

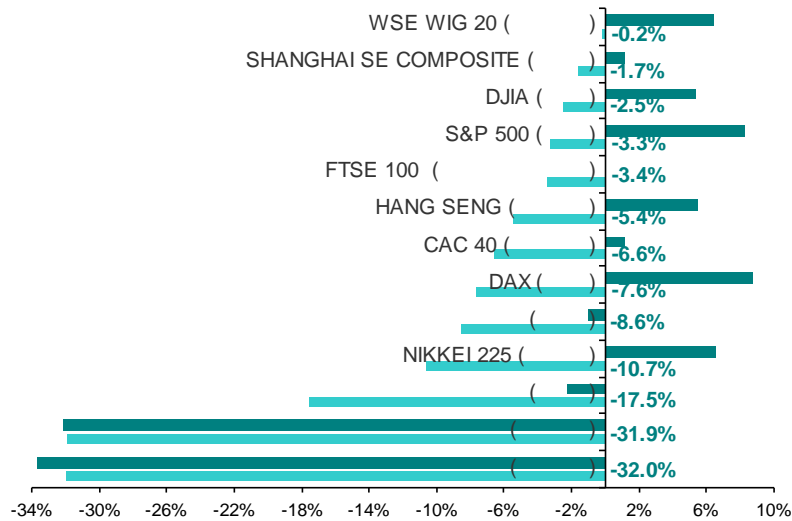


1-2- . 2012 . *

	31.03.2012	30.06.2012	1-2012	2-2012	
WSE WIG 20 ()	2 286.53	2 282.22	6.62%	-0.19%	6.42%
SHANGHAI SE COMPOSITE ()	2 262.79	2 225.43	2.88%	-1.65%	1.18%
DJIA ()	13 212.04	12 880.09	8.14%	-2.51%	5.42%
S&P 500 ()	1 408.47	1 362.16	12.00%	-3.29%	8.31%
FTSE 100 ()	5 768.45	5 571.15	3.52%	-3.42%	-0.02%
HANG SENG ()	20 555.58	19 441.46	11.51%	-5.42%	5.46%
CAC 40 ()	3 423.81	3 196.65	8.35%	-6.63%	1.17%
DAX ()	6 946.83	6 416.28	17.78%	-7.64%	8.78%
()	1 517.34	1 387.52	8.21%	-8.56%	-1.05%
NIKKEI 225 ()	10 083.56	9 006.78	19.26%	-10.68%	6.52%
()	1 637.73	1 350.51	18.52%	-17.54%	-2.27%
()	531.64	362.31	-0.52%	-31.85%	-32.21%
()	1 421.93	967.00	-2.53%	-31.99%	-33.72%

*

Bloomberg



. 1.

1-2- . 2012 .

() . 42%

27.0% : 1- 2 442.29 7.8% ,
29.5% (2 718.07 .)

