State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

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Ministry of Finance
of the Republic of Estonia
MS Ulle Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Statement of Securities as of 31.07.2024 Created 16.08.24
Fund/Account 0139 Page 1 / 9

ISIN Par Value/Shares		Security Name	Rate %	Maturity date Value in EUR
XS1167203881		PROVINCE OF QUEBEC		
		SR UNSECURED REGS 01/25 0.875	0.875	15.01.25
EUR	14,000,000.00+	RATE 98.79300 %		13,831,020.00+
		EUR Euroclear Held on trust-custody basis		
XS1189263400		NORDEA BANK ABP		
		REGS 02/25 1.125	1.125	12.02.25
EUR	10,100,000.00+	RATE 98.68600 %		9,967,286.00+
		EUR Euroclear Held on trust-custody basis		
NL0011220108		NETHERLANDS GOVERNMENT		
		BONDS 144A REGS 07/25 0.25	0.250	15.07.25
EUR	15,000,000.00+	RATE 97.44500 %		14,616,750.00+
		EUR Euroclear Held on trust-custody basis		
BE0000337460		BELGIUM KINGDOM		
		SR UNSECURED 144A REGS 06/26 1	1.000	22.06.26
EUR	15,000,000.00+	RATE 96.97200 %		14,545,800.00+
		EUR Euroclear Held on trust-custody basis		
FR0013154044		FRANCE (GOVT OF)		
		BONDS 144A REGS 05/36 1.25	1.250	25.05.36
EUR	8,600,000.00+	RATE 81.94420 %		7,047,201.20+
		EUR Euroclear Held on trust-custody basis		

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22-08-2024
7-11/3698-1

Special Remarks: (a) = Open buy(s) (b) = Open sell(s) (c) = Restricted shares
(d) = Pledged (e) = Blocked for proxy voting (f) = Original face value

All dates have the format dd.mm.yy or dd.mm.yyyy

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ISIN Par Value/Shares		Security Name	Rate %	Maturity date Value in EUR
FR0013200813		FRANCE (GOVT OF)		
		BONDS 144A REGS 11/26 0.25	0.250	25.11.26
EUR	26,000,000.00 +	RATE 94.52400 %		24,576,240.00 +
		EUR Euroclear Held on trust-custody basis		
FR0013213675		SFIL SA		
		SR UNSECURED REGS 10/24 0.125	0.125	18.10.24
EUR	4,100,000.00 +	RATE 99.23700 %		4,068,717.00 +
		EUR Euroclear Held on trust-custody basis		
NL0012171458		NETHERLANDS GOVERNMENT		
		BONDS 144A REGS 07/27 0.75	0.750	15.07.27
EUR	3,400,000.00 +	RATE 95.23700 %		3,238,058.00 +
		EUR Euroclear Held on trust-custody basis		
FR0013244415		BPIFRANCE SACA		
		COMPANY GUAR REGS 11/24 0.75	0.750	25.11.24
EUR	4,900,000.00 +	RATE 99.09600 %		4,855,704.00 +
		EUR Euroclear Held on trust-custody basis		
XS1719108463		DNB BOLIGKREDITT AS		
		COVERED REGS 11/24 0.375	0.375	20.11.24
EUR	4,100,000.00 +	RATE 99.05600 %		4,061,296.00 +
		EUR Euroclear Held on trust-custody basis		
FR0013451507		FRANCE (GOVT OF)		
		BONDS 144A REGS 11/29 0.00000	0.010	25.11.29
EUR	4,000,000.00 +	RATE 86.82600 %		3,473,040.00 +
		EUR Euroclear Held on trust-custody basis		
XS2101528144		KUNTARAHOITUS OYJ		
		LOCAL GOVT G REGS 11/24 0.0000	0.010	15.11.24
EUR	17,000,000.00 +	RATE 99.00200 %		16,830,340.00 +
		EUR Euroclear Held on trust-custody basis		

