

2-

2009

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.

1.

2009

2009

80,82%

411,08

2-

1.

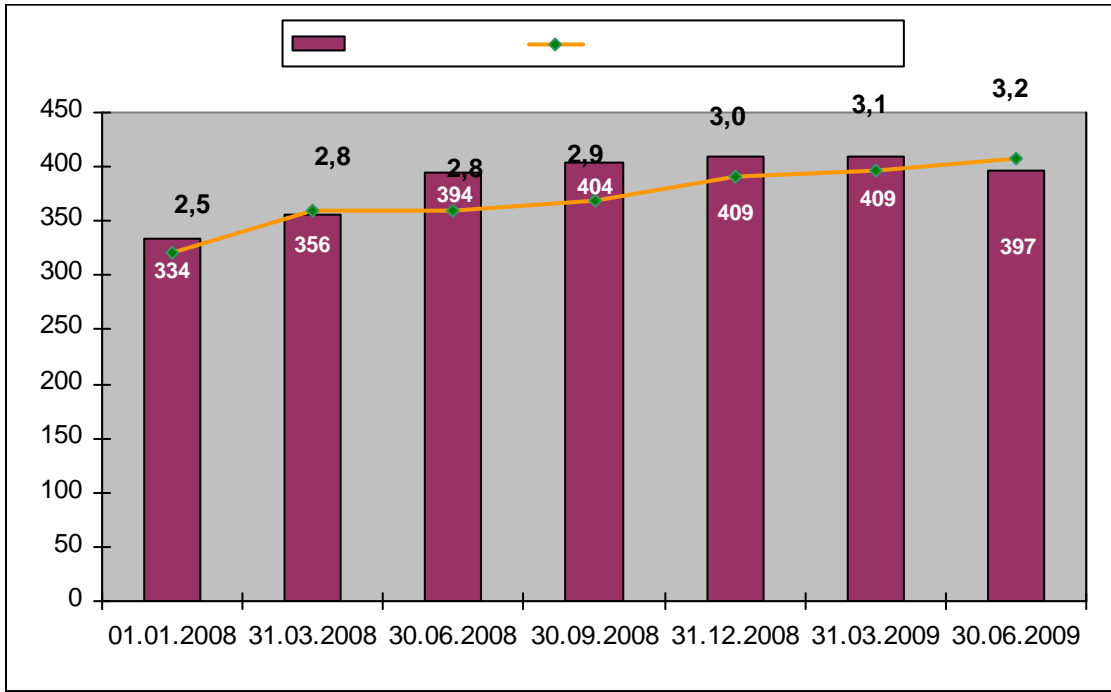
2-

2009

	01.01.2009	01.03.2009	01.07.2009	2009 <sup>2</sup>	
( )	301,91	227,34	411,08	80,82%	36,16%
( )	626,85	689,63	977,94	41,81%	56,01%
<b>HANG SENG ( )</b>	15042,81	13576,02	18 378,73	35,38%	22,18%
<b>WSE WIG ( )</b>	28331,881	21769,85	30688,731	40,97%	8,32%
<b>DAX ( )</b>	4973,07	4084,76	4905,44	20,09%	-1,36%
<b>S&amp;P 500 ( )</b>	931,8	797,87	923,33	15,72%	-0,91%
<b>FTSE 100 ( )</b>	4638,92	3926,14	4340,71	10,56%	-6,43%
<b>NIKKEI 225 ( )</b>	9043,12	8109,53	9939,93	22,57%	9,92%

**2.**

, 2- 2009  
 - 397, 1259  
 0,1 3,2 ( . 1).



. 1. 01.01.2008 30.06.2009

( . 2). , 2- 2009 , 964  
 4,6% , (+26 )  
 678 , (70,33% )

