

**Tagatisfondi osafondide sissemaksed 2012.a.****Hoiuste tagamise osafond**

<i>Laekumised</i>	<i>Veebruar</i>	<i>Mai</i>	<i>August</i>	<i>November</i>	<i>Aasta</i>
	€	€	€	€	€
Swedbank AS	2 250 736.28	2 195 188.26	2 317 530.86	2 350 794.39	9 114 249.79
SEB Pank AS	997 259.86	1 005 622.51	1 042 393.91	1 058 526.93	4 103 803.21
Tallinna Äripanga AS	39 687.40	42 959.62	60 982.29	50 529.93	194 159.24
Eesti Krediidipank AS	199 687.55	190 403.64	156 537.19	147 363.44	693 991.82
BIGBANK AS	77 793.70	82 467.84	91 527.04	94 573.99	346 362.57
LHV Pank AS	95 712.25	114 668.96	117 599.07	123 550.41	451 530.69
Versobank AS	15 288.57	14 855.21	17 278.31	17 760.59	65 182.68
DNB Pank AS	x	x	3 200.00	87 018.74	90 218.74
<b>Kokku osafond:</b>	<b>3 676 165.61</b>	<b>3 646 166.04</b>	<b>3 807 048.67</b>	<b>3 930 118.42</b>	<b>15 059 498.74</b>
<i>Osatähtsus Tagatisfondis</i>	<b>96.5%</b>	<b>96.3%</b>	<b>96.3%</b>	<b>96.1%</b>	<b>96.3%</b>

**Investorikaitse osafond**

<i>Laekumised</i>	<i>Veebruar</i>	<i>Mai</i>	<i>August</i>	<i>November</i>	<i>Aasta</i>
	€	€	€	€	€
<b>Krediidiasutused</b>					
Swedbank AS	9 631	8 394	8 985	9 518	36 528.00
SEB Pank AS	1 994	2 518	3 211	4 037	11 760.00
Tallinna Äripanga AS	50	50	50	50	200.00
Eesti Krediidipank AS	50	50	50	50	200.00
BIGBANK AS	50	50	50	50	200.00
LHV Pank AS	1 767	2 010	1 859	1 921	7 557.00
Versobank AS	50	50	50	53	203.00
<b>Investeeringisühingud</b>					
Trigon Securities AS	50	50	50	x	150.00
Trigon Wealth Management AS	80	82	80	77	319.00
Cresco Väärtipaberite AS	67	70	71	131	339.00
KIT Finance Europe AS	1 421	1 132	846	978	4 377.00
SEB Enskilda AS	50	50	50	50	200.00
Evli Securities AS	833	863	779	711	3 186.00
Admiral Markets AS	50	50	50	50	200.00
<b>Fondivalitsejad</b>					
Swedbank Investeeringisfondid AS	50	50	50	50	200.00
Northern Star AS	50	50	50	50	200.00
Trigon Funds AS	50	50	50	50	200.00
Danske Capital AS	735	733	706	699	2 873.00
SEB Varahaldus AS	50	50	50	50	200.00
LHV Varahaldus AS	50	50	50	50	200.00
Kawe Kapital AS	210	222	212	219	863.00
ERGO Funds AS	50	50	50	50	200.00
Trigon Alternative Funds AS	50	50	50	50	200.00
Redgate Asset Management AS	50	50	50	50	200.00
Avaron Asset Management AS	195	187	177	169	728.00
<b>Kokku osafond:</b>	<b>17 683</b>	<b>16 961</b>	<b>17 676</b>	<b>19 163</b>	<b>71 483.00</b>
<i>Osatähtsus Tagatisfondis</i>	<b>0.46%</b>	<b>0.45%</b>	<b>0.45%</b>	<b>0.47%</b>	<b>0.46%</b>

**Tagatisfondi osafondide sissemaksed 2012.a.****Pensionikaitse osafond**

<i>Laekumised</i>	<i>Veebruar</i>	<i>Mai</i>	<i>August</i>	<i>November</i>	<i>Aasta</i>
	€	€	€	€	€
Swedbank Investeerimisfondid AS	49 460	52 740	54 124	58 149	214 473.00
SEB Varahaldus AS	28 560	30 145	30 709	32 446	121 860.00
Danske Capital AS	13 606	14 146	14 449	15 196	57 397.00
LHV Varahaldus AS	13 511	17 244	19 442	22 629	72 826.00
Nordea Pensions Estonia AS	3 989	4 637	5 169	5 865	19 660.00
ERGO Funds AS	3 961	4 236	4 373	4 667	17 237.00
<b>Kokku osafond:</b>	<b>113 087</b>	<b>123 148</b>	<b>128 266</b>	<b>138 952</b>	<b>503 453.00</b>
<i>Osatähtsus Tagatisfondis</i>	<i>2.97%</i>	<i>3.25%</i>	<i>3.24%</i>	<i>3.40%</i>	<i>3.22%</i>

**Pensionilepingute osafond**

<i>Laekumised</i>	<i>Veebruar</i>	<i>Mai</i>	<i>August</i>	<i>November</i>	<i>Aasta</i>
	€	€	€	€	€
ERGO Life Insurance SE Eesti filiaal	153	100	105	58	416.00
SEB Elu- ja Pensionikindlustus AS	213	194	197	116	720.00
Compensa Life Vienna Insurance Group SE	327	233	402	379	1 341.00
<b>Kokku osafond:</b>	<b>693</b>	<b>527</b>	<b>704</b>	<b>553</b>	<b>2 477.00</b>
<i>Osatähtsus Tagatisfondis</i>	<i>0.02%</i>	<i>0.01%</i>	<i>0.02%</i>	<i>0.01%</i>	<i>0.02%</i>

<b><u>Tagatisfond kokku:</u></b>	<b>3 807 628.61</b>	<b>3 786 802.04</b>	<b>3 953 694.67</b>	<b>4 088 786.42</b>	<b>15 636 911.74</b>
<i>osatähtsus</i>	<i>24.4%</i>	<i>24.2%</i>	<i>25.3%</i>	<i>26.1%</i>	<i>100.0%</i>