



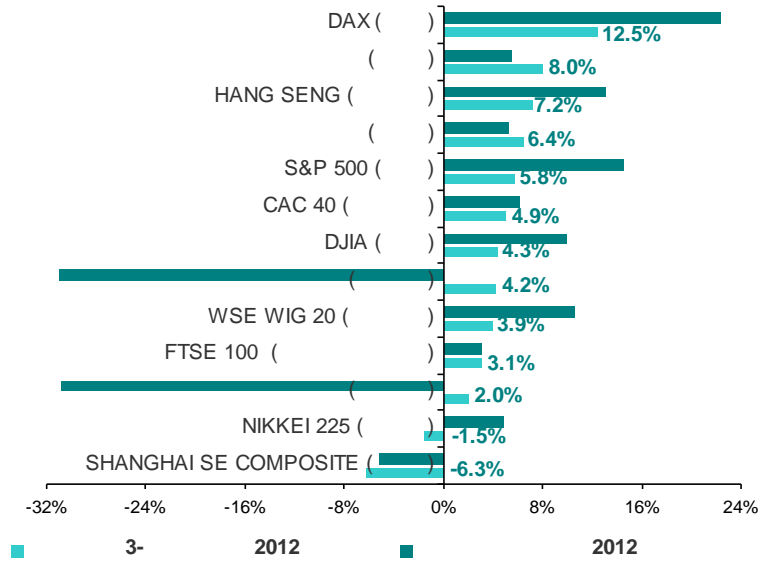
1. 1
 2. 2
 3. 3
 4. , , / 5
 5. 8
 6. 9
 7. 13
 8. 14

1.

3- 2012 ,
 .
 .
 2008 ,
 10
 « » ,
 ,
 ,
 2- 3- , - -
 ,
 ,
 (ESM)
 15-
 ,
 3- -6.3% -1.5%
 +8.0% +12.5%
 - 4-6%, , , (.1, .1).

	30.06.2012	30.09.2012	2-2012	3-2012	2012
DAX ()	6 416.28	7 216.15	-7.64%	12.47%	22.34%
()	1 350.51	1 458.26	-17.54%	7.98%	5.53%
HANG SENG ()	19 441.46	20 840.38	-5.42%	7.20%	13.05%
()	1 387.52	1 475.70	-8.56%	6.36%	5.24%
S&P 500 ()	1 362.16	1 440.67	-3.29%	5.76%	14.56%
CAC 40 ()	3 196.65	3 354.82	-6.63%	4.95%	6.17%
DJIA ()	12 880.09	13 437.13	-2.51%	4.32%	9.98%
()	967.00	1 007.86	-31.99%	4.23%	-30.92%
WSE WIG 20 ()	2 282.22	2 371.42	-0.19%	3.91%	10.58%
FTSE 100 ()	5 571.15	5 742.07	-3.42%	3.07%	3.05%
()	362.31	369.47	-31.85%	1.98%	-30.87%
NIKKEI 225 ()	9 006.78	8 870.16	-10.68%	-1.52%	4.91%
SHANGHAI SE COMPOSITE ()	2 225.43	2 086.17	-1.65%	-6.26%	-5.15%

* Bloomberg



. 1. 3- 2012 3- 2012 .

