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 05 0,82 Deutsche Post
LUFTPOST - PRIORITAIRE / Port payè
*DV*6824*00000001* Brief Kilotarif

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 30.04.2024 Created 16.05.24
Fund/Account 0139

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 98.04800 % EUR Euroclear Held on trust-custody basis	 0.875	 15.01.25 13,726,720.00+
XS1189263400 EUR	 10,100,000.00+	NORDEA BANK ABP REGS 02/25 1.125 RATE 97.94700 % EUR Euroclear Held on trust-custody basis	 1.125	 12.02.25 9,892,647.00+
FR0012537124 EUR	 12,000,000.00+	UNEDIC GOVT GUARANT REGS 02/25 0.625 RATE 97.55800 % EUR Euroclear Held on trust-custody basis	 0.625	 17.02.25 11,706,960.00+
NL0011220108 EUR	 15,000,000.00+	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/25 0.25 RATE 96.41700 % EUR Euroclear Held on trust-custody basis	 0.250	 15.07.25 14,462,550.00+
BE0000336454 EUR	 3,000,000.00+	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/38 1 RATE 84.41600 % EUR Euroclear Held on trust-custody basis	 1.900	 22.06.38 2,532,480.00+

Rahandusministeerium
22 -05- 2024
nr. 7-1.1/2401-1

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

State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

ISIN Par Value/Shares		Security Name	Rate %	Maturity date Value in EUR
FR0013154044		FRANCE (GOVT OF)		
		BONDS 144A REGS 05/36 1.25	1.250	25.05.36
EUR	2,600,000.00+	RATE 80.83000 %		2,101,580.00+
		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 93.16160 %		24,222,016.00+
		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 98.24900 %		4,028,209.00+
		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 93.67900 %		3,185,086.00+
		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 98.25900 %		4,814,691.00+
		EUR Euroclear Held on trust-custody basis		
XS1633248148		CPPIB CAPITAL INC		
		COMPANY GUAR REGS 06/24 0.375	0.375	20.06.24
EUR	61,275,000.00+	RATE 99.54800 %		60,998,037.00+
		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 98.22100 %		4,027,061.00+
		EUR Euroclear Held on trust-custody basis		

State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

ISIN Par Value/Shares		Security Name	Rate %	Maturity date Value in EUR
XS2013536029		SVENSKA HANDELSBANKEN AB REGS 06/24 0.125	0.125	18.06.24
EUR	10,971,000.00 +	RATE 99.51600 % EUR Euroclear Held on trust-custody basis		10,917,900.36 +
FR0013421674		SFIL SA SR UNSECURED REGS 05/24 0.0000	0.010	24.05.24
EUR	4,200,000.00 +	RATE 99.76400 % EUR Euroclear Held on trust-custody basis		4,190,088.00 +
FR0013451507		FRANCE (GOVT OF) BONDS 144A REGS 11/29 0.00000	0.010	25.11.29
EUR	9,500,000.00 +	RATE 85.35000 % EUR Euroclear Held on trust-custody basis		8,108,250.00 +
XS2101528144		KUNTARAHOITUS OYJ LOCAL GOVT G REGS 11/24 0.0000	0.010	15.11.24
EUR	17,000,000.00 +	RATE 98.06100 % EUR Euroclear Held on trust-custody basis		16,670,370.00 +
BE0000349580		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0	0.100	22.06.30
EUR	4,000,000.00 +	RATE 84.52500 % EUR Euroclear Held on trust-custody basis		3,381,000.00 +
XS2197342129		OP CORPORATE BANK PLC REGS 07/24 0.125	0.125	01.07.24
EUR	21,000,000.00 +	RATE 99.40300 % EUR Euroclear Held on trust-custody basis		20,874,630.00 +
FR0013341682		FRANCE (GOVT OF) BONDS 144A REGS 11/28 0.75	0.750	25.11.28
EUR	3,000,000.00 +	RATE 90.91900 % EUR Euroclear Held on trust-custody basis		2,727,570.00 +

