



1.	:	.....	1
2.		.....	2
2.1.		.....	2
2.2.	,	/	4
2.3.		.....	7
2.4.		.....	9
2.5.		.....	9
3.		.....	10
4.		.....	13
5.		.....	13

1. _____ :

2012 , ,

1-

« » « » (, ,),

2- -

1,5-5 .

« » , ,

3- , .

2012 +1.5% +29.1% , 5.2-10.5%,

59.2% 2011 .

20.5%, (. 1).

2012 :

(40-45% 2011-), (-61%).

35-39%, ,

2011-2012 ,

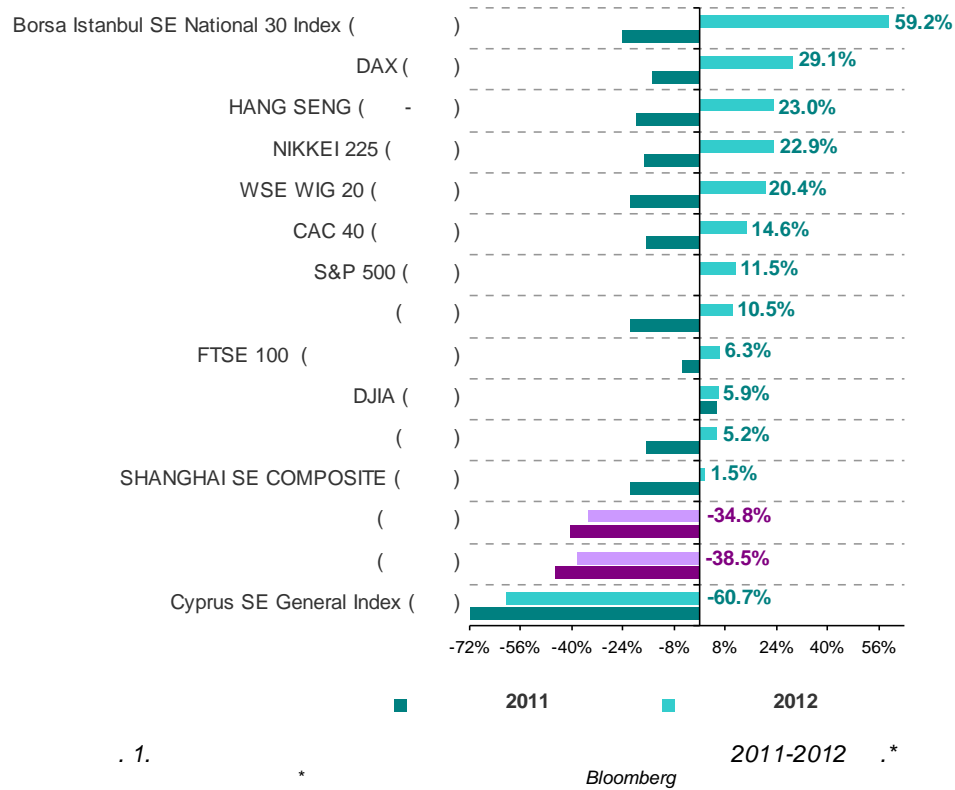
2009 . 1-

3- , ,

- , ,

72.7%

42.9%, - 73.4% 43.7%.



2.

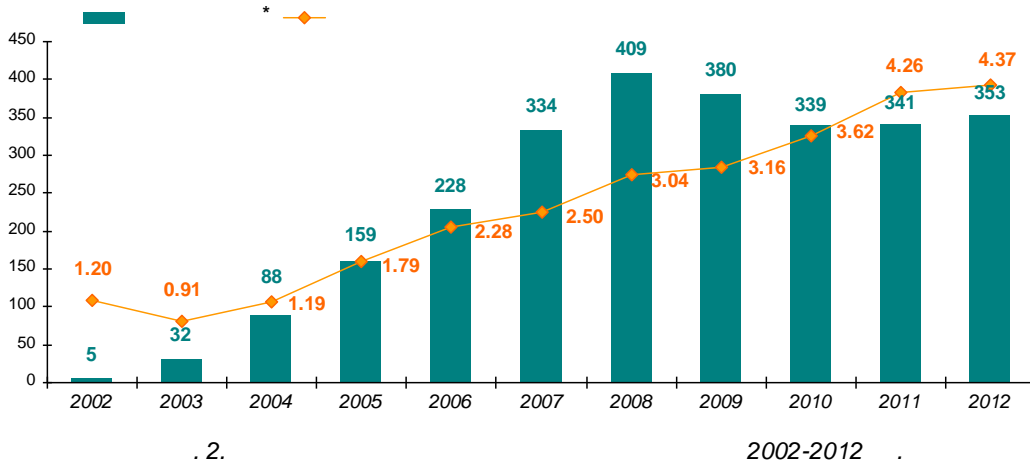
2011	2012	UCITS ¹
-239	-203	39
(-64)	(-16)	(-33)
97		

