



1. 1
 2. 2
 3. 4
 4. 5
 5. / 7
 6. 9
 7. 11
 8. 15
 9. 16

1.

2013

5

2013-14

(QE),

4- 2013

4-

: -3.5% +0.4% +11.1% +12.7%

2013 - 1-2- +56.7%

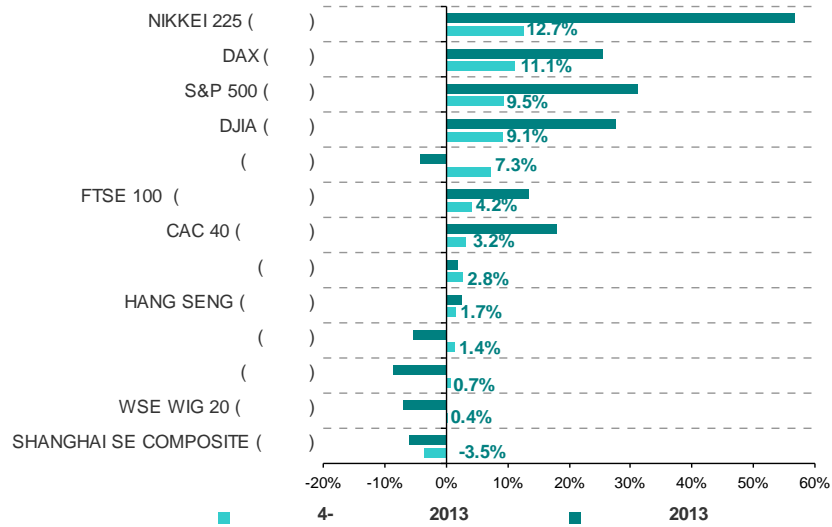
6.1% 5.5-7.1% -

(.1, .1).

4 . 2013 . *

	31.12.2012*	30.09.2013	31.12.2013	4- 2013	2013
NIKKEI 225 ()	10 395.18	14 455.80	16 291.31	12.70%	56.72%
DAX ()	7 612.39	8 594.40	9 552.16	11.14%	25.48%
S&P 500 ()	1 402.43	1 681.55	1 841.07	9.49%	31.28%
DJIA ()	12 938.11	15 129.67	16 504.29	9.09%	27.56%
()	950.56	847.90	910.04	7.33%	-4.26%
FTSE 100 ()	5 925.37	6 462.22	6 731.27	4.16%	13.60%
CAC 40 ()	3 620.25	4 143.44	4 275.71	3.19%	18.11%
()	1 474.72	1 462.82	1 504.08	2.82%	1.99%
HANG SENG ()	22 666.59	22 859.86	23 244.87	1.68%	2.55%
()	1 526.98	1 422.49	1 442.73	1.42%	-5.52%
()	328.69	298.55	300.53	0.66%	-8.57%
WSE WIG 20 ()	2 582.98	2 391.53	2 400.98	0.40%	-7.05%
SHANGHAI SE COMPOSITE ()	2 233.25	2 174.67	2 097.53	-3.55%	-6.08%

* Bloomberg



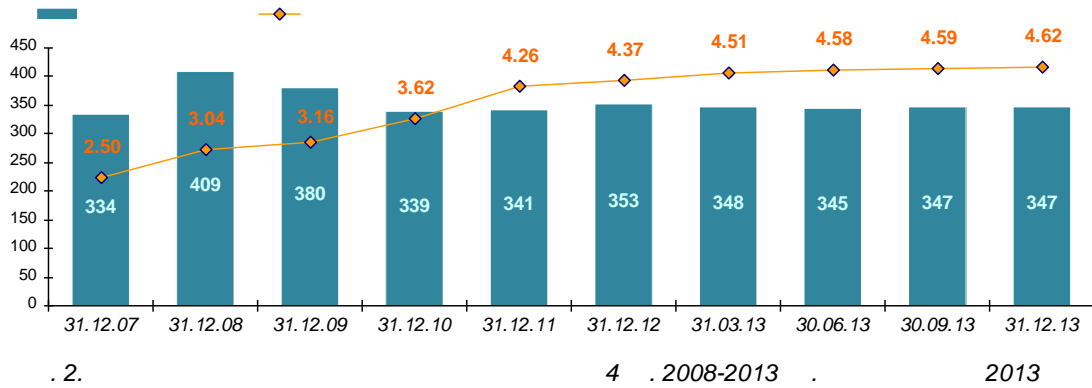
1. 4 . 2013 .

