



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 09 0,82 Deutsche Post

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

Ministry of Finance of the Republic of Estonia

Statement of Securities as of 31.08.2024
Fund/Account 0139

Created 16.09.24
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ISIN	Security Name	Rate	Maturity date
Par Value/Shares		%	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 99.07100 %		13,869,940.00 +
	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 98.89100 %		9,987,991.00 +
	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 97.36100 %		14,604,150.00 +
	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 82.09720 %		7,060,359.20 +
	EUR		
	Euroclear		
	Held on trust-custody basis		
FR0013200813	FRANCE (GOVT OF)		
	BONDS 144A REGS 11/26 0.25	0.250	25.11.26
EUR 26,000,000.00 +	RATE 94.99600 %		24,698,960.00 +
	EUR		
	Euroclear		
	Held on trust-custody basis		

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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 99.57100 % EUR Euroclear Held on trust-custody basis		4,082,411.00 +
NL0012171458	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/27 0.75	0.750	15.07.27
EUR 3,400,000.00 +	RATE 95.68000 % EUR Euroclear Held on trust-custody basis		3,253,120.00 +
FR0013244415	BPIFRANCE SACA COMPANY GUAR REGS 11/24 0.75	0.750	25.11.24
EUR 4,900,000.00 +	RATE 99.36800 % EUR Euroclear Held on trust-custody basis		4,869,032.00 +
FR0013250560	FRANCE (GOVT OF) BONDS 144A REGS 05/27 1	1.000	25.05.27
EUR 30,000,000.00 +	RATE 95.90500 % EUR Euroclear Held on trust-custody basis		28,771,500.00 +
XS1719108463	DNB BOLIGKREDITT AS COVERED REGS 11/24 0.375	0.375	20.11.24
EUR 4,100,000.00 +	RATE 99.34300 % EUR Euroclear Held on trust-custody basis		4,073,063.00 +
FR0013451507	FRANCE (GOVT OF) BONDS 144A REGS 11/29 0.00000	0.010	25.11.29
EUR 4,000,000.00 +	RATE 87.28000 % EUR Euroclear Held on trust-custody basis		3,491,200.00 +
XS2101528144	KUNTARAOHITUS OYJ LOCAL GOVT G REGS 11/24 0.0000	0.010	15.11.24
EUR 17,000,000.00 +	RATE 99.32600 % EUR Euroclear Held on trust-custody basis		16,885,420.00 +

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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 86.94400 % EUR Euroclear Held on trust-custody basis		3,477,760.00 +
BE0000350596	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/40 0	0.400	22.06.40
EUR 6,200,000.00 +	RATE 65.81800 % EUR Euroclear Held on trust-custody basis		4,080,716.00 +
FI4000306758	FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/34 1	1.125	15.04.34
EUR 3,000,000.00 +	RATE 86.37433 % EUR Euroclear Held on trust-custody basis		2,591,230.05 +
NL0012818504	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/28 0.75	0.750	15.07.28
EUR 20,000,000.00 +	RATE 94.19300 % EUR Euroclear Held on trust-custody basis		18,838,600.00 +
FR0013341682	FRANCE (GOVT OF) BONDS 144A REGS 11/28 0.75	0.750	25.11.28
EUR 3,000,000.00 +	RATE 92.64200 % EUR Euroclear Held on trust-custody basis		2,779,260.00 +
FR001400FYQ4	FRANCE (GOVT OF) BONDS 144A REGS 09/26 2.5	2.500	24.09.26
EUR 6,000,000.00 +	RATE 99.76600 % EUR Euroclear Held on trust-custody basis		5,985,960.00 +
AT0000A33SH3	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 05/29 2	2.900	23.05.29
EUR 15,000,000.00 +	RATE 101.83237 % EUR Euroclear Held on trust-custody basis		15,274,856.25 +

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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 100.93400 % EUR Euroclear Held on trust-custody basis		10,093,400.00 +
DE000BU22023	BUNDESSCHATZANWEISUNGEN BONDS REGS 09/25 3.1	3.100	18.09.25
EUR 13,000,000.00 +	RATE 100.35500 % EUR Euroclear Held on trust-custody basis		13,046,150.00 +
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 +
NL0015001XZ6	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/34 2.5	2.500	15.07.34
EUR 35,000,000.00 +	RATE 99.46500 % EUR Euroclear Held on trust-custody basis		34,812,750.00 +
XS2790217892	GOLDMAN SACHS STEP COMPLIA 10/24 ZCP	0.010	01.10.24
EUR 50,000,000.00 +	RATE 99.68615 % EUR Euroclear Held on trust-custody basis		49,843,075.00 +
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 +

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XS2794624085	GOLDMAN SACHS 09/24 ZCP	0.010	25.09.24
EUR 50,000,000.00 +	RATE 99.74462 % EUR Euroclear Held on trust-custody basis		49,872,313.00 +
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 +
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 +
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 +

