



State Street Bank International GmbH

Postfach 20 19 16

80019 München

Brienner Strasse 59

80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 07 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7212*00000001* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Statement of Securities as of 30.06.2024
Fund/Account 0139

Created 16.07.24
Page 1 / 9

ISIN Par Value/Shares	Security Name	Rate %	Maturity date Value in EUR
XS1167203881 EUR 14,000,000.00 +	PROVINCE OF QUEBEC SR UNSECURED REGS 01/25 0.875 RATE 98.53500 % EUR Euroclear Held on trust-custody basis	0.875	15.01.25 13,794,900.00 +
XS1189263400 EUR 10,100,000.00 +	NORDEA BANK ABP REGS 02/25 1.125 RATE 98.44900 % EUR Euroclear Held on trust-custody basis	1.125	12.02.25 9,943,349.00 +
NL0011220108 EUR 15,000,000.00 +	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/25 0.25 RATE 97.04900 % EUR Euroclear Held on trust-custody basis	0.250	15.07.25 14,557,350.00 +
FR0013154044 EUR 2,600,000.00 +	FRANCE (GOVT OF) BONDS 144A REGS 05/36 1.25 RATE 79.41900 % EUR Euroclear Held on trust-custody basis	1.250	25.05.36 2,064,894.00 +
FR0013200813 EUR 26,000,000.00 +	FRANCE (GOVT OF) BONDS 144A REGS 11/26 0.25 RATE 93.52298 % EUR Euroclear Held on trust-custody basis	0.250	25.11.26 24,315,924.80 +

Rahandusministerium
22-07-2024
nr. 7-1.1/3389-1

Special Remarks: (a) = Open buy(s)
(d) = Pledged

(b) = Open sell(s)
(e) = Blocked for proxy voting

(c) = Restricted shares
(f) = Original face value

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

Fund/Account 0139

Page

2 / 9

ISIN Par Value/Shares	Security Name	Rate %	Maturity date Value in EUR
FR0013213675	SFIL SA SR UNSECURED REGS 10/24 0.125	0.125	18.10.24
EUR 4,100,000.00 +	RATE 98.91200 % EUR Euroclear Held on trust-custody basis		4,055,392.00 +
NL0012171458	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/27 0.75	0.750	15.07.27
EUR 3,400,000.00 +	RATE 94.30600 % EUR Euroclear Held on trust-custody basis		3,206,404.00 +
FR0013244415	BPIFRANCE SACA COMPANY GUAR REGS 11/24 0.75	0.750	25.11.24
EUR 4,900,000.00 +	RATE 98.81500 % EUR Euroclear Held on trust-custody basis		4,841,935.00 +
XS1719108463	DNB BOLIGKREDITT AS COVERED REGS 11/24 0.375	0.375	20.11.24
EUR 4,100,000.00 +	RATE 98.78300 % EUR Euroclear Held on trust-custody basis		4,050,103.00 +
FR0013451507	FRANCE (GOVT OF) BONDS 144A REGS 11/29 0.00000	0.010	25.11.29
EUR 9,500,000.00 +	RATE 85.03700 % EUR Euroclear Held on trust-custody basis		8,078,515.00 +
XS2101528144	KUNTARAOITUS OYJ LOCAL GOVT G REGS 11/24 0.0000	0.010	15.11.24
EUR 17,000,000.00 +	RATE 98.68500 % EUR Euroclear Held on trust-custody basis		16,776,450.00 +
BE0000349580	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0	0.100	22.06.30
EUR 4,000,000.00 +	RATE 84.80000 % EUR Euroclear Held on trust-custody basis		3,392,000.00 +