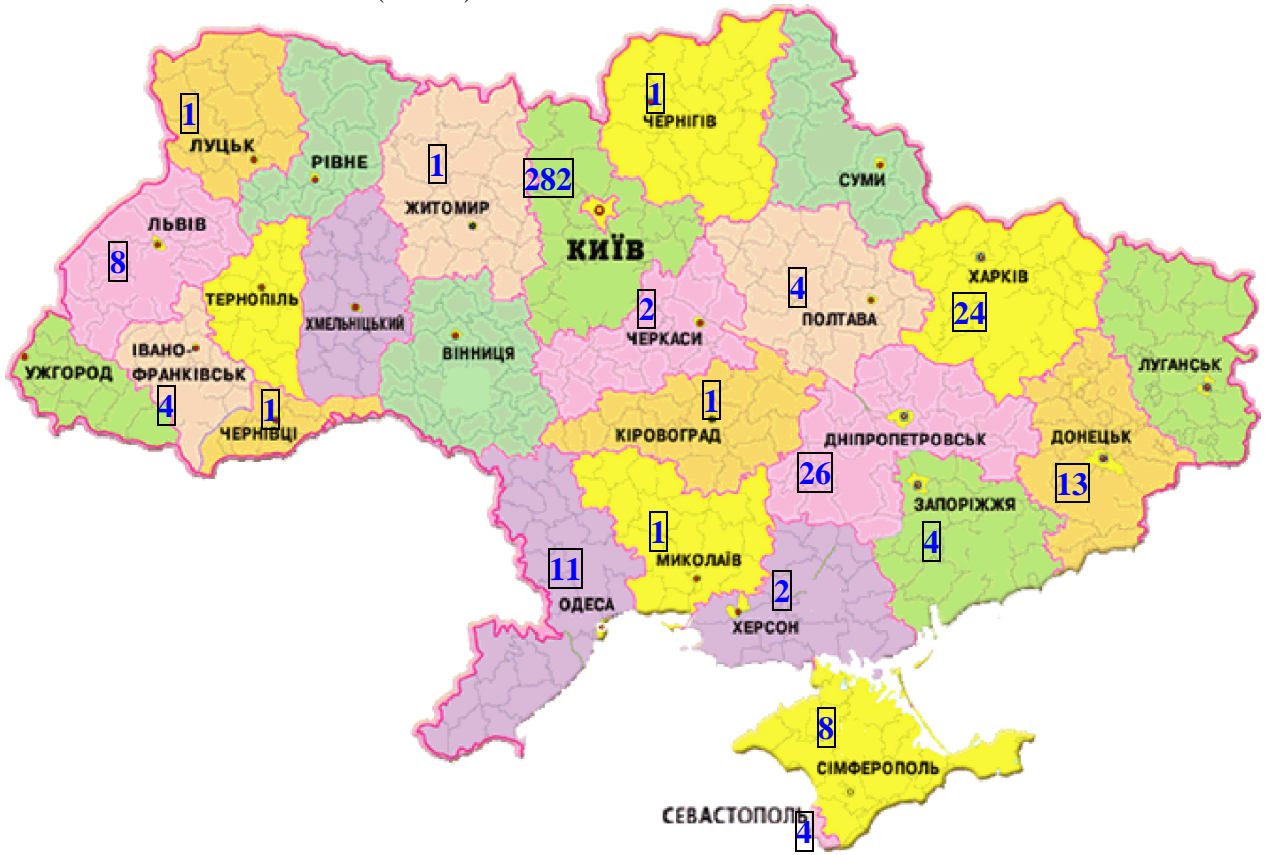
2.

2009

01.01.2009	888	32	41	4	22	636	1	107	45
31.03.2009	922	32	44	4	23	652	1	121	45
30.06.2009	964	33	46	5	23	678	2	128	49
2	4,6%	3,1%	4,5%	25,0%	0,0%	4,0%	100,0%	5,8%	8,9%
	8,6%	3,1%	12,2%	25,0%	4,5%	6,6%	100,0%	19,6%	8,9%