2.1.

2011	2012
(+12)	353
(+2)	1451
31.12.2012,	1544,
(1226)	
(.2)	

¹ UCITS (Undertakings for Collective Investment in Transferable Securities) –

² – EFAMA's [Quarterly Statistical Release \(Q4 2012 & Full Year 2012\)](#).

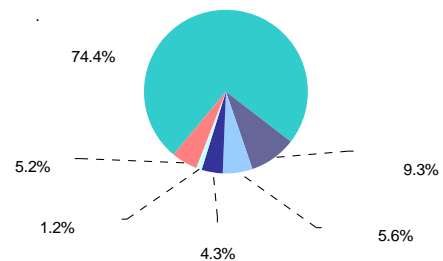
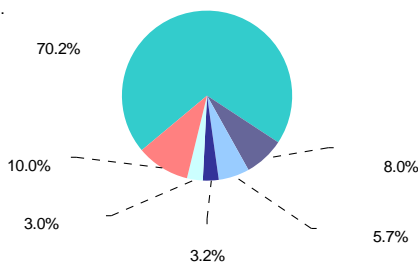


1222 (. 1). , 1125
 (+49 + 52.6%
 +28.6%). +57 +7.4%), (+10
 (-18 -14.1%). (-2).

2008-2012

		*	*	*	*	*	*	*	*
2008	888	32	41	4	22	636	1	107	45
2009	985	32	47	8	26	690	2	130	50
2010	1095	36	48	9	32	755	2	141	72
2011	1125	43	40	10	35	772	2	128	95
2012	1222	41	38	13	45	829	2	110	144
2011 , %	2.74%	19.44%	-16.67%	11.11%	9.38%	2.25%	0.00%	-9.22%	31.94%
2012 , %	8.62%	-4.65%	-5.00%	30.00%	28.57%	7.38%	0.00%	-14.06%	51.58%

2012
 - 70.7% 70.0%, (+6, 247).
 -5, 9.4% 10.2% (
 32- 36-). (1) (. 3).
 (70.4%
 70.2%), - (73.4% 74.4%).



. 3.

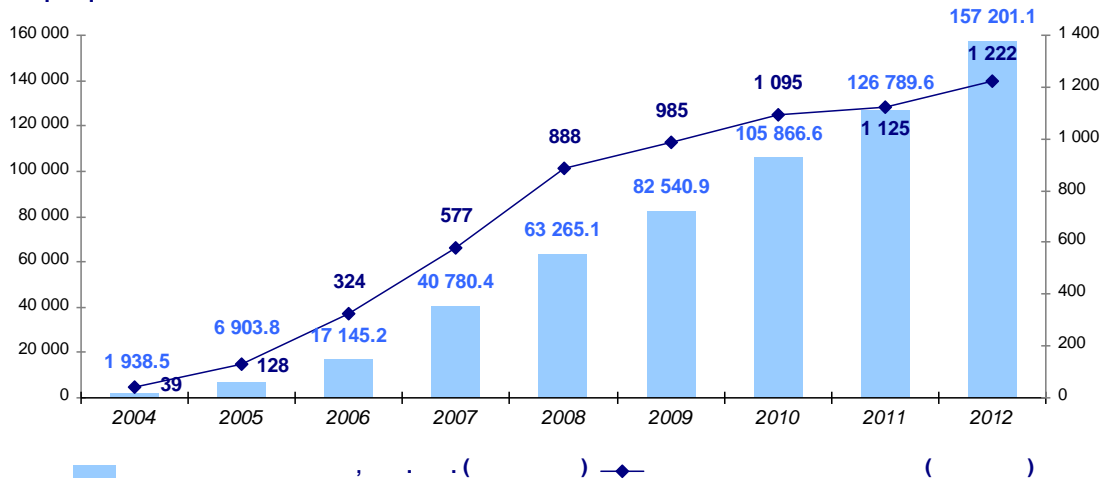
31.12.2012 .



