

Tagatistfondi osafondide sissemaksed 2003.a.

(kroonides)

Hoiuste Tagamise osafond

Laekumised	Veebruar	Mai	August	November	Aasta
Hansapank	26,779,019	17,906,235	17,862,657	18,216,379	80,764,290
Sampo Pank	3,375,137	2,088,759	2,331,659	2,326,539	10,122,094
Ühispank	12,704,891	6,501,202	6,518,678	6,683,870	32,408,641
Tallinna Äripank	126,995	71,481	73,196	120,392	392,064
Krediidipank	1,067,941	709,925	805,140	842,932	3,425,938
Preatoni Pank	41,869	46,441	22,596	22,067	132,973
Kokku osafond:	44,095,852	27,324,043	27,613,926	28,212,179	127,246,000
<i>Osatähtsus Tagatistfondis</i>	<i>99.8%</i>	<i>99.5%</i>	<i>99.3%</i>	<i>99.2%</i>	<i>99.5%</i>

Investorikaitse osafond

Laekumised	Veebruar	Mai	August	November	Aasta
Krediidiasutused					
Hansapank	22,148	22,188	29,297	34,602	108,235
Ühispank	25,611	23,817	27,446	30,528	107,402
Sampo Pank	1,580	1,904	3,994	2,449	9,927
Krediidipank	750	750	750	750	3,000
Äripank	750	750	750	750	3,000
Preatoni Pank	750	750	750	750	3,000
Investeeringisühingud					
Trigon Securities AS	1,132	934	1,714	2,251	6,031
Suprema Securities AS	750	1,316	750	2,119	4,935
Cresco AS	750	750	X	X	1,500
Kawe Kapital AS	3,165	3,521	4,379	750	11,815
Löhmus, Haavel&Viisemann	2,686	3,276	3,750	3,186	12,898
Cresco Väärtpaperite AS	750	750	750	750	3,000
Fondivalitsejad					
Hansa Investeeringisfondid AS	750	750	750	750	3,000
Trigon Funds AS	750	750	750	750	3,000
Sampo Varahalduse AS	1,011	973	1,387	1,989	5,360
Ühispanka Varahalduse AS	750	750	750	750	3,000
LHV Varahaldus AS	750	750	750	750	3,000
ERGO Varahalduse AS	750	750	750	750	3,000
Seesam Varahaldus AS	750	750	750	750	3,000
Kokku osafond:	66,333	66,179	80,217	85,374	298,103
<i>Osatähtsus Tagatistfondis</i>	<i>0.15%</i>	<i>0.24%</i>	<i>0.29%</i>	<i>0.30%</i>	<i>0.23%</i>

Pensionikaitse osafond

Laekumised	Veebruar	Mai	August	November	Aasta
Hansa Investeeringisfondid AS	11,350	24,757	48,711	73,373	158,191
Ühispanka Varahalduse AS	6,993	14,050	25,749	38,087	84,879
Sampo Varahalduse AS	4,310	7,565	13,573	20,022	45,470
Seesam Varahalduse AS	6,239	6,619	7,554	8,428	28,840
LHV Varahalduse AS	2,731	3,551	4,914	6,248	17,444
ERGO Varahalduse AS	2,803	3,821	5,486	7,189	19,299
Kokku osafond:	34,426	60,363	105,987	153,347	354,123
<i>Osatähtsus Tagatistfondis</i>	<i>0.08%</i>	<i>0.22%</i>	<i>0.38%</i>	<i>0.54%</i>	<i>0.28%</i>

Tagatistfond kokku:	44,196,611	27,450,585	27,800,130	28,450,900	127,898,226
<i>osatähtsus</i>	<i>34.6%</i>	<i>21.5%</i>	<i>21.7%</i>	<i>22.2%</i>	<i>100.0%</i>