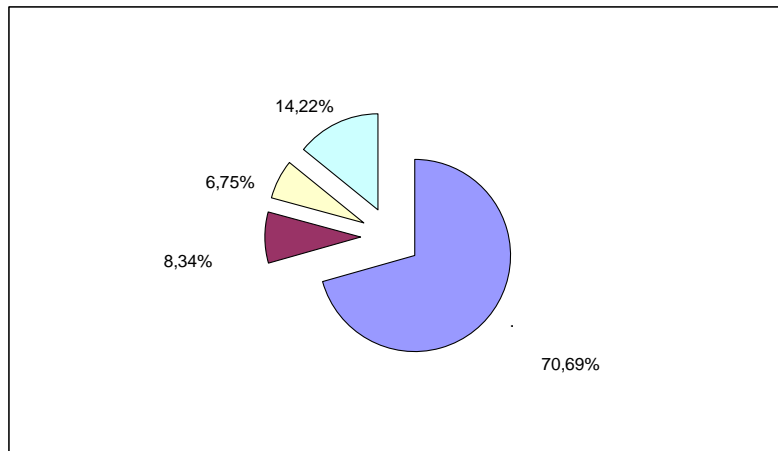
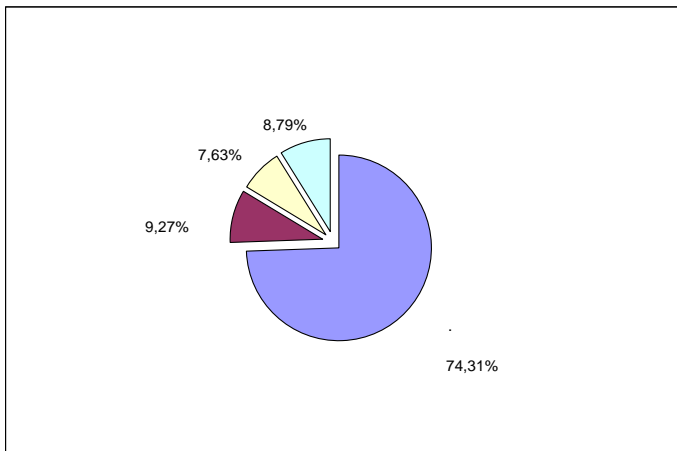
**3.**

( . 2) 70,69% , 74,31%  
( . 3).



. 2. 30.06.2009 .

), – (6,75% 7,63% ). (8,34% 9,27%

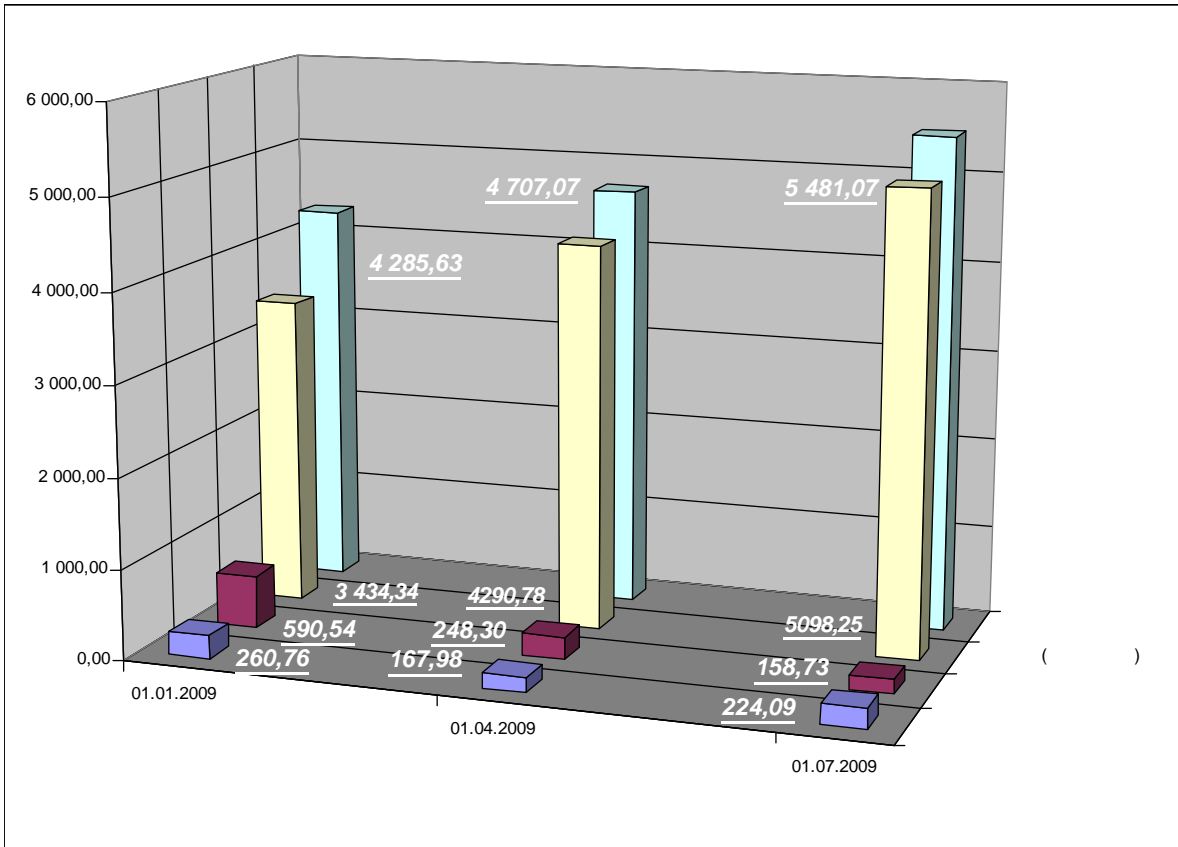


. 3.

