State Street Bank International GmbH
Postfach 20 19 16
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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 31.01.2024 Created 16.02.24

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 97.68297 % EUR Euroclear Held on trust-custody basis		13,675,616.50 +
XS1189263400		NORDEA BANK ABP REGS 02/25 1.125	1.125	12.02.25
EUR	10,100,000.00 +	RATE 97.53700 % EUR Euroclear Held on trust-custody basis		9,851,237.00 +
FR0012537124		UNEDIC GOVT GUARANT REGS 02/25 0.625	0.625	17.02.25
EUR	12,000,000.00 +	RATE 97.38134 % EUR Euroclear Held on trust-custody basis		11,685,761.40 +
BE0000336454		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/38 1	1.900	22.06.38
EUR	3,000,000.00 +	RATE 87.18425 % EUR Euroclear Held on trust-custody basis		2,615,527.50 +
FR0013154044		FRANCE (GOVT OF) BONDS 144A REGS 05/36 1.25	1.250	25.05.36
EUR	2,600,000.00 +	RATE 83.60600 % EUR Euroclear Held on trust-custody basis		2,173,756.00 +

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FR0013200813 EUR	 26,000,000.00 +	FRANCE (GOVT OF) BONDS REGS 11/26 0.25 RATE 94.23040 % EUR Euroclear Held on trust-custody basis	0.250	25.11.26 24,499,904.00 +
FR0013213675 EUR	 4,100,000.00 +	SFIL SA SR UNSECURED REGS 10/24 0.125 RATE 99.25000 % EUR Euroclear Held on trust-custody basis	0.125	18.10.24 4,069,250.00 +
NL0012171458 EUR	 3,400,000.00 +	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/27 0.75 RATE 95.17200 % EUR Euroclear Held on trust-custody basis	0.750	15.07.27 3,235,848.00 +
FR0013244415 EUR	 4,900,000.00 +	BPIFRANCE SACA COMPANY GUAR REGS 11/24 0.75 RATE 97.72000 % EUR Euroclear Held on trust-custody basis	0.750	25.11.24 4,788,280.00 +
XS1633248148 EUR	 61,275,000.00 +	CPPIB CAPITAL INC COMPANY GUAR REGS 06/24 0.375 RATE 98.71100 % EUR Euroclear Held on trust-custody basis	0.375	20.06.24 60,485,165.25 +
XS1719108463 EUR	 4,100,000.00 +	DNB BOLIGKREDITT AS COVERED REGS 11/24 0.375 RATE 97.47400 % EUR Euroclear Held on trust-custody basis	0.375	20.11.24 3,996,434.00 +
XS1979259220 EUR	 20,300,000.00 +	MET LIFE GLOB FUNDING I SR SECURED REGS 04/24 0.375 RATE 99.33300 % EUR Euroclear Held on trust-custody basis	0.375	09.04.24 20,164,599.00 +

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XS2013536029		SVENSKA HANDELSBANKEN AB REGS 06/24 0.125 RATE 98.54600 % EUR Euroclear Held on trust-custody basis	0.125	18.06.24 10,811,481.66+
EUR	10,971,000.00+			
FR0013421674		SFIL SA SR UNSECURED REGS 05/24 0.0000 RATE 100.01000 % EUR Euroclear Held on trust-custody basis	0.010	24.05.24 4,200,420.00+
EUR	4,200,000.00+			
FR0013451507		FRANCE (GOVT OF) BONDS REGS 11/29 0.00000 RATE 87.31000 % EUR Euroclear Held on trust-custody basis	0.010	25.11.29 8,294,450.00+
EUR	9,500,000.00+			
XS2101528144		KUNTARAHOITUS OYJ LOCAL GOVT G REGS 11/24 0.0000 RATE 97.37300 % EUR Euroclear Held on trust-custody basis	0.010	15.11.24 16,553,410.00+
EUR	17,000,000.00+			
BE0000349580		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0 RATE 86.32125 % EUR Euroclear Held on trust-custody basis	0.100	22.06.30 3,452,850.00+
EUR	4,000,000.00+			
XS2197342129		OP CORPORATE BANK PLC REGS 07/24 0.125 RATE 98.41700 % EUR Euroclear Held on trust-custody basis	0.125	01.07.24 20,667,570.00+
EUR	21,000,000.00+			
BE0312793657		TREASURY CERTIFICATES BILLS 03/24 0.00000 RATE 96.67000 % EUR Euroclear Held on trust-custody basis	0.000	07.03.24 19,334,000.00+
EUR	20,000,000.00+			