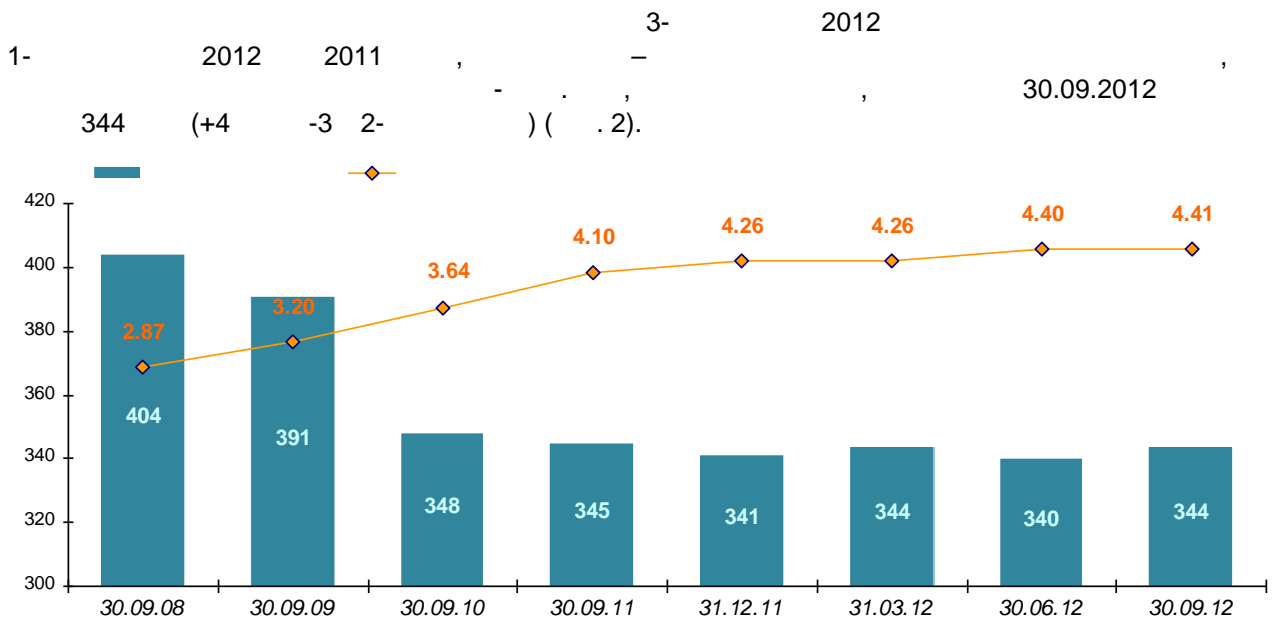
3- 2-

(+2.0-4.2%).

: 8.2% 2 223.89 . ,
 - 65.7% 88.20 . ,
 13.4% 2 353.22 . . ,

9- 2012 (-31%)
 -5% , +5% , +11% +22%).

2.



. 2. 3 . 2008-2012 .



(3- 2012)

2-). 30.09.2012 , 1518 , (+21 +33
 4.41 (4.40).
 3- 2012 , , 29
 (2- - 35),
 3- 21 , 2- ,
 30.09.2012 . 1200 (. 2).

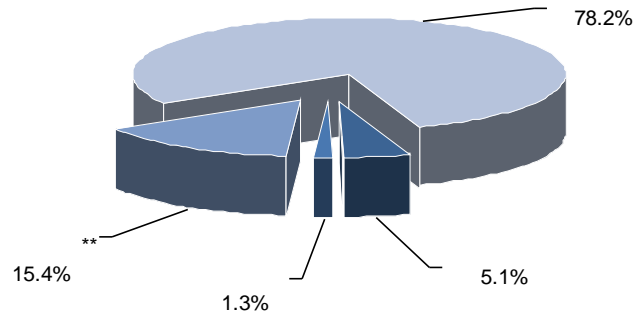
2.

1-3 . 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
3- 2012	1.78%	-2.38%	2.63%	0.00%	12.20%	1.49%	0.00%	-0.84%	4.20%
2012	6.67%	-4.65%	-2.50%	30.00%	31.43%	5.83%	0.00%	-7.81%	30.53%

+10 2-), (+12 +5 , , +14
 , 18 4 . (+5)
 6- . - 2012 , - 2011 .
 3-
 16- 15- ,
 0.7%. - 1.5% , 3- ,
 , 29 116 ,
 (118- 2-).
) 1, (
 3- 77 78.
 , (78.2%) « » (,
 ,),
 63 61. (9 12 ,
 15.4%). (4 1),
 (. 3).

¹ : <http://www.uaib.com.ua/rankings/byclass.html>



. 3.

30.09.2012

3.

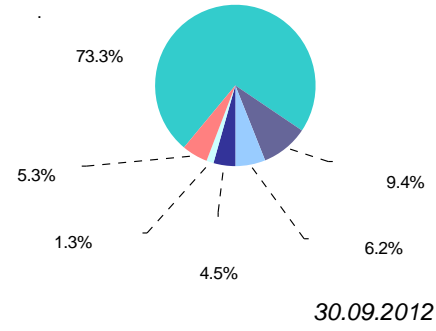
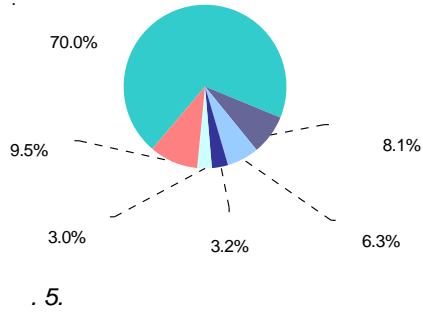
3- 2012 5-
 2 241 (. 4),
 70.3% 70.1%.



