

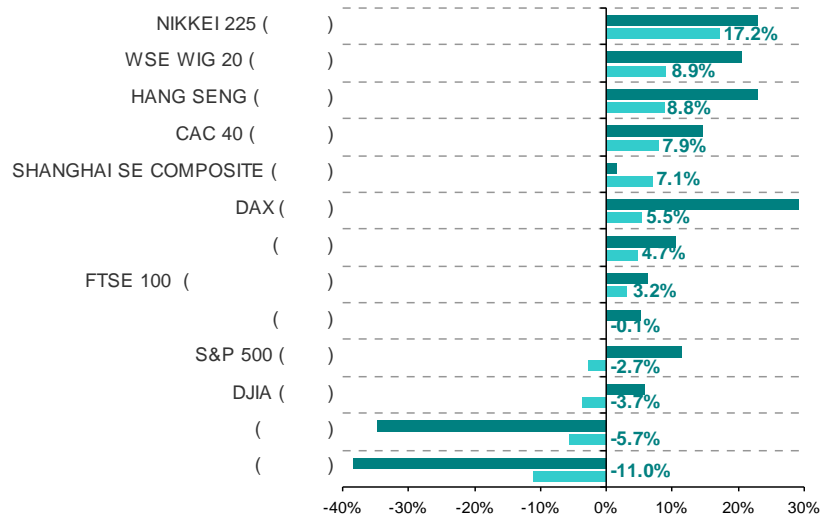


1.

3-4- . 2012 .*

	31.12.2011	30.09.2012	31.12.2012*	3-2012	4-2012	2012 ()
NIKKEI 225 ()	8 455.35	8 870.16	10 395.18	-1.52%	17.19%	22.94%
WSE WIG 20 ()	2 144.48	2 371.42	2 582.98	3.91%	8.92%	20.45%
HANG SENG ()	18 434.39	20 840.38	22 666.59	7.20%	8.76%	22.96%
CAC 40 ()	3 159.81	3 354.82	3 620.25	4.95%	7.91%	14.57%
SHANGHAI SE COMPOSITE ()	2 199.42	2 086.17	2 233.25	-6.26%	7.05%	1.54%
DAX ()	5 898.35	7 216.15	7 612.39	12.47%	5.49%	29.06%
()	1 381.87	1 458.26	1 526.98	7.98%	4.71%	10.50%
FTSE 100 ()	5 572.28	5 742.07	5 925.37	3.07%	3.19%	6.34%
()	1 402.23	1 475.70	1 474.72	6.36%	-0.07%	5.17%
S&P 500 ()	1 257.60	1 440.67	1 402.43	5.76%	-2.65%	11.52%
DJIA ()	12 217.56	13 437.13	12 938.11	4.32%	-3.71%	5.90%
()	1 458.87	1 007.86	950.56	4.23%	-5.69%	-34.84%
()	534.43	369.47	328.69	1.98%	-11.04%	-38.50%

* Bloomberg



4- 2012 . 1. 4- . 2012 .

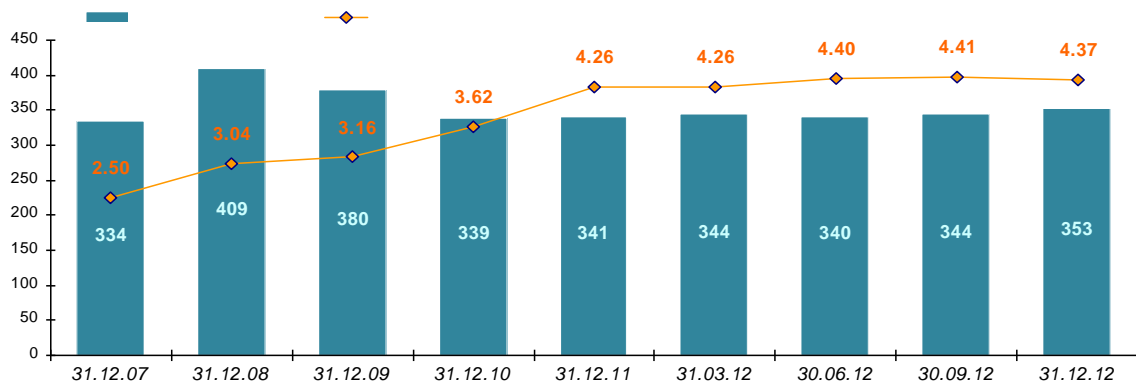
12.3%
 2 064.76 . . , - 21.7% 1 741.33 . .
 5.2%, - 4.7%,
 - 17.0%, 214.5% 277.43 . . ,
 4- 13 082.01 . . ,
 7 964.08 . .) . 142.8% 1 091. 36 . . , (-63.5%)
 - 16.0% 3 690.68 . . ,
 - 206.0% 99.89 . . ,
 20%
 5.7%/11.0%.