2.2.

2012

126 789.6 157 201.1 . . (. 4).

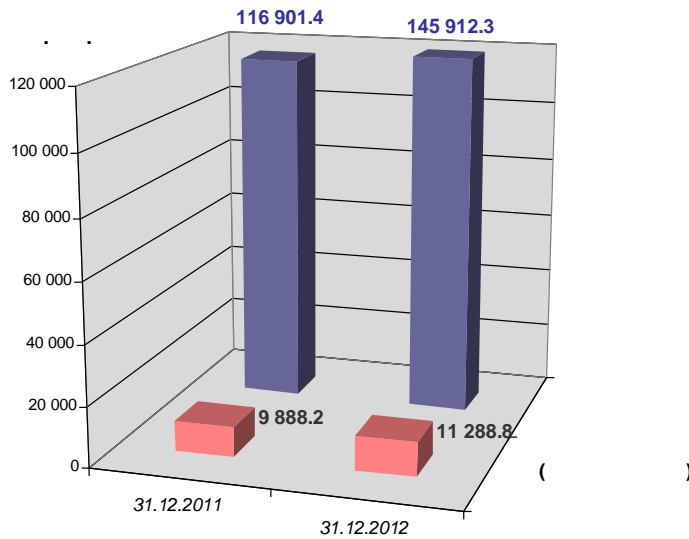


. 4.

2004-2012 .

2012

(116 901.4 145 912.3 . ., +24.8%),
(+15.7%) (. 5).



. 5.

2012

2012

112 691.1 139 260.6 .

. (+23.6%) (. 2).

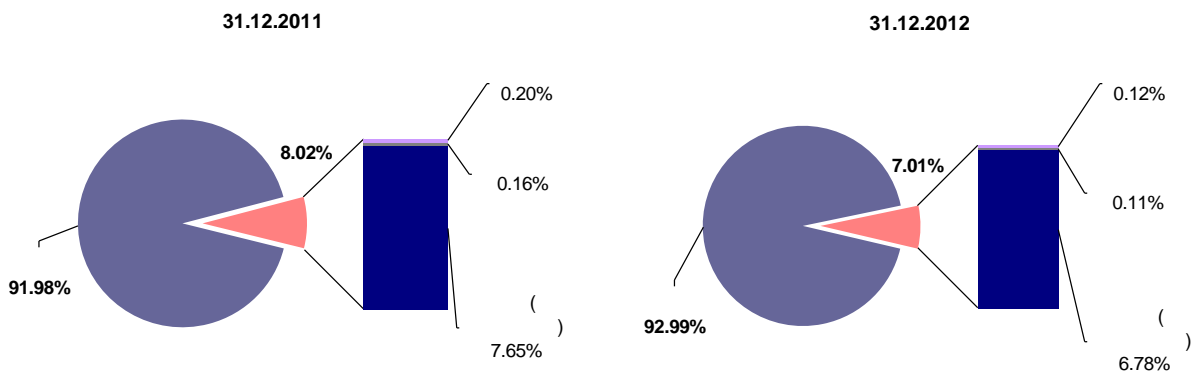
1036 1147,

– 815 973.



	31.12.2011	31.12.2012	2012 ,	2012 , %
	227.01	160.54	-66.47	-29.28%
	181.85	156.00	-25.85	-14.22%
()	8 625.30	9 445.63	820.33	9.51%
()	9 034.16	9 762.16	728.01	8.06%
	103 656.91	129 498.42	25 841.51	24.93%
()	112 691.07	139 260.58	26 569.51	23.58%

