

Quarterly contributions 2014

Deposit Guarantee Sectoral Fund

<i>Contributions</i>	<i>February</i>	<i>May</i>	<i>August</i>	<i>November</i>	<i>Year</i>
	€	€	€	€	€
Swedbank AS	2 500 093,44	1 607 226,46	1 620 460,05	1 650 719,32	7 378 499,27
SEB Pank AS	1 154 459,09	737 808,65	751 231,37	767 868,16	3 411 367,27
Tallinna Äripanga AS	66 410,31	44 909,72	40 141,21	41 803,43	193 264,67
Eesti Krediidipank AS	98 024,77	63 211,20	56 614,40	59 380,89	277 231,26
BIGBANK AS	108 061,97	68 171,11	68 802,76	68 168,21	313 204,05
LHV Pank AS	149 858,63	96 798,66	98 763,20	110 377,06	455 797,55
Versobank AS	59 642,47	57 667,07	53 908,05	52 428,27	223 645,86
DNB Pank AS	95 059,66	67 805,00	62 673,53	58 583,83	284 122,02
Total:	4 231 610,34	2 743 597,87	2 752 594,57	2 809 329,17	12 537 131,95
<i>Percentage of Guarantee Fund:</i>	95,6%	93,1%	92,7%	92,4%	93,7%

Investor Protection Sectoral Fund

<i>Contributions</i>	<i>February</i>	<i>May</i>	<i>August</i>	<i>November</i>	<i>Year</i>
	€	€	€	€	€
Credit institutions					
Swedbank AS	9 124	9 099	9 574	9 507	37 304,00
SEB Pank AS	3 411	3 222	3 187	3 847	13 667,00
Tallinna Äripanga AS	50	50	50	50	200,00
Eesti Krediidipank AS	50	50	50	50	200,00
BIGBANK AS	50	50	50	50	200,00
LHV Pank AS	1 410	1 422	1 481	1 814	6 127,00
Versobank AS	50	50	310	422	832,00
Investment institutions					
Cresco Väärtpaberite AS	99	94	94	106	393,00
KIT Finance Europe AS	1 510	1 199	1 266	1 996	5 971,00
Evli Securities AS	636	733	836	931	3 136,00
Admiral Markets AS	50	160	122	152	484,00
Management companies					
Swedbank Investeeringimisfondid AS	50	50	50	50	200,00
Northern Star AS	50	50	50	50	200,00
Trigon Funds AS	50	50	50	50	200,00
Danske Capital AS	707	707	663	668	2 745,00
SEB Varahaldus AS	50	50	50	50	200,00
LHV Varahaldus AS	50	50	50	50	200,00
Kawe Kapital AS	229	228	229	222	908,00
ERGO Funds AS	50	50	50	50	200,00
Trigon Alternative Funds AS	54	54	50	50	208,00
Redgate Asset Management AS	50	50	50	50	200,00
Avaron Asset Management AS	192	192	223	209	816,00
Total:	17 972	17 660	18 535	20 424	74 591,00
<i>Percentage of Guarantee Fund:</i>	0,41%	0,60%	0,62%	0,67%	0,56%

Quarterly contributions 2014

Pension Protection Sectoral Fund

<i>Contributions</i>	<i>February</i>	<i>May</i>	<i>August</i>	<i>November</i>	<i>Year</i>
	€	€	€	€	€
Swedbank Investeerimisfondid AS	72 181	74 873	80 031	84 073	311 158,00
SEB Varahaldus AS	38 447	39 459	41 793	43 396	163 095,00
Danske Capital AS	17 790	18 283	19 335	20 035	75 443,00
LHV Varahaldus AS	34 127	37 417	40 815	44 267	156 626,00
Nordea Pensions Estonia AS	8 524	9 246	10 246	17 554	45 570,00
ERGO Funds AS	5 786	5 926	6 282	-	17 994,00
Total:	176 855	185 204	198 502	209 325	769 886,00
<i>Percentage of Guarantee Fund:</i>	3,99%	6,28%	6,68%	6,89%	5,75%

Annuity Protection Sectoral Fund

<i>Contributions</i>	<i>February</i>	<i>May</i>	<i>August</i>	<i>November</i>	<i>Year</i>
	€	€	€	€	€
ERGO Life Insurance SE Eesti filiaal	206	225	202	267	900,00
SEB Elu- ja Pensionikindlustus AS	146	86	95	74	401,00
Compensa Life Vienna Insurance Group SE	931	1 033	810	684	3 458,00
Total:	1 283	1 344	1 107	1 025	4 759,00
<i>Percentage of Guarantee Fund:</i>	0,03%	0,05%	0,04%	0,03%	0,04%
<u>Guarantee Fund total:</u>	4 427 720,34	2 947 805,87	2 970 738,57	3 040 103,17	13 386 367,95
percentage:	33,1%	22,0%	22,2%	22,7%	100,0%