2012
 (), - 34.8%/38.5% , " " 1.5%/29.1%
 (-61%)

2.

2012
 2013 , 31.12.2012 , 353 (+9 +4 3-
) (.2).
 (+26 4- 2012
 +21 3-) - 1544
 31.12.2012 4.37 (4.41).
 4- 39 (29 3-), 22



. 2. 4 . 2008-2012 . 2012

4- 2012 , , 46
 (3- -29).

() ,
 4- 22
 3- , 31.12.2012 . 1222 (.2).

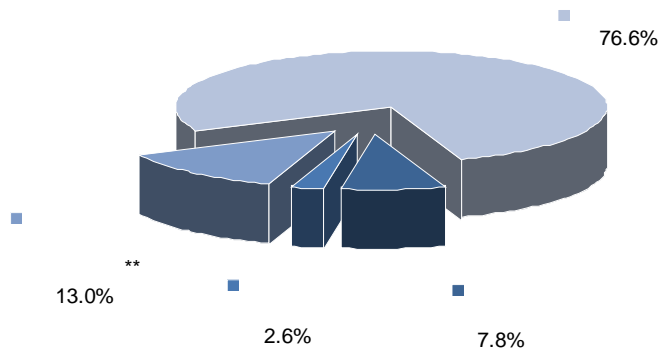
2.

1-4 . 2012

		*	*	*	*	*	*	*	*
31.12.2011	1125	43	40	10	35	772	2	128	95
31.03.2012	1158	42	38	13	39	791	2	124	109
30.06.2012	1179	42	38	13	41	805	2	119	119
30.09.2012	1200	41	39	13	46	817	2	118	124
31.12.2012	1222	41	38	13	45	829	2	110	144
4- 2012	1.83%	0.00%	-2.56%	0.00%	8.70%	0.86%	0.00%	-6.78%	16.13%
2012	8.62%	-4.65%	-5.00%	30.00%	42.86%	6.74%	0.00%	-14.06%	51.58%



+5 3-), (+12 +20 , , +12
 1-3- , 26 . ,
 (-8 , 14 - , 2 ,
). :
 4- ,
 15- 17- 3- (12- 4- 2011). ,
 29.3% 41.5%.
 2 - 1.1% 1 6.2% 1 -
 2012
 97 , (116- 3-).
 1, 4- 78 77,
 2012 . 6 2 (12 10 , . .
 4). « » (,
 78.2% 3- 76.6% (. 3). 61 59, -



. 3.

31.12.2012

3.

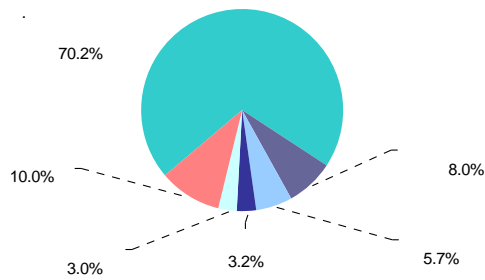
, 2012
 4-
 12 (. .), ,
 : 6 ,
 6 247 (. 4), - 70.1%
 70.0%.

¹ . « () - »: <http://www.uaib.com.ua/analituaib/rankings/ici.html>

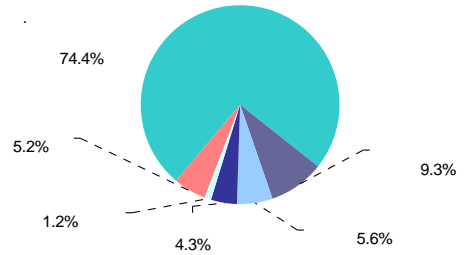


. 4. 31.12.2012 .