2013

7.3%,
 - 0.7%. 2013 « »
 4.3% () 8.6% ().
 22.3% (-35.5 . .),
 (+52.91 . ., +49.8% 3-) 123.69 . .
 (; - 118.46 . .). 5- 2013
 98.7% , 4- 72.8%
 3.4%.
 2013
 : 76.0% (3- - 71.6%).
 17.5% 94.04
 - 6.1% (- 13.28 . .).
 56.5% (-12.91 . .) 9.94 . ., 8%
 4- (14.4% 3- , 9.5% 2013).
 , « » 4- , , 3/4
 95% ()
 - 94%). - 4.2% - (- 4.5%).
 0.9% (1.3%).

2. _____

4- 2013
 : , ,
 , 31.12.2013 347 , 6 ,
 (. 2).



2. 4 . 2008-2013 . 2013

+60) . 3- , 1604 (+11 4- ,
 2- (+10). : (+13) ,
 4.62 (4.59 30.09.2013, 4.37) .
 , (+11) 31.12.2013 1250. 4- ,
 (+30), 4-
 (+19) (. 2).
 (+11).
 (-8) (-12.2%, -6) . (-4 -1

4 . 2013

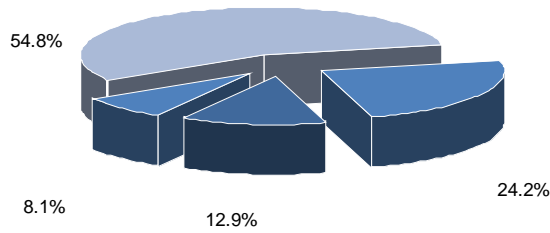
		*	*	*	*	*	*	*	*
31.12.2012	1222	41	38	13	45	829	2	110	144
31.03.2013	1213	42	38	11	48	826	1	108	139
30.06.2013	1204	42	37	11	47	828	2	100	137
30.09.2013	1239	42	36	11	49	850	2	98	151
31.12.2013	1250	38	35	11	43	861	2	90	170
4- 2013	11	-4	-1	0	-6	11	0	-8	19
	0.9%	-9.5%	-2.8%	0.0%	-12.2%	1.3%	0.0%	-8.2%	12.6%
	28	-3	-3	-2	-2	32	0	-20	26
	2.3%	-7.3%	-7.9%	-15.4%	-4.4%	3.9%	0.0%	-18.2%	18.1%

« » 82.5% (1031) ,
 - 68.9% (861) .
 31.12.2013, 5 , 4
 , 18 , 18 4 .
 2013 ,
 28, 58 (- 32),
 - 20 .
 97 2013 84 2013 - 96 3-
 31.12.2013
 7.4% 6.3%, , ,



(4- 2013)

– 95 78, 11 – 4- . 15
 (48%), 11 – (39%), 19 –
 (17%), 33 – (4%). 31.12.2013
 « » 6.2% (2013 115, 9.4%).
 (-9) 31.12.2013 62 . 4
 – 29 (34), « », – 40 (15).
 , – 31.12.2013 5 .
 , 3- , (.3).



. 3.

31.12.2013

3.

4- 2013
 2 , 2 , 245
 – (22), (20), (14) (11) (.4).



. 4.

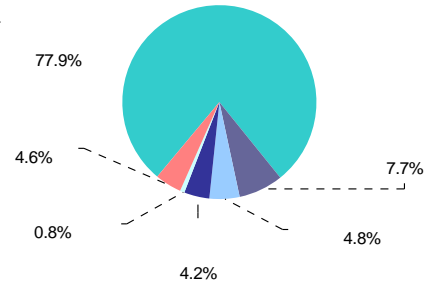
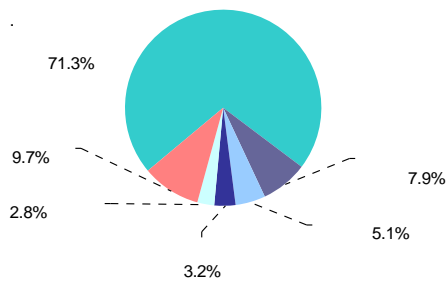
31.12.2013 .