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

State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

ISIN Par Value/Shares		Security Name	Rate %	Maturity date Value in EUR
FR001400H7V7 EUR	 5,000,000.00 +	FRANCE (GOVT OF) BONDS 144A REGS 05/33 3 RATE 99.79600 % EUR Euroclear Held on trust-custody basis	3.000	25.05.33 4,989,800.00 +
DE000BU22023 EUR	 13,000,000.00 +	BUNDESSCHATZANWEISUNGEN BONDS REGS 09/25 3.1 RATE 99.77800 % EUR Euroclear Held on trust-custody basis	3.100	18.09.25 12,971,140.00 +
XS2726856730 EUR	 20,000,000.00 +	SVENSKA HANDELSBANKEN AB 11/24 ZCP RATE 96.11277 % EUR Euroclear Held on trust-custody basis	0.000	22.11.24 19,222,554.40 +
XS2727871746 EUR	 30,000,000.00 +	DZ BANK AG DEUTSCHE ZENTRAL 05/24 ZCP RATE 97.98872 % EUR Euroclear Held on trust-custody basis	0.001	27.05.24 29,396,618.10 +
FR0128344522 EUR	 20,000,000.00 +	BPIFRANCE 11/24 ZCP RATE 96.17819 % EUR Euroclear Held on trust-custody basis	0.000	25.11.24 19,235,639.80 +
FR0128409879 EUR	 50,000,000.00 +	BANQUE FEDERATIVE DU CREDIT MU 07/24 ZCP RATE 98.24389 % EUR Euroclear Held on trust-custody basis	0.000	01.07.24 49,121,945.00 +
FR0128306505 EUR	 100,000,000.00 +	UNEDIC SA 05/24 ZCP RATE 98.83294 % EUR Euroclear Held on trust-custody basis	0.000	06.05.24 98,832,948.00 +

State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

ISIN Par Value/Shares		Security Name	Rate %	Maturity date Value in EUR
BE6349286540		KBC BANK NV 05/24 ZCP RATE 99.78048 % EUR Euroclear Held on trust-custody basis	0.010	20.05.24
EUR	50,000,000.00 +			49,890,241.50 +
XS2753917785		CREDIT AGRICOLE SA 06/24 ZCP RATE 99.45484 % EUR Euroclear Held on trust-custody basis	0.010	19.06.24
EUR	50,000,000.00 +			49,727,420.00 +
FR0128306497		UNEDIC SA 05/24 ZCP RATE NOT AVAILABLE EUR Euroclear Held on trust-custody basis (b) 50,000,000.000	0.000	17.04.24
EUR	50,000,000.00 +			0.00 +
XS2757385062		BGL BNP PARIBAS 05/24 ZCP RATE 98.66838 % EUR Euroclear Held on trust-custody basis	0.000	27.05.24
EUR	50,000,000.00 +			49,334,194.00 +
XS2763399230		ABN AMRO BANK NV 06/24 ZCP RATE 99.60595 % EUR Euroclear Held on trust-custody basis	0.001	05.06.24
EUR	45,000,000.00 +			44,822,681.55 +
XS2764799545		MUFG BANK LTD. 05/24 ZCP RATE 99.92280 % EUR Euroclear Held on trust-custody basis	0.010	07.05.24
EUR	50,000,000.00 +			49,961,403.50 +
FR0128355981		BPIFRANCE 07/24 ZCP RATE 97.80448 % EUR Euroclear Held on trust-custody basis	0.000	19.07.24
EUR	20,000,000.00 +			19,560,896.00 +