— 70.0% 70.2%.
 10% (. 5).
 3- , 0.6 ,



. 5.



31.12.2012 .

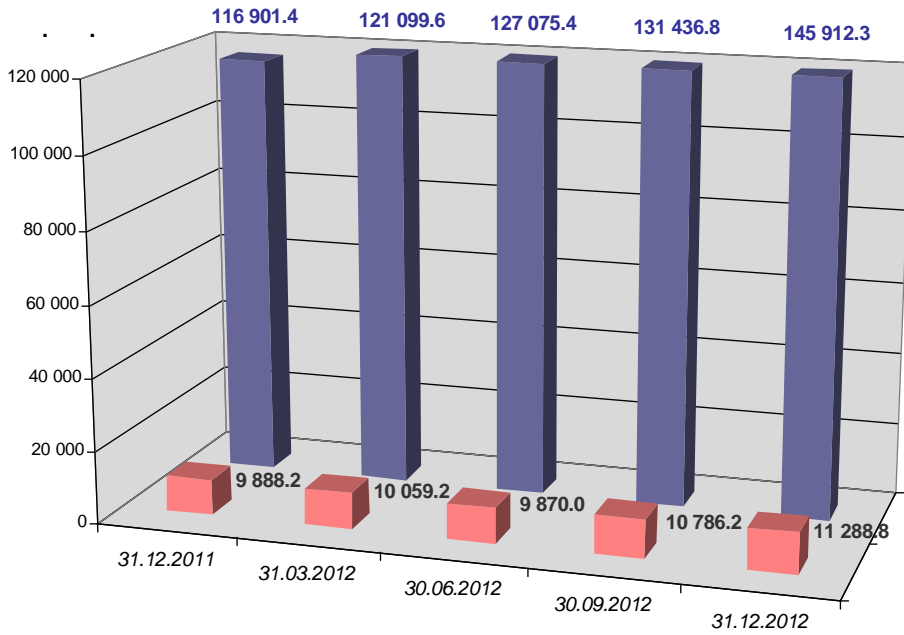
3- , 4- (73.3% 74.4%).
 5.65%. 5% , 5- , 6.22%
 31.12.2012

4.

4-



886).
 - 3-
 31.12.2012
 157 201.13
 - +14 475.48 . (+11.0%),
 (. 6). 2012 30 411.53 . (+24.0%),
 - 29 010.89 . (+24.8%).



. 6. 1-4- . 2012 .

4- 2012

(+0.6% +5.1%).
 (+10.7%).
 4-
 12 526.98 . 129 498.42 .
 12 556.83 . (+9.9%) - 3- 31.12.2012
 139 260.58 . (. 3).
 2-
 19.18 . (-10.7%) - 160.54 . 2-
 2009 , (158.31 . , 33).
 -8.87 . (-5.38%),
 156.00 .
 2012 26 569.51 . (+23.6%),
 - 25 841.51 . (+24.9%).



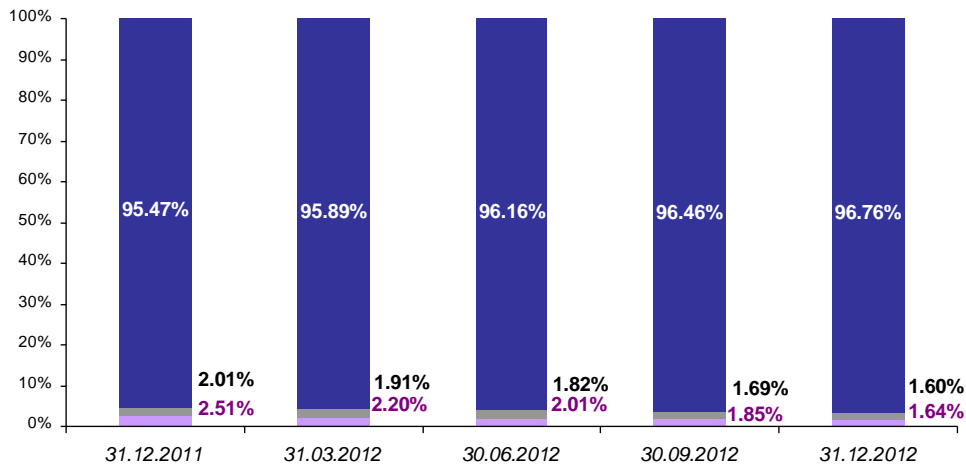
3.

