

Quarterly contributions 2007

(in kroons)

Deposit Guarantee Sectoral Fund

Contributions	February	May	August	November	Year
AS Hansapank	48 740 111	71 309 207	75 709 691	72 504 704	268 263 713
AS Sampo Pank	8 854 848	13 350 783	12 442 855	13 668 930	48 317 416
SEB Eesti Ühispank	20 293 848	28 689 138	32 862 668	31 014 743	112 860 397
Tallinna Äripanga AS	353 189	646 728	695 451	893 693	2 589 061
Eesti Krediidipank	2 703 398	3 694 632	5 081 229	3 376 017	14 855 276
Balti Investeeringute Grupi Pank AS	90 923	184 423	207 188	194 989	677 523
AS SBM Pank (previous Preatoni Pank)	118 663	222 194	216 420	263 578	820 855
Total:	81 154 980	118 097 105	127 215 502	121 916 654	448 384 241
Percentage of Guarantee Fund	99.0%	99.3%	99.3%	99.1%	99.2%

Investor Protection Sectoral Fund

Contributions	February	May	August	November	Year
Credit institutions					
AS Hansapank	x	x	x	x	0
SEB Eesti Ühispank	x	x	x	x	0
AS Sampo Pank	x	x	x	x	0
Eesti Krediidipank	x	x	x	x	0
Tallinna Äripanga AS	x	x	x	x	0
Balti Investeeringute Grupi Pank AS	x	x	x	x	0
AS SBM Pank (previous Preatoni Pank)	x	x	x	x	0
Investment institutions					
Trigon Securities	x	x	x	x	0
AS Evli Securities (previous AS Suprema S	x	x	x	x	0
Lõhmus, Haavel & Viisemann AS	x	x	x	x	0
Cresco Väärtpaberite AS	x	x	x	x	0
AS KIT Finance Europe (previous Aurora Access Securities)	x	x	x	x	0
GILD Financial Advisory Services (previous LHV Financial Advisory Services)	x	x	x	x	0
SEB Enskilda AS	x	x	x	20 000	20 000
Management companies					
Hansa Investeerimisfondid AS	x	x	x	x	0
AS Trigon Funds	x	x	x	x	0
Sampo Baltic Asset Management AS	x	x	x	x	0
SEB Ühispanka Fondid	x	x	x	x	0
LHV Varahaldus AS	x	x	x	x	0
AS Kawe Kapital	x	x	x	x	0
ERGO Varahalduse AS	x	x	x	x	0
Gild Property Asset Management	x	x	x	20 000	20 000
Trigon Alternative Funds	20 000	x	x	x	20 000
Avaron Asset Management	20 000	x	x	x	20 000
Total:	40 000	0	0	40 000	80 000
Percentage of Guarantee Fund	0.05%	0.00%	0.00%	0.03%	0.02%

Pension Protection Sectoral Fund

Contributions	February	May	August	November	Year
Hansa Investeerimisfondid AS	392 533	432 414	489 125	534 611	1 848 683
SEB Ühispanka Fondid	198 192	227 265	255 751	279 921	961 129
Sampo Baltic Asset Management AS	99 349	109 909	123 075	133 969	466 302
LHV Varahaldus AS	30 685	33 869	38 072	41 642	144 268
ERGO Varahalduse AS	22 808	24 466	27 309	29 821	104 404
Total:	743 567	827 923	933 332	1 019 964	3 524 786
Percentage of Guarantee Fund	0.91%	0.70%	0.73%	0.83%	0.78%
Guarantee Fund total:	81 938 547	118 925 028	128 148 834	122 976 618	451 989 027

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(in kroons)

<i>Percentage</i>	18.1%	26.3%	28.4%	27.2%	100.0%
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