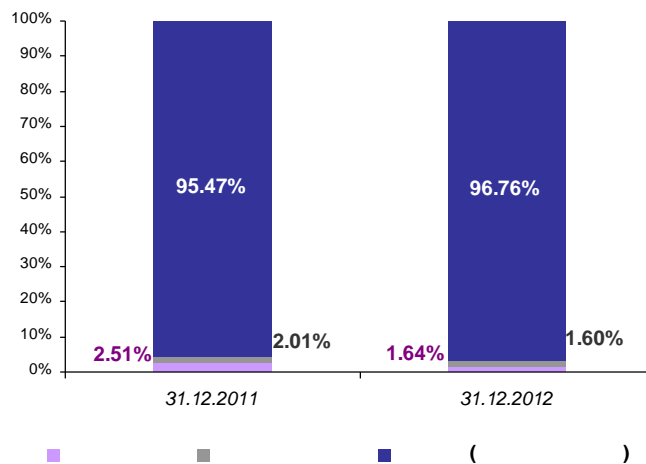
25 841.5 . . (+24.9%),
92.0% 93.0% (. 6).



. 6.

2012

() , 2012 ()
29% 14%), - 2.5% 1.6% 2.0% 1.6%
(. 7).



. 7.

2012

12

2012

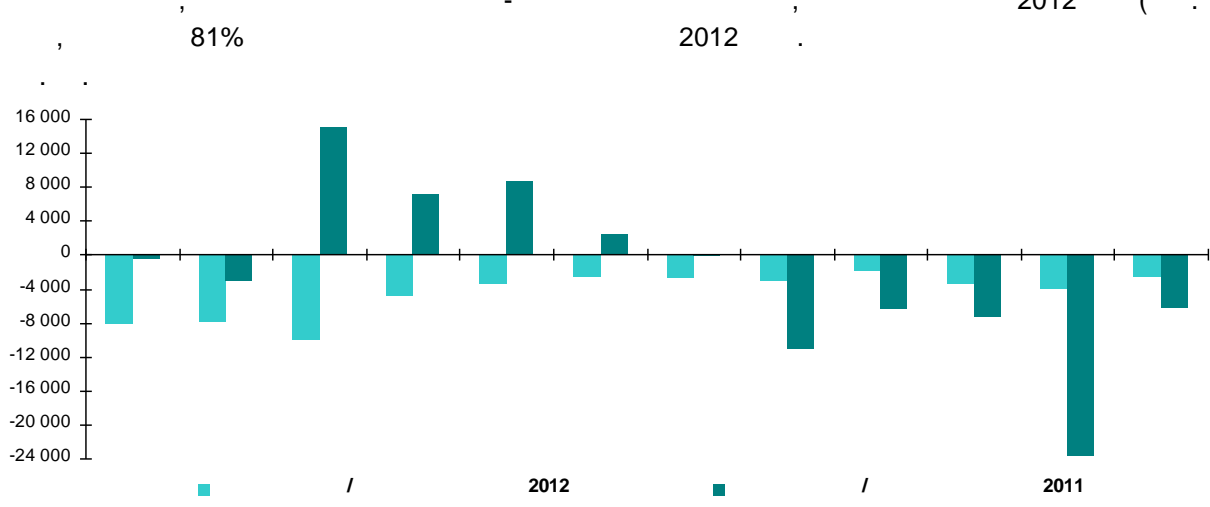
2011

2012-



2012

2012 (. 8).

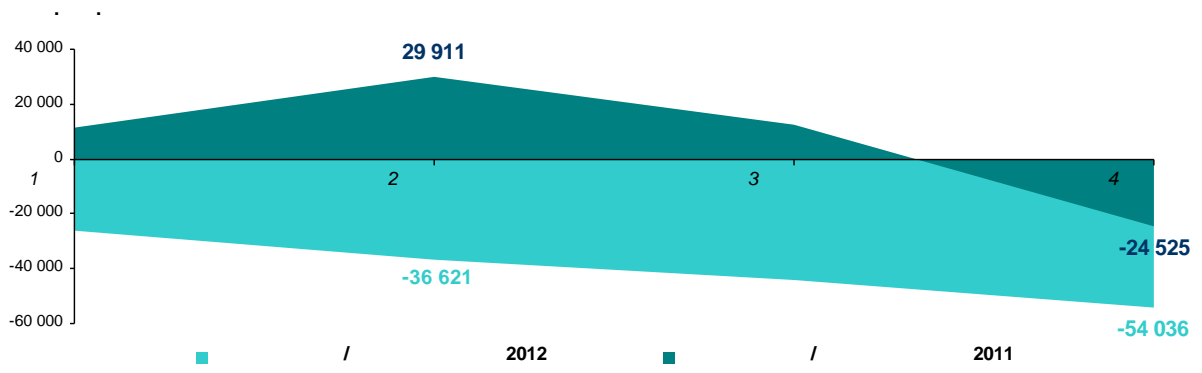


. 8. / 2012 / 2011-2012 . ()

24.5 . . 54.0 . . (. 3, . 9).
 , 36 39.
 2012 , ,
 « » , ,
 37%.

