State Street Bank International GmbH
Postfach 20 19 16
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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 30.09.2024 Created 16.10.24

Fund/Account 0139 Page 1 / 10

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 99.31200 % EUR Euroclear Held on trust-custody basis		13,903,680.00 +
XS1189263400		NORDEA BANK ABP REGS 02/25 1.125	1.125	12.02.25
EUR	10,100,000.00 +	RATE 99.20200 % EUR Euroclear Held on trust-custody basis		10,019,402.00 +
BE0000337460		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/26 1	1.000	22.06.26
EUR	15,000,000.00 +	RATE 97.96500 % EUR Euroclear Held on trust-custody basis		14,694,750.00 +
FR0013154044		FRANCE (GOVT OF) BONDS 144A REGS 05/36 1.25	1.250	25.05.36
EUR	8,600,000.00 +	RATE 82.73000 % EUR Euroclear Held on trust-custody basis		7,114,780.00 +
FR0013200813		FRANCE (GOVT OF) BONDS 144A REGS 11/26 0.25	0.250	25.11.26
EUR	26,000,000.00 +	RATE 95.76200 % EUR Euroclear Held on trust-custody basis		24,898,120.00 +

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nr. 1-1.1/4710-1

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FR0013213675		SFIL SA SR UNSECURED REGS 10/24 0.125	0.125	18.10.24
EUR	4,100,000.00+	RATE 99.85400 % EUR Euroclear Held on trust-custody basis		4,094,014.00+
NL0012171458		NETHERLANDS GOVERNMENT BONDS 144A REGS 07/27 0.75	0.750	15.07.27
EUR	3,400,000.00+	RATE 96.49500 % EUR Euroclear Held on trust-custody basis		3,280,830.00+
FR0013244415		BPIFRANCE SACA COMPANY GUAR REGS 11/24 0.75	0.750	25.11.24
EUR	4,900,000.00+	RATE 99.60700 % EUR Euroclear Held on trust-custody basis		4,880,743.00+
FR0013250560		FRANCE (GOVT OF) BONDS 144A REGS 05/27 1	1.000	25.05.27
EUR	35,000,000.00+	RATE 96.63200 % EUR Euroclear Held on trust-custody basis		33,821,200.00+
XS1719108463		DNB BOLIGKREDITT AS COVERED REGS 11/24 0.375	0.375	20.11.24
EUR	4,100,000.00+	RATE 99.59500 % EUR Euroclear Held on trust-custody basis		4,083,395.00+
FR0013451507		FRANCE (GOVT OF) BONDS 144A REGS 11/29 0.00000	0.010	25.11.29
EUR	4,000,000.00+	RATE 88.07800 % EUR Euroclear Held on trust-custody basis		3,523,120.00+
XS2101528144		KUNTARAHOITUS OYJ LOCAL GOVT G REGS 11/24 0.0000	0.010	15.11.24
EUR	17,000,000.00+	RATE 99.60500 % EUR Euroclear Held on trust-custody basis		16,932,850.00+

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BE0000349580		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0	0.100	22.06.30
EUR	4,000,000.00+	RATE 87.96900 % EUR Euroclear Held on trust-custody basis		3,518,760.00+
BE0000350596		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/40 0	0.400	22.06.40
EUR	6,200,000.00+	RATE 66.41800 % EUR Euroclear Held on trust-custody basis		4,117,916.00+
FI4000306758		FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/34 1	1.125	15.04.34
EUR	3,000,000.00+	RATE 87.44250 % EUR Euroclear Held on trust-custody basis		2,623,275.00+
NL0012818504		NETHERLANDS GOVERNMENT BONDS 144A REGS 07/28 0.75	0.750	15.07.28
EUR	20,000,000.00+	RATE 95.17300 % EUR Euroclear Held on trust-custody basis		19,034,600.00+
FR0013341682		FRANCE (GOVT OF) BONDS 144A REGS 11/28 0.75	0.750	25.11.28
EUR	3,000,000.00+	RATE 93.48700 % EUR Euroclear Held on trust-custody basis		2,804,610.00+
FR001400FYQ4		FRANCE (GOVT OF) BONDS 144A REGS 09/26 2.5	2.500	24.09.26
EUR	6,000,000.00+	RATE 100.35400 % EUR Euroclear Held on trust-custody basis		6,021,240.00+
AT0000A33SH3		REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 05/29 2	2.900	23.05.29
EUR	15,000,000.00+	RATE 102.81812 % EUR Euroclear Held on trust-custody basis		15,422,718.75+