76.9%, - 18.6%, 1-

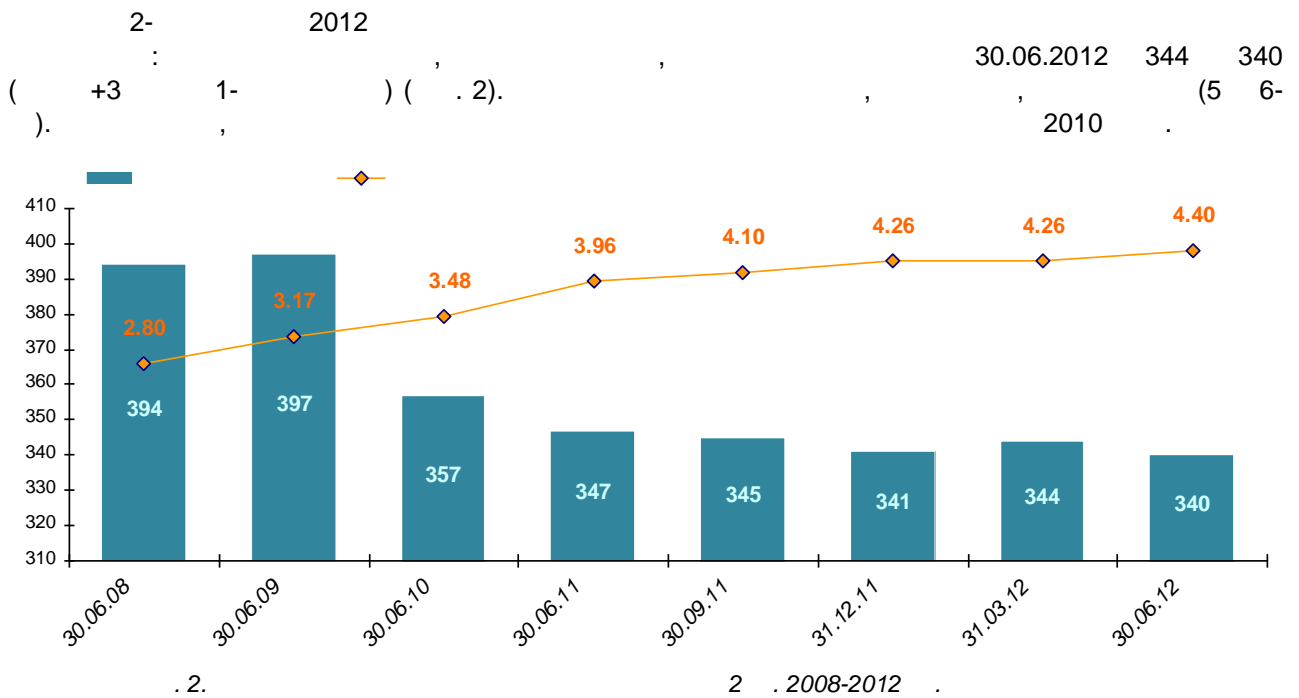
2-



(2- 2012)

70% 1- - 2.31 . 1. , 1.88 . 3.65 .
 (.) 2.5 - 1.75 . ,
 « » () 2.09 . .
 (1.54 . 1-) , 0.64 . .

2.



(+33 +13 1- 2- 2012) . 30.06.2012 1497
 , 4.40 (4.26) .
 2- 2012 , 35
 , 21 (33- 1-) 30.06.2012 . 1179 (. 2) .

		*	*	*	*	*	*	*	*
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
2- 2012	1.81%	0.00%	0.00%	0.00%	5.13%	1.77%	0.00%	-4.03%	9.17%
2012	4.80%	-2.33%	-5.00%	30.00%	17.14%	4.27%	0.00%	-7.03%	25.26%

+19 +14) , (+14 +10 , 18 12 .
 (+2) , 5- .
 , (-5) .



2

2-

30.06.2012 118

(111- 1-).

14- 16-

)

2,

2-

75 77,

2012

« »

(,

55 63.

(4 9),

(.2).

2 .

*

31.12.2011	77	9	1	8	59
31.03.2012	75	9	1	10	55
30.06.2012	77	4	1	9	63

*

**

3.

, 2-

2012

-

(.3).

5 239-

70.9% 70.3%.



. 3.

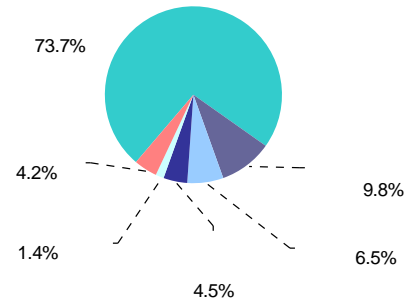
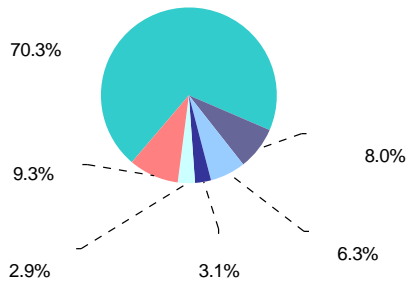
30.06.2012 .

² <http://www.uaib.com.ua/rankings/byclass.html>



2-
2012 (71.8% 70.3%).

(.4).



.4.

30.06.2012 .

2- 72.4% 73.7%,

4.4% 4.5%.

4.