30.06.2009.

4.

5481,07 . . (+27,89% 2008 +16,44% ) ( . 4).



. 4. 2009 . . .

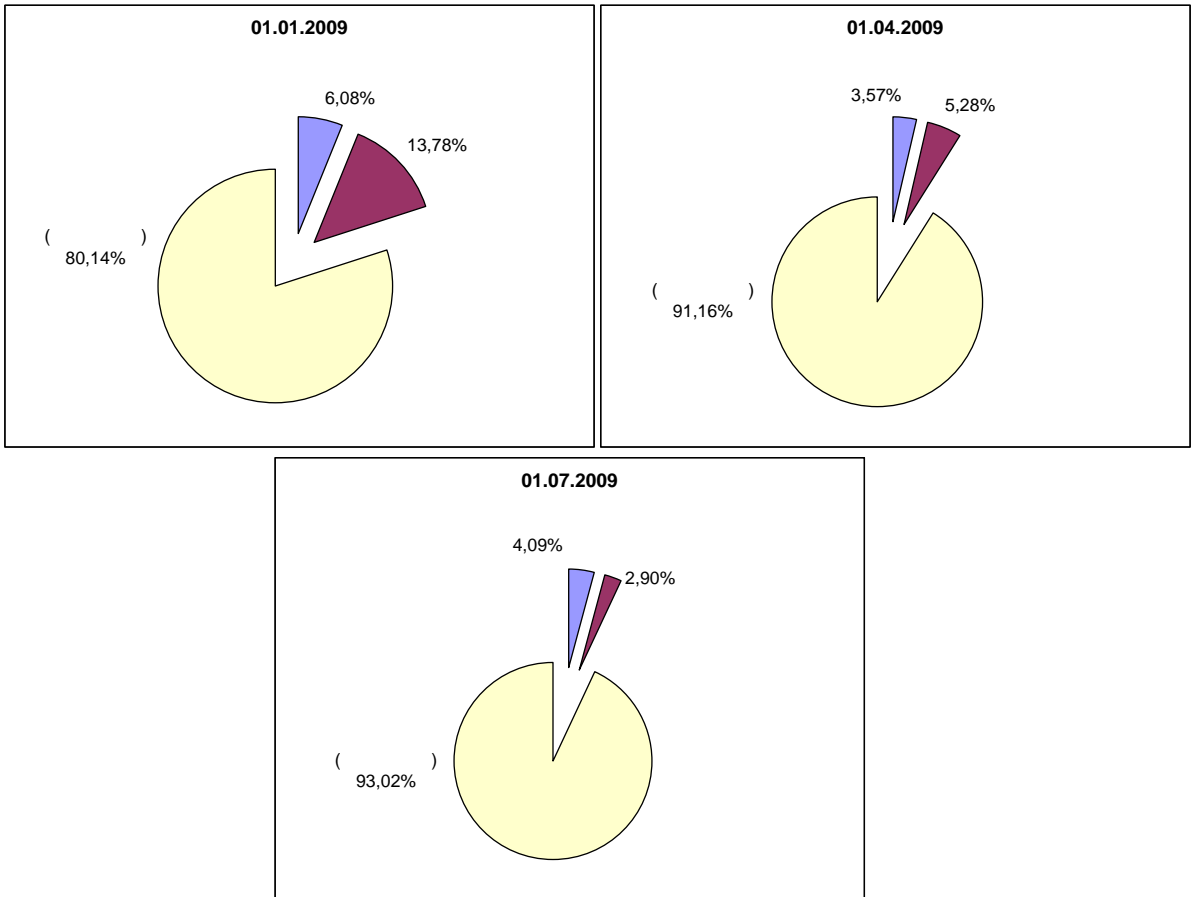
(+33,04% +18,82% ). 36,07% (-20,91% 1 , 2009 ) 158,73 . . ( . 3).

