

## Tagatistfondi osafondide sissemaksed 2013.a.

### Hoiuste tagamise osafond

<i>Laekumised</i>	<i>Veebruar</i>	<i>Mai</i>	<i>August</i>	<i>November</i>	<i>Aasta</i>
	€	€	€	€	€
Swedbank AS	2 409 793,98	2 414 837,05	2 351 966,35	2 403 606,50	9 580 203,88
SEB Pank AS	1 132 188,48	1 120 900,19	1 149 425,03	1 149 184,50	4 551 698,20
Tallinna Äripanga AS	48 911,09	44 908,30	56 602,69	65 256,05	215 678,13
Eesti Krediidipank AS	118 124,43	120 221,99	108 732,09	97 517,44	444 595,95
BIGBANK AS	96 489,42	98 839,79	100 180,00	108 058,02	403 567,23
LHV Pank AS	124 549,80	135 745,00	129 855,09	127 678,65	517 828,54
Versobank AS	23 661,28	25 702,25	37 508,21	42 631,39	129 503,13
DNB Pank AS	88 599,78	75 460,69	80 424,83	103 872,35	348 357,65
<b>Kokku osafond:</b>	<b>4 042 318,26</b>	<b>4 036 615,26</b>	<b>4 014 694,29</b>	<b>4 097 804,90</b>	<b>16 191 432,71</b>
<i>Osatähtsus Tagatistfondis</i>	<b>96,0%</b>	<b>95,8%</b>	<b>95,7%</b>	<b>95,6%</b>	<b>95,8%</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	9 381	10 086	13 362	8 844	41 673,00
SEB Pank AS	4 160	4 049	2 469	3 431	14 109,00
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	1 746	1 739	1 664	1 589	6 738,00
Versobank AS	55	50	50	50	205,00
<b>Investeeringisühingud</b>					
Trigon Wealth Management AS	82	71	93	50	296,00
Cresco Väärtpaberite AS	129	99	82	82	392,00
KIT Finance Europe AS	943	2 046	2 080	2 379	7 448,00
Evli Securities AS	792	702	581	630	2 705,00
Admiral Markets AS	50	50	84	60	244,00
<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	696	698	697	706	2 797,00
SEB Varahaldus AS	50	50	50	50	200,00
LHV Varahaldus AS	50	50	50	50	200,00
Kawe Kapital AS	239	223	223	238	923,00
ERGO Funds AS	50	50	50	50	200,00
Trigon Alternative Funds AS	50	50	50	55	205,00
Redgate Asset Management AS	50	50	50	50	200,00
Avaron Asset Management AS	169	182	184	188	723,00
<b>Kokku osafond:</b>	<b>18 992</b>	<b>20 545</b>	<b>22 119</b>	<b>18 802</b>	<b>80 458,00</b>
<i>Osatähtsus Tagatistfondis</i>	<b>0,45%</b>	<b>0,49%</b>	<b>0,53%</b>	<b>0,44%</b>	<b>0,48%</b>

## Tagatistfondi osafondide sissemaksed 2013.a.

### Pensionikaitse osafond

<i>Laekumised</i>	<i>Veebruar</i>	<i>Mai</i>	<i>August</i>	<i>November</i>	<i>Aasta</i>
	€	€	€	€	€
Swedbank Investeeringimisfondid AS	61 368	64 351	65 088	68 536	259 343,00
SEB Varahaldus AS	33 994	35 296	35 188	36 641	141 119,00
Danske Capital AS	15 836	16 267	16 334	16 921	65 358,00
LHV Varahaldus AS	24 302	27 727	29 876	32 627	114 532,00
Nordea Pensions Estonia AS	6 215	6 912	7 216	7 951	28 294,00
ERGO Funds AS	4 939	5 142	5 271	5 488	20 840,00
<b>Kokku osafond:</b>	<b>146 654</b>	<b>155 695</b>	<b>158 973</b>	<b>168 164</b>	<b>629 486,00</b>
<i>Osatähtsus Tagatistfondis</i>	<i>3,48%</i>	<i>3,70%</i>	<i>3,79%</i>	<i>3,92%</i>	<i>3,72%</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	111	129	131	104	475,00
SEB Elu- ja Pensionikindlustus AS	176	144	135	155	610,00
Compensa Life Vienna Insurance Group SE	611	453	700	669	2 433,00
<b>Kokku osafond:</b>	<b>898</b>	<b>726</b>	<b>966</b>	<b>928</b>	<b>3 518,00</b>
<i>Osatähtsus Tagatistfondis</i>	<i>0,02%</i>	<i>0,02%</i>	<i>0,02%</i>	<i>0,02%</i>	<i>0,02%</i>

<u>Tagatistfond kokku:</u>	4 208 862,26	4 213 581,26	4 196 752,29	4 285 698,90	16 904 894,71
<i>osatähtsus</i>	<i>24,9%</i>	<i>24,9%</i>	<i>24,8%</i>	<i>25,4%</i>	<i>100,0%</i>