

Quarterly contributions 2010

(in kroons)

Deposit Guarantee Sectoral Fund

Contributions	February	May	August	November	Year
AS Swedbank	448 752	13 361 150	13 605 048	13 724 636	41 139 586
AS SEB Pank	181 727	5 764 031	5 894 776	5 991 781	17 832 315
Tallinna Äripank AS	10 106	246 403	281 964	256 830	795 303
AS Eesti Krediidipank	44 114	1 214 195	1 195 818	1 090 977	3 545 104
BIGBANK AS	9 149	421 865	496 568	565 199	1 492 781
AS LHV Pank	4 770	138 897	192 071	298 012	633 750
Marfin Pank Eesti AS	3 379	105 671	127 337	123 197	359 584
Total:	701 997	21 252 212	21 793 582	22 050 632	65 798 423
<i>Percentage of Guarantee Fund</i>	<i>29,0%</i>	<i>91,9%</i>	<i>92,0%</i>	<i>91,8%</i>	<i>89,8%</i>

Investor Protection Sectoral Fund

Contributions	February	May	August	November	Year
Credit institutions					
AS Swedbank	139 050	157 133	179 155	214 161	689 499
AS SEB Pank	20 524	21 667	45 656	34 388	122 235
AS Eesti Krediidipank	750	750	2 498	2 523	6 521
Tallinna Äripank AS	750	750	750	750	3 000
BIGBANK AS	750	750	750	750	3 000
AS LHV Pank	20 395	23 487	25 774	27 754	97 410
Marfin Pank Eesti AS	750	1 318	750	866	3 684
Investment institutions					
AS Trigon Securities	1 260	1 559	2 612	2 483	7 914
Evli Securities AS	16 752	27 502	19 947	21 280	85 481
Cresco Väärtpaberite AS	750	750	750	750	3 000
AS KIT Finance Europe	10 031	12 179	12 579	31 664	66 453
AS GILD Financial Advisory Services	2 488	2 376	2 372	2 370	9 606
Admiral Markets AS	750	750	750	750	3 000
SEB Enskilda AS	750	750	750	750	3 000
AS Trigon Wealth Management	X	20 000	750	750	21 500
Management companies					
AS Swedbank Investeerimisfondid	750	750	750	750	3 000
AS Limestone Investment Management	750	750	750	750	3 000
AS Trigon Funds	750	750	750	750	3 000
Danske Capital AS	6 725	7 294	7 408	7 197	28 624
AS SEB Varahaldus	750	750	750	750	3 000
AS LHV Varahaldus	750	750	750	750	3 000
AS Kawe Kapital	3 557	3 939	3 601	3 946	15 043
ERGO Funds AS	750	750	750	750	3 000
Gild Property Asset Management	750	X	X	X	750
AS Trigon Alternative Funds	750	750	750	750	3 000
AS Redgate Asset Management	750	750	750	750	3 000
AS Avaron Asset Management	4 696	5 152	4 615	4 877	19 340
Total:	237 478	294 106	317 467	364 009	1 213 060
<i>Percentage of Guarantee Fund</i>	<i>9,81%</i>	<i>1,27%</i>	<i>1,34%</i>	<i>1,51%</i>	<i>1,66%</i>

Pension Protection Sectoral Fund

Contributions	February	May	August	November	Year
AS Swedbank Investeerimisfondid	751 882	744 585	740 670	765 031	3 002 168
AS SEB Varahaldus	407 377	428 317	426 641	440 027	1 702 362
Danske Capital AS	194 853	205 270	204 431	211 785	816 339
AS LHV Varahaldus	71 463	100 470	101 445	108 666	382 044
Nordea Pensions Estonia AS	8 627	29 031	29 168	30 839	97 665
ERGO Funds AS	43 953	53 008	68 057	55 897	220 915
Total:	1 478 155	1 560 681	1 570 412	1 612 245	6 221 493
<i>Percentage of Guarantee Fund</i>	<i>61,08%</i>	<i>6,75%</i>	<i>6,63%</i>	<i>6,71%</i>	<i>8,49%</i>

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(in kroons)

Annuity Protection Sectoral Fund

Contributions	February	May	August	November	Year
ERGO Elukindlustuse AS	1 876	637	1 064	763	4 340
AS SEB Elu- ja Pensionikindlustus	592	714	1 017	483	2 806
Compensa Life Vienna Ins Group SE	X	25 000	55	122	25 177
					0
Total:	2 468	26 351	2 136	1 368	32 323
Percentage of Guarantee Fund	0,10%	0,11%	0,01%	0,01%	0,04%
<u>Guarantee Fund total:</u>	2 420 098	23 133 350	23 683 597	24 028 254	73 265 299
percentage	3,3%	31,6%	32,3%	32,8%	100,0%