. 4.

30.09.2012 .

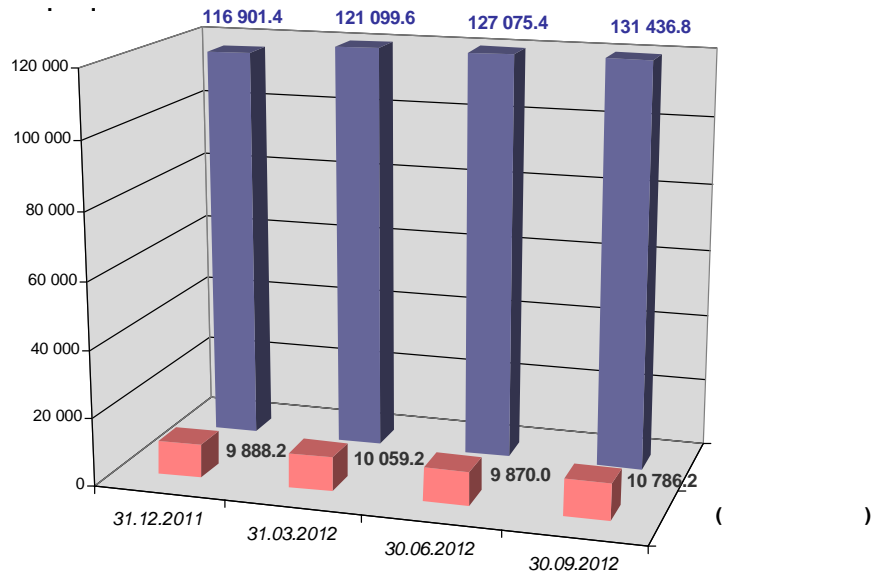
– 70.3% 70.0%.
 (. 5).



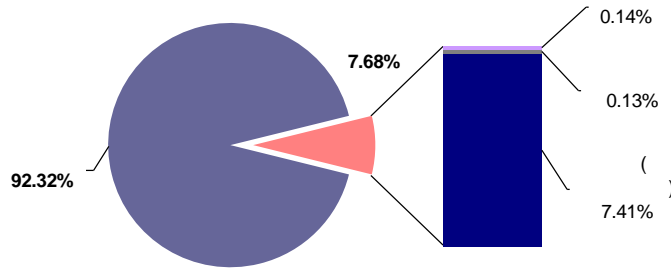
2- ,
 3- - 73.7% 73.3%. -
 4.53%, 30.09.2012 5% 4.51% (5.3%)

4. /

3- :
 (886 875 154 151).
 2- 30.09.2012 . 142 222.97 . . ,
 (+3.9%), - +4 361.38 . (+3.4%) 131 436.82 . . (. 6).
 2- - +5 277.58 . .



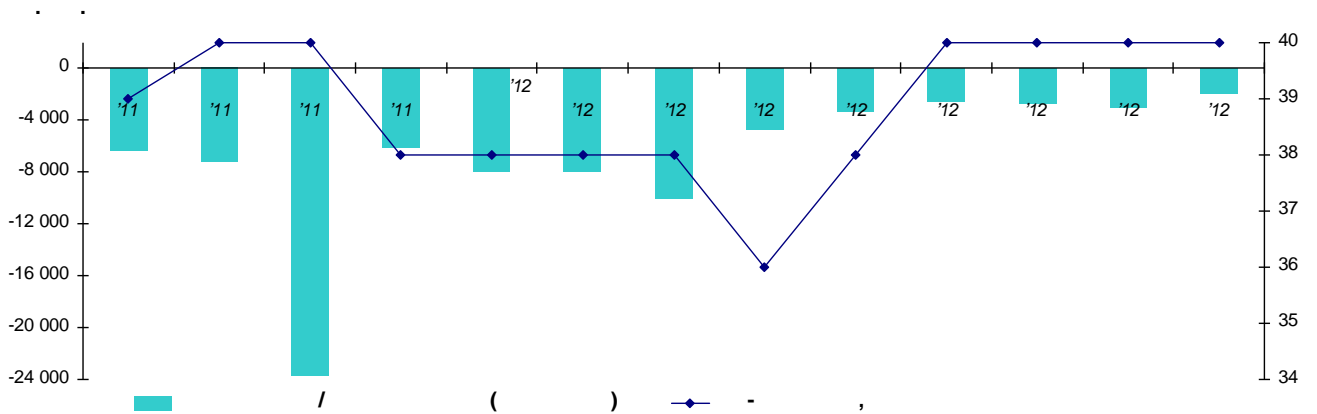
. 6. 1-3- . 2012 .



