UKRSIB ASSET MANAGEMENT
BNP PARIBAS GROUP

July 02nd, 2010

Weekly report of the fund "UkrSib Stable Income 2"

"UkrSib Stable Income 2" - is a Closed-end Corporate Investment Fund incorporated as a joint-stock company. The Fund is focused on active investment strategy in the bonds market. Fund's manager selects and invests fund's assets in corporate and municipal bonds that will earn the highest return.

General information	
Fund	Corporate investment fund
Type of the fund	Closed
Kind of the fund	Non-diversified
Registration date	28.12.2007
Date of the beginning of floatation	01.02.2008
Life period	To 28.12.2012
Fund's ticker in PFTS	IFSTB
Custodian	"ING Bank Ukraine"
Market-maker	"UkrSibbank" (BNP Paribas Group)
Fund's participants	Legal entities and individuals
Shares minimum quantity for investment	1
Purchase commission	1 %
Sale commission	1 %
Fund's shares	
Type of shares	simple
Form of issue	nominal
Form of existence	Non - documentory
Share nominal, UAH	1 000
Share quantity,	100 000
Volume of issue, UAH	100 000 000
Fund's assets and investment strategy	
Fund's assets	Diversified portfolio of corporate, municipal and government bonds
Investment strategy	conservative
Fund's indices as of July 02nd , 2010	**CURRENT VALUE**
NAV of the fund, UAH.	15 887 321.19
NAV calculating on 1 share, UAH	1339.01
Lower-limit investment [1]	
NET ASSETS VALUE PER SHARE DYNAMICS, % (HISTORICAL[2])	
For a week	+ 0.21%
For a month	+ 0.94%
For a quarter	+ 3.35%
Since the beginning of 2010	+ 9.06%
Since the beginning of the Fund's functioning	+ 33.90%

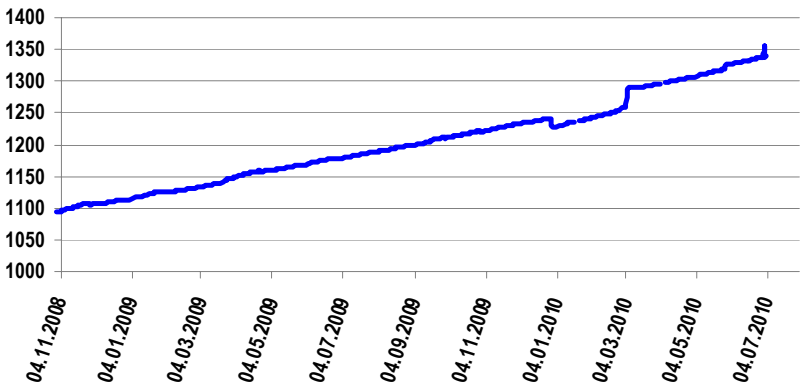
[1] For making a model of current or future investment you can use the site www.ukrsibfunds.com. Calculation will include reinvestment of the revenue from Fund's capital increase and won't show others outgoing including purchase and sale commission that can make the above mentioned indices lower. Model calculation shall not be considered as a basic for determination of future investment and for comparison with the results of fund's performance.

[2] The figures indicated reflect historical data and cannot guarantee the future income. Return on investments and securities cost may vary, i.e. by selling securities either profits can be gained or losses incurred. The Fund's current results may be higher or lower than the indicated ones.

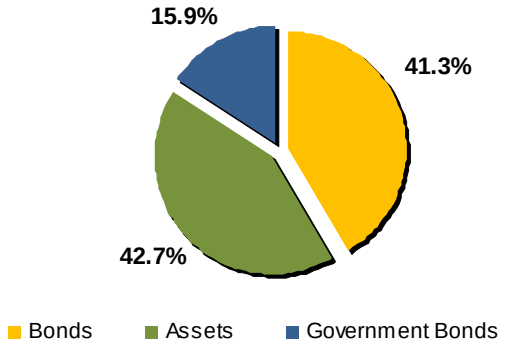
July 02nd, 2010

Weekly report of the fund "UkrSib Stable Income 2"

NAV dynamics of the fund per 1 share, UAH



Fund's assets structure



As of 02.07.2010 net assets value of "UkrSib Stable Income 2" Fund increased up to UAH 15,887 mln. Stock value of the Fund made up UAH 1 339,01.