1 . « () - »
[: http://www.uaib.com.ua.](http://www.uaib.com.ua)



2013 70.6%,
0.6 . . (70.0% 31.12.2012),
247 245.

4-
71.2% 71.3% (2013 - 70.2%).
- 7.8% 7.9%
- 3.7% 4.8% (2-
5.4%) (. 5).

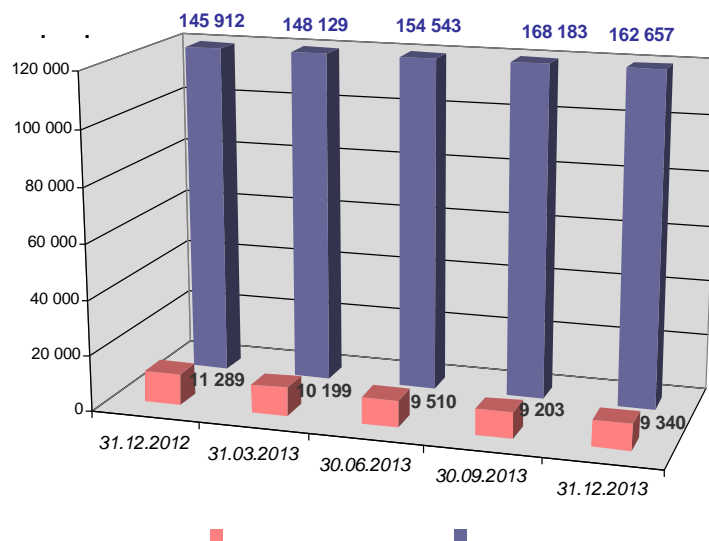


. 5.

31.12.2013 .

4.

4- 2013 , 2013
(. 6) -
(-14 3-).
3-
- 4



. 6.

4 . 2012-2013 .



(4- 2013)

31.12.2013 177 522.99 . . .
 +5 662.93 . . (+3.3%, 4.76% 3-)
 5 526.00 . . (+3.4% 5.25% 3-)
 168 183.38 . . 2013 20 321.86 . . (+12.93%)
 22 271.08 . . (+15.26%).
 4-
 2013
 8 318.15 . . (-1 127.47 . . , -11.94%) (. 3).
 4- 4 646.91 . . ,
 3.2%, 3- 97%
 2013 20 382.42 . . (+15.74%),
 149 880 84 . . .
 19 163.89 . . (13.76%) 31.12.2013 158 424.47 . .
 12.5% (4) ,
 13.9% (-19.72 . .). 10
 3- 2013 122.28 . .
 33.72 . . (-21.62%).
 11.4% (-4) , 13.4% (-15.94 . .),
 3- 2013
 -35.72% (-57.34 . .),
 31.12.2013
 103.20 . .

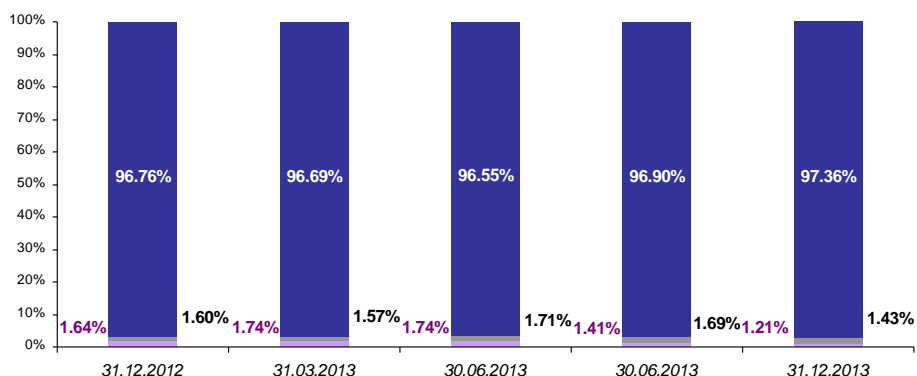
3.