2- 2012

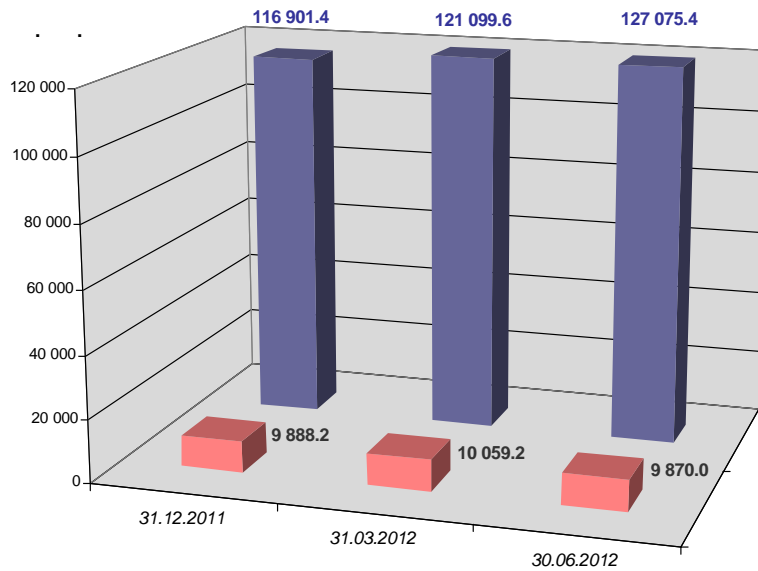
152 1-).

30.06.2012 .

(151 2-

136 945.39 . .,

1- - +5 786.58 . ., +4.4%,
- +5 975.80 . ., +4.9% 127 075.43 . . (.5).



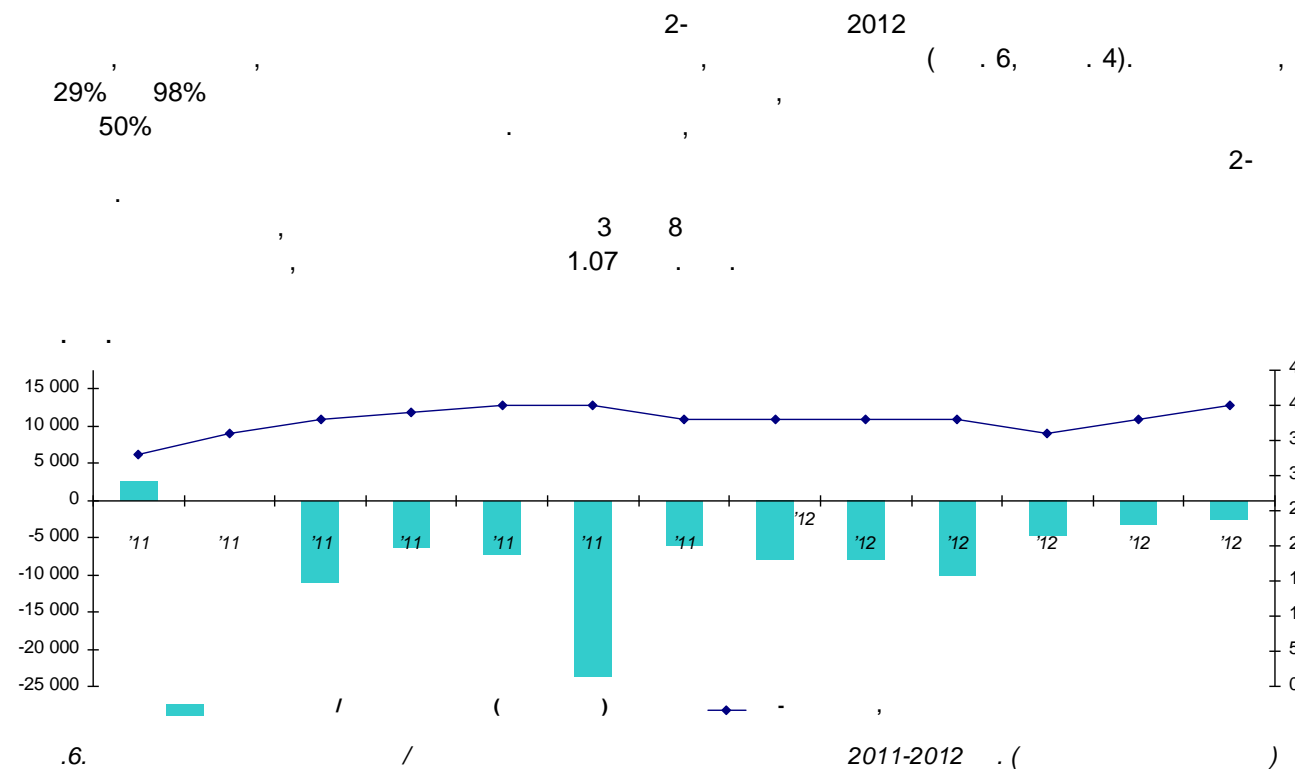
.5.

