



1. 1
 2. 2
 3. 4
 4. 5
 5. 8
 6. 11
 7. 14
 8. 15

1.

2013

« », -
 5
 4-
 2013
 2012
 4 . 2012
 « » 1-
 +3.1% , 1- 2013 +12.7% +19.3% +2.4%
 2.5-4.4%,
 (-8.2%) (. 1, . 1).

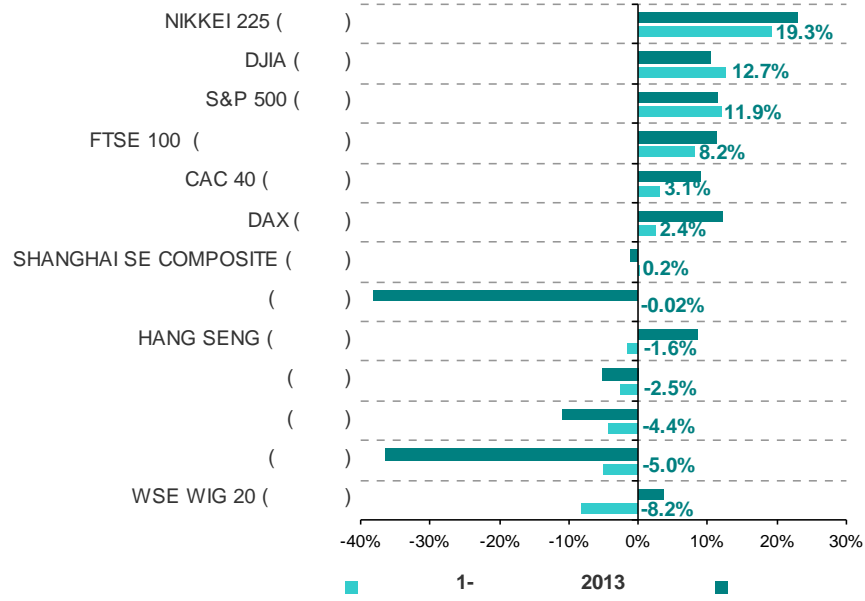
1.

1 . 2013 .*

	31.03.2012	31.12.2012	31.03.2013	4-2012	1-2013	
NIKKEI 225 ()	10 083.56	10 395.18	12 397.91	17.19%	19.27%	22.95%
DJIA ()	13 212.04	12 938.11	14 578.54	-3.71%	12.68%	10.34%
S&P 500 ()	1 408.47	1 402.43	1 569.19	-2.65%	11.89%	11.41%
FTSE 100 ()	5 768.45	5 925.37	6 411.74	3.19%	8.21%	11.15%
CAC 40 ()	3 423.81	3 620.25	3 731.42	7.91%	3.07%	8.98%
DAX ()	6 946.83	7 612.39	7 795.31	5.49%	2.40%	12.21%
SHANGHAI SE COMPOSITE ()	2 262.79	2 233.25	2 236.62	7.05%	0.15%	-1.16%
()	531.64	328.69	328.63	-11.04%	-0.02%	-38.19%
HANG SENG ()	20 555.58	22 666.59	22 299.63	8.76%	-1.62%	8.48%
()	1 517.34	1 474.72	1 438.57	-0.07%	-2.45%	-5.19%
()	1 637.73	1 526.98	1 460.04	4.71%	-4.38%	-10.85%
()	1 421.93	950.56	903.42	-5.69%	-4.96%	-36.47%
WSE WIG 20 ()	2 286.53	2 582.98	2 370.07	8.92%	-8.24%	3.65%