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FR001400H7V7		FRANCE (GOVT OF) BONDS REGS 05/33 3	3.000	25.05.33
EUR	5,000,000.00 +	RATE 103.16200 % EUR Euroclear Held on trust-custody basis		5,158,100.00 +
XS2631866055		BGL BNP PARIBAS 03/24 ZCP	0.000	01.03.24
EUR	50,000,000.00 +	RATE 97.14019 % EUR Euroclear Held on trust-custody basis		48,570,096.50 +
XS2640907767		CREDIT AGRICOLE SA 02/24 ZCP	0.010	20.02.24
EUR	50,000,000.00 +	RATE 99.77965 % EUR Euroclear Held on trust-custody basis		49,889,826.50 +
FR0128048628		BRED BANQUE POPULAIRE 03/24 ZCP	0.000	26.03.24
EUR	50,000,000.00 +	RATE 97.03833 % EUR Euroclear Held on trust-custody basis		48,519,168.00 +
XS2643781680		LLOYDS BANK PLC 02/24 ZCP	0.000	26.02.24
EUR	50,000,000.00 +	RATE 97.34347 % EUR Euroclear Held on trust-custody basis		48,671,735.00 +
BE6344808389		BELFIUS BANK SA/NV 02/24 ZCP	0.010	28.02.24
EUR	50,000,000.00 +	RATE 99.69487 % EUR Euroclear Held on trust-custody basis		49,847,439.00 +
XS2643728525		THE TORONTO DOMINION BANK 03/24 ZCP	0.000	26.03.24
EUR	50,000,000.00 +	RATE 97.03117 % EUR Euroclear Held on trust-custody basis		48,515,585.00 +

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XS2702257309		MUFG BANK LTD. 03/24 ZCP	0.010	06.03.24
EUR	50,000,000.00+	RATE 99.61348 % EUR Euroclear Held on trust-custody basis		49,806,743.00+
FR0128194174		LA BANQUE POSTALE 02/24 ZCP	0.000	22.02.24
EUR	50,000,000.00+	RATE 98.30376 % EUR Euroclear Held on trust-custody basis		49,151,884.00+
XS2719176864		ABN AMRO BANK NV 02/24 ZCP	0.000	01.02.24
EUR	50,000,000.00+	RATE 99.08394 % EUR Euroclear Held on trust-custody basis		49,541,970.50+
XS2721049133		CREDIT AGRICOLE SA 03/24 ZCP	0.010	01.03.24
EUR	50,000,000.00+	RATE 98.79950 % EUR Euroclear Held on trust-custody basis		49,399,750.00+
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+
XS2727871746		DZ BANK AG DEUTSCHE ZENTRAL 05/24 ZCP	0.001	27.05.24
EUR	30,000,000.00+	RATE 97.98872 % EUR Euroclear Held on trust-custody basis		29,396,618.10+
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+

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XS2751566980		AUSTRIA REPUBLIC		
		02/24 0	0.010	16.02.24
EUR	100,000,000.00 +	RATE 99.83028 %		99,830,289.00 +
		EUR Euroclear Held on trust-custody basis		
XS2753441927		ABN AMRO BANK NV		
		04/24 ZCP	0.010	02.04.24
EUR	50,000,000.00 +	RATE 99.31825 %		49,659,129.50 +
		EUR Euroclear Held on trust-custody basis		
FR0128346618		BANQUE POSTALE		
		04/24 ZCP	0.000	25.04.24
EUR	50,000,000.00 +	RATE 99.06014 %		49,530,070.00 +
		EUR Euroclear Held on trust-custody basis		
FR0128409879		BANQUE FEDERATIVE DU CREDIT MU		
		07/24 ZCP	0.000	01.07.24
EUR	50,000,000.00 +	RATE 98.36541 %		49,182,705.00 +
		EUR Euroclear Held on trust-custody basis		
FR0128306505		UNEDIC SA		
		05/24 ZCP	0.000	06.05.24
EUR	100,000,000.00 +	RATE 98.96088 %		98,960,880.00 +
		EUR Euroclear Held on trust-custody basis		
XS2753299168		STATE OF THE NETHERLANDS		
		02/24 0	0.010	01.02.24
EUR	100,000,000.00 +	RATE 99.98937 %		99,989,376.00 +
		EUR Euroclear Held on trust-custody basis		
XS2753330773		AUSTRIA REPUBLIC		
		03/24 0	0.010	18.03.24
EUR	100,000,000.00 +	RATE 99.50383 %		99,503,839.00 +
		EUR Euroclear Held on trust-custody basis		