1-4- . 2012

	31.12.2011	31.03.2012	30.06.2012	30.09.2012	31.12.2012	4- 2012	2012 ()
	227.01	206.40	186.03	179.72	160.54	-10.67%	-29.28%
	181.85	179.27	168.53	164.86	156.00	-5.38%	-14.22%
()	8 625.30	8 987.08	8 884.58	9 387.73	9 445.63	0.62%	9.51%
()	9 034.16	9 372.76	9 239.14	9 732.31	9 762.16	0.31%	8.06%
	103 656.91	104 928.54	111 495.19	116 971.44	129 498.42	10.71%	24.93%
()	112 691.07	114 301.30	120 734.34	126 703.75	139 260.58	9.91%	23.58%

2011 , , 3-

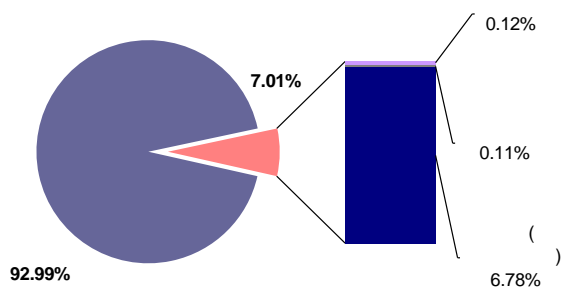
4- 2012 , ()
 1.9% 1.6% 1.7% 1.6%
 96.5% 96.8%
 1.3 . . (. 7).



()

. 7. 1-4- . 2012 .

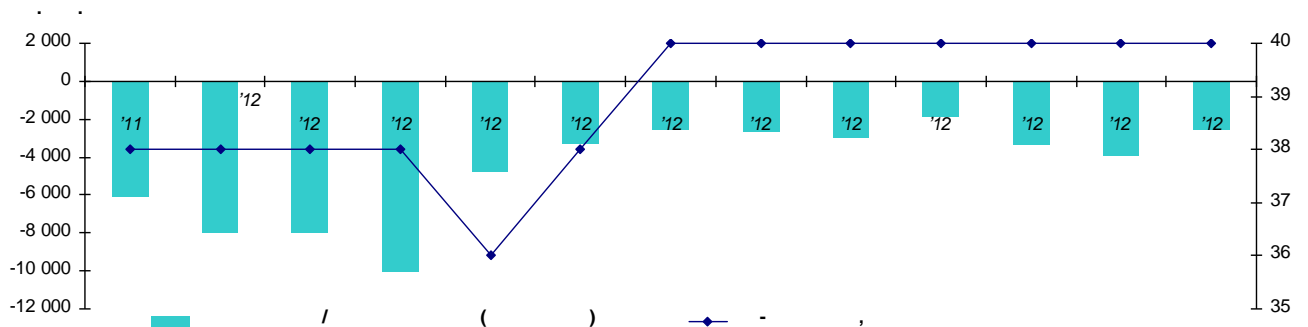
4- ()
 7.4% 6.8% 92.3% 93.0%, 0.1% (. 8).



. 8. 31.12.2012 .



2012
 (. 9, . 4).
 22% 4-
 (3.33 . . .)
 48-60%
 2012
 37%
 (2-4 4-5).
 4- 2.29 . . (. 1.47 . . .
 3-).



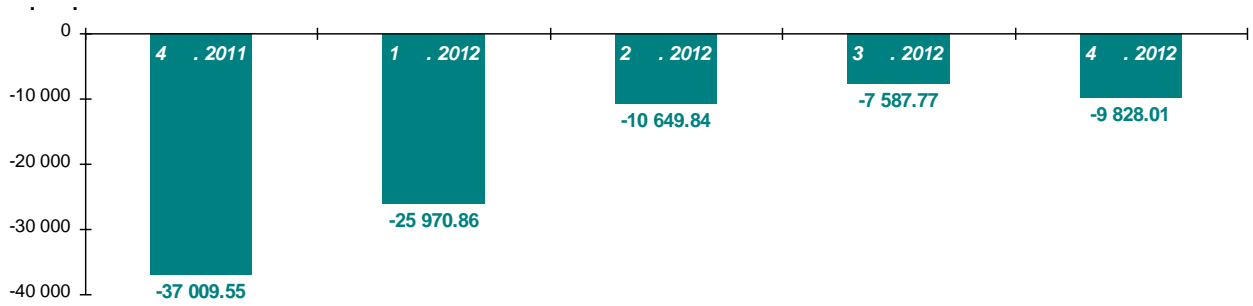
. 9. / 2011-2012 . ()

4.