1-2- .2012 .



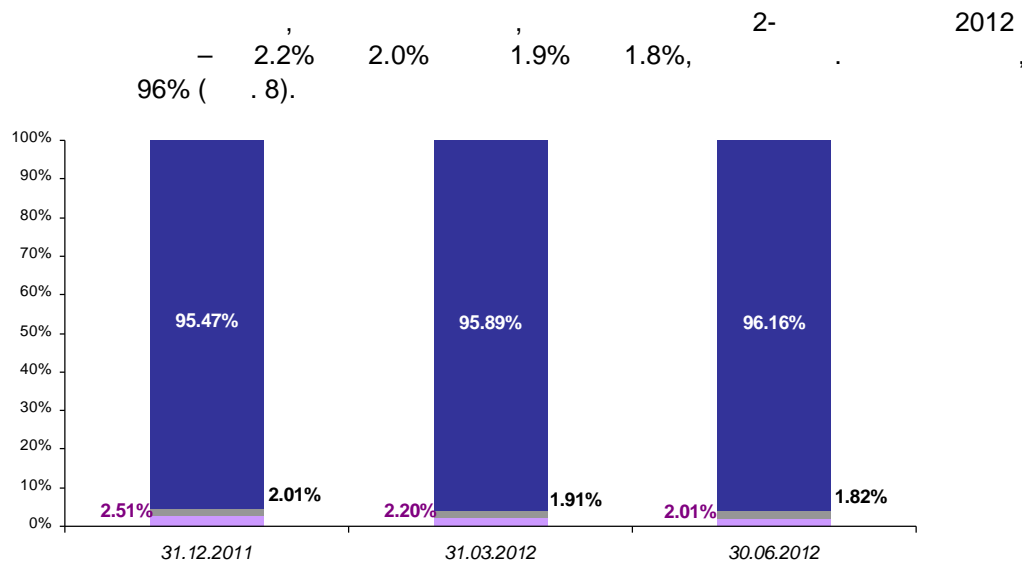
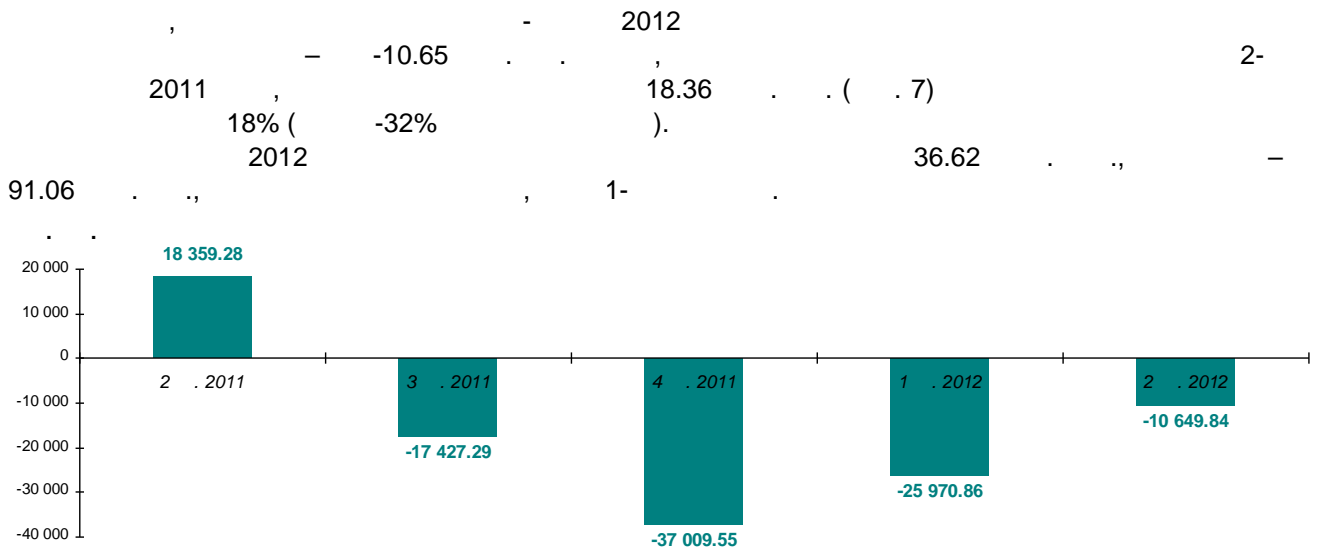
2-
 111 495.19
 5 (+6 566.65 . . , +6.3%).
 30.06.2012 . 120 734.34 . . (+6 433.04 . . , +5.6%).
 2-
 1- - 20.37
 . (-9.9%). 186.03 . . -
 3 , , 30 40.
 168.53 . . . 4
 (-10.74 . . , -6.0%).
 102.50 . . (-1.1%) (+361.78, +4.2% 1-)
 30.06.2012 8 884.58 . . (. 3).
 3.