As of 02.07.2010 the value of the Fund's investment portfolio rose up to UAH 8,898 mln, cash and other assets of the Fund totaled UAH 6,639 mln.

The major share in the Fund's portfolio is represented by Government bonds.

Portfolio structure of fund as of July 02nd, 2010 [1]

Type of assets	Amount, UAH	Share, %
Government Bonds	1 978 489.00	22.24%
Total investments	**8 897 839.14**	**100.00 %**
Other operations balance	-1 376.40	X
Loans	473 295.98	X
Assets and others	6 638 755.94	X
Debts	121 193.47	X
NAV of the fund	**15 887 321.19**	**X**

[1] Above mentioned data show fund's assets bought by the fund and branches in which fund can invest but they don't reflect current or future investments These data correspond to the date of report. They don't show all investment portfolio and can be changed any time.

Attention: Shares value of the investment funds can increase and fall. The results of the investment in the past don't determine income in the future. Neither State nor AMC guarantee future yield from investment in securities of investment funds. Before purchasing of securities you need to look through the issue prospectus of the fund in AMC office or in the Internet site.

CJSC "AMC "UkrSib Asset Management", License of the State Commission for Securities and Stock Market on joint investment asset management AB No. 456908 of February 11th , 2009.

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July 02nd, 2010

Weekly report of the fund "UkrSib Strategic Investments"

"UkrSib Strategic investments" - is a Closed-end Corporate Investment Fund incorporated as a joint-stock company. This is a mixed-type fund enabling to invest not only in debt securities, but also in shares with high growth potential.

General information	
Fund	Corporate investment fund
Type of the fund	Closed
Kind of the fund	Non-diversified
Registration date	28.03.2006
Date of the beginning of floatation	15.05.2006
Life period	to 27.03.2011
Fund's ticker in PFTS	IFSTR
Custodian	"ING Bank Ukraine"
Market-maker	"UkrSibbank" (BNP Paribas Group)
Fund's participants	Legal entities and individuals
Shares minimum quantity for investment	1
Purchase commission	1 %
Sale commission	1 %
Fund's shares	
Type of shares	simple
Form of issue	nominal
Form of existence	Non-documentory
Share nominal, UAH	1 000
Share quantity,	70 000
Volume of issue, UAH	70 000 000
Fund's assets and investment strategy	
Fund's assets	Diversified portfolio of corporate, municipal and government bonds and shares
Investment strategy	mixed
Fund's indices as of July 02nd, 2010	**CURRENT VALUE**
NAV of the fund, UAH.	23 762 041.37
NAV calculating on 1 share, UAH	1 962.51
Lower-limit investment [1]	
NET ASSETS VALUE PER SHARE DYNAMICS, % (HISTORICAL[2])	
For a week	+ 0.18%
For a month	+ 0.90%
For a quarter	+ 3.24%
Since the beginning of 2010	+ 9.89%
Since the beginning of the Fund's functioning	+ 97.94%

[1] For making a model of current or future investment you can use the site www.ukrsibfunds.com. Calculation will include reinvestment of the revenue from Fund's capital increase and won't show others outgoing including purchase and sale commission that can make the above mentioned indices lower. Model calculation shall not be considered as a basic for determination of future investment and for comparison with the results of fund's performance.

