



(2 2010)

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

1.

2- 2010

COMPOSITE ()).

2010 (+0.14%).

3% (DAX ()) 23% (SHANGHAI

(1%)

48.5%

6

()

(SEC)
Goldman Sachs Group Inc.,

10
(CDS)

emerging markets

(.1, .1).



(2 2010)

2- 62-64% -19.30% -19.95% 2010

19.2%

2009

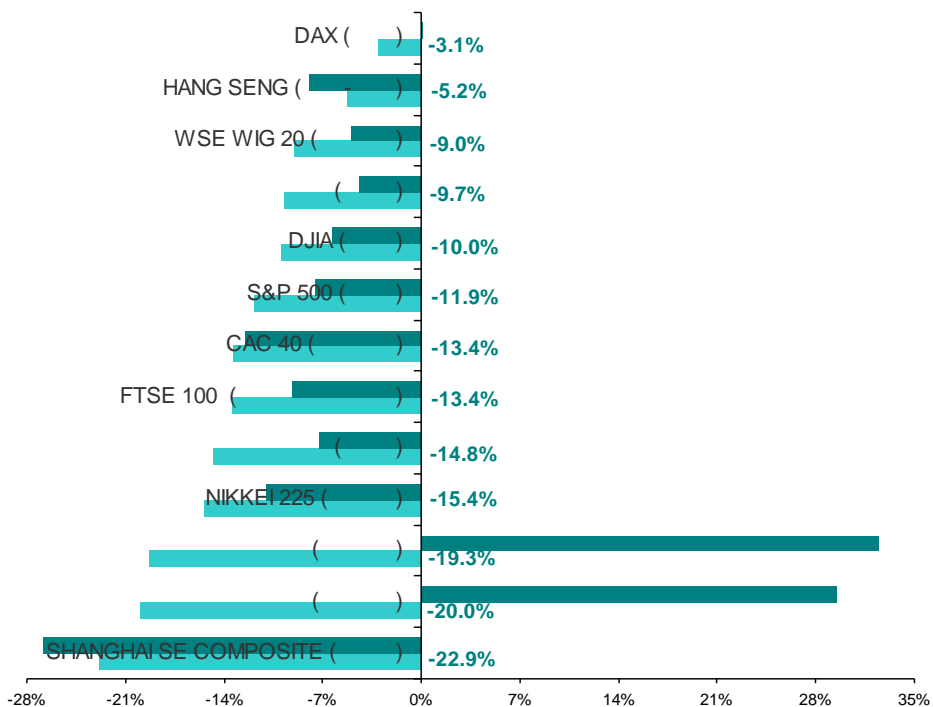
1- 2010

2-

1-2 . 2010 .*

| | 31.12.2009 | 31.03.2010 | 30.06.2010 | 2-2010 | |
|---------------------------|------------|------------|------------|---------|---------|
| DAX () | 5957.43 | 6153.55 | 5965.52 | -3.06% | 0.14% |
| HANG SENG (-) | 21872.5 | 21239.35 | 20128.99 | -5.23% | -7.97% |
| WSE WIG 20 () | 2388.72 | 2495.6 | 2271.03 | -9.00% | -4.93% |
| () | 1370.01 | 1 450.15 | 1309.31 | -9.71% | -4.43% |
| DJIA () | 10428.05 | 10856.63 | 9774.02 | -9.97% | -6.27% |
| S&P 500 () | 1115.1 | 1169.43 | 1030.71 | -11.86% | -7.57% |
| CAC 40 () | 3936.33 | 3974.01 | 3442.89 | -13.36% | -12.54% |
| FTSE 100 () | 5412.88 | 5679.64 | 4916.87 | -13.43% | -9.16% |
| () | 1444.61 | 1 572.48 | 1339.35 | -14.83% | -7.29% |
| NIKKEI 225 () | 10546.44 | 11089.94 | 9382.64 | -15.40% | -11.04% |
| () | 572.91 | 940.22 | 758.74 | -19.30% | 32.44% |
| () | 1455.47 | 2 353.90 | 1 884.28 | -19.95% | 29.46% |
| SHANGHAI SE COMPOSITE () | 3277.139 | 3109.105 | 2398.37 | -22.86% | -26.82% |

* Bloomberg



2 2010

. 1.