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XS2788005556	CREDIT AGRICOLE SA 10/24 ZCP	0.010	14.10.24
EUR 50,000,000.00 +	RATE 99.55077 % EUR Euroclear Held on trust-custody basis		49,775,388.50 +
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 +
FR0128461375	UNEDIC SA 09/24 ZCP	0.000	05.09.24
EUR 50,000,000.00 +	RATE 99.34457 % EUR Euroclear Held on trust-custody basis		49,672,287.00 +
XS2821770216	MUFG BANK LTD. 09/24 ZCP	0.010	10.09.24
EUR 50,000,000.00 +	RATE 99.89286 % EUR Euroclear Held on trust-custody basis		49,946,432.50 +
BE6350373740	SUMITOMO MITSUI BANKING CORP/B 10/24 ZCP	0.010	15.10.24
EUR 50,000,000.00 +	RATE 99.54402 % EUR Euroclear Held on trust-custody basis		49,772,011.00 +
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 +
XS2883283827	LANDESKREDITBANK BADEN WURTT 09/24 ZCP	0.000	04.09.24
EUR 50,000,000.00 +	RATE 99.78579 % EUR Euroclear Held on trust-custody basis		49,892,896.50 +

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XS2886123749	LANDESKREDITBANK BADEN WURTT 09/24 ZCP	0.000	02.09.24
EUR 50,000,000.00 +	RATE 99.85670 % EUR Euroclear Held on trust-custody basis		49,928,353.00 +
XS2887790074	AGENCE CENTRALE ORGANISMES SEC 09/24 ZCP	0.000	04.09.24
EUR 100,000,000.00 +	RATE 99.85709 % EUR Euroclear Held on trust-custody basis		99,857,093.00 +
XS2893509690	AGENCE CENTRALE ORGANISMES SEC 09/24 ZCP	0.000	30.09.24
EUR 100,000,000.00 +	RATE 99.66835 % EUR Euroclear Held on trust-custody basis		99,668,354.00 +
XS2893504543	LANDESKREDITBANK BADEN WURTT 09/24 ZCP	0.000	18.09.24
EUR 50,000,000.00 +	RATE 99.78695 % EUR Euroclear Held on trust-custody basis		49,893,477.50 +
XS2896345928	MUFG BANK LTD. 12/24 ZCP	0.000	02.12.24
EUR 0.00 +	RATE 99.11558 % EUR Euroclear Held on trust-custody basis (a) 50,000,000.000		0.00 +
XS2861760382	MIZUHO BANK LTD 10/24 ZCP	0.000	01.10.24
EUR 50,000,000.00 +	RATE 99.16552 % EUR Euroclear Held on trust-custody basis		49,582,761.00 +
XS2862925851	CREDIT AGRICOLE SA 01/25 ZCP	0.000	02.01.25
EUR 50,000,000.00 +	RATE 98.27744 % EUR Euroclear Held on trust-custody basis		49,138,721.00 +

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FR0128616481	UNEDIC SA 09/24 ZCP	0.000	12.09.24
EUR 50,000,000.00 +	RATE 99.36001 % EUR Euroclear Held on trust-custody basis		49,680,005.50 +
AT0000A2VB47	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/28 0	0.010	20.10.28
EUR 15,600,000.00 +	RATE 90.31445 % EUR Euroclear Held on trust-custody basis		14,089,054.20 +
XS2540993685	BNG BANK NV SR UNSECURED REGS 10/27 2.75	2.750	04.10.27
EUR 5,000,000.00 +	RATE 100.77182 % EUR Euroclear Held on trust-custody basis		5,038,591.25 +
NL0014555419	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/30 0.00000	0.010	15.07.30
EUR 12,000,000.00 +	RATE 87.07800 % EUR Euroclear Held on trust-custody basis		10,449,360.00 +
NL0015031501	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/27 0.00000	0.010	15.01.27
EUR 10,000,000.00 +	RATE 94.65940 % EUR Euroclear Held on trust-custody basis		9,465,940.00 +
DE000A3E5LU1	KFW GOVT GUARANT REGS 11/28 0.0000	0.010	09.11.28
EUR 5,000,000.00 +	RATE 90.29600 % EUR Euroclear Held on trust-custody basis		4,514,800.00 +
XS2156510021	SVENSKA HANDELSBANKEN AB REGS 04/25 1	1.000	15.04.25
EUR 20,000,000.00 +	RATE 98.46500 % EUR Euroclear Held on trust-custody basis		19,693,000.00 +

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DE000A289F29	KFW GOVT GUARANT REGS 12/27 0.0000	0.010	15.12.27
EUR 10,000,000.00 +	RATE 92.29300 % EUR Euroclear Held on trust-custody basis		9,229,300.00 +
NL0015000B11	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/38 0.00000	0.010	15.01.38
EUR 15,000,000.00 +	RATE 70.75800 % EUR Euroclear Held on trust-custody basis		10,613,700.00 +
BE0000335449	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/31 1	1.000	22.06.31
EUR 16,000,000.00 +	RATE 90.04900 % EUR Euroclear Held on trust-custody basis		14,407,840.00 +
NL0000102234	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/37 4	4.000	15.01.37
EUR 1,000,000.00 +	RATE 113.69800 % EUR Euroclear Held on trust-custody basis		1,136,980.00 +
BE0000324336	BELGIUM KINGDOM SR UNSECURED 144A REGS 03/26 4	4.500	28.03.26
EUR 15,000,000.00 +	RATE 102.89366 % EUR Euroclear Held on trust-custody basis		15,434,049.00 +

Positions: 59 Total Value in EUR 1,592,598,417.85 +

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

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