/		2012 ()	
2011		2012	
-448.5	31	-7 987.1	38
-3 089.9	34	-7 952.0	38
15 090.6	35	-10 031.7	38
7 172.0	35	-4 747.9	36
8 682.4	35	-3 322.5	38
2 504.9	33	-2 579.4	40
-43.5	36	-2 690.1	40
-11 040.6	38	-3 024.8	40
-6 343.1	39	-1 872.9	40
-7 217.0	40	-3 333.3	40
-23 654.6	40	-3 962.7	40
-6 138.0	38	-2 531.9	40
-24 525.4	-	-54 036.5	-

108.5 . . (. 9). 6 ,



. 9. / 2012 / 2011 2010-2011 . ()



2011 , 2012- , 36.8% 41.5% , (39.5% 36.4%) (. 4).

4.

2011-2012

	31.12.2011	31.12.2012	31.12.2011	31.12.2012
i	16 322 316 353	21 422 944 548	36.83%	41.50%
	17 514 090 602	18 784 011 944	39.52%	36.39%
	9 783 641 301	10 951 497 658	22.07%	21.22%
	120 966 788	273 039 340	0.27%	0.53%
	336 018 325	151 525 789	0.76%	0.29%
	0	14 996 294	0.00%	0.03%
	40 630 293	12 398 209	0.09%	0.02%
	197 887 500	0	0.45%	0.00%
	5 496 590	5 457 535	0.01%	0.01%
	44 321 047 751	51 615 871 319	100.00%	100.00%

2012

, (78.9% 73.7%). , (8.9% 11.9%), (. 5).

5.

2011-2012

	31.12.2011	31.12.2012	31.12.2011	31.12.2012
i	4 743 787 437	4 856 911 294	78.86%	73.72%
	533 819 446	781 129 868	8.87%	11.86%
	607 517 901	730 035 822	10.10%	11.08%
	107 648 248	210 808 978	1.79%	3.20%
	16 056 001	8 712 316	0.27%	0.13%
	5 887 500	0	0.10%	0.00%
	794 570	796 486	0.01%	0.01%
	6 015 511 103	6 588 394 765	100.00%	100.00%

2012

, , (4.9% 12.3%). , (79.8% 80.6%) (. 6).

6.

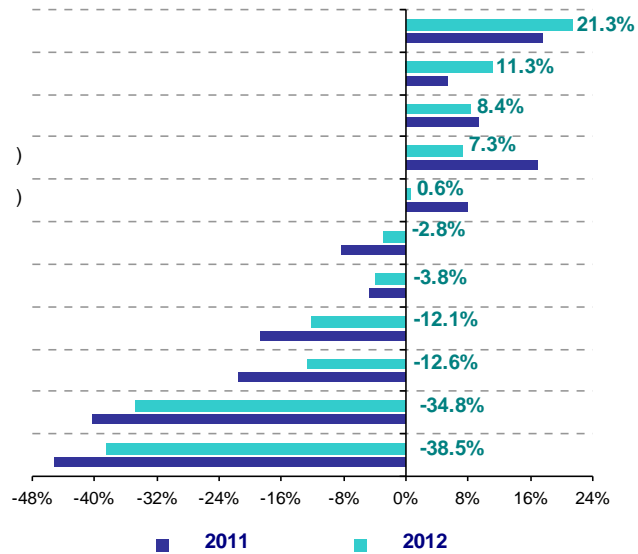
2011-2012

	31.12.2011	31.12.2012	31.12.2011	31.12.2012
i	1 280 605 987	1 102 086 915	79.80%	80.61%
	79 066 939	167 709 244	4.93%	12.27%
	108 811 295	53 248 426	6.78%	3.89%
	44 198 082	35 401 715	2.75%	2.59%
	12 962 926	8 712 316	0.81%	0.64%
	79 066 939	0	4.93%	0.00%
	1 604 712 167	1 367 158 617	100.00%	100.00%



2.4.