1-2 . 2010 .*

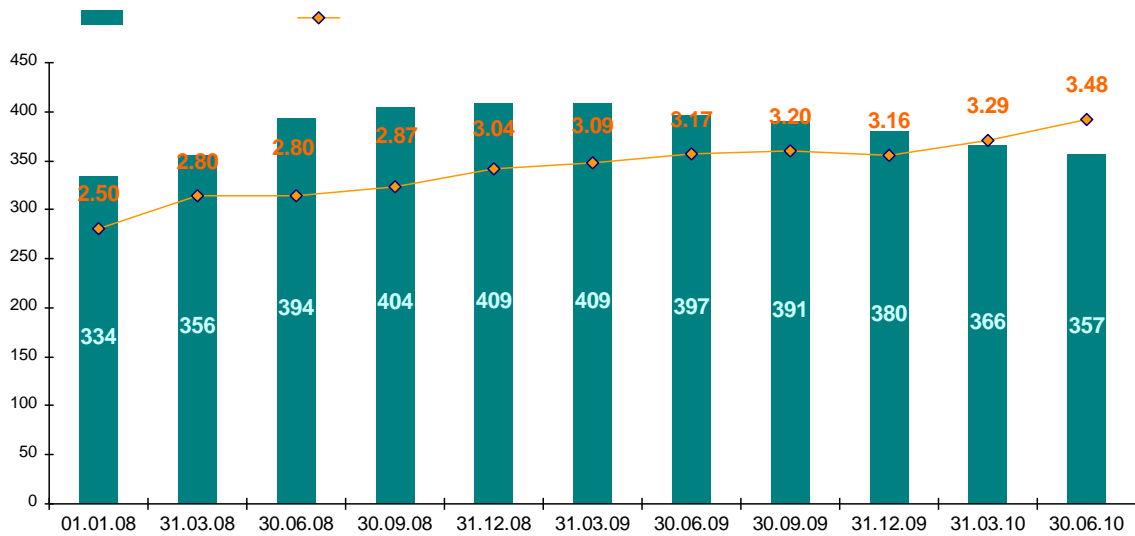
* Bloomberg



(2 2010)

2.

, 2- 2010
 30.06.2010 357 (-9 2).
 (+37),
 1241
 : y 30.06.2010 3.48
 (.2).



.2.

2008 - 2 .2010 .

(+3.45%) , 1050- (.2), , 2- 2010 35
 1- (+30 , +3.05%).

2.

1-2 .2010 .

| | | * | * | * | * | * | * | * | * |
|----------------------|--------------|-------|-------|--------|--------|-------|--------|--------|--------|
| 31.12.2009 | 985 | 32 | 47 | 8 | 26 | 690 | 2 | 130 | 50 |
| 31.03.2010 | 1015 | 32 | 47 | 9 | 28 | 715 | 2 | 130 | 52 |
| 30.06.2010 | 1050 | 32 | 47 | 9 | 27 | 722 | 3 | 145 | 65 |
| ² 2010 | 3.45% | 0.00% | 0.00% | 0.00% | -3.57% | 0.98% | 50.00% | 11.54% | 25.00% |
| | 6.60% | 0.00% | 0.00% | 12.50% | 3.85% | 4.64% | 50.00% | 11.54% | 30.00% |

(+13, +25%).
 (+7, +0.98%),
 1- « »
 / (70.44% 69.15%).
 (75.38%).



(2 2010)

2010

2- 5- 4
30.06.2010 27 (-3.57%).
« - 3), 2010
3-4-

3.

70.9%) 2- 2010 (253,
9 3.4% (
(-1, -4.5%).

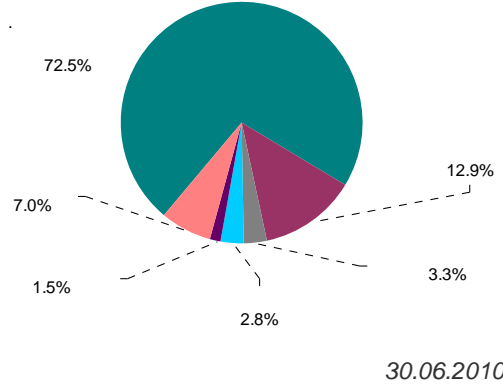
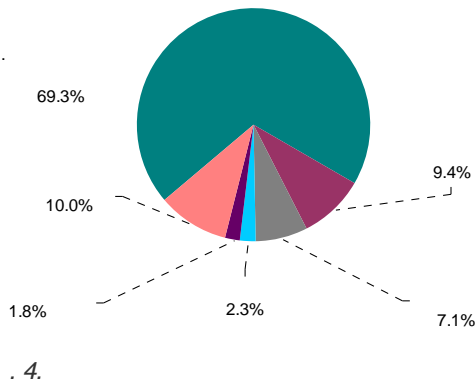


. 3. 30.06.2010 .

