

Fondide puhasväärtus, miljonites kroonides

|                              | 31.12.2005    |         | 31.03.2006    |         | 30.06.2006    |         | 30.09.2006    |         | 31.12.2006    |         |
|------------------------------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|
| Fondi tüüp                   | maht          | osakaal | maht          | osakaal | maht          | osakaal | maht          | osakaal | maht          | osakaal |
| Võlakohustuste fondid        | 5 300         | 29%     | 5 536         | 27%     | 5 663         | 27%     | 5 736         | 24%     | 5 096         | 19%     |
| Aktsiafondid                 | 7 668         | 42%     | 9 538         | 46%     | 9 339         | 44%     | 10 818        | 46%     | 13 569        | 51%     |
| Kohustuslikud pensionifondid | 4 655         | 26%     | 5 271         | 25%     | 5 620         | 27%     | 6 443         | 27%     | 7 436         | 28%     |
| Vabatahtlikud pensionifondid | 453           | 3%      | 512           | 2%      | 522           | 2%      | 577           | 2%      | 763           | 3%      |
| <b>Sektor kokku</b>          | <b>18 076</b> | 100%    | <b>20 856</b> | 100%    | <b>21 144</b> | 100%    | <b>23 575</b> | 100%    | <b>26 864</b> | 100%    |