State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

ISIN Par Value/Shares		Security Name	Rate %	Maturity date Value in EUR
XS2790217892		GOLDMAN SACHS STEP COMPLIA 10/24 ZCP	0.010	01.10.24
EUR	50,000,000.00 +	RATE 98.37974 % EUR Euroclear Held on trust-custody basis		49,189,870.00 +
BE6348799527		SUMITOMO MITSUI BANKING CORPOR 06/24 ZCP	0.000	18.06.24
EUR	50,000,000.00 +	RATE 99.46608 % EUR Euroclear Held on trust-custody basis		49,733,044.50 +
XS2790191485		MUFG BANK LTD. 08/24 ZCP	0.010	19.08.24
EUR	50,000,000.00 +	RATE 98.79941 % EUR Euroclear Held on trust-custody basis		49,399,708.50 +
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 +
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 98.44188 % EUR Euroclear Held on trust-custody basis		49,220,942.00 +
XS2802102264		MUFG SECURITIES EMEA PLC 09/24 ZCP	0.000	09.09.24
EUR	50,000,000.00 +	RATE 98.58210 % EUR Euroclear Held on trust-custody basis		49,291,053.50 +

State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

ISIN Par Value/Shares		Security Name	Rate %	Maturity date Value in EUR
XS2805302986 EUR	 50,000,000.00+	GOLDMAN SACHS 07/24 ZCP RATE 99.19086 % EUR Euroclear Held on trust-custody basis	0.000	15.07.24 49,595,433.50+
FR0128560978 EUR	 50,000,000.00+	BANQUE FEDERATIVE DU CREDIT MU 11/24 ZCP RATE 97.92118 % EUR Euroclear Held on trust-custody basis	0.000	15.11.24 48,960,594.50+
FR0128569870 EUR	 50,000,000.00+	AXA BANQUE 10/24 ZCP RATE 98.17209 % EUR Euroclear Held on trust-custody basis	0.000	24.10.24 49,086,046.50+
FR0128569888 EUR	 50,000,000.00+	AXA BANQUE 09/24 ZCP RATE 98.48118 % EUR Euroclear Held on trust-custody basis	0.000	24.09.24 49,240,594.50+
XS2811062954 EUR	 50,000,000.00+	SVENSKA HANDELSBANKEN AB 10/24 ZCP RATE 98.15773 % EUR Euroclear Held on trust-custody basis	0.000	24.10.24 49,078,868.50+
XS2811658017 EUR	 100,000,000.00+	AGENCE CENTRALE ORGANISMES SEC 05/24 ZCP RATE 99.91429 % EUR Euroclear Held on trust-custody basis	0.000	03.05.24 99,914,296.00+
XS2811644736 EUR	 100,000,000.00+	LANDESKREDITBANK BADEN WURTT 05/24 ZCP RATE 99.97828 % EUR Euroclear Held on trust-custody basis	0.000	02.05.24 99,978,282.00+

State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

ISIN Par Value/Shares		Security Name	Rate %	Maturity date Value in EUR
BE6351406408 EUR	 50,000,000.00 +	BELFIUS BANQUE SA 08/24 ZCP RATE 98.96800 % EUR Euroclear Held on trust-custody basis	0.010	01.08.24 49,484,000.00 +
XS2812410285 EUR	 50,000,000.00 +	MIZUHO BANK LTD 07/24 ZCP RATE 99.29399 % EUR Euroclear Held on trust-custody basis	0.010	04.07.24 49,646,996.00 +
XS2774428259 EUR	 50,000,000.00 +	MIZUHO BANK LTD 05/24 ZCP RATE 99.97806 % EUR Euroclear Held on trust-custody basis	0.010	02.05.24 49,989,030.00 +
XS2774412683 EUR	 20,000,000.00 +	MUFG BANK LTD. 05/24 ZCP RATE 99.75779 % EUR Euroclear Held on trust-custody basis	0.010	22.05.24 19,951,558.80 +
XS2777446787 EUR	 50,000,000.00 +	MITSUBISHI UFJ TRUST AND BKNG 05/24 ZCP RATE 99.69194 % EUR Euroclear Held on trust-custody basis	0.000	28.05.24 49,845,970.50 +
XS2778899430 EUR	 50,000,000.00 +	MIZUHO BANK LTD 05/24 ZCP RATE 99.97806 % EUR Euroclear Held on trust-custody basis	0.010	02.05.24 49,989,030.00 +
BE6350126213 EUR	 50,000,000.00 +	KBC BANK NV 05/24 ZCP RATE 99.66024 % EUR Euroclear Held on trust-custody basis	0.010	31.05.24 49,830,122.00 +