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FR001400H7V7		FRANCE (GOVT OF)		
		BONDS 144A REGS 05/33 3	3.000	25.05.33
EUR	10,000,000.00 +	RATE 101.57400 %		10,157,400.00 +
		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 100.58000 %		13,075,400.00 +
		EUR Euroclear Held on trust-custody basis		
XS2726856730		SVENSKA HANDELSBANKEN AB		
		11/24 ZCP	0.000	22.11.24
EUR	20,000,000.00 +	RATE 96.11277 %		19,222,554.40 +
		EUR Euroclear Held on trust-custody basis		
FR0128344522		BPIFRANCE		
		11/24 ZCP	0.000	25.11.24
EUR	20,000,000.00 +	RATE 96.17819 %		19,235,639.80 +
		EUR Euroclear Held on trust-custody basis		
NL0015001XZ6		NETHERLANDS GOVERNMENT		
		BONDS 144A REGS 07/34 2.5	2.500	15.07.34
EUR	35,000,000.00 +	RATE 100.68600 %		35,240,100.00 +
		EUR Euroclear Held on trust-custody basis		
XS2790217892		GOLDMAN SACHS STEP COMPLIA		
		10/24 ZCP	0.010	01.10.24
EUR	50,000,000.00 +	RATE 99.99071 %		49,995,356.00 +
		EUR Euroclear Held on trust-custody basis		
FR0128560978		BANQUE FEDERATIVE DU CREDIT MU		
		11/24 ZCP	0.000	15.11.24
EUR	50,000,000.00 +	RATE 97.75691 %		48,878,456.50 +
		EUR Euroclear Held on trust-custody basis		

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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+
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+
XS2788005556		CREDIT AGRICOLE SA 10/24 ZCP	0.010	14.10.24
EUR	50,000,000.00+	RATE 99.86446 % EUR Euroclear Held on trust-custody basis		49,932,231.00+
XS2856129775		MUFG BANK LTD. 10/24 ZCP	0.000	03.10.24
EUR	30,000,000.00+	RATE 99.04574 % EUR Euroclear Held on trust-custody basis		29,713,724.70+
BE6350373740		SUMITOMO MITSUI BANKING CORP/B 10/24 ZCP	0.010	15.10.24
EUR	50,000,000.00+	RATE 99.85836 % EUR Euroclear Held on trust-custody basis		49,929,184.00+
XS2827726550		SVENSKA HANDELSBANKEN AB 04/25 ZCP	0.000	22.04.25
EUR	50,000,000.00+	RATE 96.69764 % EUR Euroclear Held on trust-custody basis		48,348,820.50+
XS2896345928		MUFG BANK LTD. 12/24 ZCP	0.000	02.12.24
EUR	50,000,000.00+	RATE 99.11558 % EUR Euroclear Held on trust-custody basis		49,557,793.00+

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XS2861760382 EUR	50,000,000.00+	MIZUHO BANK LTD 10/24 ZCP RATE 99.16552 % EUR Euroclear Held on trust-custody basis	0.000	01.10.24 49,582,761.00+
XS2862925851 EUR	50,000,000.00+	CREDIT AGRICOLE SA 01/25 ZCP RATE 98.27744 % EUR Euroclear Held on trust-custody basis	0.000	02.01.25 49,138,721.00+
FR0128669563 EUR	50,000,000.00+	AGENCE CENTRALE ORGANISMES SEC 11/24 ZCP RATE 99.48103 % EUR Euroclear Held on trust-custody basis	0.000	25.11.24 49,740,518.00+
BE6354470971 EUR	40,000,000.00+	SUMITOMO MITSUI BANKING CORPOR 11/24 ZCP RATE 99.47494 % EUR Euroclear Held on trust-custody basis	0.000	25.11.24 39,789,976.00+
XS2911718422 EUR	50,000,000.00+	MITSUBISHI UFJ TRUST AND BKNG 01/25 ZCP RATE 98.88223 % EUR Euroclear Held on trust-custody basis	0.000	31.01.25 49,441,115.50+
XS2912335978 EUR	50,000,000.00+	BGL BNP PARIBAS 02/25 ZCP RATE 98.67803 % EUR Euroclear Held on trust-custody basis	0.000	28.02.25 49,339,016.50+
XS2913251224 EUR	0.00+	MUFG BANK LTD. 03/25 ZCP RATE 98.64997 % EUR Euroclear Held on trust-custody basis (a) 50,000,000.000	0.000	03.03.25 0.00+