2- 8.3%
(70.2% 69.3%).
9.4% (+1, +4%).
(), 1- (73.4% 72.5%).
(10.6% 12.9%) (.3).



(2 2010)



4.

2- 2010 20%
 (-18.32%, -55.82 . .),
 248.83
 4.61
 (.) 30.06.2010
 7 027.176 . . . (. . . 3).
 (-1.15%),
 (-2.24%).
 (-75.67), 47%
 (. . . 5).
 88 818.03 30.06.2010
 95 845.79

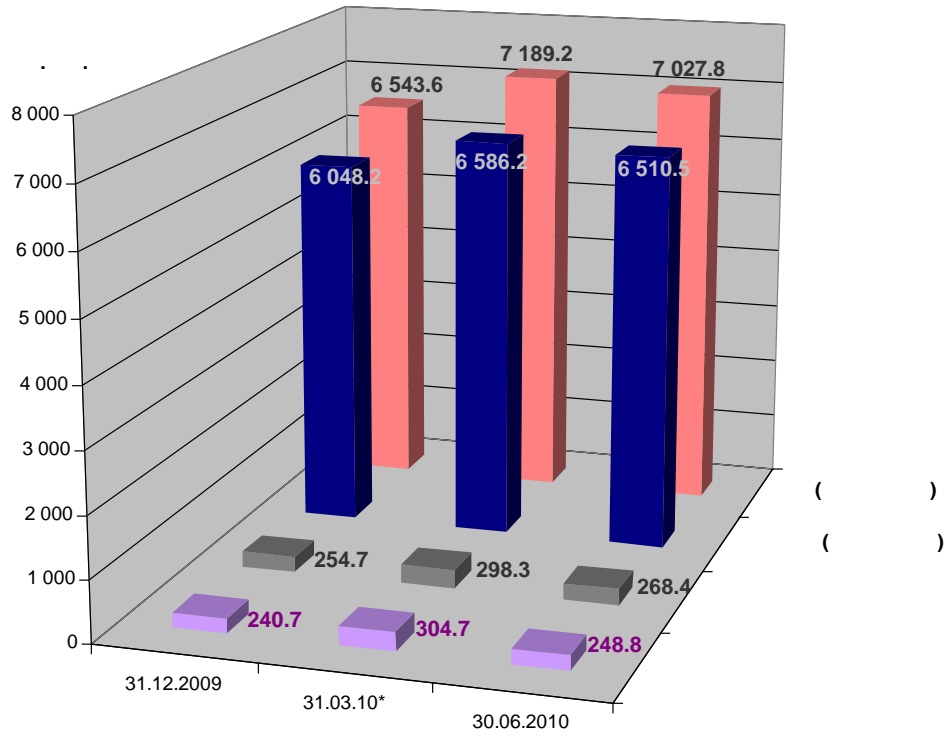
3.

| | 31.12.2009 | 31.03.10* | 30.06.2010 | 2-2010 | |
|-----------|------------|-----------|------------|---------|-------|
| | 240.72 | 304.65 | 248.83 | -18.32% | 3.37% |
| | 254.74 | 298.30 | 268.40 | -10.02% | 5.36% |
| (. . .) | 6 048.18 | 6 586.20 | 6 510.53 | -1.15% | 7.64% |
| (. . .) | 6 543.65 | 7 189.15 | 7 027.76 | -2.24% | 7.40% |
| | | | 88 818.03 | | |
| (. . .) | | | 95 845.79 | | |

* 31.03.2010 " " "



(2 2010)



. 5.

1-2 . 2010 .

