

Tagatisfondi osafondide sissemaksed 2009. a.

(kroonides)

Hoiuste Tagamise osafond

Laekumised	Veebruar	Mai	August	November	Aasta
Swedbank AS	441 634	446 988	454 036	438 819	1 781 477
AS SEB Pank	201 975	199 218	194 755	184 399	780 347
Tallinna Äripank	8 577	9 172	7 761	6 640	32 150
Eesti Krediidipank	33 369	35 192	38 216	39 575	146 352
BIGBANK AS	4 627	5 649	5 648	6 023	21 947
LHV Pank AS	X	50 000	2 167	3 893	56 060
Marfin Pank Eesti AS	2 982	3 180	2 943	3 184	12 289
Kokku osafond:	693 164	749 399	705 526	682 533	2 830 622
Osatähtsus Tagatisfondis	32.4%	34.0%	29.8%	29.1%	31.2%

Investorikaitse osafond

Laekumised	Veebruar	Mai	August	November	Aasta
Krediidiasutused					
Swedbank AS	159 271	144 141	150 702	137 066	591 180
AS SEB Pank	49 438	14 467	16 945	20 911	101 761
Eesti Krediidipank	750	750	750	750	3 000
Tallinna Äripank	750	750	750	750	3 000
BIGBANK AS	750	750	750	750	3 000
LHV Pank AS	X	X	12 999	19 821	32 820
Marfin Pank Eesti AS	750	750	750	1 040	3 290
Investeeringisühingud					
Trigon Securities AS	1 012	932	1 122	1 754	4 820
Evli Securities AS	10 577	8 316	7 699	12 426	39 018
Lõhmus, Haavel & Viisemann	11 226	13 078	X	X	24 304
Cresco Väärtpaberite AS	750	750	750	750	3 000
AS KIT Finance Europe	3 927	2 773	33 847	5 561	46 108
GILD Financial Advisory Services	4 308	4 206	6 534	2 459	17 507
Admiral Market	X	20 000	750	750	21 500
SEB Enskilda AS	750	750	750	750	3 000
Fondivalitsejad					
Swedbank Investeeringisfondid AS	750	750	750	750	3 000
Limestone Management AS	750	750	750	750	3 000
Trigon Funds AS	750	750	750	750	3 000
Danske Capital AS	3 494	6 155	6 019	6 100	21 768
SEB Varahaldus AS	750	750	750	750	3 000
LHV Varahaldus AS	750	750	750	750	3 000
Kawe Kapital AS	2 940	2 846	2 902	3 883	12 571
ERGO Varahalduse AS	750	750	750	750	3 000
Gild Property Asset Management	750	750	750	750	3 000
Trigon Alternative Funds	750	750	750	750	3 000
Redgate Asset Management AS	20 750	750	750	750	23 000
Avaron Asset Management	4 887	4 630	4 239	4 728	18 484
Kokku osafond:	282 330	232 794	255 008	226 999	997 131
Osatähtsus Tagatisfondis	13.21%	10.56%	10.76%	9.66%	11.00%

Pensionikaitse osafond

Laekumised	Veebruar	Mai	August	November	Aasta
Swedbank Investeeringisfondid AS	592 056	616 954	707 791	726 710	2 643 511
SEB Varahaldus AS	304 520	319 077	399 414	397 589	1 420 600
Danske Capital AS	159 516	166 794	177 896	190 577	694 783
LHV Varahaldus AS	47 433	53 307	61 473	69 694	231 907
Nordea Pensions Estonia AS	2 055	6 250	22 358	8 025	38 688
ERGO Varahalduse AS	31 943	33 613	38 722	42 566	146 844
Kokku osafond:	1 137 523	1 195 995	1 407 654	1 435 161	5 176 333
Osatähtsus Tagatisfondis	53.20%	54.25%	59.38%	61.10%	57.12%

Tagatistfondi osafondide sissemaksed 2009. a.

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Pensionilepingute osafond

Laekumised	Veebruar	Mai	August	November	Aasta
ERGO Elukindlustuse AS	25 000	1 325	1 930	1 213	29 468
Ühispanga Elukindlustus	X	25 000	293	2 783	28 076
					0
					0

Kokku osafond: 25 000 26 325 2 223 3 996 57 544

Osatähtsus Tagatistfondis 1.17% 1.19% 0.09% 0.17% 0.64%

Tagatistfond kokku:

2 138 017 2 204 513 2 370 411 2 348 689 9 061 630

osatähtsus 23.6% 24.3% 26.2% 25.9% 100.0%