

Tagatisfondi osafondide sissemaksed 2004.a.

(kroonides)

Hoiuste Tagamise osafond

| Laekumised | Veebruar | Mai | August | November | Aasta |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| AS Hansapank | 17,529,151 | 17,684,389 | 19,521,458 | 19,984,062 | 74,719,060 |
| AS Sampo Pank | 2,506,016 | 2,641,419 | 3,020,347 | 2,814,174 | 10,981,956 |
| Eesti Ühispank | 7,185,533 | 7,287,532 | 8,006,104 | 8,082,533 | 30,561,702 |
| Tallinna Äripanga AS | 112,388 | 118,361 | 125,859 | 117,685 | 474,293 |
| Eesti Krediidipank | 1,009,892 | 847,978 | 851,913 | 969,630 | 3,679,413 |
| AS SBM Pank (endine Preatoni Pank) | 20,502 | 24,511 | 43,020 | 27,610 | 115,643 |
| Kokku osafond: | 28,363,482 | 28,604,190 | 31,568,701 | 31,995,694 | 120,532,067 |
| <i>Osatähtsus Tagatisfondis</i> | <i>99.0%</i> | <i>98.7%</i> | <i>98.7%</i> | <i>98.6%</i> | <i>98.7%</i> |

Investorikaitse osafond

| Laekumised | Veebruar | Mai | August | November | Aasta |
|---|-----------------|----------------|----------------|-----------------|----------------|
| Krediidiasutused | | | | | |
| AS Hansapank | 40,383 | 107,203 | 108,744 | 110,475 | 366,805 |
| Eesti Ühispank | 27,798 | 74,130 | 75,003 | 75,296 | 252,227 |
| AS Sampo Pank | 3,167 | 12,599 | 11,413 | 11,420 | 38,599 |
| Eesti Krediidipank | 750 | 750 | 750 | 750 | 3,000 |
| Tallinna Äripanga AS | 750 | 750 | 750 | 750 | 3,000 |
| AS SBM Pank (endine Preatoni Pank) | 750 | 1,115 | 1,028 | 1,093 | 3,986 |
| Investeeringisühingud | | | | | |
| Trigon Securities | 2,178 | 12,223 | 12,611 | 15,285 | 42,297 |
| AS Suprema Securities | 1,871 | 994 | 1,204 | 1,683 | 5,752 |
| AS Kawe Kapital | 750 | 5,535 | 9,403 | 7,715 | 23,403 |
| Lõhmus, Haavel&Viisemann AS | 4,492 | 11,368 | 10,532 | 15,659 | 42,051 |
| Cresco Väärtpaperite AS | 750 | 750 | 750 | 750 | 3,000 |
| Fondivalitsejad | | | | | |
| Hansa Investeeringisfondid AS | 750 | 3,519 | 3,545 | 3,601 | 11,415 |
| AS Trigon Funds | 750 | 750 | 750 | 750 | 3,000 |
| Sampo Baltic Asset Management AS (endine Sampo Varahalduse AS) | 2,346 | 6,604 | 7,181 | 7,487 | 23,618 |
| Ühispannga Varahalduse AS | 750 | 1,508 | 1,469 | 1,462 | 5,189 |
| AS LHV Varahaldus | 750 | 750 | 750 | 750 | 3,000 |
| ERGO Varahalduse AS | 750 | 750 | 750 | 750 | 3,000 |
| Seesam Varahalduse AS | 750 | 750 | 750 | 750 | 3,000 |
| Kokku osafond: | 90,485 | 242,048 | 247,383 | 256,426 | 836,342 |
| <i>Osatähtsus Tagatisfondis</i> | <i>0.32%</i> | <i>0.84%</i> | <i>0.77%</i> | <i>0.79%</i> | <i>0.69%</i> |

Pensionikaitse osafond

| Laekumised | Veebruar | Mai | August | November | Aasta |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|
| Hansa Investeeringisfondid AS | 96,769 | 65,120 | 82,027 | 101,939 | 345,855 |
| Ühispannga Varahalduse AS | 49,861 | 33,530 | 42,519 | 53,103 | 179,013 |
| Sampo Baltic Asset Management AS (endine Sampo Varahalduse AS) | 26,206 | 17,978 | 22,712 | 28,431 | 95,327 |
| Seesam Varahalduse AS | 9,253 | 5,158 | 5,580 | 6,102 | 26,093 |
| LHV Varahalduse AS | 7,631 | 4,680 | 5,308 | 6,125 | 23,744 |
| ERGO Varahalduse AS | 8,890 | 5,589 | 6,674 | 8,049 | 29,202 |
| Kokku osafond: | 198,610 | 132,055 | 164,820 | 203,749 | 699,234 |
| <i>Osatähtsus Tagatisfondis</i> | <i>0.69%</i> | <i>0.46%</i> | <i>0.52%</i> | <i>0.63%</i> | <i>0.57%</i> |
| Tagatisfond kokku: | 28,652,577 | 28,978,293 | 31,980,904 | 32,455,869 | 122,067,643 |
| <i>osatähtsus</i> | <i>23.5%</i> | <i>23.7%</i> | <i>26.2%</i> | <i>26.6%</i> | <i>100.0%</i> |