/ 2011-2012 .

	/	,
'11	-6 137.97	38
'12	-7 987.14	38
'12	-7 951.99	38
'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

9.83 . . , 30% 3- 4- 2012 73% , 4-
 2011 (. 10).
 2012 54.04 . . ,
 81.22 . .). 4- (3-
 (51%) 4- 2012 81%.



. 10. / 4- . 2011-2012 .
 4- (UCITS) 78 . ,
 4 3- (20 .),
 6 295 . . , - 106 . , - 61 . (,
 50 . - .) . ,
 30 . . , 9 . ,
 . 3-), UCITS 201 . 28 . (-31
 2012), UCITS 201 . (97 .
 2011), (-16). - 239 . (-64),
 - 203 . (-16). 39 . (-33).²

5.

2012
 - 82.6% 80.8%. , , , 81.4% 80.0%,
 , (+8 284.56 . . +8 110.95 . .),
 , - ,
 1 154.55 . , - , 1 242.38 . , - ,
 3.3% 3.9% 1.6% 2.4%.
 23.8% (23.0% 3-).
 - 3 029.90 . , - 3 261.49 . .
 15.3% 16.1%, - 15.8% 16.8% (. 5).

31.12.2012 . , 5.

	42.48%	11.02%	46.36%	0.15%
	54.51%	0.85%	44.57%	0.07%
	69.87%	6.89%	23.10%	0.14%
()	69.18%	6.86%	23.83%	0.14%
	80.83%	16.79%	2.35%	0.03%
()	80.01%	16.09%	3.85%	0.04%

² . [EFAMA Quarterly Statistical Release Q4 2012](#).



4- 2012

46.9% (9.93 8.72)
46.4%, - 14.7% 11.0%.
38.2% 42.5%,
3- (-0.40)
(-1.77), - 1.9% 0.9%.

4.30 , 54.2% 54.5%
43.9% 44.6%.

() 4-
(+178.30 + 100.55),
68.4% 69.9% 22.2% 23.1%

6.

4- 2012

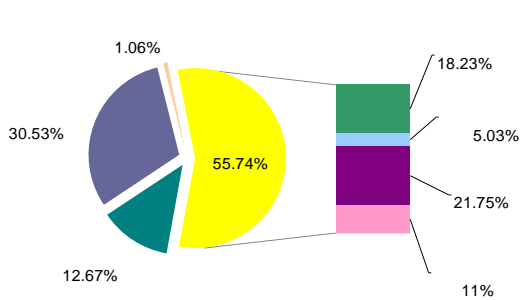
31.2%). 55.7% 4-) ()
2011 74.8% (76.2%) 3- 58.2%
(61.2% 3-)
58.4% (61.4%) (. 11).
(- 31.16 4- +617.09 3-)
16.16 . (-13.39
3-), . - 13.24
1.08 . 1.92
() (+1.30).
7.69 . (+7.98 .) -7.32 . (+623.53 .)
31.12.2012 3.20
- 2.68 . 30.09.2012.
15.43 . 173.52 . -

³ « »