. 8.

30.09.2012 .

3- , (. 7, . 4).
 : - , 33% 57% ,
 , 3- 2- 4- .
 1.07 . 2-). 1.47 . (



. 9.

2011-2012 .

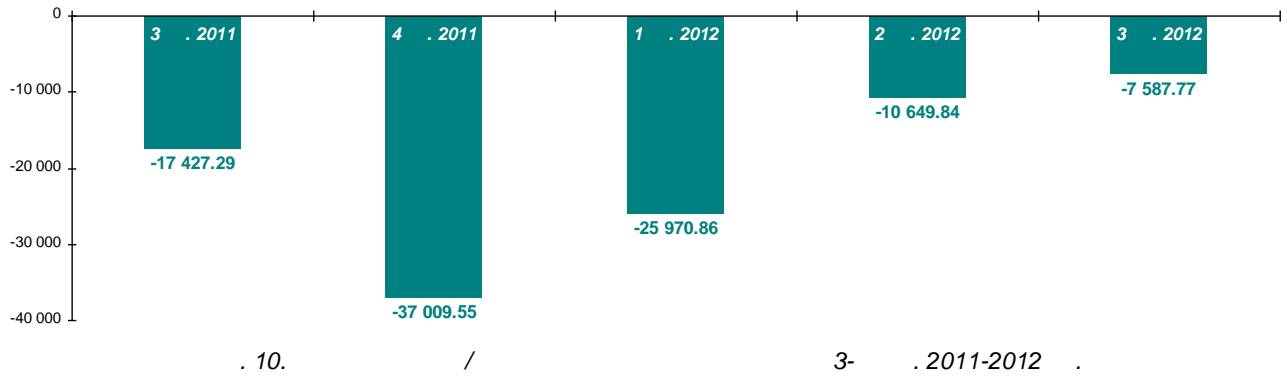
/ 2011-2012 .		
	/	- ,
'11	-6 343.15	39
'11	-7 217.03	40
'11	-23 654.55	40
'11	-6 137.97	38
'12	-7 987.14	38
'12	-7 951.99	38
'12	-10 031.73	38
'12	-4 747.91	36
'12	-3 322.54	38
'12	-2 579.38	40
'12	-2 690.07	40
'12	-3 024.80	40
'12	-1 872.90	40

4.



(3- 2012)

(. 8), 1.5 2- 3- 7.59 . .
 50% 2011 , 2
 3- 9 2012 44.21 . . -
 81.22 . . 10 . . 2- . .
 3-



(UCITS)
 20 (+7) 6 174 .
 51 . 50
 (+42) . UCITS-
 31 (-1) .
 10 (-7)² .

5.

3- 2012
 1- (80.7% 81.4%).
) 16.0% 15.3%.
 (.5).
 5.

	30.09.2012			
	38.16%	14.69%	46.93%	0.21%
	54.19%	1.88%	43.86%	0.07%
()	68.40%	9.26%	22.17%	0.16%
()	67.61%	9.24%	23.00%	0.16%
	82.55%	15.80%	1.61%	0.04%
()	81.40%	15.29%	3.26%	0.05%

² . [EFAMA Quarterly Statistical Report Q3 2012](#).



3- , 2- :

3.31% 3.26%, - 23.95% 23.00%.

3- 2012

47.4% 46.9%.

3.86 . (-14.4 . . 2-).

- 0.27% 0.21%,

0.37 . ., 0.5% (-4.3 . . 2-

7.59 . . 6.31 . .,

37.1% 38.2%.

(+2.52 . ., -3.1 . . 2- +2.4 . . 1-).

51.5% 54.2%.

(-7.1 . . 2-) (46.5% 43.9%), 6.09 . .

(441.32 . . (-29.6 . . 2- +366.1 . .

1-). 67.3% 68.4%.

(-3.9 . . +7.3 . .).

- - 3-

5 260.74 . . (+4 506.7 . .

2-).

- 81.9% 82.6% - 1-

(- 16.5% 15.8%),

212.54 . .