39%, « » , 2012 35-
2011 (. 11).



. 11. , , 2011-2012 .⁴

2012 , (-21.5% 2011-). (-12.6%),
-56.3% +14.9%,
9 40 .
12.1% (-18.7% 2011-). 2012
-2.8% (-8.3%).
(+7.3%), (+21.3%)⁵,
, 2012

2.5.

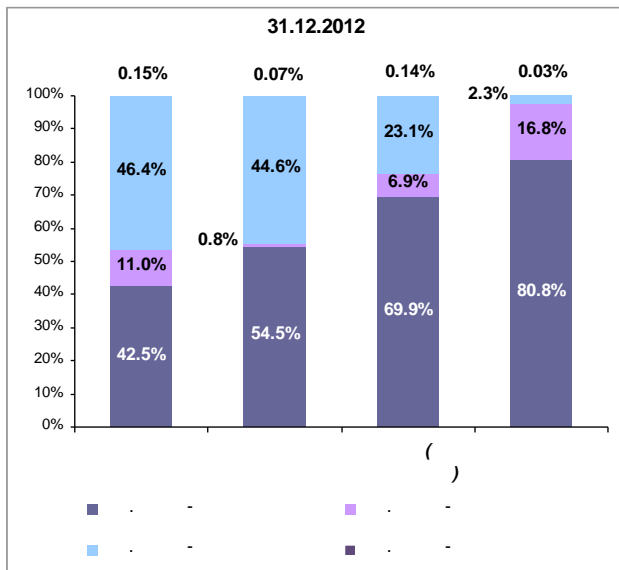
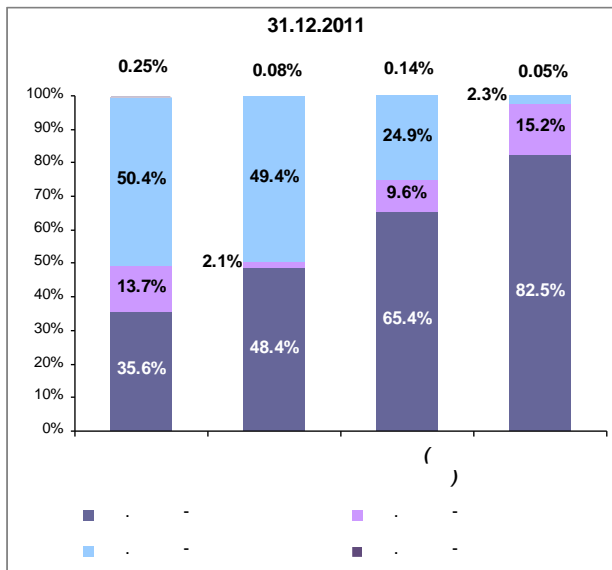
- 2012 81.0% 80.0%, -
82.5% 80.8% (. 12).
31.12.2012 42.5% 69.9%

⁴ 1-4- 2011 2012 . ()
2002-2012 . ()
: <http://www.domik.net>, <http://100realty.ua>, <http://realt.ua>
⁵ , , ,
(3%). ,
/ ,



- 46.4% 44.6% (50.4% 49.4% 2011).
2012

655.5 . . , 31.12.1012 0.9% 2011 (2.3%).
16.8% , 11.2%
16.1% (14.8% 2011).

