Kyprou Asset Management
MEMBER OF THE BANK OF CYPRUS GROUP

## DAILY PRICES OF KYPROU MUTUAL FUNDS

2/10/2013

| KYPROU MUTUAL FUNDS | NET ASSET VALUE | NUMBER OF UNITS | NET PRICE | SUBSCRIPTION COMMISSION | OFFER PRICE | REDEMPTION COMMISSION | REDEMPTION PRICE |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **Kyprou Greek Money Market Mutual Fund (€)** | 1,014,217.01 | 194,938.112 | 5.2028 | 0.00% | 5.2028 | 0.50% | 5.1768 |
| **Kyprou Euro Bond Premium Mutual Fund (€)** | 3,583,072.94 | 1,754,619.614 | 2.0421 | 0.00% | 2.0421 | 0.50% | 2.0319 |
| **Kyprou Domestic Greek Equity Mutual Fund (€)** | 13,861,373.11 | 7,586,796.959 | 1.8270 | 0.00% | 1.8270 | 0.50% | 1.8179 |
| **Kyprou Euro Balanced Premium Mutual Fund (€)** | 3,486,103.18 | 2,205,120.164 | 1.5809 | 0.00% | 1.5809 | 0.50% | 1.5730 |
| **Kyprou USD Bond Premium Mutual Fund ($)** | 2,460,716.44 | 477,402.527 | 5.1544 | 0.00% | 5.1544 | 0.50% | 5.1286 |
| **Kyprou Fund of Funds Balanced (€ )** | 1,317,637.40 | 375,655.523 | 3.5076 | 0.00% | 3.5076 | 0.50% | 3.4901 |
| **Kyprou Euro Equity Premium (€ )** | 1,900,153.81 | 536,181.712 | 3.5439 | 0.00% | 3.5439 | 0.50% | 3.5262 |

**UCITS DO NOT HAVE GUARANTEED RETURNS**
**AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE ONE**