



Table 1. Number of NPF under AMC management, by the types of funds in Q3 2011

NPF type	30.06.2011	30.09.2011	Q3 2011 change
Open	74	73	-1.35%
Corporate	9	9	0.00%
Professional	9	9	0.00%
Total	92	91	-1.09%

Table 2. NPF asset value under AMC management, by the types of funds in Q3 2011

NPF type	30.06.2011		30.09.2011		Q3 2011 asset change
	Assets, UAH	Number of NPF that filed reports	Assets, UAH	Number of NPF that filed reports	
Open	485 416 822	71	480 493 183	69	-1.01%
Corporate	90 495 504	8	87 122 102	8	-3.73%
Professional	72 217 986	9	70 226 313	9	-2.76%
Total	648 130 313	88	637 841 598	86	-1.59%

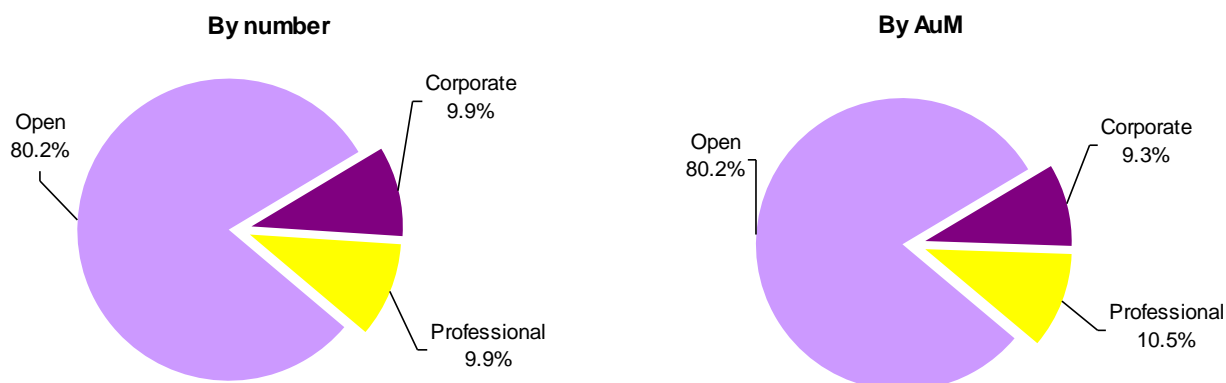


Chart 1. Distribution of NPF number and asset value under AMC management, by the types of funds, as of 30.09.2011

Table 3. Structure of NPF assets under AMC management, by the types of funds as of 30.09.2011, UAH

NPF type	Moneys	Securities	Bank metals	Real estate	Other assets
Open	208 350 360	203 556 908	25 647 979	17 545 536	25 392 400
Corporate	35 915 107	47 213 639	2 840 695	0	1 152 661
Professional	1 381 356	68 678 168	0	0	166 789
Total	245 646 823	319 448 715	28 488 674	17 545 536	26 711 850

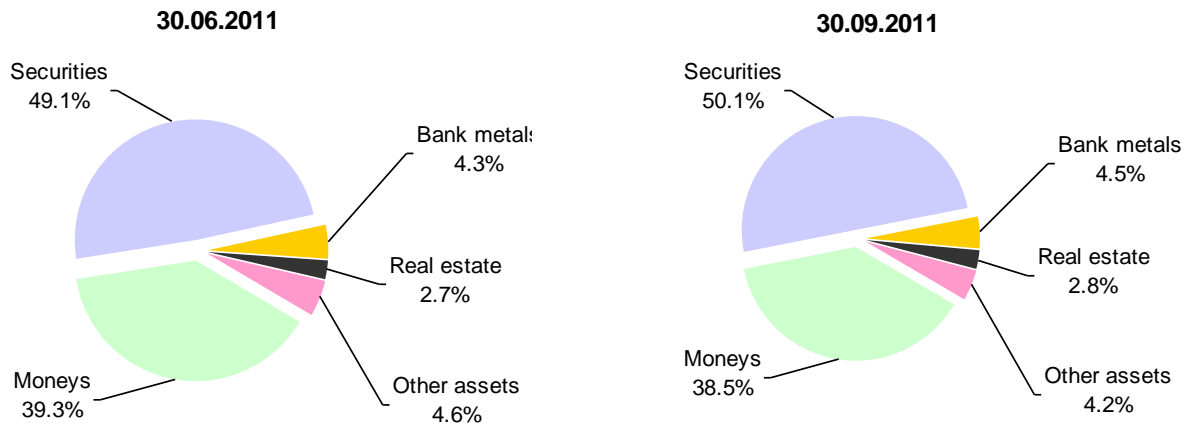


Chart 2. NPF aggregate portfolio structure dynamics at the beginning and at the end of Q3 2011