3.

2009

	01.01.2009, .	01.04.2009, .	01.07.2009, .	2	
	590.54	248.30	158.73	-36.07%	-73.12%
	260.76	167.98	224.09	33.40%	-14.06%
( )	3 434.34	4290.78	5098.25	18.82%	48.45%
	<b>4 285.63</b>	<b>4 707.07</b>	<b>5 481.07</b>	<b>16.44%</b>	<b>27.89%</b>

5,28% ( . 5). , 2,90% - 93,02% (91,16% 1 , ), - 4,09% 3,57% . ,



. 5.

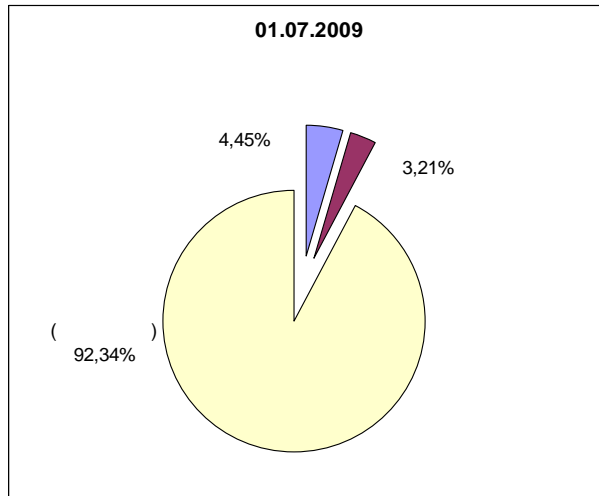
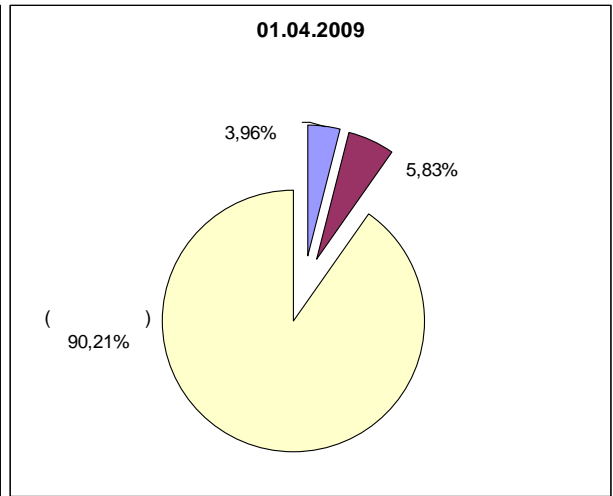
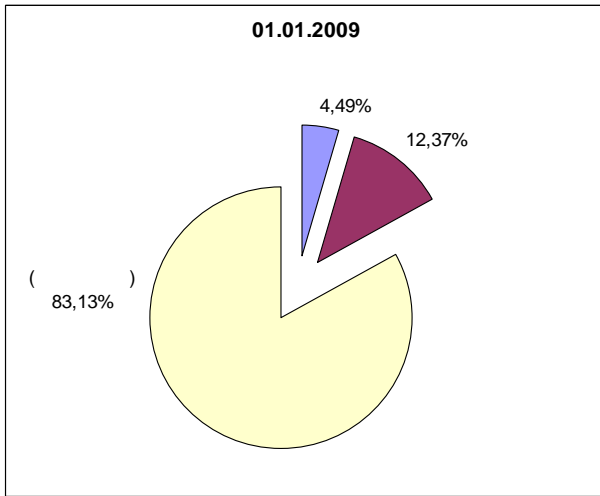
2009 .

(+31,12%) 4926,07 (+16,57%) – ( . 4).  
 35,79% (+19,32%) , ,

4225,67 .

4.

