



Hoiuste tagamise osafond

Laekumised (€)	I kvartal	II kvartal	III kvartal	IV kvartal	Aasta
Swedbank AS	0	0	0	0	0
AS SEB Pank	0	0	0	0	0
Coop Pank AS	0	0	0	0	0
Bigbank AS	0	0	0	0	0
AS LHV Pank	0	0	0	0	0
Luminor Bank AS	0	0	0	0	0
AS Inbank	0	0	0	0	0
Holm Bank AS	0	0	0	0	0
Kokku osafond:	0	0	0	0	0
Osatähtsus Tagatisfondis	0%	0%	0%	0%	0%

Investorikaitse osafond

Laekumised (€)	I kvartal	II kvartal	III kvartal	IV kvartal	Aasta
Krediidiasutused					
Swedbank AS	0	0	0	0	0
AS SEB Pank	0	0	0	0	0
AS TBB pank	0	0	0	0	0
Coop Pank AS	0	0	0	0	0
Bigbank AS	0	0	0	0	0
Luminor Bank AS	0	0	0	0	0
AS LHV Pank	0	0	0	0	0
Investeeringisühingud					
Admiral Markets AS	0	0	0	0	0
Redgate Capital AS	0	0	0	0	0
Kawe Kapital AS	0	0	0	0	0
Venturebeam Markets AS	0	0	0	0	0
PLUS500EE	0	0	0	0	0
Lightyear Europe AS	0	0	0	0	0
Wise Assets Europe AS	0	0	0	0	0
Fondivalitsejad					
Swedbank Investeeringisfondid					
Aktsiaselts	0	0	0	0	0

Limestone Platform AS	0	0	0	0	0
AKTSIASELTS SEB VARAHALDUS	0	0	0	0	0
LHV Varahaldus AS	0	0	0	0	0
AS Trigon Asset Management	0	0	0	0	0
AS Avaron Asset Management	0	0	0	0	0
Kokku osafond:	0	0	0	0	0
Osatähtsus Tagatisfondis	0%	0%	0%	0%	0%

Pensionikaitse osafond

Laekumised (€)	I kvartal	II kvartal	III kvartal	IV kvartal	Aasta
Swedbank Investeeringisfondid AS	26 822	0	0	0	26 822
AKTSIASELTS SEB VARAHALDUS	11 088	0	0	0	11 088
LHV Varahaldus AS	15 390	0	0	0	15 390
Luminor Pensions Estonia AS	5 575	0	0	0	5 575
Tuleva Fondid AS	9 188	0	0	0	9 188
Kokku osafond:	68 063	0	0	0	68 063
Osatähtsus Tagatisfondis	99%	0%	0%	0%	99%

Pensionilepingute osafond

Laekumised (€)	I kvartal	II kvartal	III kvartal	IV kvartal	Aasta
Compensa Life Vienna Insurance Group SE	34	0	0	0	34
Kokku osafond:	34	0	0	0	34
Osatähtsus Tagatisfondis	0%	0%	0%	0%	0%

Kriisilahenduse osafond

Laekumised (€)	I kvartal	II kvartal	III kvartal	IV kvartal	Aasta
Investeeringisühingud					
Lightyear Europe AS	0	0	0	0	0
PLUS500EE	1 000	0	0	0	1 000
Admiral Markets AS	0	0	0	0	0
Kokku osafond:	1 000	0	0	0	1 000
Osatähtsus Tagatisfondis	1%	0%	0%	0%	1%
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Tagatisfond kokku:	69 097	0	0	0	69 097
osatähtsus	100%	0%	0%	0%	100%