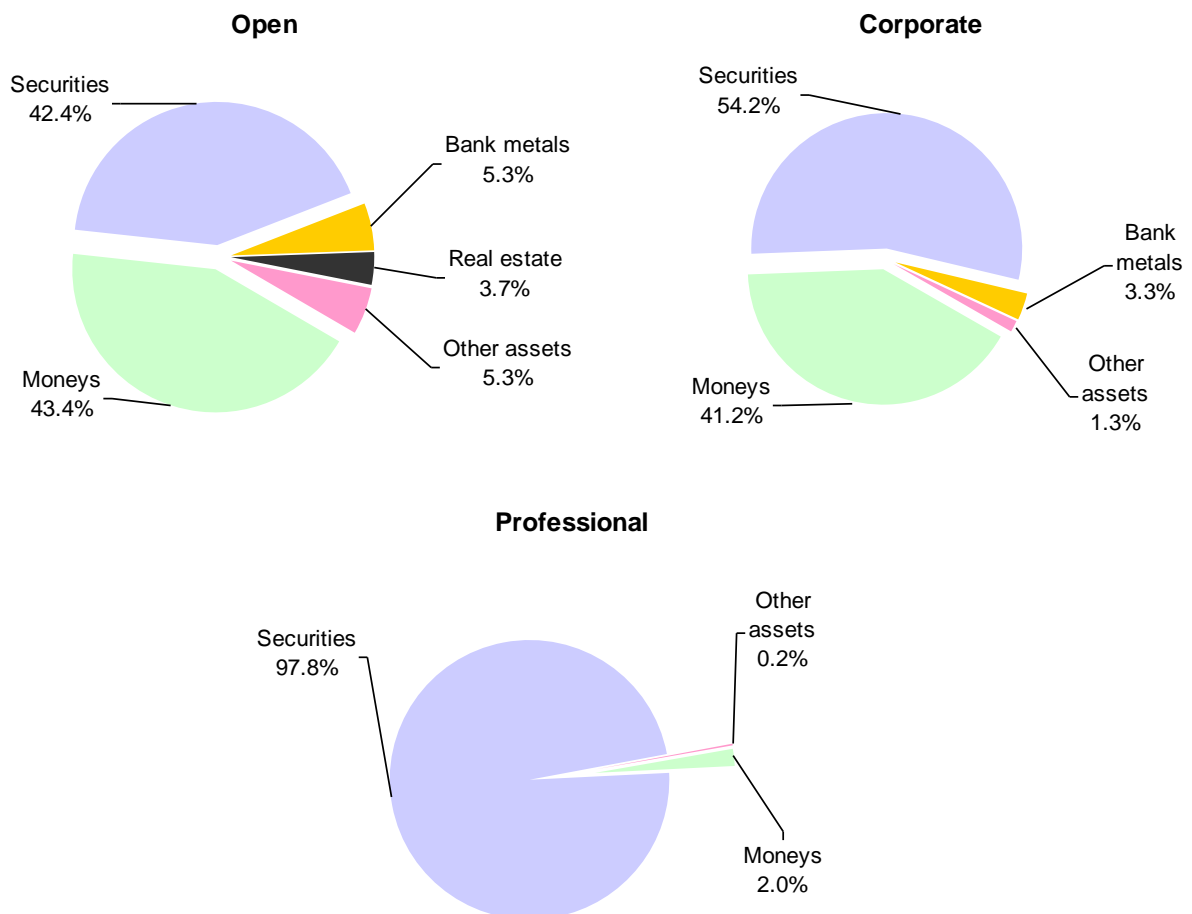


Chart 3. NPF asset structure, by the types of funds as of 30.09.2011