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XS2913247206		MIZUHO BANK LTD		
		12/24 ZCP	0.000	02.12.24
EUR	0.00 +	RATE 99.41955 %		0.00 +
		EUR		
		Euroclear		
		Held on trust-custody basis		
		(a) 50,000,000.000		
BE6354570036		SUMITOMO MITSUI BANKING CORPOR		
		03/25 ZCP	0.000	27.03.25
EUR	50,000,000.00 +	RATE 98.41171 %		49,205,858.50 +
		EUR		
		Euroclear		
		Held on trust-custody basis		
XS2898886754		NEDER WATERSCHAPSBANK		
		SR UNSECURED REGS 09/27 2.5	2.500	13.09.27
EUR	4,669,000.00 +	RATE 100.52300 %		4,693,418.87 +
		EUR		
		Euroclear		
		Held on trust-custody basis		
XS2900342309		MUFG BANK LTD.		
		12/24 ZCP	0.000	09.12.24
EUR	40,000,000.00 +	RATE 99.34706 %		39,738,827.60 +
		EUR		
		Euroclear		
		Held on trust-custody basis		
BE6355561240		KBC BANK NV		
		01/25 ZCP	0.000	07.01.25
EUR	50,000,000.00 +	RATE 99.10771 %		49,553,855.50 +
		EUR		
		Euroclear		
		Held on trust-custody basis		
FR0128562925		UNEDIC SA		
		11/24 ZCP	0.000	12.11.24
EUR	50,000,000.00 +	RATE 99.59285 %		49,796,427.00 +
		EUR		
		Euroclear		
		Held on trust-custody basis		
XS2902724165		CREDIT AGRICOLE SA		
		12/24 ZCP	0.000	12.12.24
EUR	50,000,000.00 +	RATE 99.31567 %		49,657,838.00 +
		EUR		
		Euroclear		
		Held on trust-custody basis		

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FR0128809235		REGIE AUTONOME DES TRANSPORTS 12/24 ZCP	0.000	12.12.24
EUR	50,000,000.00 +	RATE 99.32797 % EUR Euroclear Held on trust-custody basis		49,663,989.50 +
BE6354536664		SUMITOMO MITSUI BANKING CORP 11/24 ZCP	0.000	18.11.24
EUR	50,000,000.00 +	RATE 99.39295 % EUR Euroclear Held on trust-custody basis		49,696,479.00 +
XS2904629321		MIZUHO BANK LTD 10/24 ZCP	0.000	16.10.24
EUR	50,000,000.00 +	RATE 99.84849 % EUR Euroclear Held on trust-custody basis		49,924,248.50 +
XS2906173831		AGENCE CENTRALE ORGANISMES SEC 11/24 ZCP	0.000	18.11.24
EUR	50,000,000.00 +	RATE 99.54429 % EUR Euroclear Held on trust-custody basis		49,772,145.00 +
XS2906242073		MITSUBISHI UFJ TRUST AND BKNG 10/24 ZCP	0.000	18.10.24
EUR	100,000,000.00 +	RATE 99.82929 % EUR Euroclear Held on trust-custody basis		99,829,292.00 +
AT0000A2VB47		REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/28 0	0.010	20.10.28
EUR	15,600,000.00 +	RATE 91.45500 % EUR Euroclear Held on trust-custody basis		14,266,980.00 +
XS2540993685		BNG BANK NV SR UNSECURED REGS 10/27 2.75	2.750	04.10.27
EUR	5,000,000.00 +	RATE 101.45600 % EUR Euroclear Held on trust-custody basis		5,072,800.00 +

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NL0014555419		NETHERLANDS GOVERNMENT		
		BONDS 144A REGS 07/30 0.00000	0.010	15.07.30
EUR	12,000,000.00 +	RATE 88.25100 %		10,590,120.00 +
		EUR Euroclear Held on trust-custody basis		
NL0015031501		NETHERLANDS GOVERNMENT		
		BONDS 144A REGS 01/27 0.00000	0.010	15.01.27
EUR	10,000,000.00 +	RATE 95.46000 %		9,546,000.00 +
		EUR Euroclear Held on trust-custody basis		
DE000A3E5LU1		KFW		
		GOVT GUARANT REGS 11/28 0.0000	0.010	09.11.28
EUR	5,000,000.00 +	RATE 91.09000 %		4,554,500.00 +
		EUR Euroclear Held on trust-custody basis		
XS2156510021		SVENSKA HANDELSBANKEN AB		
		REGS 04/25 1	1.000	15.04.25
EUR	20,000,000.00 +	RATE 98.74800 %		19,749,600.00 +
		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 93.02100 %		9,302,100.00 +
		EUR Euroclear Held on trust-custody basis		
NL0015000B11		NETHERLANDS GOVERNMENT		
		BONDS 144A REGS 01/38 0.00000	0.010	15.01.38
EUR	15,000,000.00 +	RATE 70.72700 %		10,609,050.00 +
		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 91.00700 %		14,561,120.00 +
		EUR Euroclear Held on trust-custody basis		

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NL0000102234		NETHERLANDS GOVERNMENT BONDS 144A REGS 01/37 4	4.000	15.01.37
EUR	1,000,000.00+	RATE 114.91700 % EUR Euroclear Held on trust-custody basis		1,149,170.00+
BE0000324336		BELGIUM KINGDOM SR UNSECURED 144A REGS 03/26 4	4.500	28.03.26
EUR	15,000,000.00+	RATE 103.23760 % EUR Euroclear Held on trust-custody basis		15,485,640.00+
BE0000291972		BELGIUM KINGDOM SR UNSECURED REGS 03/28 5.5	5.500	28.03.28
EUR	2,000,000.00+	RATE 110.87500 % EUR Euroclear Held on trust-custody basis		2,217,500.00+

Positions: **64** **Total Value** in EUR 1,661,831,104.62+

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

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