	31.12.2011	31.03.2012	30.06.2012	2-2012	2012
	227.01	206.40	186.03	-9.87%	-18.05%
	181.85	179.27	168.53	-5.99%	-7.32%
	8 625.30	8 987.08	8 884.58	-1.14%	3.01%
	9 034.16	9 372.76	9 239.14	-1.43%	2.27%
	103 656.91	104 928.54	111 495.19	6.26%	7.56%
()	112 691.07	114 301.30	120 734.34	5.63%	7.14%





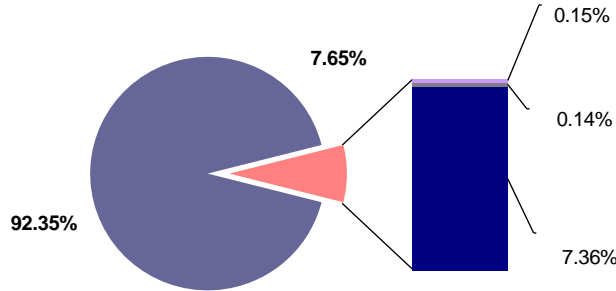
2011-2012		
'11	2 504.86	33
'11	-43.50	36
'11	-11 040.64	38
'11	-6 343.15	39
'11	-7 217.03	40
'11	-23 654.55	40
'11	-6 137.97	38
'12	-7 987.14	38
'12	-7 951.99	38
'12	-10 031.73	38
'12	-4 747.91	36
'12	-3 322.54	38
'12	-2 579.38	40



.8. 1-2 . 2012 .



2- 91.8% 92.4%.
(7.9% 7.4%) (. 9).



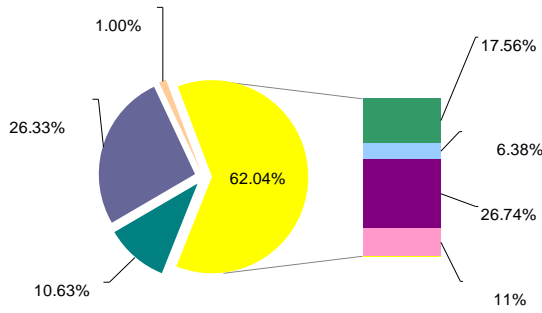
. 9. 30.06.2012 .

5.

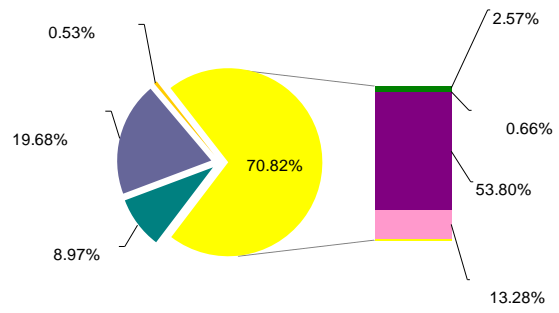
2- 2012 1-
(81.4% 80.7%) (. 5).
24.3% 24.0%.
15.2% 16.0%.
3.5% 3.3%,
5.