1- ,

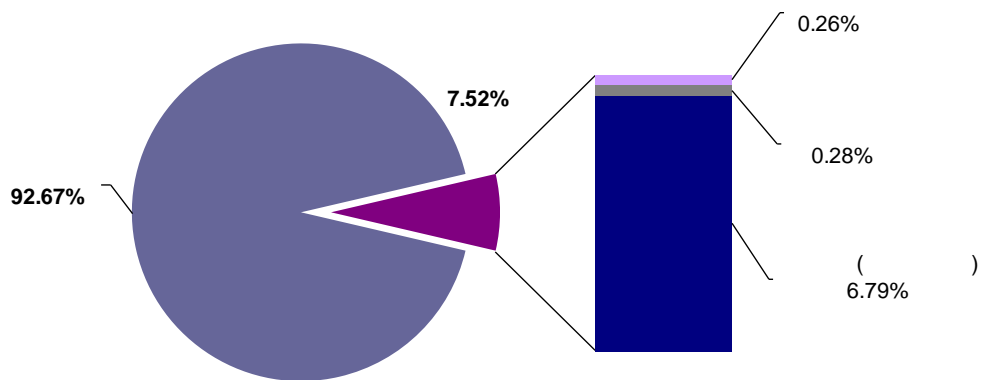
2- 2010 (3.54%).

(3.82%).

92.6% (. 6, 7).

6.79%
92-93%

2008 .

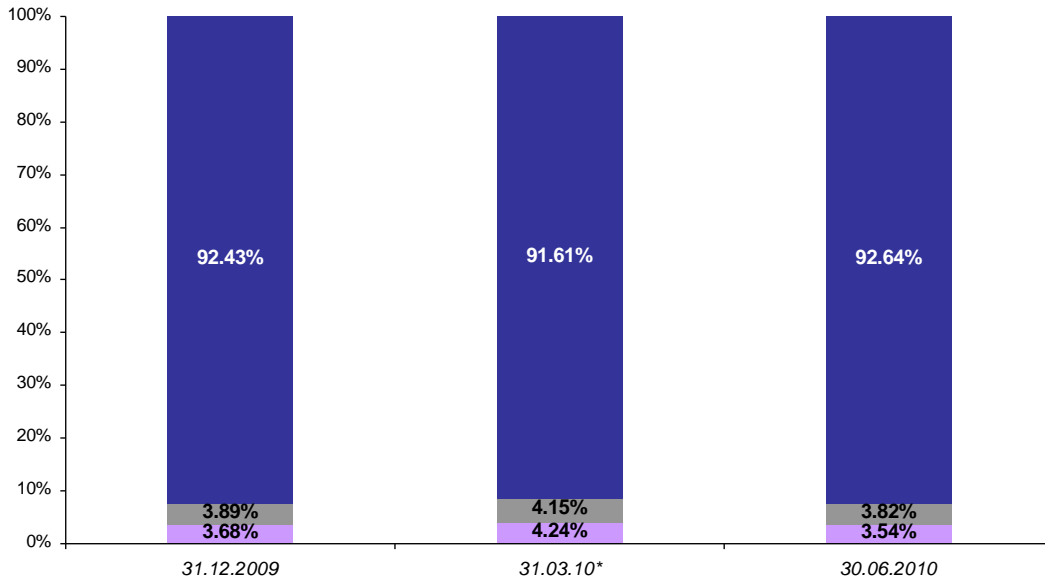


. 6.

30.06.2010 .



(2 2010)



. 7. () 1-2 . 2010 .

2- , , ,
 (-1.96%, -130.73 . .),
 -47.06 . .), 30.06.2010 , 240.01 . .
 6 523.19 . ., - 84
 641.89 . . (. 4).
 1- , 2010 ,

| | 31.12.2009 | 31.03.2010* | 30.06.2010 | 2 2010 | 4. |
|-----|------------|-------------|------------|-----------|--------|
| | 234.35 | 287.07 | 240.01 | -16.39% | 2.41% |
| | 246.51 | 292.11 | 263.87 | -9.67% | 7.04% |
| () | 5 412.29 | 6 074.74 | 6 019.31 | -0.91% | 11.22% |
| () | 5 893.15 | 6 653.92 | 6 523.19 | -1.96% | 10.69% |
| | | | 78 118.70 | | |
| () | | | 84 641.89 | | |
| * | | 31.03.2010 | " | " " | |

, 3.68% 4.05%.
 92.28%, - - 7.11%, -
 - 92.29% (. 8, 9).