4 . 2012-2013 . . .

	31.12.2012	31.03.2013	30.06.2013	30.06.2013	31.12.2013	4-2013	
	160.54	158.58	147.02	119.15	103.20	-13.38%	-35.72%
	156.00	143.05	143.98	141.99	122.28	-13.89%	-21.62%
()	9 445.63	8 800.37	8 141.54	8 165.58	8 318.15	1.87%	-11.94%
()	9 762.16	9 102.00	8 432.54	8 426.72	8 543.63	1.39%	-12.48%
	129 498.42	128 833.42	137 155.82	145 233.93	149 880.84	3.20%	15.74%
()	139 260.58	137 935.42	145 588.36	153 660.65	158 424.47	3.10%	13.76%

4-

96.9% 97.4%, - 1.7% 1.4%, - 1.4% 1.2% (. 7).

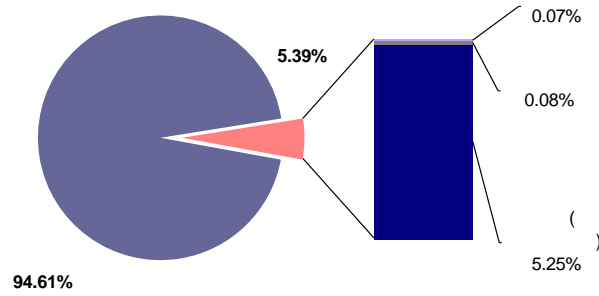


. 7.

4 . 2012-2013 .



4-
 - 94.5% 94.6% (.8). 2013 1.6 . .



. 8. 31.12.2013 .

5. /

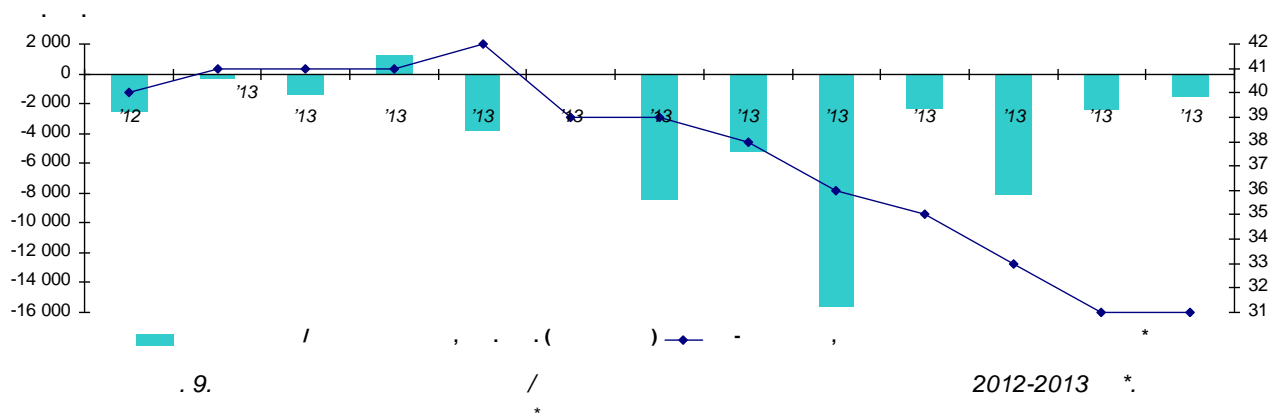
4- 2013
 2- . 2/3
 1.5 . . (.9, .4).

- 96% 23-44%

(2-4).

0.13 . . (0.2 . . 3-).

31-33 , , , 4- - 10-17 13-18 3-





	2012-2013	*
'12	-2 532	40
'13	-363	41
'13	-1 392	41
'13	1 297	41
'13	-3 870	42
'13	-70	39
'13	-8 467	39
'13	-5 268	38
'13	-15 623	36
'13	-2 360	35
'13	-8 137	33
'13	-2 445	31
'13	-1 508	31

*



23% (.10).