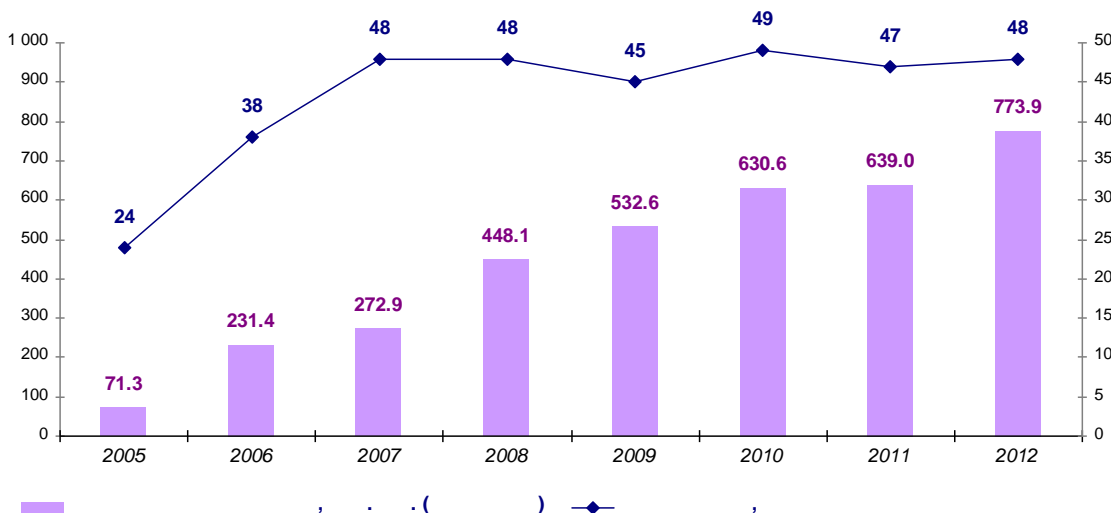


. 12.

2011-2012 . ,

3.

2012 47 48, - 639
774 . . (+21.12%)
2011 85 83 (.13).



. 13.

2005-2012 .

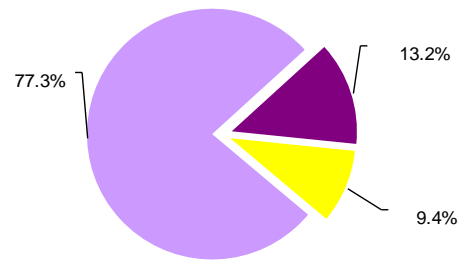
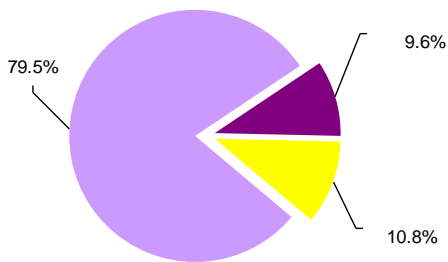


2012 , , - - 68 66
 (. 7).

75.1% 2011 77.3% 2012
 (. 14). 8 9 , 31.12.2012,

7.

2011-2012 .			
	31.12.2011	31.12.2012	2012
	68	66	-2.94%
	8	8	0.00%
	9	9	0.00%
	85	83	-2.35%



. 14.

31.12.2012 .

2012
 24.7%, 480.0 598.3 . . (64 65)
 - 2.8%, 71.1 73.1 . . (. 8). - 16.6%, 87.9 102.5 . ,
 , 2012
 , 2011-
 1.3% 3.5%

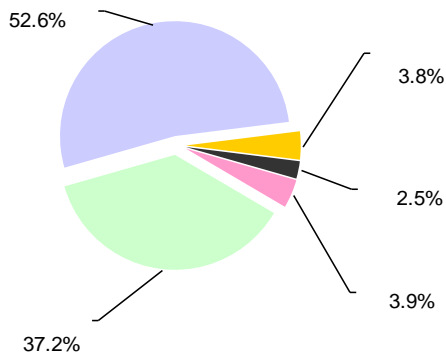
8.

2011-2012 .				
	31.12.2011	31.12.2012		2012
	479 950 754	64	598 302 834	65 24.66%
	87 883 500	8	102 502 191	8 16.63%
	71 130 271	8	73 108 847	9 2.78%
	638 964 525	80	773 913 872	82 21.12%

2012 , ,
 - 52.6% 54.4% (. 15).

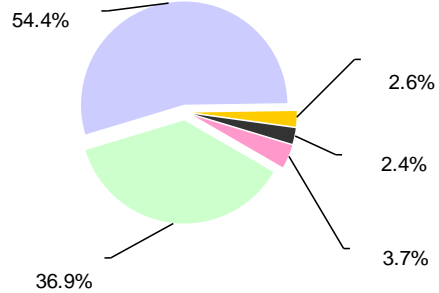


31.12.2011



. 15.

31.12.2012



2011-2012 .