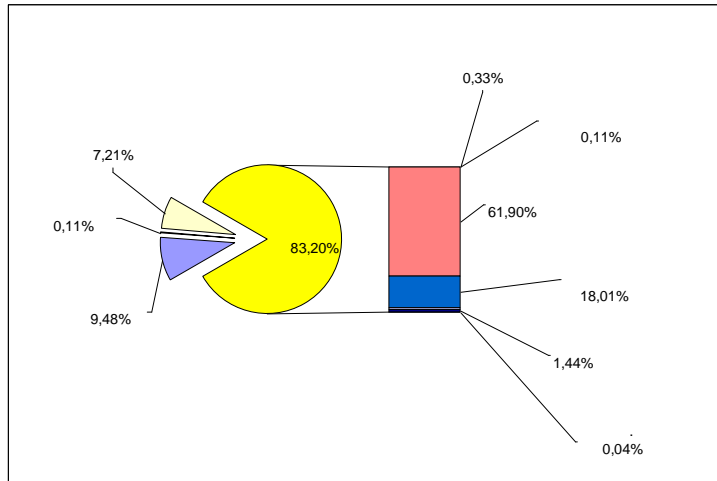
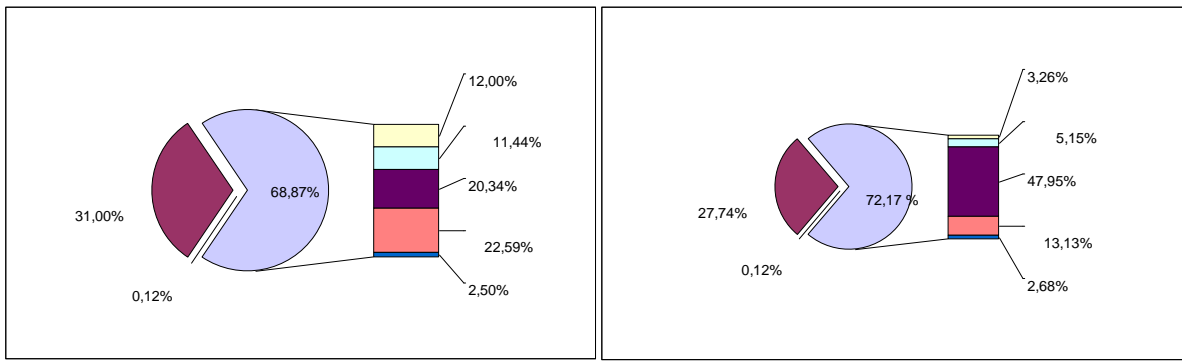
	2009				
	01.01.2009,	01.04.2009,	01.07.2009,	2	
	503.25	246.56	158.31	-35.79%	-68.54%
	182.84	167.17	219.20	31.12%	19.88%
( )	3 381.99	3811.94	4548.56	19.32%	34.49%
	<b>4 068.09</b>	<b>4 225.67</b>	<b>4 926.07</b>	<b>16.57%</b>	<b>21.09%</b>



**5.**

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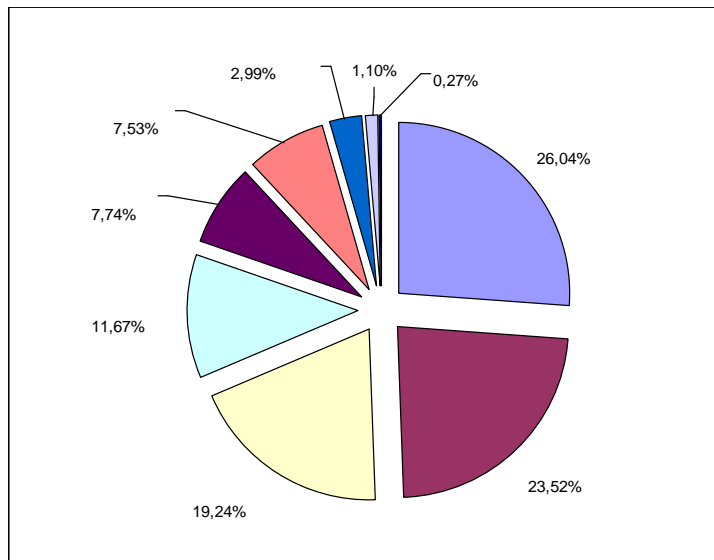
	31,0%	27,74%	,	- 68,87%	72,17%	.
				- 7,21%,		
	:			- 0,99	( . . )	
0,24 . . ,				:		- 0,36
. . ,	- 0,45 . . ,			- 0,17 . . ,		- 0,71 . .
	- 0,72 . .					
	- 0,99 . . ,					:
0,43 . . ,				- 0,23 . .		- 0,03 . . ,
	:			- 0,56 . .		- 0,19 . . ,
						- 3,19 . .
:						
- 0,31 . . ,				- 0,56 . . ,		- 0,04 . . ,
:				- 0,12 . .		- 0,37 . . ,
0,24 . .				- 0,22 . . ,		- 0,10 . . ,
				- 0,10 . .		