*

Bloomberg



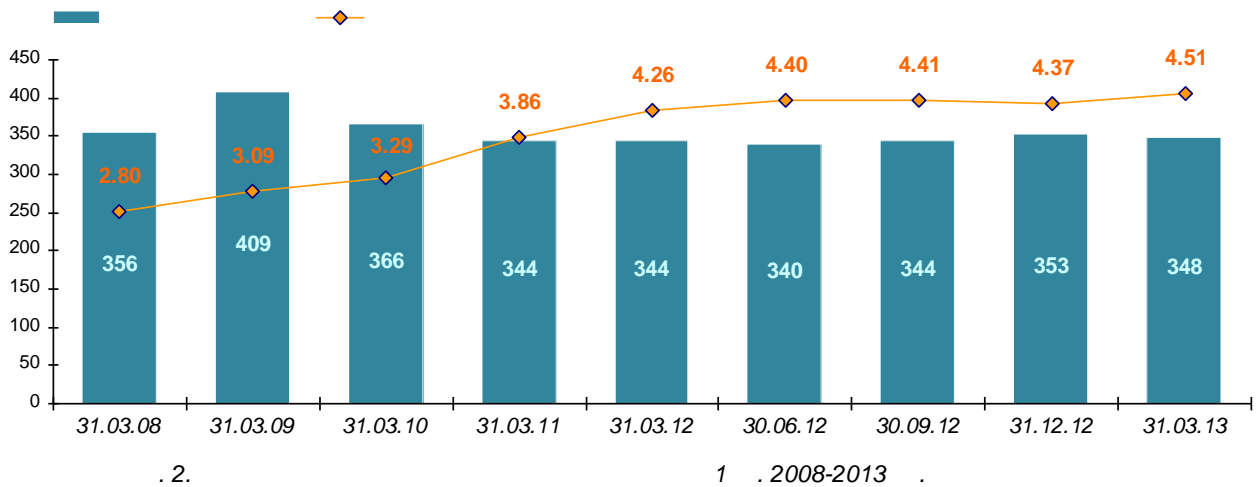
. 1. 1 . 2013 .

1 1- 2013 ()
 22.1% 59.62 , . 22.8%
 1- 16% 0.29 . ,
 57.52 . , 28.8% ,
 - 86.5% 83.3% 0.74 . , -
 11.8% 56.01 . , 4.9%
 2.5% 2.12 . ,
 1.62 . , 14.8% , 6.7%
 , 64.8% 0.46 . , 30.3%
 , 1- 5% , « »
 0.02% , 2013 ,

2.

1- 2013
 31.03.2013 348 (-5 +9 4- 2012) (. 2).
 (+26 -) - 1570 , ,
 : 31.03.2013
 4.51 (4.37 4- 4.41 3- 2012).

1 ;



2013 , 4- 2011 , - 9 1213 , 1-
 , , , 4 (. 2).
 2.

1 . 2013

		*	*	*	*	*	*	*	*
31.03.2012	1158	42	38	13	39	791	2	124	109
31.12.2012	1222	41	38	13	45	829	2	110	144
31.03.2013	1213	42	38	11	48	826	1	108	139
1- 2013	-9	1	0	-2	3	-3	-1	-2	-5
	-0.74%	2.44%	0.00%	-15.38%	6.67%	-0.36%	-50.00%	-1.82%	-3.47%
	55	0	0	-2	9	35	-1	-16	30
	4.75%	0.00%	0.00%	-15.38%	23.08%	4.42%	-50.00%	-12.90%	27.52%

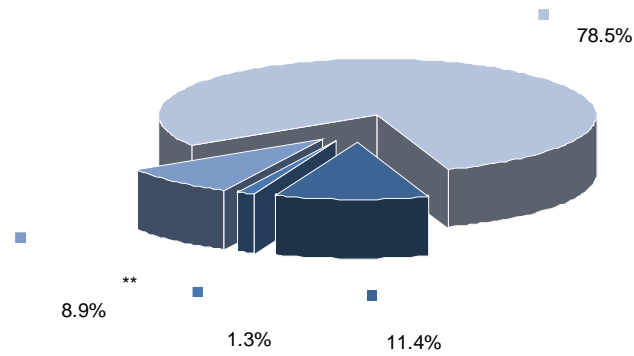
(+1) 4- (+3 -1 4- 2012)
 (-1),
 1- 2013 - 17- 18- (15- 4- 2012).
 115 118, - 6% (). 42%),
 - 31.03.2013 111
 (97- 3- 2012).
 2, 1- 2013 - 79 (31.12.2012 - 77).
 3 - 9 62 ,
 - 3 (7). , (4- -2). 4 , - -2.

