> | EUR      | 31.023.020,28   | 2.990.512,651   | 10,3738   | 2,00     | 10,5813    | 2,00           | 10,1663          | -0,013  | 0,985 |

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