4- 2013 12.1 . .

4- 2013 (+5%).

4- 2013 48.2 . .

4- 2013 76% (83% 3-), 84% (

4- 2013 (UCITS),

4- 2013 UCITS 51 . .

(34 . 3-), 2013 - 229 . (196 .

2012)².

² . [EFAMA European Quarterly Statistical Report Q4 2013 and 2013.](#)



(40 .), 2013 4- 99 .
 30 - 4- - 114 .
 - 3 , 3- 2013 70 .
 4- UCITS.
 21 . 84 .
 (-37 . 2012).

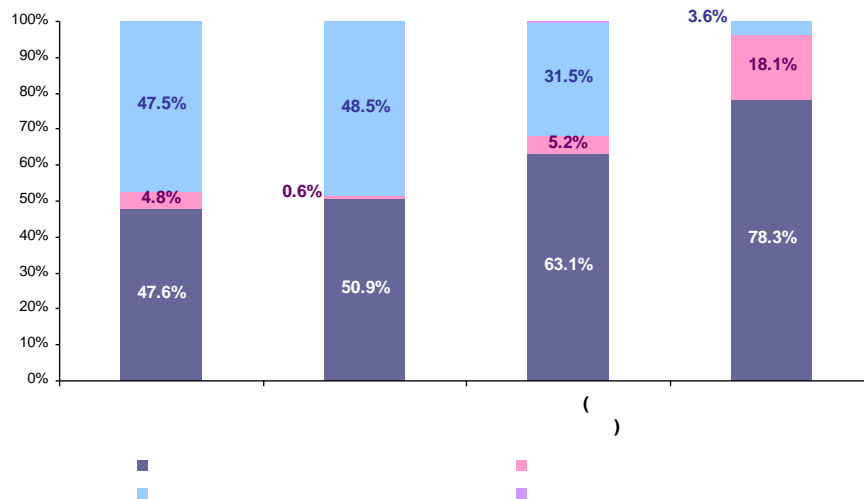
6.

2013
 31.12.2013 4- 77.43% (76.8% 3- , 80.0%)
 (.5, .11)³. 4- 4 606.92 .
 (+2 355.34 . 3-),
 (99.5%)).

5.

31.12.2013 ..

	47.61%	4.83%	47.50%	0.06%
	50.88%	0.64%	48.46%	0.03%
()	63.07%	5.23%	31.46%	0.24%
()	62.71%	5.16%	31.89%	0.24%
	78.28%	18.09%	3.57%	0.06%
()	77.43%	17.38%	5.11%	0.07%





. 11. 31.12.2013 .. -

+1 399.79 . . (+687.42 . . . 3-),
4.4% 5.1% . ,

4- 1 369.13 . . ,
- 1 361.95 . . (3-
3 337.70 . .). 90% ,

2013 17.5% (18.9% 3-
16.1% 2013).
4-
: (+22.69 . . -
49.53 . . 3-),
(-132.85 . . -1.41 . .).
- 98% .

(+228.64 . .) - (+235.65 . .).
29.6% 31.9% (23.8%),
- 6.9%). - 6.8% 5.2% (

4- 2013 ,
9.12 . . (4.53 . .
3-) - 5.05 . . (-21.17 . . 3-).
4-
- 1.77 . . (-1.91 . . 3-).

2013 45.4% 47.5% (46.4%).
- 48.9% 47.6%
(2013 42.5%). , 5.7%

4.8% (- 11.0%).

17.37 . . (3- - 0.40 . .).
1.97 . . (3- - 1.57 . .).
50.0% 50.9% (54.5%),
- 43.1% 48.7% (2013 - 44.6%).

3- - 0.8%, - 0.9%). 4- 0.7% (97%

2013 , (-132.10
. .), (+285.10 . .).
(-130.78 . . -134.64
. . 3-), - (+235.65 . . 164.83 . .).
6.9% 3- 5.2% ;
- 29.2% 31.5% (- 23.1%).

63.4% 63.1% (2013 - 69.9%).