. 6.

30.06.2009 .

. 7, 30.06.2009 (26,04% +0,24 . .) (23,52% +0,20 . .).  
 (2,99%, -0,63 . .), , ,



. 7.

30.06.2009 <sup>1</sup>.

(.5) " " (AZST), 2009 . 97  
 (88 81 (89 ); , ,  
 2).  
 " ,  
 " ,  
 .  
 5.

30.06.2009 .

1	i		" " "	97
2				81
3	i		" " "	77
4	i		" i "	71
5	i		" "	70
6	i		" "	67
7	i		" " "	65
8	i		" "	64
9	i		" - "	61
10	i		" " "	56

30.06.2009

, . 5. , , ,  
 .  
 , 170,77 . . 889,99 . . 1 060,76 . .  
 : " " (1 , 188,5 . .), " "  
 (2 , 161,37 . .) " " (3 , 114,23 . .)  
 (.6).

6.

30.06.2009

1	i		" "	188 496 500,00 .
2			" "	161 366 910,40 .
3	i		" "	114 234 007,78 .
4				100 254 576,08 .
5	i		" "	89 616 391,20 .
6	i		" "	87 302 752,80 .
7			" "	85 353 586,33 .
8	i		" " i "	78 898 095,09 .
9	i		" i "	78 339 233,60 .
10	i		" " "	76 896 499,68 .

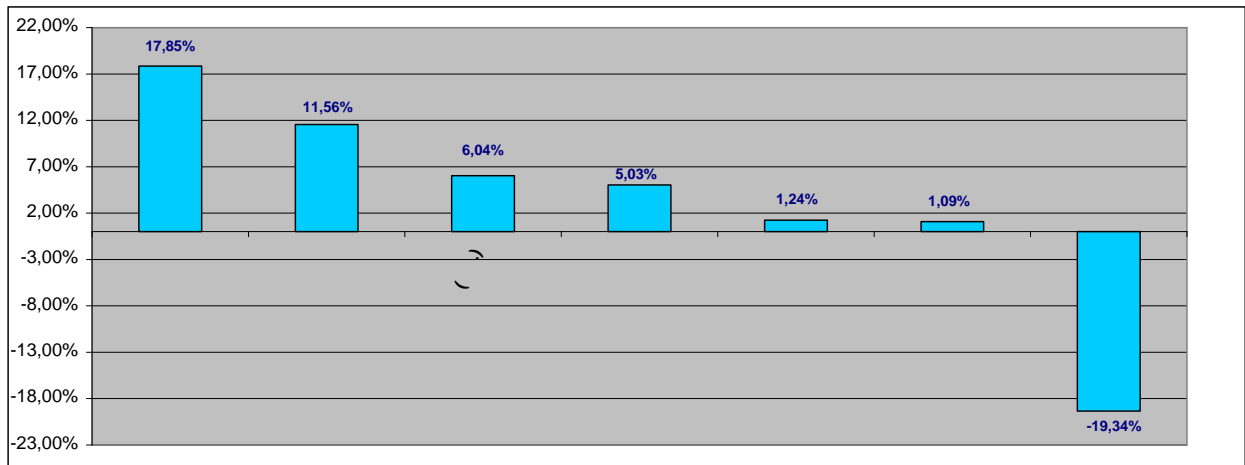


**6.**

2009

- 17,85

% ( . 8).



. 8.

2-

2009

3.

- (+11,56% )  
(+5,03% )

2009

(+1,09% )

(+1,24% )

(+ 6,04% ) ,

(19,34%, (+0,02 . .

).

**7.**

2009

87,76% (+0,03 . .)

30.06.2009  
(84,94% - 1 )

7,11%

59,36% -

(+7,35 . .)

8,84%

8,49% (-0,04 . .)

(59,34%)  
 ( +0,11 ... ).  
 (3,72% (6,00% -  
 ),  
 36,52% 40,34% ).

7.

30.06.2009 .. %

	3,08%	59,34%	36,52%	1,06%
	59,39%	0,26%	40,34%	0,00%
	91,98%	7,16%	0,86%	0,00%
	87,76%	8,49%	3,72%	0,03%

**8.**

2009

2008

2007

2009