Special Remarks: (a) = Open buy(s)
(d) = Pledged

(b) = Open sell(s)
(e) = Blocked for proxy voting

(c) = Restricted shares
(f) = Original face value

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

Fund/Account 0139

Page

3 / 9

ISIN Par Value/Shares	Security Name	Rate %	Maturity date Value in EUR
BE0000350596	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/40 0	0.400	22.06.40
EUR 6,200,000.00 +	RATE 63.12300 % EUR Euroclear Held on trust-custody basis		3,913,626.00 +
XS2197342129	OP CORPORATE BANK PLC REGS 07/24 0.125	0.125	01.07.24
EUR 21,000,000.00 +	RATE 99.97000 % EUR Euroclear Held on trust-custody basis		20,993,700.00 +
FI4000306758	FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/34 1	1.125	15.04.34
EUR 3,000,000.00 +	RATE 83.97125 % EUR Euroclear Held on trust-custody basis		2,519,137.50 +
FR0013341682	FRANCE (GOVT OF) BONDS 144A REGS 11/28 0.75	0.750	25.11.28
EUR 3,000,000.00 +	RATE 90.69500 % EUR Euroclear Held on trust-custody basis		2,720,850.00 +
FR001400FYQ4	FRANCE (GOVT OF) BONDS 144A REGS 09/26 2.5	2.500	24.09.26
EUR 6,000,000.00 +	RATE 98.61900 % EUR Euroclear Held on trust-custody basis		5,917,140.00 +
FR001400H7V7	FRANCE (GOVT OF) BONDS 144A REGS 05/33 3	3.000	25.05.33
EUR 5,000,000.00 +	RATE 98.13200 % EUR Euroclear Held on trust-custody basis		4,906,600.00 +
DE000BU22023	BUNDESSCHATZANWEISUNGEN BONDS REGS 09/25 3.1	3.100	18.09.25
EUR 13,000,000.00 +	RATE 100.04000 % EUR Euroclear Held on trust-custody basis		13,005,200.00 +

Special Remarks: (a) = Open buy(s)
(d) = Pledged

(b) = Open sell(s)
(e) = Blocked for proxy voting

(c) = Restricted shares
(f) = Original face value

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

Fund/Account 0139

Page

4 / 9

ISIN Par Value/Shares	Security Name	Rate %	Maturity date Value in EUR
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 +
FR0128409879	BANQUE FEDERATIVE DU CREDIT MU 07/24 ZCP	0.000	01.07.24
EUR 50,000,000.00 +	RATE 98.24389 % EUR Euroclear Held on trust-custody basis		49,121,945.00 +
FR0128355981	BPIFRANCE 07/24 ZCP	0.000	19.07.24
EUR 20,000,000.00 +	RATE 97.80448 % EUR Euroclear Held on trust-custody basis		19,560,896.00 +
XS2790217892	GOLDMAN SACHS STEP COMPLIA 10/24 ZCP	0.010	01.10.24
EUR 50,000,000.00 +	RATE 99.02623 % EUR Euroclear Held on trust-custody basis		49,513,118.50 +
XS2790191485	MUFG BANK LTD. 08/24 ZCP	0.010	19.08.24
EUR 50,000,000.00 +	RATE 99.45806 % EUR Euroclear Held on trust-custody basis		49,729,030.00 +
XS2788586266	BGL BNP PARIBAS 07/24 ZCP	0.000	15.07.24
EUR 50,000,000.00 +	RATE 98.68237 % EUR Euroclear Held on trust-custody basis		49,341,185.50 +

Special Remarks: (a) = Open buy(s)
(d) = Pledged

(b) = Open sell(s)
(e) = Blocked for proxy voting

(c) = Restricted shares
(f) = Original face value

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

Fund/Account 0139

Page

5 / 9

ISIN Par Value/Shares	Security Name	Rate %	Maturity date Value in EUR
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 99.08669 % EUR Euroclear Held on trust-custody basis		49,543,345.50 +
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 +
XS2805302986	GOLDMAN SACHS 07/24 ZCP	0.000	15.07.24
EUR 50,000,000.00 +	RATE 99.82770 % EUR Euroclear Held on trust-custody basis		49,913,850.00 +
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 +

Special Remarks: (a) = Open buy(s)
(d) = Pledged

(b) = Open sell(s)
(e) = Blocked for proxy voting

(c) = Restricted shares
(f) = Original face value

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

Fund/Account 0139

Page

6 / 9

ISIN Par Value/Shares	Security Name	Rate %	Maturity date Value in EUR
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 +
XS2812410285	MIZUHO BANK LTD 07/24 ZCP	0.010	04.07.24
EUR 50,000,000.00 +	RATE 99.93803 % EUR Euroclear Held on trust-custody basis		49,969,019.00 +
BE6350193882	KBC BANK NV 07/24 ZCP	0.010	31.07.24
EUR 50,000,000.00 +	RATE 99.66198 % EUR Euroclear Held on trust-custody basis		49,830,990.00 +
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 98.89860 % EUR Euroclear Held on trust-custody basis		49,449,303.00 +
XS2839646804	AGENCE CENTRALE ORGANISMES SEC 07/24 ZCP	0.000	02.07.24
EUR 50,000,000.00 +	RATE 99.74095 % EUR Euroclear Held on trust-custody basis		49,870,475.50 +