30.06.2012 ..				
	37.07%	15.25%	47.41%	0.27%
	51.51%	1.89%	46.52%	0.07%
	67.31%	9.44%	23.03%	0.22%
()	66.41%	9.42%	23.95%	0.21%
	81.89%	16.38%	1.60%	0.14%
()	80.70%	15.85%	3.31%	0.14%

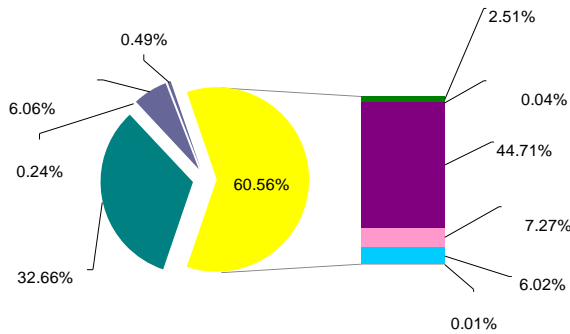
2- 2012 49.7%
1- 47.4% 14.4 . . (-11.9 . .
-7.6 . . 1-). (-4.3 . .
- 35.5% 37.1%.



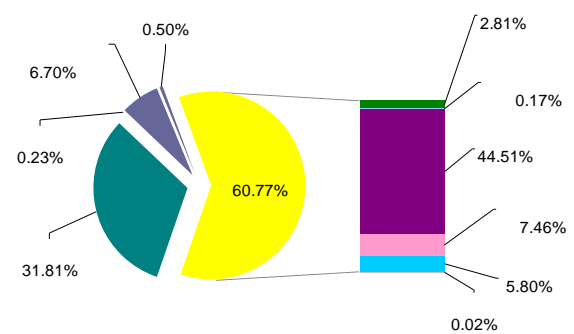
()



()



. 10.



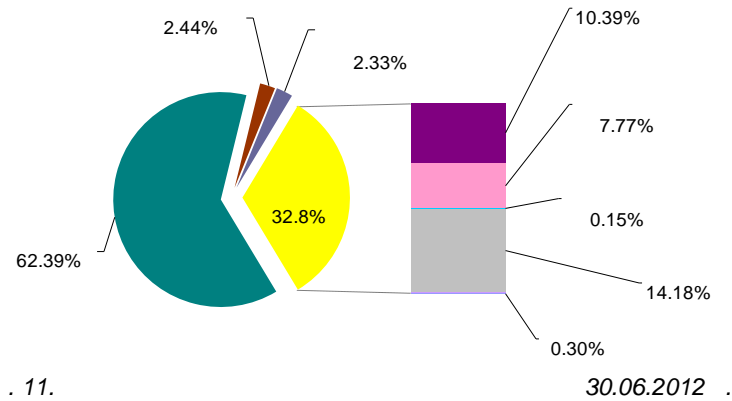
30.06.2012 .

- - 9.3% 11.4%;
- - 5.3% 6.4%;
- - 25.2% 26.3%;
- « » - 9.9% 10.6%;
- - 32.2% 26.7% (, 1- 2010).
- - 10.4% 13.3%;
- « » - 6.2% 9.0%;
- - 0.4% 0.7%;
- - 22.8% 19.7%;
- - 56.0% 53.8%;
- - 1.2% 0.5%.
- ()
- « » - 30.5% 32.7%;
- - 1.3% 2.5%;
- - 7.1% 7.3%;
- - 46.9% 44.7%.
- - 7.3% 6.1%.



(2- 2012)

(. 11), 4 124.04 1- , 2- 2012 32.8% (31.2%)
 (+3 007.44 . .) «
 » (+2 568.02 . .), - (1 138.19 . .).



- - 12.4% 14.1%;
- - 10.1% 10.3%;
- - 0.01% 0.03%;
- « » - 63.7% 62.6%;
- - 8.3% 7.7%;
- - 2.6% 2.3%;
- - 2.5% 2.4%.