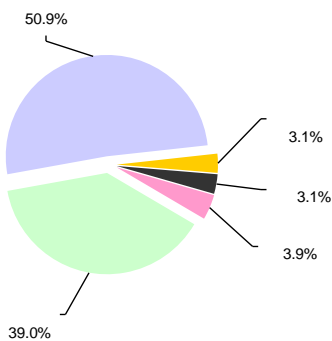
2012 - 215.4
 304.6 . . , - 69.5 54.0 . .
 (202.5 233.3 . . , 33.5 36.7 . .)
 1.3 15.4 . .)
 2012
 (56.3 . .). 15.7 18.5 . .)
 1.3 2.1 . . , - 0.2 3.6 . . (. 9).

9.

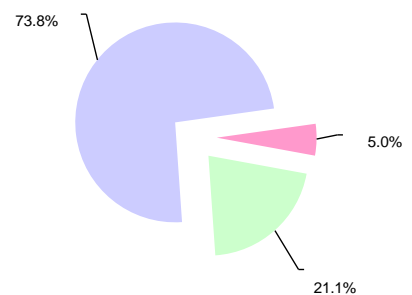
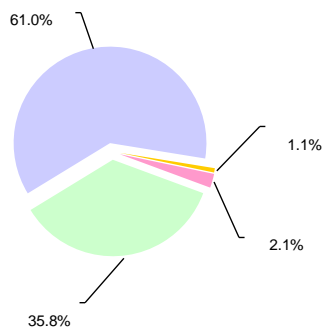
31.12.2012 . .

	233 378 212	304 682 580	18 641 269	18 528 626
	36 728 350	62 508 177	1 121 262	0
	15 419 476	53 989 731	0	56 317
	285 526 038	421 180 488	19 762 531	18 584 942
				28 859 873

- 21.1% , 50.9% , 73.8%
 39.0% (. 16).



. 16.



31.12.2012 .



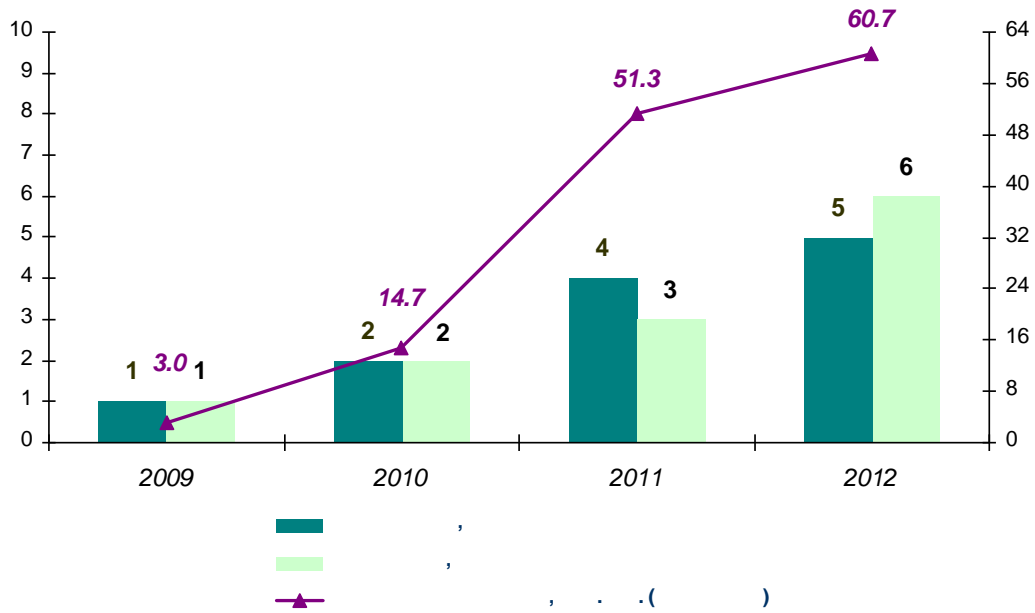
4.

2009

2012

3- 4- 5- 6-

2009 20 (51.3 60.7 (. 17).



. 17.

2009-2012 .

5.

2012

« »

35%

2012

2012

2013

2012



2012

с
2012

2012

2012

– 66

8

9

2011 , 2012-

2013

« 2014 »

« »,

2012

4

2012

⁶

⁶ http://www.uaib.com.ua/analituaib/publ_ici_quart/181712.html