(+107.73 . . +98.0 . . 2- -704.6 . . 1-),

1.60% 1.61%.

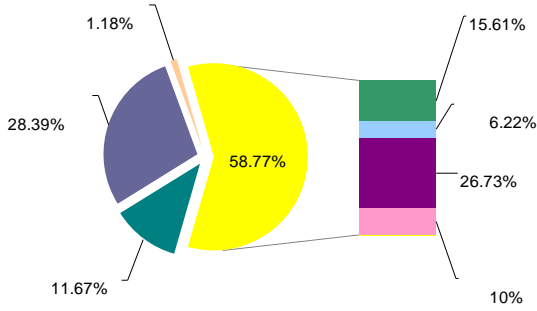
6.

3- 2012

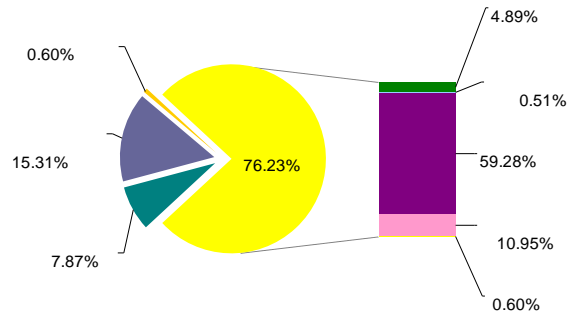
2- . ., 2- (-3.3 -

. . -1.9 . .), 58.8% . ., .

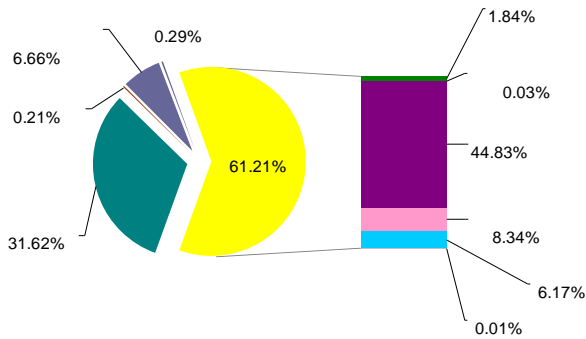
61.2% 76.2% (. 11).



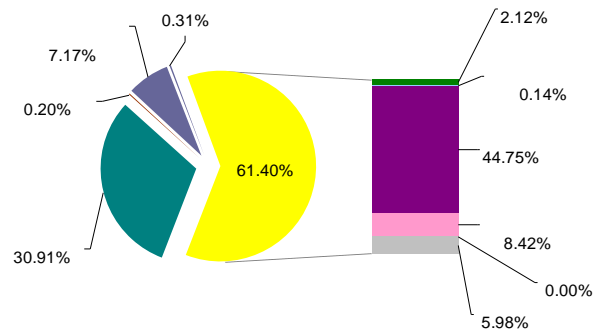
()



()



. 11.



30.09.2012 .

– 13.39 . . (-13.82 . . 2-) . 617.09 . . , ,

2- (-207.21 . .). 623.54 . . ,

(-51.49 . .), - (+3.9 . .). (-3.22 . .)

., -15.61 . . 2-),

426.92 . . (- 421.72 . .)

.), 310.08 . . (283.89 . .) (+0.60 . .), 1.47 . . (-7.83 . .)

7.59 . .

-8.19 . .), (+118.06 -126.32 . .).

3.47 4.23 . . , 2- . . 2- . .) .

(+178.66 +7.44 . . 2- . .) .

»³ , - 191.52 . . (+159.65 . .) «

), 2.05 . . (+4.03 . .).

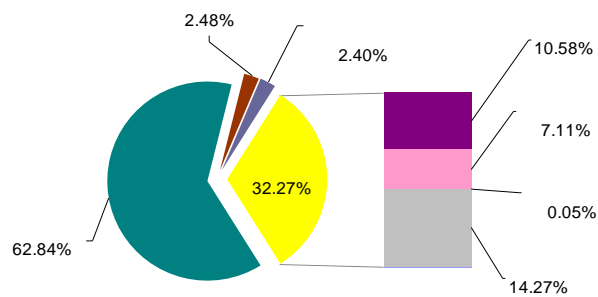
³ « »



3- :

- : - 26.3% 28.4%;
- « » - 10.6% 11.7%;
- - 1.0% 1.2%.
- :
- - 17.6% 15.6%;
- - 11.4% 10.2%;
- - 6.4% 6.2%.
- :
- - 53.8% 59.3%;
- - 2.6% 4.9%.
- :
- - 19.7% 15.3%;
- - 13.3% 11.0%;
- « » - 9.0% 7.9%;
- ()
- :
- - 7.3% 8.3%;
- - 6.1% 6.7%;
- - 44.7% 44.8%.
- :
- « » - 32.7% 31.6%;
- - 2.5% 1.8%;
- - , - , - 32.8% 32.3%

(. 12).