2 . « () - »: <http://www.uaib.com.ua/analituaib/rankings/ici.html>



(1- 2013)

« » (, , 1- 79% (77% 2012). (.3).



. 3.

31.03.2013

3.

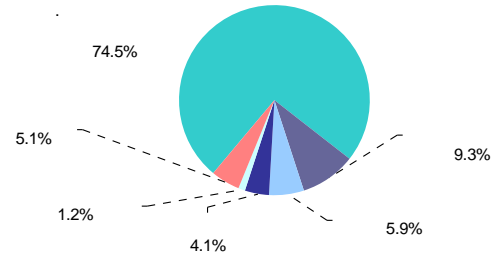
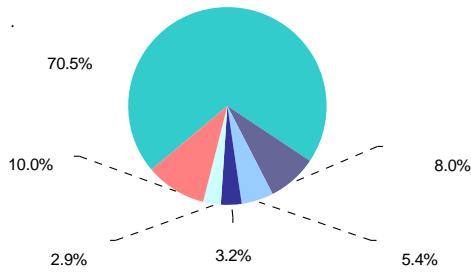
1- 4 , 1- 6 241 (.4), 1- 70% – 69.3%.



. 4.

31.03.2013 .

2013 – 70.2% 70.5%. 1- (.5).



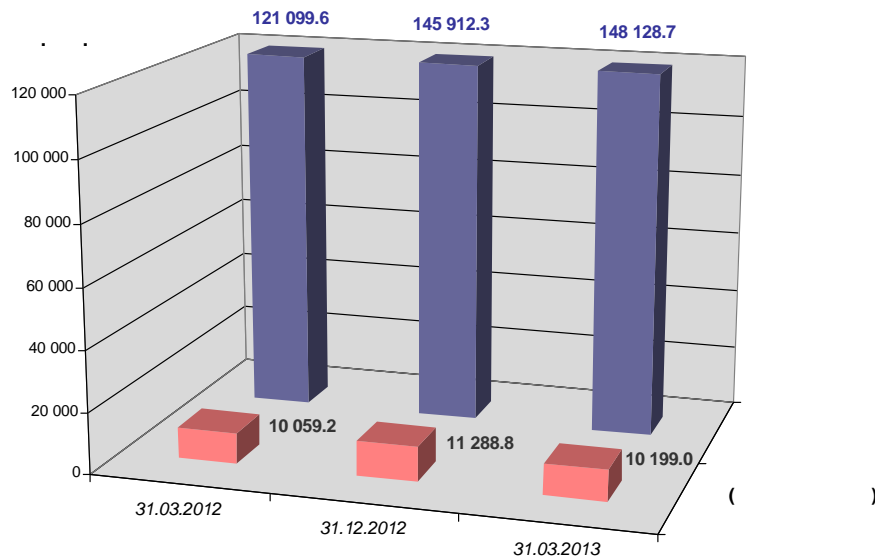
. 5.

31.03.2013 .

2012 1- 2013
 74.4% 74.5%.
 5.7% 5.9%, « »
 31.03.2013 5%

4.

1- 2013
 () - 35 32 145 132
 31.03.2013
 158 327.73 - +2 216.41 . (+1.5%),
 - +1 126.60 . (+0.7%),
 148 128.71 . (. 6).



. 6.

1 . 2012-2013 .



(1- 2013)

, 1- 2013
 31.03.2013 665.00
 (-0.5%) – 128 833.42 . . (. 3).
 1- 158.58 . . – -1.96 . . (-1.22%),
 - 12.94 . . (-8.3%). , 32- 2012
 5.9 . . (-4.0%). 1-
 143.05 . .
 () 645.26 . . (-6.8%) –
 8 800.37 . .
 1- 2013
 - 1 325.16 . . , -1% ()
 +12 556.83 . .) – 31.03.2013 137 935.42 . .

3.