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BE6349286540		KBC BANK NV 05/24 ZCP RATE 98.80794 % EUR Euroclear Held on trust-custody basis	0.010	20.05.24 49,403,973.00+
EUR	50,000,000.00+			
XS2753917785		CREDIT AGRICOLE SA 06/24 ZCP RATE 98.50096 % EUR Euroclear Held on trust-custody basis	0.010	19.06.24 49,250,480.50+
EUR	50,000,000.00+			
FR0128252667		UNEDIC SA 02/24 ZCP RATE 99.83734 % EUR Euroclear Held on trust-custody basis	0.000	06.02.24 99,837,348.00+
EUR	100,000,000.00+			
XS2754354228		AUSTRIA REPUBLIC 02/24 0 RATE 99.84880 % EUR Euroclear Held on trust-custody basis	0.010	05.02.24 99,848,800.00+
EUR	100,000,000.00+			
BE6349275436		BELFIUS BANK BELG 04/24 ZCP RATE 99.13388 % EUR Euroclear Held on trust-custody basis	0.010	19.04.24 49,566,943.00+
EUR	50,000,000.00+			
FR0128306497		UNEDIC SA 05/24 ZCP RATE 98.84714 % EUR Euroclear Held on trust-custody basis	0.000	17.04.24 49,423,570.00+
EUR	50,000,000.00+			
XS2758728815		AUSTRIA REPUBLIC 02/24 ZCP RATE 99.69282 % EUR Euroclear Held on trust-custody basis	0.010	29.02.24 49,846,410.50+
EUR	50,000,000.00+			

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XS2757385062		BGL BNP PARIBAS 05/24 ZCP RATE 98.73053 % EUR Euroclear Held on trust-custody basis	0.000	27.05.24 49,365,265.00+
EUR	50,000,000.00+			
XS2737063136		GOLDMAN SACHS INTERNATIONAL BA 03/24 ZCP RATE 99.43876 % EUR Euroclear Held on trust-custody basis	0.000	22.03.24 49,719,384.00+
EUR	50,000,000.00+			
BE6347266718		SUMITOMO MITSUI BANKING CORPOR 03/24 ZCP RATE 99.48022 % EUR Euroclear Held on trust-custody basis	0.010	18.03.24 49,740,112.00+
EUR	50,000,000.00+			
FR0128355981		BPIFRANCE 07/24 ZCP RATE 98.23385 % EUR Euroclear Held on trust-custody basis	0.000	19.07.24 19,646,770.00+
EUR	20,000,000.00+			
AT0000A2VB47		REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/28 0 RATE 89.31983 % EUR Euroclear Held on trust-custody basis	0.010	20.10.28 10,361,100.28+
EUR	11,600,000.00+			
BE0000344532		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/37 1 RATE 83.49800 % EUR Euroclear Held on trust-custody basis	1.450	22.06.37 6,679,840.00+
EUR	8,000,000.00+			
NL0014555419		NETHERLANDS GOVERNMENT BONDS 144A REGS 07/30 0.00000 RATE 86.54300 % EUR Euroclear Held on trust-custody basis	0.010	15.07.30 10,385,160.00+
EUR	12,000,000.00+			

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NL0015031501		NETHERLANDS GOVERNMENT BONDS 144A REGS 01/27 0.00000	0.010	15.01.27
EUR	10,000,000.00+	RATE 93.58400 % EUR Euroclear Held on trust-custody basis		9,358,400.00+
DE000A3E5LU1		KFW GOVT GUARANT REGS 11/28 0.0000	0.010	09.11.28
EUR	5,000,000.00+	RATE 88.85500 % EUR Euroclear Held on trust-custody basis		4,442,750.00+
XS2156510021		SVENSKA HANDELSBANKEN AB REGS 04/25 1	1.000	15.04.25
EUR	20,000,000.00+	RATE 97.34500 % EUR Euroclear Held on trust-custody basis		19,469,000.00+
DE000A289F29		KFW GOVT GUARANT REGS 12/27 0.0000	0.010	15.12.27
EUR	10,000,000.00+	RATE 90.87100 % EUR Euroclear Held on trust-custody basis		9,087,100.00+
FR0128071059		FRENCH DISCOUNT T BILL BILLS REGS 10/24 0.00000	0.000	02.10.24
EUR	30,000,000.00+	RATE 97.66700 % EUR Euroclear Held on trust-custody basis		29,300,100.00+
BE0000335449		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/31 1	1.000	22.06.31
EUR	16,000,000.00+	RATE 89.76200 % EUR Euroclear Held on trust-custody basis		14,361,920.00+
BE0000324336		BELGIUM KINGDOM SR UNSECURED 144A REGS 03/26 4	4.500	28.03.26
EUR	15,000,000.00+	RATE 104.10800 % EUR Euroclear Held on trust-custody basis		15,616,200.00+

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Positions: **61** **Total Value** in EUR 2,100,849,584.89 +

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