. 12.

30.09.2012 .

575.85 . . (+4 124.04 . . 2-).
 (+3 065.13 . .), 2- (+2 568.02 . .).
 (+682.81 . .), (+658.88 . .) ,
 (+1 138.19 . . +3 007.44 . .).



- « » – 62.4% 62.8%;
- – 14.2% 14.3%;
- – 10.4% 10.6%;
- – 2.4% 2.5%;
- – 2.3% 2.4%;
- – 0.03% 0.05%;
- – 7.8% 7.1%;
- – 0.3% 0.2%.

30.09.2012, 754.52 . . 19 119.28 . . , – 38.9% 39.5% (. 6).

1 085.80 . . 18 523.60 . . , 38.3% (2- 37%).

371.00 . . (-64.92 . . 2-). 10 113.68 . . – 22.2% 20.9%.

+131.94 . .) 297.58 . . , (-14.66 . . 0.7% 0.6%.

-5 . . , 3-

30.09.2012 226.08 . . , 0.5% (-155.91 . .).

6.

30.09.2012 .	
	19 119 280 775 39.51%
i	18 523 597 911 38.28%
	10 113 682 592 20.90%
	297 580 988 0.61%
	226 084 146 0.47%
	68 500 000 0.14%
	16 300 320 0.03%
	16 284 424 0.03%
	9 994 776 0.02%
	48 391 305 932 100.00%

() 426.92 . . 3- 4 823.51 . .

– 73.3% 72.9% (. 7).

– 170.96 . . 907.31 . . (12.3% 13.7%),



4.6% 3.5%.

49.32 . . 228.13 . . , -

7.

30.09.2012 .

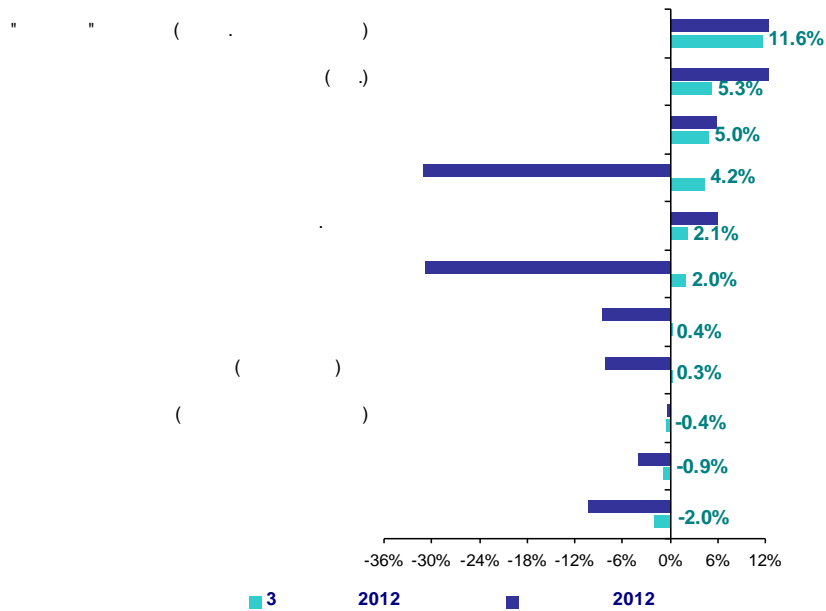
	4 823 506 343	72.87%
	907 314 383	13.71%
	644 775 199	9.74%
	228 133 826	3.45%
	15 015 115	0.23%
	809 059	0.01%
	6 619 553 926	100.00%

7.

3-

2012

27%. (+0.3%). (+0.4%)
 (-2.0%),
 59% (. 13).



. 13.

3- . , 2012 .⁴

⁴ 38- , 35- , 147- . 2012 40- , 34- , 140 2- . 2012
 (: <http://www.blagovist.ua>).