30.06.2012
 2- 919.28 . . 18 364.76 . . ,
 - 38.5% 38.9%) (. 6).
 17 437.79 . . , 37% (36.5% 1-) (+901.85 . .)
 (+131.94 . . , 0.4% 0.7%),
 , (-64.92 . . , 23.3% 22.2%),

6.

30.06.2012 .	
	18 364 760 386 38.91%
i	17 437 793 238 36.95%
	10 484 689 774 22.21%
	381 995 616 0.81%
	312 245 235 0.66%
	192 000 000 0.41%
	18 813 602 0.04%
	5 046 612 0.01%
	47 197 344 463 100.00%



2-

4 396.59 . . , - 75.8% 73.3% (. 7).

2.7% 4.6%.

11.6% 12.3%
(+115.17 . .)

7.

30.06.2012 .

i	4 396 586 114	73.29%
	736 356 963	12.28%
	573 063 079	9.55%
	277 454 673	4.63%
	14 324 903	0.24%
	795 182	0.01%
	5 998 580 913	100.00%

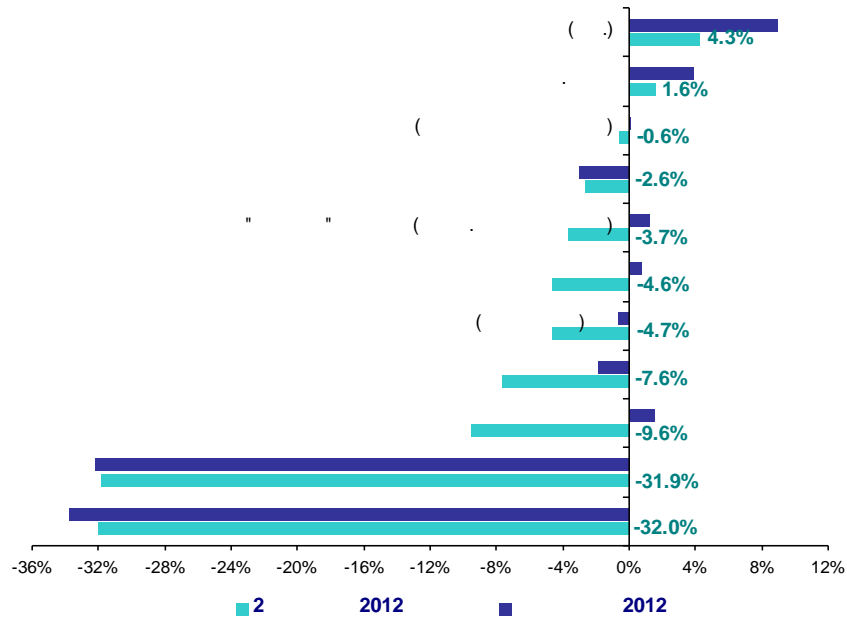
7.

2-

(-9.6%)

(-4.7%),

(. 12).



. 12.

2-

2012 .⁴

⁴

2012

40-

, 34-

2- . 2012

, 144-

38-

, 35-

, 147-

1-

2012 (.) .

(: <http://www.blagovist.ua>).



(2- 2012)

6- 38- (29- 40- 1-), 2-
 7 35- (20- 34-) , -47 147- (52- 144-).
 (-30.9% +3.6%), -
 (-33.8% +10.0%).
 (-61.2% +34.4%),
 6 .
 (-3.7% +5.1%), (-4.6%).
 1 (+4.3% +1.6%)
), 5 3 - 5.

8.

2- 2012
 91 . (UCITS) 1-
 -24 .
 - +7 5 865 .
 1 -7 .
 28 . 6 .
 2- 2012
 30.06.2012 136 945 . (+4.4%),
 -120 734 . (+5.6%), 92.4%
 2.5 , 1- (10.6 .).
 1- (20.4 . , -9.9%).
 1-2 .
 2- 2012
 66% , 80% -
 (47%),
 (37%).
 16% , - -16.5%.
 2- , ,
 1- - (-9.6%), - (-4.7%).

⁵

(3%).

⁶ . [June Monthly EFAMA Investment Fund Industry Fact Sheet](#), [European Monthly Industry Fact Sheet](#).



(2- 2012)

, - 73% 16%, - 60% 20% 36% 32% :

:

- :

- _____ ()
- :