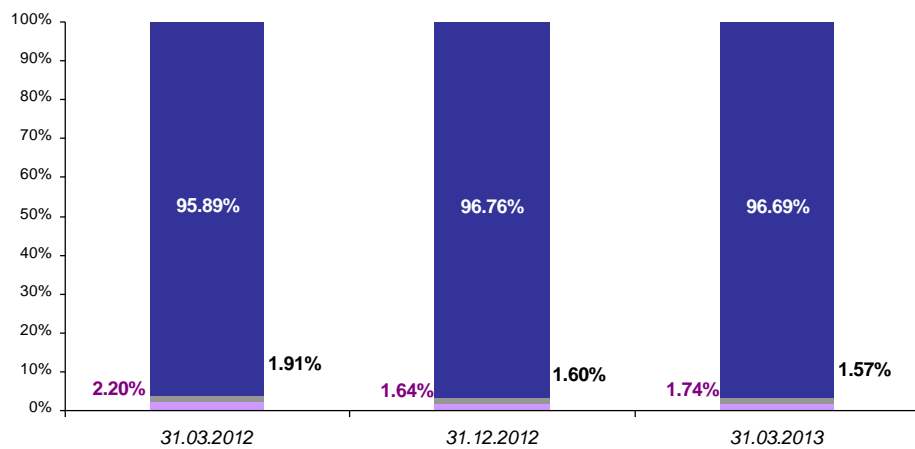
1 . 2012-2013 . .

	31.03.2012	31.12.2012	31.03.2013	4-2012	1-2013	
	206.40	160.54	158.58	-10.67%	-1.22%	-23.17%
	179.27	156.00	143.05	-5.38%	-8.30%	-20.20%
()	8 987.08	9 445.63	8 800.37	0.62%	-6.83%	-2.08%
()	9 372.76	9 762.16	9 102.00	0.31%	-6.76%	-2.89%
	104 928.54	129 498.42	128 833.42	10.71%	-0.51%	22.78%
()	114 301.30	139 260.58	137 935.42	9.91%	-0.95%	20.68%

1- 2013 ,

(1.6% 1.7%).

1.6%
 97% (. 7).



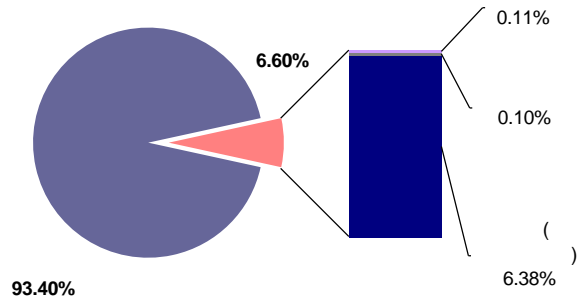
. 7.

1 . 2012-2013 .



1-

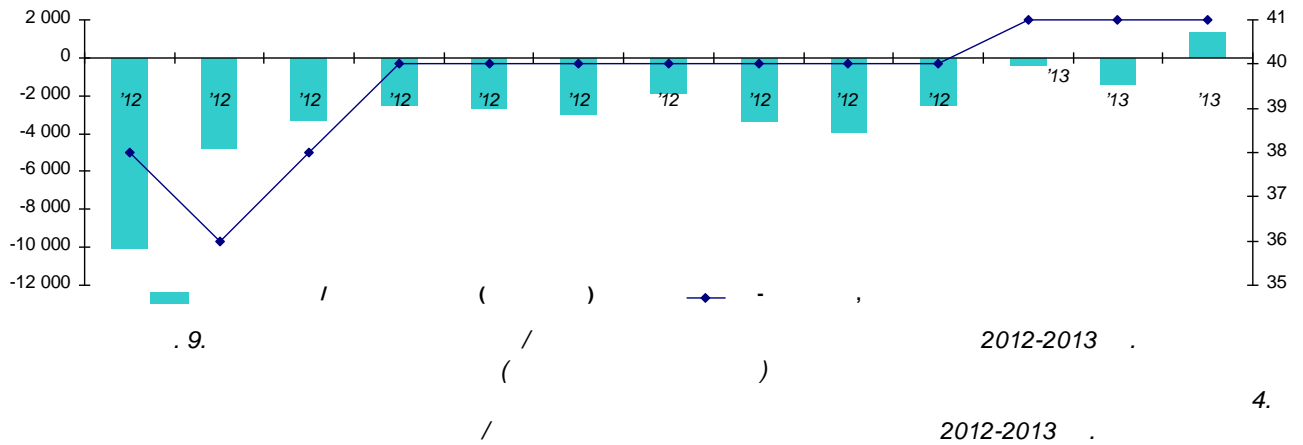
, : 93.0% 93.4% (.8).



