

**Tagatistfondi osafondide sissemaksed 2008.a.**

(kroonides)

**Hoiuste Tagamise osafond**

<b>Laekumised</b>	<b>Veebruar</b>	<b>Mai</b>	<b>August</b>	<b>November</b>	<b>Aasta</b>
AS Hansapank	73 865 669	73 836 810	493 282	474 214	148 669 975
Sampo Pank	15 647 360	16 600 283	X	X	32 247 643
AS SEB Pank	32 413 592	31 084 730	208 308	205 106	63 911 736
Tallinna Äripank	895 574	880 608	8 325	6 331	1 790 838
Eesti Krediidipank	4 023 536	3 694 240	25 771	26 666	7 770 213
Balti Investeeringute Grupi Pank AS	200 833	229 286	2 864	4 020	437 003
Marfin Pank Eesti AS	341 312	509 168	2 698	2 805	855 983
<b>Kokku osafond:</b>	<b>127 387 876</b>	<b>126 835 125</b>	<b>741 248</b>	<b>719 142</b>	<b>255 683 391</b>
<b>Osatähtsus Tagatistfondis</b>	<b>99.1%</b>	<b>98.8%</b>	<b>30.8%</b>	<b>30.9%</b>	<b>97.7%</b>

**Investorikaitse osafond**

<b>Laekumised</b>	<b>Veebruar</b>	<b>Mai</b>	<b>August</b>	<b>November</b>	<b>Aasta</b>
<b>Krediidiasutused</b>					
Hansapank	X	236 902	274 481	229 385	740 768
AS SEB Pank	X	49 438	45 230	60 097	154 765
Sampo Pank	X	13 111	X	X	13 111
Eesti Krediidipank	X	750	750	15 184	16 684
Tallinna Äripank	X	750	750	750	2 250
Balti Investeeringute Grupi Pank AS	X	750	750	750	2 250
Marfin Pank Eesti AS	X	750	750	750	2 250
<b>Investeeringisühingud</b>					
Trigon Securities AS	X	3 430	2 429	1 734	7 593
Evli Securities AS	X	7 084	6 447	5 737	19 268
Lõhmus, Haavel & Viisemann	X	14 456	21 706	17 257	53 419
Cresco Väärtipaberite AS	X	750	750	750	2 250
AS KIT Finance Europe	X	28 667	16 201	4 252	49 120
GILD Financial Advisory Services	X	2 712	3 073	3 651	9 436
SEB Enskilda AS	X	750	750	750	2 250
<b>Fondivalitsejad</b>					
Hansa Investeeringufondid AS	X	2 086	2 075	1 967	6 128
Limestone Management AS	20 000	750	750	750	22 250
Trigon Funds AS	X	750	750	750	2 250
Danske Capital AS	X	5 258	4 646	4 305	14 209
SEB Varahaldus AS	X	750	750	750	2 250
LHV Varahaldus AS	X	750	750	750	2 250
Kawe Kapital AS	X	5 519	4 997	4 558	15 074
ERGO Varahalduse AS	X	750	750	750	2 250
Gild Property Asset Management	X	750	750	750	2 250
Trigon Alternative Funds	X	750	750	750	2 250
Avaron Asset Management	X	10 718	10 124	8 007	28 849
<b>Kokku osafond:</b>	<b>20 000</b>	<b>389 131</b>	<b>401 159</b>	<b>365 134</b>	<b>1 175 424</b>
<b>Osatähtsus Tagatistfondis</b>	<b>0.02%</b>	<b>0.30%</b>	<b>16.67%</b>	<b>15.69%</b>	<b>0.45%</b>

**Pensionikaitse osafond**

<b>Laekumised</b>	<b>Veebruar</b>	<b>Mai</b>	<b>August</b>	<b>November</b>	<b>Aasta</b>
Hansa Investeeringufondid AS	575 421	589 900	642 361	659 473	2 467 155
SEB Varahaldus AS	306 212	316 437	342 677	342 958	1 308 284
Danske Capital AS	141 778	141 740	150 380	155 508	589 406
LHV Varahaldus AS	44 282	46 012	50 234	49 770	190 298
Nordea Pensions Estonia AS	X	X	45 000	1 301	46 301
ERGO Varahalduse AS	31 756	31 362	33 191	33 468	129 777
<b>Kokku osafond:</b>	<b>1 099 449</b>	<b>1 125 451</b>	<b>1 263 843</b>	<b>1 242 478</b>	<b>4 731 221</b>
<b>Osatähtsus Tagatistfondis</b>	<b>0.86%</b>	<b>0.88%</b>	<b>52.52%</b>	<b>53.40%</b>	<b>1.81%</b>
<b>Tagatistfond kokku:</b>	<b>128 507 325</b>	<b>128 349 707</b>	<b>2 406 250</b>	<b>2 326 754</b>	<b>261 590 036</b>
<b>osatähtsus</b>	<b>49.1%</b>	<b>49.1%</b>	<b>0.9%</b>	<b>0.9%</b>	<b>100.0%</b>