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
Investeerimisühingud					
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 Investeerimisfondid 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 Investeerimisfondid AS	26 822	26 469	30 460	0	83 751
AKTSIASELTS SEB VARAHALDUS	11 088	10 794	12 828	0	34 710
LHV Varahaldus AS	15 390	15 483	15 972	0	46 845
Luminor Pensions Estonia AS	5 575	5 614	6 557	0	17 746
Tuleva Fondid AS	9 188	9 129	11 063	0	29 380
Kokku osafond:	**68 063**	**67 489**	**76 880**	**0**	**212 432**
Osatähtsus Tagatisfondis	**99%**	**97%**	**100%**	**0%**	**99%**

Pensionilepingute osafond

Laekumised (€)	I kvartal	II kvartal	III kvartal	IV kvartal	Aasta
Compensa Life Vienna Insurance Group SE	34	43	44	0	121
Kokku osafond:	**34**	**43**	**44**	**0**	**121**
Osatähtsus Tagatisfondis	**0%**	**0%**	**0%**	**0%**	**0%**

Kriisilahenduse osafond

Laekumised (€)	I kvartal	II kvartal	III kvartal	IV kvartal	Aasta
Investeerimisühingud					
Lightyear Europe AS	0	1 000	0	0	1 000
PLUS500EE	1 000	0	0	0	1 000
Admiral Markets AS	0	1 000	0	0	1 000
Kokku osafond:	**1 000**	**2 000**	**0**	**0**	**3 000**
Osatähtsus Tagatisfondis	**1%**	**3%**	**0%**	**0%**	**1%**

Tagatisfond kokku:	**69 097**	**69 532**	**76 924**	**0**	**215 553**
osatähtsus	**32%**	**32%**	**36%**	**0%**	**100%**