

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 20/2/2026

	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	6.072.057,71	511.170,071	11,8787	2,00	12,1163	2,00	11,6411	0,024	0,628
ERB Short Duration USD- A CLASS	<i>ERBSDUA CY</i>	USD	2.579.746,06	225.733,670	11,4283	2,00	11,6569	2,00	11,1997	0,005	0,276
ERB INCOME EUR Fund-I CLASS	<i>ERBINCO CY</i>	EUR	31.029.160,46	2.990.512,651	10,3759	2,00	10,5834	2,00	10,1684	0,020	1,006

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