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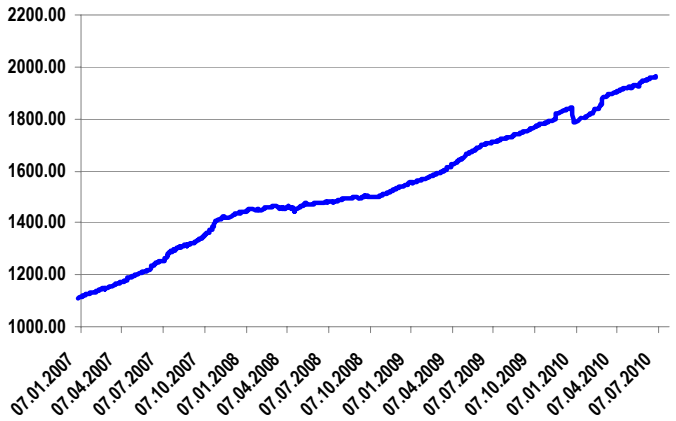
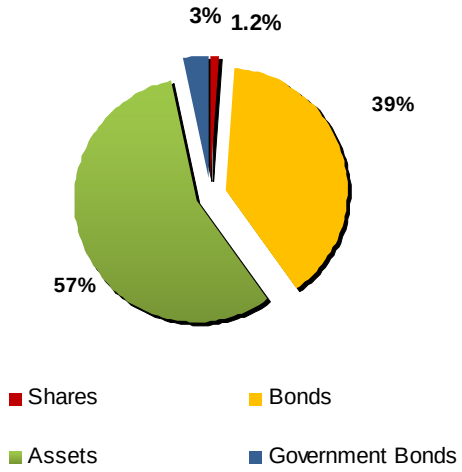
July 02nd, 2010

Weekly report of the fund "UkrSib Strategic Investments"

NAV dynamics of the fund per 1 share, UAH



Fund's assets structure



As of 02.07.2010 net assets value of "UkrSib Strategic Investments" increased up to UAH 23,762 mln. Stock value of the Fund amounted to UAH 1 962,51.

As of 02.07.2010 the value of the Fund's investment portfolio rose up to UAH 9,592 mln, cash and other assets of the Fund totaled UAH 12,507 mln.

The major share in the Fund's portfolio is represented by Government bonds.

Portfolio structure of fund as of July 02nd, 2010 [1]

Type of assets	Amount, UAH	Share, %
Government Bonds	648 932.56	6.77%
Total investments	**9 591 664.17**	**100.00 %**
Other operations balance	-2 667.47	X
Loans	1 776 531.27	X
Assets and others	12 507 443.08	X
Debts	110 929.68	X
NAV of the fund	**23 762 041.37**	**X**

[1] Above mentioned data show fund's assets bought by the fund and branches in which fund can invest but they don't reflect current or future investments These data correspond to the date of report. They don't show all investment portfolio and can be changed any time.

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July 02nd, 2010

Weekly report of "UkrSib Real Estate Fund"

"UkrSib Real Estate Fund"- Closed-end Corporate Investment Fund incorporated as a joint-stock company. It is a mixed-type fund that allows to invest not only in securities, but in real property and corporate rights as well.

General information	
Fund	Corporate investment fund
Type of the fund	Closed
Kind of the fund	Non-diversified
Registration date	29.08.2006
Date of the beginning of floatation	28.09.2006
Life period	to 28.08.2026
Fund's ticker in PFTS	IFUSFN
Custodian	"ING Bank Ukraine"
Market-maker	"UkrSibbank" (BNP Paribas Group)
Fund's participants	Legal entities and individuals
Shares minimum quantity for investment	1
Purchase commission	1 %
Sale commission	1 %
Fund's shares	
Type of shares	simple
Form of issue	nominal
Form of existence	Non-documentory
Share nominal, UAH	5 000
Share quantity	40 000
Volume of issue, UAH	200 000 000
Fund's assets and investment strategy	
Fund's assets	Real estate and securities
Investment strategy	mixed
Fund's indices as of July 02nd, 2010	**CURRENT VALUE**
NAV of the fund, UAH.	12 581 657.74
NAV calculating on 1 share, UAH Lower-limit investment [1]	6 639.40
NET ASSETS VALUE PER SHARE DYNAMICS, % (HISTORICAL[2])	
For a week	+ 0.05%
For a month	+ 0.36%
For a quarter	+ 1.41%
Since the beginning of 2010	+ 4.71%
Since the beginning of the Fund's functioning	+ 33.13%