State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

ISIN Par Value/Shares		Security Name	Rate %	Maturity date Value in EUR
XS2779858450		MITSUBISHI UFJ TRUST AND BKNG 06/24 ZCP	0.010	04.06.24
EUR	50,000,000.00+	RATE 99.61525 % EUR Euroclear Held on trust-custody basis		49,807,627.50+
BE6350193882		KBC BANK NV 07/24 ZCP	0.010	31.07.24
EUR	50,000,000.00+	RATE 99.01879 % EUR Euroclear Held on trust-custody basis		49,509,399.00+
BE6348757103		SUMITOMO MITSUI 05/24 ZCP	0.010	02.05.24
EUR	50,000,000.00+	RATE 99.31750 % EUR Euroclear Held on trust-custody basis		49,658,750.00+
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 98.25806 % EUR Euroclear Held on trust-custody basis		49,129,034.00+
XS2788030075		BARCLAYS BANK PLC 06/24 ZCP	0.000	14.06.24
EUR	50,000,000.00+	RATE 99.52786 % EUR Euroclear Held on trust-custody basis		49,763,932.50+
AT0000A2VB47		REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/28 0	0.010	20.10.28
EUR	11,600,000.00+	RATE 88.08816 % EUR Euroclear Held on trust-custody basis		10,218,227.14+

State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

ISIN Par Value/Shares		Security Name	Rate %	Maturity date Value in EUR
XS2540993685		BNG BANK NV SR UNSECURED REGS 10/27 2.75 RATE 98.93523 % EUR Euroclear Held on trust-custody basis	2.750	04.10.27 4,946,761.50+
EUR	5,000,000.00+			
BE0000344532		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/37 1 RATE 81.13500 % EUR Euroclear Held on trust-custody basis	1.450	22.06.37 6,490,800.00+
EUR	8,000,000.00+			
NL0014555419		NETHERLANDS GOVERNMENT BONDS 144A REGS 07/30 0.00000 RATE 84.50500 % EUR Euroclear Held on trust-custody basis	0.010	15.07.30 10,140,600.00+
EUR	12,000,000.00+			
NL0015031501		NETHERLANDS GOVERNMENT BONDS 144A REGS 01/27 0.00000 RATE 92.52930 % EUR Euroclear Held on trust-custody basis	0.010	15.01.27 9,252,930.00+
EUR	10,000,000.00+			
DE000A3E5LU1		KFW GOVT GUARANT REGS 11/28 0.0000 RATE 87.80400 % EUR Euroclear Held on trust-custody basis	0.010	09.11.28 4,390,200.00+
EUR	5,000,000.00+			
XS2156510021		SVENSKA HANDELSBANKEN AB REGS 04/25 1 RATE 97.45100 % EUR Euroclear Held on trust-custody basis	1.000	15.04.25 19,490,200.00+
EUR	20,000,000.00+			
DE000A289F29		KFW GOVT GUARANT REGS 12/27 0.0000 RATE 89.96100 % EUR Euroclear Held on trust-custody basis	0.010	15.12.27 8,996,100.00+
EUR	10,000,000.00+			

State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

ISIN Par Value/Shares		Security Name	Rate %	Maturity date Value in EUR
FR0128071059		FRENCH DISCOUNT T BILL BILLS REGS 10/24 0.00000	0.000	02.10.24
EUR	30,000,000.00+	RATE 98.44700 % EUR Euroclear Held on trust-custody basis		29,534,100.00+
BE0000335449		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/31 1	1.000	22.06.31
EUR	16,000,000.00+	RATE 87.76000 % EUR Euroclear Held on trust-custody basis		14,041,600.00+
BE0000324336		BELGIUM KINGDOM SR UNSECURED 144A REGS 03/26 4	4.500	28.03.26
EUR	15,000,000.00+	RATE 102.45520 % EUR Euroclear Held on trust-custody basis		15,368,280.00+

Positions: **71** **Total Value** in EUR 2,234,658,121.65+

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