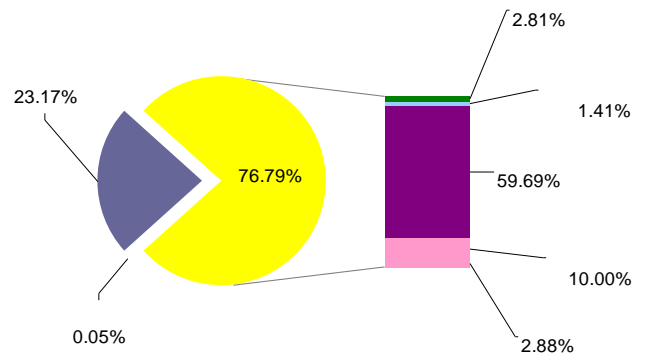
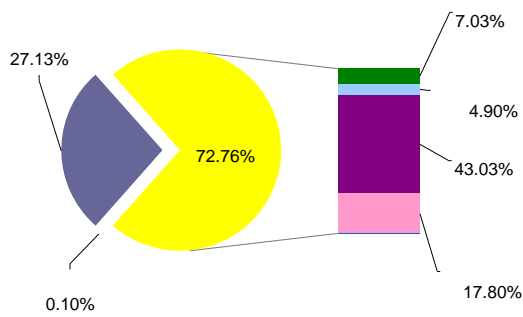
(2 2010)

10.06%). - 12.40% 11.04%. 2- 12.07% (31.03.2010 -

30.06.2010 1.56% (31.03.2010 - 0.68%).

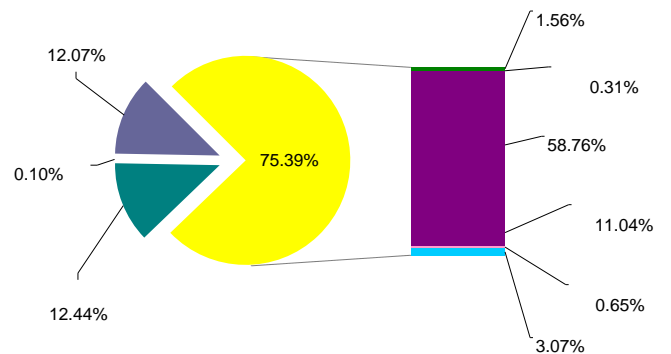
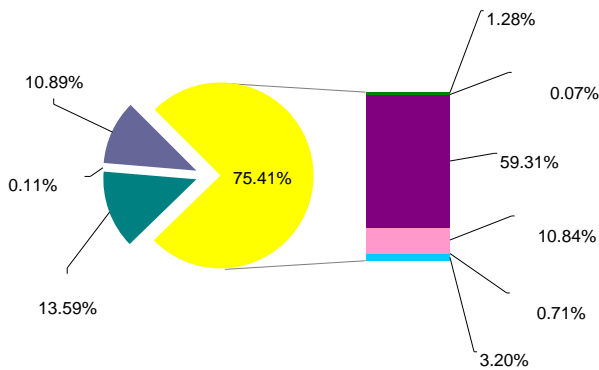
2- 2010

- - 13.29% 17.80% (+33.94% -29.29% 1-);
- - 24.31% 27.13% (+11.60% -);
- - 3.50% 4.90% (+40.00% -44.08%);
- - 52.10% 43.03% (-17.41%, +21.38%);



()

()



. 10.

30.06.2010 .

2- 2010

- - 8.26% 10.00% (+21.07% -16.17% 1-);



(2 2010)

• 3) - 25.92% 23.17% (-10.61% +11.60% (59.69%),

- 2.89% 2.81% « »

(+50%), 2.88%

2-

• - 8.75% 10.89% (+24.46% +14.08%);

• - 63.84% 59.31% (-7.10% +3.17% 1-);

• - 12.55% 10.84% (-13.63% - (-21.09%));

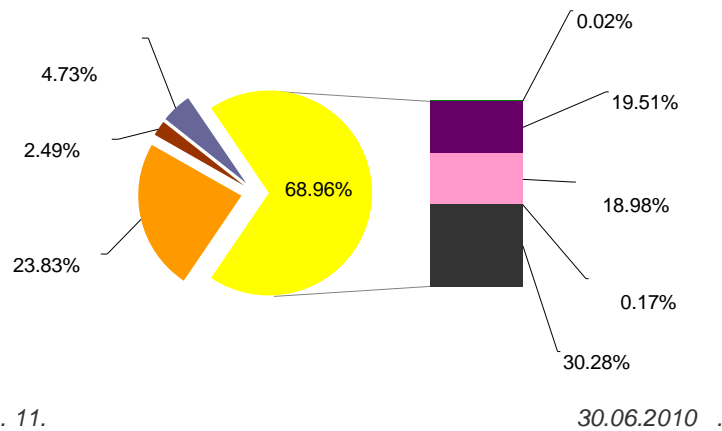
• « » () - 10.70% 13.59% (+27.01%).