[1] For making a model of current or future investment you can use the site www.ukrsibfunds.com. Calculation will include reinvestment of the revenue from Fund's capital increase and won't show others outgoing including purchase and sale commission that can make the above mentioned indices lower. Model calculation shall not be considered as a basic for determination of future investment and for comparison with the results of fund's performance.

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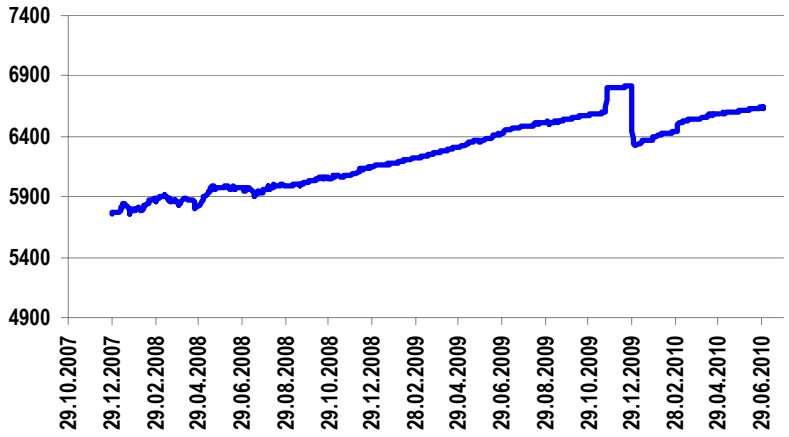
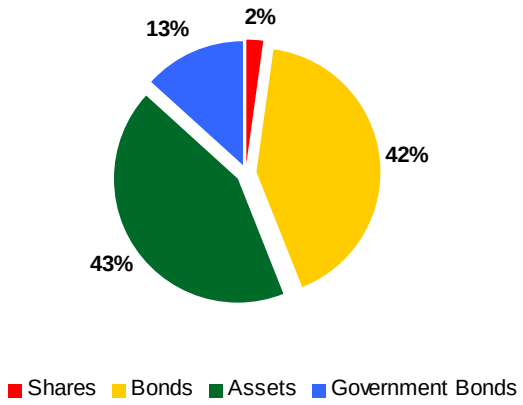
NAV dynamics of the fund per 1 share, UAH



Fund's assets structure



As of 02.07.2010 net assets value of "UkrSib Real Estate Fund" increased up to UAH 12,582 mln. Stock value of the Fund made up UAH 6 639.40.
As of 02.07.2010 the value of the Fund's investment portfolio rose up to UAH 5,758 mln, cash and other assets of the Fund totaled UAH 4,295 mln.

Portfolio structure of fund as of July 02nd, 2010 [1]

Type of assets	Amount, UAH	Share, %
Government Bonds (60271)	482 795.00	8.38%
Total investments	5 758 291.93	100.00 %
Other operations balance	-713.10	X
Loans	2 739 950.82	X
Assets and others	4 294 894.03	X
Debts	210 765.95	X
NAV of the fund	12 581 657.74	X

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July 02nd, 2010

Weekly report of the fund "UkrSib Dynamic Income"

"UkrSib Dynamic income"- Closed-end Non-diversified Corporate Investment Fund, incorporated as a joint-stock company. The fund implements an active strategy on the stock market, i.e. fund manager's target is to reach maximum growth of fund. The main part of the Fund's assets is allocated in shares of the leading companies of Ukraine that may bring the highest return.