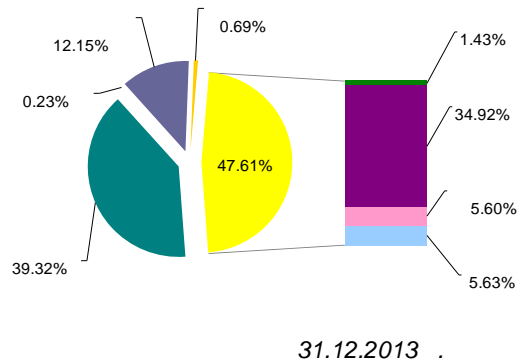
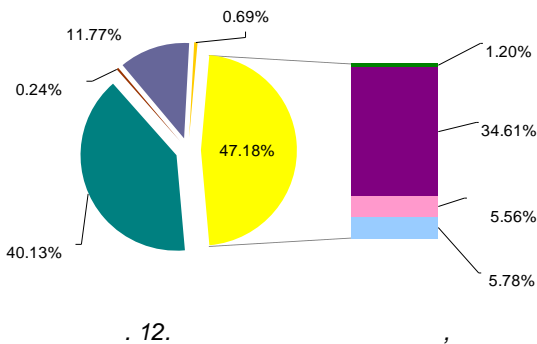
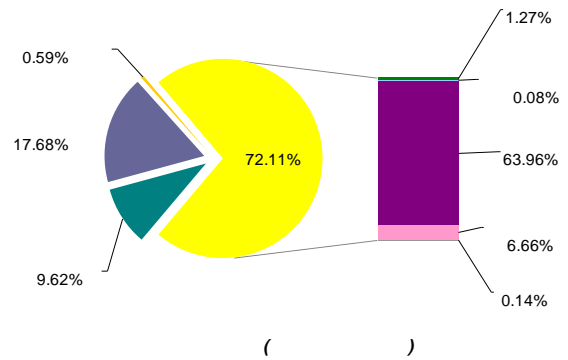
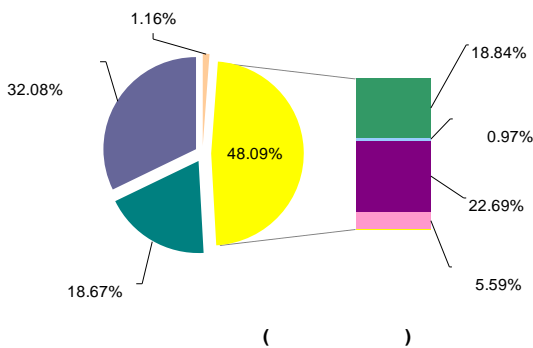


(4- 2013)

4 583.96 . . (+2 404.86 +3 474.27 . . 3-),
 1 171.15 . . (+545.33 . . 3-).
 1 229.10 . . , 3- ,
 3 474.27 . .
 19.5% 18.1% (16.8%)
 : - 77.6% 78.3% (80.8%), - 2.9%
 3.6% (- 2.4%).

7.

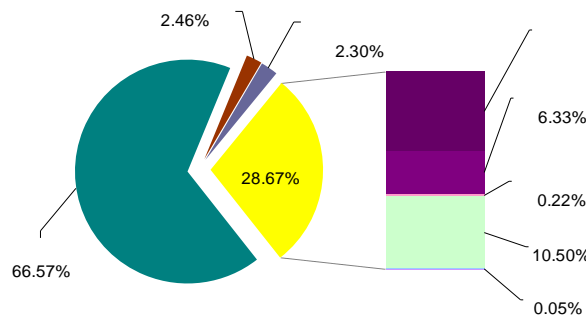
4- 2013
 74.5% 72.1% (2013 - 74.8%), 51.3% 47.2% (2013
 - 58.2%) 31.2% 28.7% (2013 - 31.2%)
 48.1% (2013 - 55.7%) (. 12). 2012 - 47.7%





(4- 2013)

4- 2013
 2 473.92
 95.26
 (2013 - 31.2%).
 (-19.13 -19.42 3-).
 (+237.26 -570.83 3-)
 « »
 (+7 985.63 +5 316.60 3-).
 « »
 - 2.67 66.6% (. 13).