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ISIN / Par Value/Shares		Security Name	Rate %	Maturity date / Value in EUR
BE0000349580		BELGIUM KINGDOM		
		SR UNSECURED 144A REGS 06/30 0	0.100	22.06.30
EUR	4,000,000.00+	RATE 86.58000 %		3,463,200.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
BE0000350596		BELGIUM KINGDOM		
		SR UNSECURED 144A REGS 06/40 0	0.400	22.06.40
EUR	6,200,000.00+	RATE 65.47600 %		4,059,512.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
FI4000306758		FINNISH GOVERNMENT		
		SR UNSECURED 144A REGS 04/34 1	1.125	15.04.34
EUR	3,000,000.00+	RATE 85.92025 %		2,577,607.50+
		EUR		
		Euroclear		
		Held on trust-custody basis		
FR0013341682		FRANCE (GOVT OF)		
		BONDS 144A REGS 11/28 0.75	0.750	25.11.28
EUR	3,000,000.00+	RATE 92.23000 %		2,766,900.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
FR001400FYQ4		FRANCE (GOVT OF)		
		BONDS 144A REGS 09/26 2.5	2.500	24.09.26
EUR	6,000,000.00+	RATE 99.49800 %		5,969,880.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
FR001400H7V7		FRANCE (GOVT OF)		
		BONDS 144A REGS 05/33 3	3.000	25.05.33
EUR	10,000,000.00+	RATE 100.71100 %		10,071,100.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
DE000BU22023		BUNDESSCHATZANWEISUNGEN		
		BONDS REGS 09/25 3.1	3.100	18.09.25
EUR	13,000,000.00+	RATE 100.20500 %		13,026,650.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		

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XS2726856730		SVENSKA HANDELSBANKEN AB 11/24 ZCP	0.000	22.11.24
EUR	20,000,000.00 +	RATE 96.11277 % EUR Euroclear Held on trust-custody basis		19,222,554.40 +
FR0128344522		BPIFRANCE 11/24 ZCP	0.000	25.11.24
EUR	20,000,000.00 +	RATE 96.17819 % EUR Euroclear Held on trust-custody basis		19,235,639.80 +
XS2790217892		GOLDMAN SACHS STEP COMPLIA 10/24 ZCP	0.010	01.10.24
EUR	50,000,000.00 +	RATE 99.37628 % EUR Euroclear Held on trust-custody basis		49,688,140.00 +
XS2790191485		MUFG BANK LTD. 08/24 ZCP	0.010	19.08.24
EUR	50,000,000.00 +	RATE 99.80378 % EUR Euroclear Held on trust-custody basis		49,901,894.50 +
FR0128509678		BANQUE FEDERATIVE DU CREDIT MU 09/24 ZCP	0.000	16.09.24
EUR	50,000,000.00 +	RATE 98.02533 % EUR Euroclear Held on trust-custody basis		49,012,667.00 +
XS2794624085		GOLDMAN SACHS 09/24 ZCP	0.010	25.09.24
EUR	50,000,000.00 +	RATE 99.43586 % EUR Euroclear Held on trust-custody basis		49,717,934.50 +
XS2802102264		MUFG SECURITIES EMEA PLC 09/24 ZCP	0.000	09.09.24
EUR	50,000,000.00 +	RATE 98.36130 % EUR Euroclear Held on trust-custody basis		49,180,650.50 +

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FR0128560978		BANQUE FEDERATIVE DU CREDIT MU 11/24 ZCP	0.000	15.11.24
EUR	50,000,000.00 +	RATE 97.75691 % EUR Euroclear Held on trust-custody basis		48,878,456.50 +
FR0128569870		AXA BANQUE 10/24 ZCP	0.000	24.10.24
EUR	50,000,000.00 +	RATE 98.08048 % EUR Euroclear Held on trust-custody basis		49,040,241.50 +
FR0128569888		AXA BANQUE 09/24 ZCP	0.000	24.09.24
EUR	50,000,000.00 +	RATE 98.38392 % EUR Euroclear Held on trust-custody basis		49,191,960.50 +
XS2811062954		SVENSKA HANDELSBANKEN AB 10/24 ZCP	0.000	24.10.24
EUR	50,000,000.00 +	RATE 98.09026 % EUR Euroclear Held on trust-custody basis		49,045,132.00 +
BE6351406408		BELFIUS BANQUE SA 08/24 ZCP	0.010	01.08.24
EUR	50,000,000.00 +	RATE 98.96800 % EUR Euroclear Held on trust-custody basis		49,484,000.00 +
FR0128509124		AXA BANQUE 09/24 ZCP	0.000	09.09.24
EUR	25,000,000.00 +	RATE 98.01983 % EUR Euroclear Held on trust-custody basis		24,504,959.00 +
XS2788005556		CREDIT AGRICOLE SA 10/24 ZCP	0.010	14.10.24
EUR	50,000,000.00 +	RATE 99.24296 % EUR Euroclear Held on trust-custody basis		49,621,481.00 +