General information	
Fund	Corporate investment fund
Type of the fund	Closed
Kind of the fund	Non-diversified
Registration date	10.01.2008
Date of the beginning of floatation	21.02.2008
Life period	to 09.01.2013
Custodian	"ING Bank Ukraine"
Market-maker	"UkrSibbank" (BNP Paribas Group)
Fund's participants	Legal entities and individuals
Shares minimum quantity for investment	1
Purchase commission	1 %
Sale commission	1 %
Fund's shares	
Type of shares	simple
Form of issue	nominal
Form of existence	Non-documentory
Share nominal, UAH	1 000
Share quantity,	30 000
Volume of issue, UAH	30 000 000
Fund's assets and investment strategy	
Fund's assets	shares of the leading companies of Ukraine that may bring the highest return
Investment strategy	aggressive
Fund's indices as of July 02nd, 2010	**CURRENT VALUE**
NAV of the fund, UAH.	1 307 291.64
NAV calculating on 1 share, UAH	934.45
Lower-limit investment [1]	
NET ASSETS VALUE PER SHARE DYNAMICS, % (HISTORICAL[2])	
For a week	- 3.76%
For a month	- 0.86%
For a quarter	- 16.53%
Since the beginning of 2010	- 13.18%
Since the beginning of the Fund's functioning	- 6.56%

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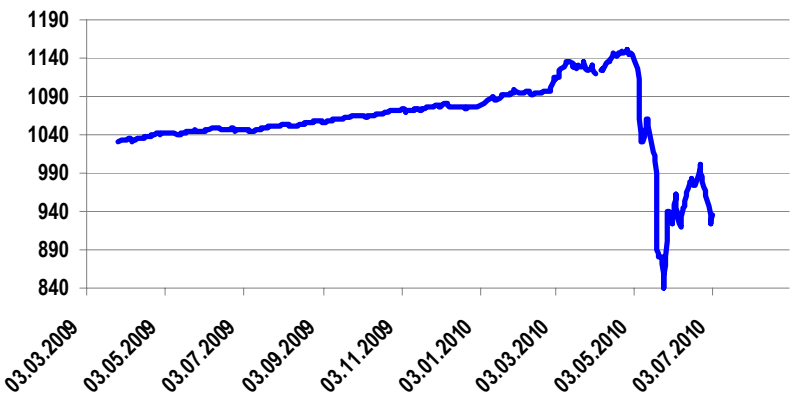
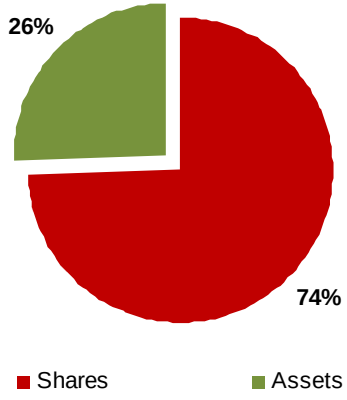
NAV dynamics of the fund per 1 share, UAH



Fund's assets structure



As of 02.07.10 net assets value of 'UkrSib Dynamic Income" made up UAH 1,307mln. Stock value of the Fund amounted to UAH 934,45. Cash funds and other assets of the Fund totaled UAH 341,526 thou.
The major share in the Fund's portfolio is represented by OJSC "Azovstal" shares.

Portfolio structure of fund's securities as of July 02nd, 2010 [1]

Type of assets	Amount, UAH	Share, %
"Azovstal" shares	413 873.24	41.55%
Total investments	996 123.33	-
Other operations balance	- 182.12	X
Loans	2 700.00	X
Assets and others	341 526.30	X
Debts	32 875.87	X
NAV of the fund	1 307 291.64	X

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July 02nd, 2010

Weekly report of the fund "UkrSib Index"

"UkrSib Index"- is a Closed-end Corporate Investment Fund incorporated as a joint-stock company. The strategy of Closed-end Non-diversified Corporate Investment Fund "UkrSib Index" is targeted at maintenance of investment portfolio which yield would be on the same track shown by the dynamics of PFTS index.