1% (0.33% 1.28%), (+287.88%).

(30.28%), (69%), « »

(23.83%), 30.06.2010 « »

(19.51% 18.98%) (. 11).





(2 2010)

2- 2010

), (.5).

5.

30.06.2010 .

| | | | | |
|----|---|-----|---|-----|
| 1 | | " " | " | 309 |
| 2 | | " " | " | 200 |
| 3 | | " | " | 190 |
| 4 | | " | " | 166 |
| 5 | i | " " | " | 129 |
| 6 | | " " | " | 128 |
| 7 | i | " " | " | 127 |
| 8 | i | " " | " | 120 |
| 9 | | " " | " | 110 |
| 10 | i | " " | " | 108 |

, " " (81), 2- " (78) " " (76) (.6).

-10 30.06.2010 13- , 7 1- 3- 1- ; 4 - 2- , 2- ; 10 1-2- « » , - 1- , « » -10 4- 15- " , 9-10- 2-3- (16- 22-).

(i 5-), " i i i " (6-) " i " (10-). 76 , , 5- 4- , 165

6.

30.06.2010 .

| | | | | |
|----|---|-----------|---|----|
| 1 | i | " " | " | 81 |
| 2 | i | " " | " | 78 |
| 3 | i | " " | " | 76 |
| 4 | i | " " | " | 70 |
| 5 | i | " " | " | 68 |
| 6 | i | " " | " | 68 |
| 6 | i | " i i i " | " | 62 |
| 7 | i | " i i " | " | 59 |
| 7 | i | " " | " | 59 |
| 8 | i | " " | " | 59 |
| 8 | i | " " | " | 55 |
| 9 | i | " " | " | 54 |
| 10 | i | " i " | " | 50 |



(2 2010)

30.06.2010

2- " " (2 000.1 . .) 2 , " 9-
 " (916.13 . .), ,
 (. 7). " 2008" (985.45 . .), , 101
 (12-), " -
 " (591.79 . .), -10 , -
 (190 .).

7.

30.06.2010 .

| | | |
|----|---------|---------------|
| 1 | " " | 2 000 100 000 |
| 2 | " 2008" | 985 446 942 |
| 3 | " " | 916 133 000 |
| 4 | i " " | 784 758 897 |
| 5 | " " | 697 149 950 |
| 6 | " " | 697 149 950 |
| 7 | i " - " | 672 449 436 |
| 8 | " " | 660 512 223 |
| 9 | " . . " | 612 898 934 |
| 10 | " - " | 591 790 616 |

" " , 4- (784.76 . .),
 (202.98 . .), 30.06.2010 5
 (2-) (. 8).
 2- , 2 , - " " , 3-
 (. . " " ,
 " " , 3-
 - 30.06.2010 20 , 10 - .
 , -10 (4- , 12-). ,
 102.94 . (5-
).
 " " (77.63 . ., 9-), -
 " " , 14- (68.91 . .). -10 2- (20.83%
 22.89%), c , (1 094.48 . .).
 1 092.52 . .).

8.

30.06.2010 .

| | | |
|----|---------|-------------|
| 1 | i " " | 202 976 785 |
| 2 | " " | 154 066 868 |
| 3 | i " " | 114 823 541 |
| 4 | i " " | 108 165 073 |
| 5 | i " - " | 100 881 860 |
| 6 | i " " " | 99 700 000 |
| 7 | i " " " | 78 898 095 |
| 8 | i " " | 78 477 909 |
| 9 | i " " | 77 626 681 |
| 10 | i " " | 76 904 783 |



(2 2010)

(17 218.63 . .),
(4 773.25 . .) (. 9, 10).