Special Remarks: (a) = Open buy(s)
(d) = Pledged

(b) = Open sell(s)
(e) = Blocked for proxy voting

(c) = Restricted shares
(f) = Original face value

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

Fund/Account 0139

Page

7 / 9

ISIN Par Value/Shares	Security Name	Rate %	Maturity date Value in EUR
XS2821770216	MUFG BANK LTD. 09/24 ZCP	0.010	10.09.24
EUR 50,000,000.00 +	RATE 99.21922 % EUR Euroclear Held on trust-custody basis		49,609,611.50 +
BE6350364657	SUMITOMO MITSUI BANKING CORPOR 08/24 ZCP	0.010	14.08.24
EUR 50,000,000.00 +	RATE 99.51155 % EUR Euroclear Held on trust-custody basis		49,755,776.00 +
FR0127999334	UNEDIC SA 07/24 ZCP	0.000	17.07.24
EUR 100,000,000.00 +	RATE 99.34517 % EUR Euroclear Held on trust-custody basis		99,345,177.00 +
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 +
AT0000A2VB47	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/28 0	0.010	20.10.28
EUR 11,600,000.00 +	RATE 88.53450 % EUR Euroclear Held on trust-custody basis		10,270,002.00 +
XS2540993685	BNG BANK NV SR UNSECURED REGS 10/27 2.75	2.750	04.10.27
EUR 5,000,000.00 +	RATE 99.33312 % EUR Euroclear Held on trust-custody basis		4,966,656.00 +
BE0000344532	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/37 1	1.450	22.06.37
EUR 6,000,000.00 +	RATE 80.81900 % EUR Euroclear Held on trust-custody basis		4,849,140.00 +

Special Remarks: (a) = Open buy(s)
(d) = Pledged

(b) = Open sell(s)
(e) = Blocked for proxy voting

(c) = Restricted shares
(f) = Original face value

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

Fund/Account 0139

Page

8 / 9

ISIN Par Value/Shares	Security Name	Rate %	Maturity date Value in EUR
NL0014555419	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/30 0.00000	0.010	15.07.30
EUR 12,000,000.00 +	RATE 85.17400 % EUR Euroclear Held on trust-custody basis		10,220,880.00 +
NL0015031501	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/27 0.00000	0.010	15.01.27
EUR 10,000,000.00 +	RATE 93.27540 % EUR Euroclear Held on trust-custody basis		9,327,540.00 +
DE000A3E5LU1	KFW GOVT GUARANT REGS 11/28 0.0000	0.010	09.11.28
EUR 5,000,000.00 +	RATE 88.28600 % EUR Euroclear Held on trust-custody basis		4,414,300.00 +
XS2156510021	SVENSKA HANDELSBANKEN AB REGS 04/25 1	1.000	15.04.25
EUR 20,000,000.00 +	RATE 97.93900 % EUR Euroclear Held on trust-custody basis		19,587,800.00 +
DE000A289F29	KFW GOVT GUARANT REGS 12/27 0.0000	0.010	15.12.27
EUR 10,000,000.00 +	RATE 90.56600 % EUR Euroclear Held on trust-custody basis		9,056,600.00 +
FR0128071059	FRENCH DISCOUNT T BILL BILLS REGS 10/24 0.00000	0.000	02.10.24
EUR 30,000,000.00 +	RATE 99.10500 % EUR Euroclear Held on trust-custody basis		29,731,500.00 +
BE0000335449	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/31 1	1.000	22.06.31
EUR 16,000,000.00 +	RATE 87.97800 % EUR Euroclear Held on trust-custody basis		14,076,480.00 +

Special Remarks: (a) = Open buy(s)
(d) = Pledged

(b) = Open sell(s)
(e) = Blocked for proxy voting

(c) = Restricted shares
(f) = Original face value

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



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

Fund/Account 0139

Page

9 / 9

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

NL0000102234	NETHERLANDS GOVERNMENT		
	BONDS 144A REGS 01/37 4	4.000	15.01.37
EUR 1,000,000.00 +	RATE 111.37400 %		1,113,740.00 +
	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 102.43880 %		15,365,820.00 +
	EUR		
	Euroclear		
	Held on trust-custody basis		

Positions:	56	Total Value in	EUR	1,465,732,782.50 +
------------	----	----------------	-----	--------------------

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

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