. 13. 31.12.2013 .

4- :

- « » - 63.9% 66.6%;
- - 0.1% 0.2%;
- - 12.2% 11.5%;
- - 7.4% 6.3%;
- - 11.3% 10.5%;
- - 2.44% 2.3%.

4-
 921.13 (+2 465.45 3-) 22 595.48
 42.4% 42.9% (. 6). 2013
 1 172.53
 727.40 (+1 607.59 3-)
 18 180.61
 34.1% 34.5%.
 603.40
 11 165.82 1 404.59 3-



22.7% 21.2%.
 214.32 . . .
 569.58 . . 3- ,) , 363.11 . . . 2013 237.58 . . (-
 : 4- 58.91 . . (+42.40 . . 3-
), 0.21% (0.09%) 2013 105.53 . .
 2 761. 92 . . (+4 732.94 . . 3-), 52 662.63 . . ,
 2013 - 1 046.76 . . -

6.

31.12.2013 .

i	22 595 479 400	42.91%
	18 180 609 233	34.52%
	11 165 820 401	21.20%
	363 113 766	0.69%
	148 613 827	0.28%
	110 192 965	0.21%
	88 328 417	0.168%
	9 319 154	0.018%
	1 156 728	0.002%
	52 662 633 891	100.00%

(-288.00 . . -589.83 . . () 4-
 (-360.32 . .),)
 162.11 . . 3- ,) , - 26.25 . . (46.12 . . (-
 -265.87 . .).
 73.4%, - 76.5%
 10.1% 11.7% 10.6% 11.9%
 (. 7).
 2013
 2 129.54 . . 4 458.86 . .

7.

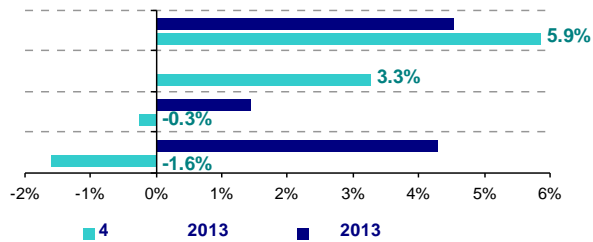
31.12.2013 .

	3 272 429 266	73.39%
	529 435 060	11.87%
	523 015 734	11.73%
	131 247 055	2.94%
	1 573 858	0.04%
	1 156 728	0.03%
	4 458 857 701	100.00%



+0.6%.

3-
-10.0% +46.1% (-13.8% +9.3% 3-)
: 10
22 31- (19- 34- 3-), -
, 16 -
(-5.4%) (-7.9%).
-20.8% +75.8% (3- - -8.4%
+39.1%). 15
13 28-
4- 2013 (18 32- 3-), 2 -
, 9 - . 7
, 5 -
, 4-
« »:
-49.2% +878.9% (3- -
-49.4% +54.9%). 55 111- (44
122- 3-), 19 - 36 -
- « » . 10 , 6
2013 (+21.4%),
(-24.9%),
2012 , 2- 23%.
4.3-8.6%, +0.6% () +16.2% ().
(+3.3%) « » (+5.9%)
(. 15). 5 2.3% 3.7% (3-
7, - 15
-7.7% +75.8% (3- -55).
+1.5%.



. 15.

4 . 2013 . 2013

2013 , 8 -
-1.6% (+5.4% 3-).
-9.1% +4.3%.

7



(4- 2013)

2013 34 ,
 -0.3% (3- -
 +1.9%), (-20.8% +46.1%) - -1.1%.
 1-2 2013 4-
 2013 - , 4-
 « » 4- 4.5%, - +4.3%, +13.8%.
 - +1.5%.

9.

4- 2013 ,
 ,
 - ,
 2013 ,
 2013 ,
 ,
 ,
 4- 2013 ,
 : ,
 ; ,
 ; ,
 - (, 4-).
 , 4-
 , 3- ,
 2013 82% 5%.
 31.12.2013 ,

- : _____
- _____ ()
- : _____ / _____
- : _____ / _____