.8.

31.03.2013 .

2013
 21 (2011) - (+1.30 . .)
 (.9, .4). 1 (41 40 3-4 2012),
 3 (+4 . .).
 (4-5 3-7).
 2013 (2.29 . . 4- 7.42 . . 1-
 1.5-1.7 . . , 2012).
 17-23.

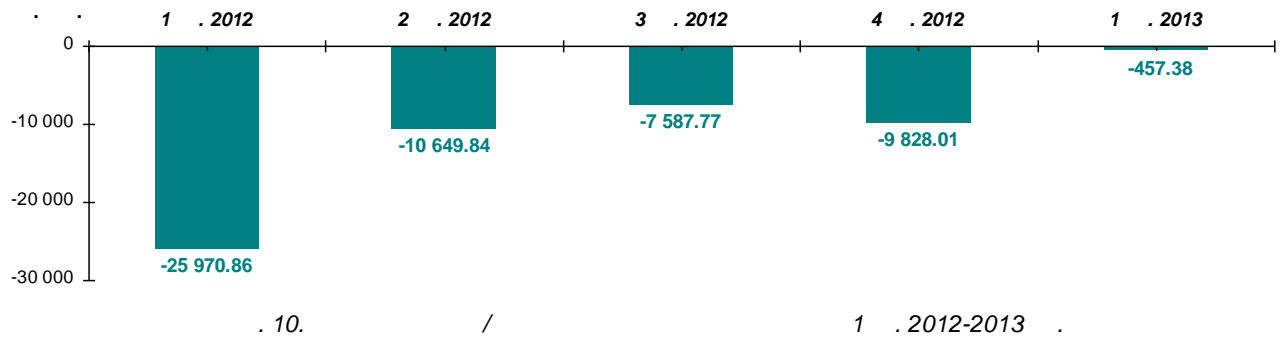




	/	,
'12	-10 031.73	38
'12	-4 747.91	36
'12	-3 322.54	38
'12	-2 579.38	40
'12	-2 690.07	40
'12	-3 024.80	40
'12	-1 872.90	40
'12	-3 333.35	40
'12	-3 962.74	40
'12	-2 531.93	40
'13	-362.77	41
'13	-1 391.73	41
'13	1 297.12	41

0.46 , 1- 2013
(. 10)

(-28.52 . . 31.03.2013 -54.04 . . 31.12.2012).
23% 1- , ,
2012). (51% 4-
81% 60%.



. 10. / 1. 2012-2013 .
1- 2013 ,
2013 , (UCITS)
- 130 . 1- 2006 .
5.5% 6 641 . 3. ()
) - 132 . (106 4- (2012),
- 44 . (61), - 44 . (30),
- 36 . (13).
2 . (28).

5.

³ . [EFAMA Quarterly Statistical Release Q1 2013.](#)



(1- 2013)

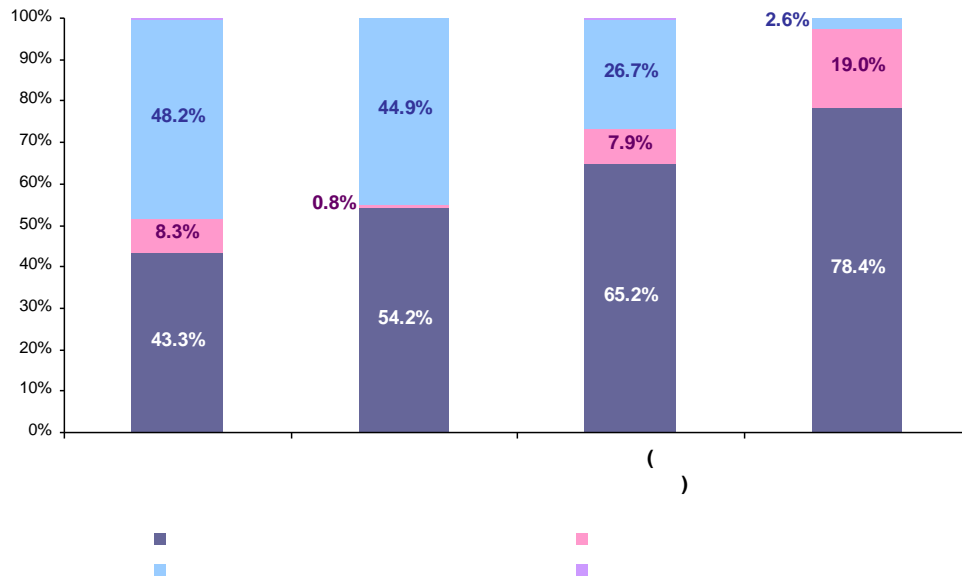
, 1- ,
(80.0% 2013 77.5%)
, 4 711.43 . .
(,) 1- - ().
4.2%, - 23.8% 27.4%. 3.9%
, - - 16.1% 18.3% (.5, .11).