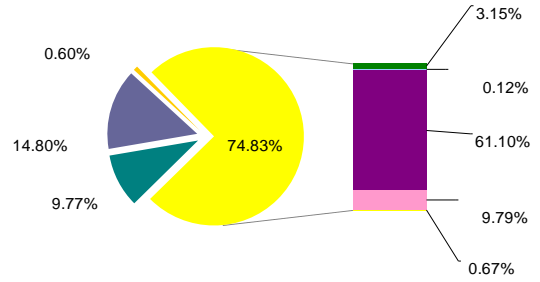


(-1.22 . .),

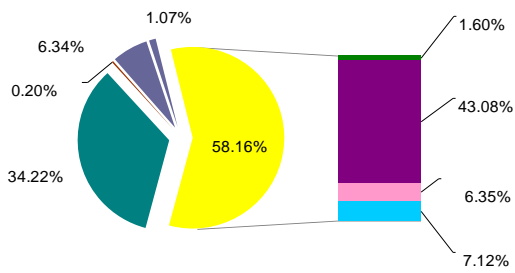
47.86 . . ,



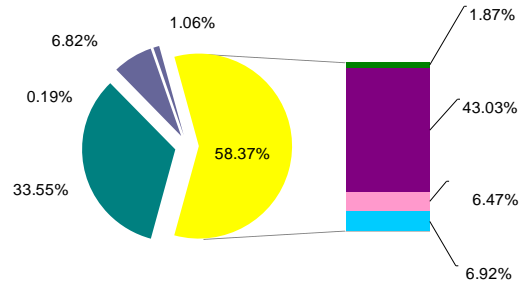
()



()



. 11.



31.12.2012 .

4- :

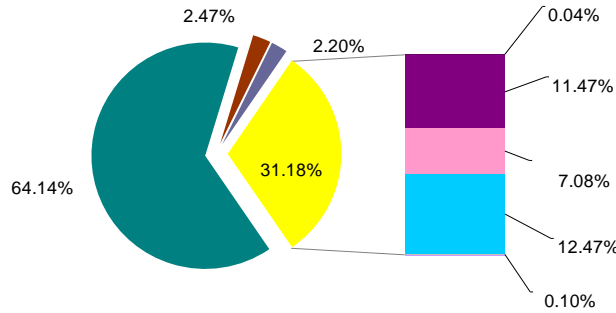
- - 15.6% 18.2%;
- - 28.4% 30.5%;
- « » - 11.7% 12.7%;
- - 10.2% 10.7%.
- :
- - 26.7% 21.8%;
- - 6.2% 5.0%;
- - 1.2% 1.1%.
- :
- « » - 7.9% 9.8%;
- - 59.3% 61.1%.
- :
- - 4.9% 3.2%;
- - 11.0% 9.8%;
- - 15.3% 14.8%.
- ()
- « » - 31.6% 34.2%;
- - 0.3% 1.1%.
- :
- - 8.3% 6.4%;



- - 44.8% 43.1%;
- - 6.7% 6.3%;
- - 1.8% 1.6%.

4- 2012

(32.3% 31.2%), « » (. 12).



. 12.

31.12.2012 .

(+575.85 . . 3-).
 11 270.80 . . (+3 065.13 . .).
 -
 +658.88 . . 3-) ,
 (+1 015.09 . . -541.96 . .).
 (-471.62 . . +682.81 . . 3-),
 ,
 « » ,
 (-74.56 . . -155.91 . . 3-)
 (-68.50 . . -123.50 . .).
 :

- « » - 62.8% 64.1%;
- - 10.6% 11.5%.
- - 14.3% 12.5%;
- - 2.4% 2.2%;
- - 0.2% 0.1%;
- - 0.05% 0.00%;
- - 7.11% 7.08%.

2012

4-

- 2 899.35 . . 21 422.94 . . ,
 38.3% 41.5%

(. 6).

18 784.01 . . ,
 - 39.5% 36.4%.
 355.27 . .



(4- 2012)

20.9% 21.2%
),
 68.50 24.54
 31.12.2012 4-
 - 1-
 3 2012 3 224.57
 - 7 294.82 (. - 5 100.63
 1 269.92 - 1 167.86).

6.

31.12.2012 .

i	21 422 944 548	41.50%
	18 784 011 944	36.39%
	10 951 497 658	21.22%
	273 039 340	0.53%
	151 525 789	0.29%
	14 996 294	0.03%
	12 398 209	0.02%
	5 457 535	0.01%
	51 615 871 319	100.00%

. (.) 4-
 33.40 4 856.91 73.7%
 (3- - 72.9%) (. 7).
 (-177.28) (+136.35)
 11.9%. 13.7% 11.1%. 9.7%
 17.32 (3.5% 3.2%).
 31.16 2012 - 572.88 4-
 (. - 247.31 - 122.52 -
 113.12).

7.