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XS2856129775 EUR	30,000,000.00 +	MUFG BANK LTD. 10/24 ZCP RATE 99.33353 % EUR Euroclear Held on trust-custody basis	0.000	03.10.24 29,800,061.40 +
FR0128461375 EUR	50,000,000.00 +	UNEDIC SA 09/24 ZCP RATE 99.62560 % EUR Euroclear Held on trust-custody basis	0.000	05.09.24 49,812,803.50 +
XS2821770216 EUR	50,000,000.00 +	MUFG BANK LTD. 09/24 ZCP RATE 99.57606 % EUR Euroclear Held on trust-custody basis	0.010	10.09.24 49,788,032.50 +
BE6350373740 EUR	50,000,000.00 +	SUMITOMO MITSUI BANKING CORP/B 10/24 ZCP RATE 99.22473 % EUR Euroclear Held on trust-custody basis	0.010	15.10.24 49,612,367.50 +
BE6350364657 EUR	50,000,000.00 +	SUMITOMO MITSUI BANKING CORPOR 08/24 ZCP RATE 99.85565 % EUR Euroclear Held on trust-custody basis	0.010	14.08.24 49,927,829.50 +
XS2827726550 EUR	50,000,000.00 +	SVENSKA HANDELSBANKEN AB 04/25 ZCP RATE 96.69764 % EUR Euroclear Held on trust-custody basis	0.000	22.04.25 48,348,820.50 +
XS2861760382 EUR	50,000,000.00 +	MIZUHO BANK LTD 10/24 ZCP RATE 99.36256 % EUR Euroclear Held on trust-custody basis	0.000	01.10.24 49,681,281.00 +

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XS2862925851 EUR	50,000,000.00 +	CREDIT AGRICOLE SA 01/25 ZCP RATE 98.47240 % EUR Euroclear Held on trust-custody basis	0.000	02.01.25 49,236,203.00 +
FR0128616481 EUR	50,000,000.00 +	UNEDIC SA 09/24 ZCP RATE 99.55341 % EUR Euroclear Held on trust-custody basis	0.000	12.09.24 49,776,705.00 +
AT0000A2VB47 EUR	15,600,000.00 +	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/28 0 RATE 89.97592 % EUR Euroclear Held on trust-custody basis	0.010	20.10.28 14,036,244.30 +
XS2540993685 EUR	5,000,000.00 +	BNG BANK NV SR UNSECURED REGS 10/27 2.75 RATE 100.30979 % EUR Euroclear Held on trust-custody basis	2.750	04.10.27 5,015,489.75 +
NL0014555419 EUR	12,000,000.00 +	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/30 0.00000 RATE 86.72500 % EUR Euroclear Held on trust-custody basis	0.010	15.07.30 10,407,000.00 +
NL0015031501 EUR	10,000,000.00 +	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/27 0.00000 RATE 94.10700 % EUR Euroclear Held on trust-custody basis	0.010	15.01.27 9,410,700.00 +
DE000A3E5LU1 EUR	5,000,000.00 +	KFW GOVT GUARANT REGS 11/28 0.0000 RATE 89.60300 % EUR Euroclear Held on trust-custody basis	0.010	09.11.28 4,480,150.00 +

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XS2156510021		SVENSKA HANDELSBANKEN AB		
		REGS 04/25 1	1.000	15.04.25
EUR	20,000,000.00+	RATE 98.21700 %		19,643,400.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
DE000A289F29		KFW		
		GOVT GUARANT REGS 12/27 0.0000	0.010	15.12.27
EUR	10,000,000.00+	RATE 91.70000 %		9,170,000.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
FR0128071059		FRENCH DISCOUNT T BILL		
		BILLS REGS 10/24 0.00000	0.000	02.10.24
EUR	30,000,000.00+	RATE 99.40100 %		29,820,300.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
BE0000335449		BELGIUM KINGDOM		
		SR UNSECURED 144A REGS 06/31 1	1.000	22.06.31
EUR	16,000,000.00+	RATE 89.71300 %		14,354,080.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
NL0000102234		NETHERLANDS GOVERNMENT		
		BONDS 144A REGS 01/37 4	4.000	15.01.37
EUR	1,000,000.00+	RATE 113.71000 %		1,137,100.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
BE0000324336		BELGIUM KINGDOM		
		SR UNSECURED 144A REGS 03/26 4	4.500	28.03.26
EUR	15,000,000.00+	RATE 102.81450 %		15,422,175.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		

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ISIN Par Value/Shares	Security Name	Rate %	Maturity date Value in EUR

Positions:	**53**	**Total Value** in	EUR	1,327,652,755.85+

You are kindly requested to check the positions immediately and to contact our internal audit department at your earliest convenience if discrepancies should be found. We would like to point out that the positions will be considered approved if the bank has not received a written objection within a period of exclusion of 6 weeks from the day this Statement of deposited Securities has been sent.

Statement issued unsigned