5.

31.03.2013 .,

	43.29%	8.30%	48.15%	0.25%
	54.16%	0.81%	44.95%	0.08%
	65.16%	7.94%	26.70%	0.19%
()	64.59%	7.83%	27.38%	0.19%
	78.40%	18.98%	2.58%	0.03%
()	77.52%	18.26%	4.17%	0.04%



. 11. 31.03.2013 .,

1- 2013
 (-4.52 . .).
 1.94 . . .

46.4% 48.2%,
 11.0% 8.3%.
 42.5% 43.3%.

5.23 . . 7.55 . . .
 : - 44.6% 45.0%.
 - 54.5% 54.2%,

3- 2012 .
 (.), 1- .
 (-1 044.84 . .),
 - 69.9% 65.2%.
 94.23 . ., 23.1%

26.7%.

1-
 (-3 659.50 . .),
 (80.8% 78.4%).
 (+2 707.20 . .) 16.8% 19.0%.



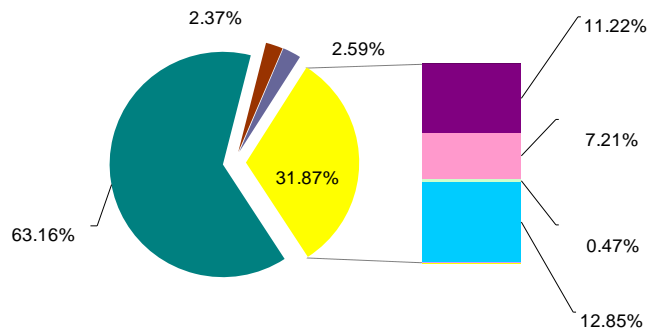
- « » – 12.7% 12.8%;
- – 5.0% 5.3%;
- – 21.8% 20.9%;
- – 18.2% 17.2%;
- – 10.7% 8.9%.
- – 61.1% 62.6%;
- « » – 9.8% 10.0%;
- – 9.8% 8.5%;
- – 3.2% 0.6%.
- ()
- « » – 34.2% 35.1%;
- – 6.4% 8.5%;
- – 6.3% 8.1%;
- – 7.1% 7.9%;
- – 0% 0.47%.
- – 43.1% 38.2%;
- – 1.6% 0.9%.

1- 2013 31.2% 31.9% ()

32.3%) – « » – ,

4- 2012

(. 13).



. 13. 31.03.2013 .



(1- 2013)

2 036.81 . . (+3 255.72 . . 4- 2012), . . 1- -
 978.93 . . , , , - , -
 694.96 . . . - 431.87 . . .
 - 46.77 . . . « »

(+669.71 . . , +11 270.80 . . 4- 2012), . . ,
 654.57 . . . 1- :

- - 12.5% 12.9%;
- - 7.1% 7.2%;
- - 2.2% 2.6%;
- « » - 64.1% 63.2%;
- - 11.5% 11.2%;
- - 2.5% 2.4%.

1- 2013
 1 . . 20 468.87 . . ,
 , , 41.5% 38.8% (.6).

1 . . 19 760.77 . . ,
 36.4% 37.5%.