General information	
Fund	Corporate investment fund
Type of the fund	Cosed
Kind of the fund	Non-diversified
Registration date	10.01.2008
Date of the beginning of floatation	21.02.2008
Life period	to 09.01.2013
Fund's ticker in PFTS	-
Custodian	"ING Bank Ukraine"
Market-maker	"UkrSibbank" (BNP Paribas Group)
Fund's participants	Legal entities and individuals
Shares minimum quantity for investment	1
Purchase commission	1 %
Sale commission	1 %
Fund's shares	
Type of shares	simple
Form of issue	nominal
Form of existence	Non-documentory
Share nominal, UAH	1 000
Share quantity,	30 000
Volume of issue, UAH	30 000 000
Fund's assets and investment strategy	
Fund's assets	Balanced investment portfolio which yield would be on the same track shown by the dynamics of PFTS index.
Investment strategy	aggressive
Fund's indices as of July 02nd, 2010	**CURRENT VALUE**
NAV of the fund, UAH.	944 925.17
NAV calculating on 1 share, UAH	707.28
Lower-limit investment [1]	
NET ASSETS VALUE PER SHARE DYNAMICS, % (HISTORICAL[2])	
For a week	- 7.33%
For a month	- 1.55%
For a quarter	- 22.23%
Since the beginning of 2010	+3.83%
Since the beginning of the Fund's functioning	- 29.27%

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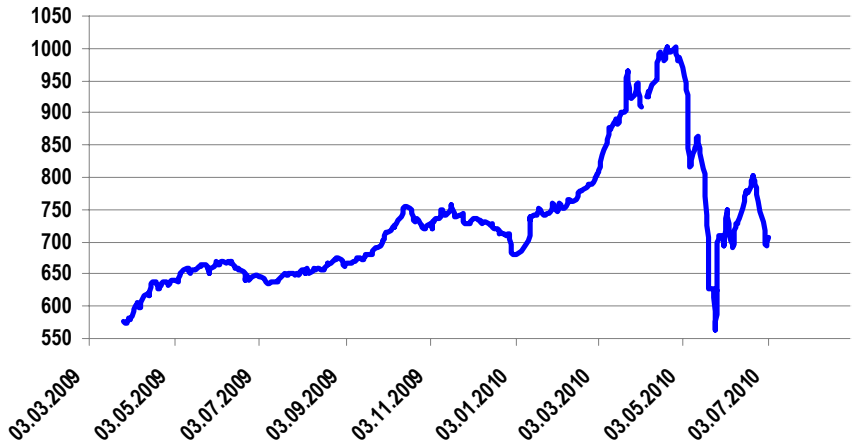
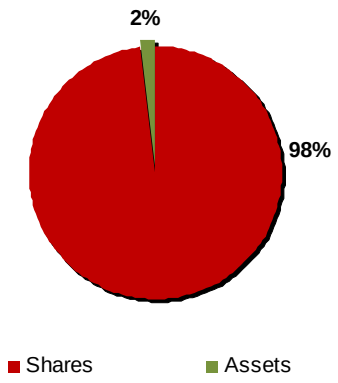
July 02nd, 2010.

Weekly report of the fund "UkrSib Index"

NAV dynamics of the fund per 1 share, UAH



Fund's assets structure



As of 02.07.10 net assets value of "UkrSib Index" made up UAH 944,925 thou. Stock value of the Fund amounted to UAH 707,28. As of 02.07.10 the value of the Fund's investment portfolio made up UAH 955,096 thou, cash and other assets of the Fund totaled UAH 18,397 thou.
The major share in the Fund's portfolio is represented by OJSC "Motor Sich" shares.

Portfolio structure of fund's securities as of July 02nd, 2010 [1]

Type of assets	Amount, UAH	Share, %
"Motor Sich" shares	161 915.04	16.95%
Total investments	955 095.86	100.00 %
Other operations balance	- 134.06	X
Loans	3 715.00	X
Assets and others	18 396.98	X
Debts	32 148.61	X
NAV of the fund	944 925.17	X

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