30.06.2010 .

| | | |
|---|-----------------------|----------------|
| | 17 218 626 537 | 39.21% |
| i | 14 817 628 490 | 33.75% |
| | 11 259 197 363 | 25.64% |
| | 236 739 009 | 0.54% |
| | 201 165 049 | 0.46% |
| | 136 850 000 | 0.31% |
| | 39 807 799 | 0.09% |
| | 43 910 014 248 | 100.00% |

30.06.2010 .

| | | |
|---|----------------------|----------------|
| i | 3 725 998 723 | 78.06% |
| | 696 055 650 | 14.58% |
| | 187 699 771 | 3.93% |
| | 99 993 310 | 2.09% |
| | 41 900 000 | 0.88% |
| | 19 773 082 | 0.41% |
| | 1 833 380 | 0.04% |
| | 4 773 253 917 | 100.00% |

6.

2- 2010

10.32%¹ (1-

+22.90%).

(-20%),

-44.43% +83.43%,

5.19%,

4

2010

+10.21% (. 12).

« »

-9.27% 9.64% 2- 1-

1- -26.81%

66.48% 5.02% 4-

« »

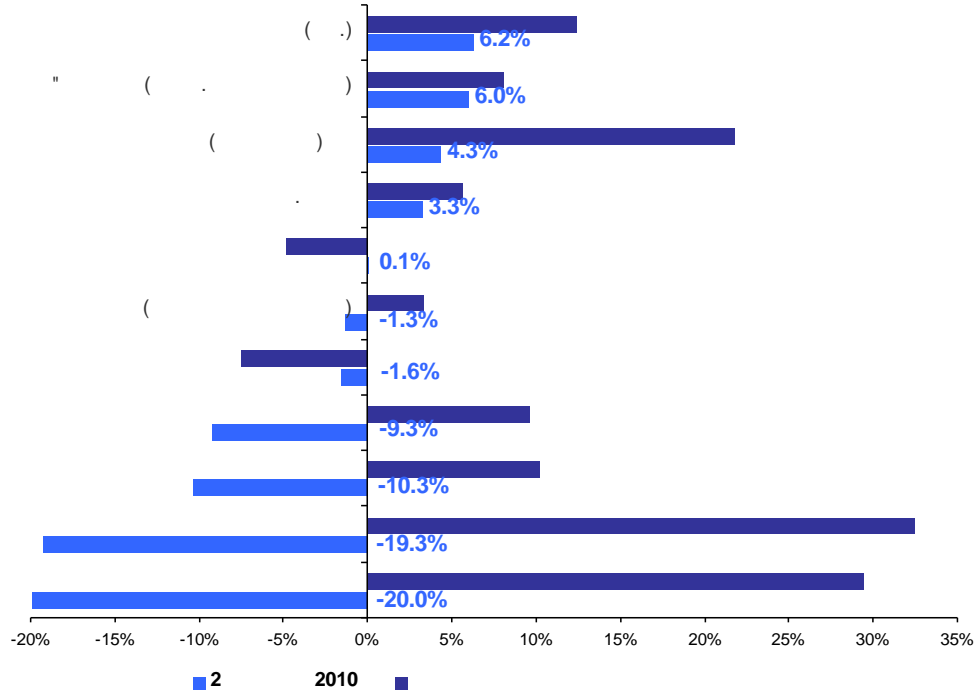
2-



(2 2010)

4.32%). «+» 48 157- () ,
-98.64% 581.31%.

(+0.08%) (+3.26%), « »
2- +6.2% , « »



. 12.

1-2 . 2010 .² ,

7.

2- 2010 -
(81.54%), (55.35%). 10.66%
25.55% (. 11).
30.06.2010 (56.12%),
() (0.3%),
18.02%, (58.48%).
(30.75%),
(10.66%), 1- -
2- (57.44%)

² (1 2 . 2010 (30 . 41 , 157) .
(: <http://www.blagovest.ua> . 2009) .



(2 2010)

(31.52%) 2-

30.06.2010

83.73%,

(

)»),

1.05%,

(3.53%).

11.

30.06.2010 ., %

| | | | | |
|-----|---------------|---------------|---------------|---------------|
| | 18.02% | 25.55% | 56.12% | 0.299% |
| | 58.48% | 10.66% | 30.75% | 0.116% |
| () | 57.44% | 10.92% | 31.52% | 0.119% |
| () | 55.35% | 11.21% | 33.32% | 0.124% |
| | 83.73% | 15.22% | 1.05% | 0.008% |
| () | 81.54% | 14.91% | 3.53% | 0.017% |

8.

2- 2010 ,

« »

2-

2- (16-18%),

« »

- 10.3% (

(4.6 .),
19-20%).

4.3%,

30.06.2010

75%

92%