- 11 525.24 . . (21.9% 21.2% 4- 2012),
 573.74 . . .

1.3%

3 2013
 - 1 131.28 . . , 52 747.15 . .

6.

31.03.2013 .

i	20 468 868 942	38.81%
	19 760 771 022	37.46%
	11 525 239 565	21.85%
	694 956 710	1.32%
	144 015 412	0.27%
	133 686 695	0.25%
	16 020 128	0.03%
	44 000	0.00%
	3 546 913	0.01%
	52 747 149 388	100.00%

- 2013 905.53 . . ()
 956.29 . . 3 900.62 . . ,
 73.7% 68.6% - 92.58 . . , 3.2%
 2.1% (.7).



(1- 2013)

871.81 . . 15.3% (11.1% (+141.87 . .))
 1- 2013 (, ,
). , 11.9% 13.7% .

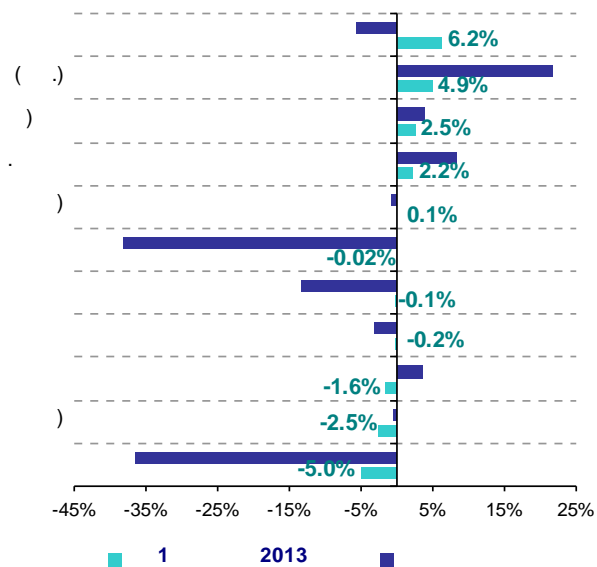
7.

31.03.2013 .

	3 900 624 111	68.64%
	871 908 469	15.34%
	778 955 547	13.71%
	118 226 345	2.08%
	12 336 609	0.22%
	809 891	0.01%
	5 682 860 972	100.00%

7.

2013 , , 1-
 (+6.2% (-0.1% -4.5% 4- 2012).
 (-0.1% -2.0%). +2.5%
 (+5.86%)⁵ (+4.9%) (. 14).



. 14.

1 . 2013 . 6

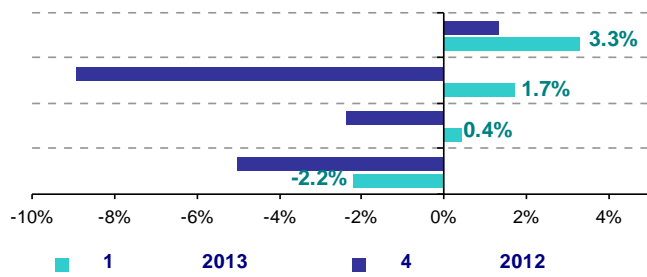
5

6

2012 40- , 35- 1- . 2013 41- , 32- , 131- 4- .
 (, 143- . 2012 () .
 : <http://www.domik.net>, <http://100realty.ua>, <http://realt.ua>



1- 2013
 30%, - 15%.
 10%, - 4- 2012).
 20 41- (15- 40- 4- 1- :
 85%, - 60%. (22%)
 +1.8%,
 (+2.2%).
 20 32- (14 35- 4- 2012), 8 -
 : 2
 -40%. , 129- 40%, -
 +0.23%.
 52 132-
 2012 - 58 143-
 5 4- 8 (2
 2012), - 22 (4- 2012 - 20).
 () 1- 2013
 (+3.3% +1.3%);
 4- (-8.9%), +1.7%;
 (-2.2% -5.0%), ; « » (61 78-
)
 +0.4% 1- (-2.4%) (. 15).



. 15.

8.

2013

1- 2012



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;

()

;

(-)

- :
- :

 - _____ ()
 - :

 - :
- _____
- _____