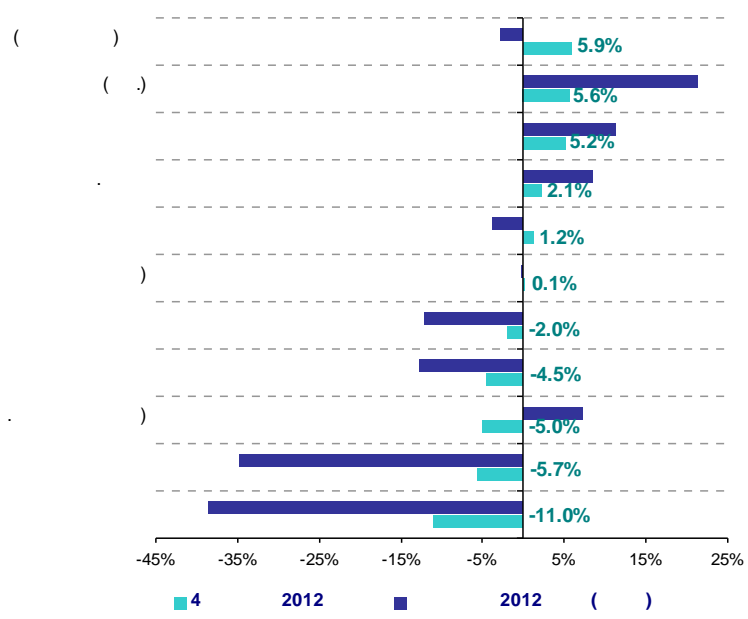
31.12.2012 .

	4 856 911 294	73.72%
	781 129 868	11.86%
	730 035 822	11.08%
	210 808 978	3.20%
	8 712 316	0.13%
	796 486	0.01%
	6 588 394 765	100.00%



7.

2012 , 4- ,
 (+0.4%), (-4.5%),
 +5.86% (+0.3%). (-2.0%)
 (. 13).



. 13.
 4- , 2012 .⁴

40%, - 10% ,
 10% -0.58% -8.8% +5.6%.
 15- 40- (27- 40- 3-).
 -30% +20%. 50%, -9.2% +9.5%,
 (16- 34- 3- 35-).
 5 +60%, - -50%, 58 143-
 (60- 140 3-),
 2 , 20 (+5.6%) 4- (+5.2%),
 5

⁴ 2012 40- , 34- (, 140 - 40- , 35- , 143- 3- .
 2012 ().
 : <http://www.domik.net>, <http://100reality.ua>, <http://realt.ua>.
⁵
 , , , (3%).



(4- 2012)

2012 , (-12%), ,
 (-35%/-39%). 20 10% , 9- ,
 , (+8.6-14.9%). , ,
), 4- -8.9%, (2012 -
 -9.1%. , +1.3% +2.7%,
 - -5.0% -2.5%, - -2.4% -3.2%.

8.

4- 2012 , ,
 , - , ,
 , ; , ; ,
 , , - ,
 4- , - 9 , -
 (353). ,
 79.6% .
 , 3- 3 2012 14 978.16 . ,
 4- +3.9% +10.5%, 31.12.2012 157 201.12 . ,
 139 260.58 . . (+12 556.83 . , +9.9% +4.9% 3-).
 93%. - 7.59 9.83 . ,
 32%.
 2- 6.31 19.18 . . (4- -
 45%). - 1.47 . . 3- 2.29 . . 4- . -
 4- 2012 80.0% -).
 (69.2% , (42.5%). , (46.4%), (11.0%).
 - , - ,
 (23.1% 2.35%). , (16.8%),
 3.9%. 16.1%.
 , - , ,
 , , ,
 () , - (. .) .
 , " " .



(4- 2012)

31.12.2012 31.2% 55.7% 30.5%.

74.8% – , 4- 2012

67.5% 3-) (15 40, 37.5%

-49.0% +13.1%, - -55.3% +22.1%, - -54.3%

+370.7%, 4.5%, -

2.0%, - 5.9%, ,

) -1% 0%, (

- +1.3%, 4- -8.9%,

- -5.0%, - -2.4%, 2012

-12.6%, - -12.1%, - -2.8%

:

- :

- _____ ()
- :

- :

