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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 31.12.2024
Fund/Account 0139

Created 16.01.25
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ISIN	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 99.93300 % EUR Euroclear Held on trust-custody basis		13,990,620.00 +
XS1189263400	NORDEA BANK ABP REGS 02/25 1.125	1.125	12.02.25
EUR 10,100,000.00 +	RATE 99.77500 % EUR Euroclear Held on trust-custody basis		10,077,275.00 +
BE0000337460	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/26 1	1.000	22.06.26
EUR 15,000,000.00 +	RATE 98.27300 % EUR Euroclear Held on trust-custody basis		14,740,950.00 +
FR0013154044	FRANCE (GOVT OF) BONDS 144A REGS 05/36 1.25	1.250	25.05.36
EUR 8,600,000.00 +	RATE 81.21600 % EUR Euroclear Held on trust-custody basis		6,984,576.00 +
FR0013200813	FRANCE (GOVT OF) BONDS 144A REGS 11/26 0.25	0.250	25.11.26
EUR 26,000,000.00 +	RATE 96.30310 % EUR Euroclear Held on trust-custody basis		25,038,806.00 +

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ISIN Par Value/Shares	Security Name	Rate %	Maturity date Value in EUR
XS1551045039 EUR 50,000,000.00 +	NEDER WATERSCHAPSBANK SR UNSECURED REGS 01/27 0.625 RATE 96.68471 % EUR Euroclear Held on trust-custody basis	0.625	18.01.27 48,342,355.00 +
NL0012171458 EUR 3,400,000.00 +	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/27 0.75 RATE 96.65200 % EUR Euroclear Held on trust-custody basis	0.750	15.07.27 3,286,168.00 +
FR0013250560 EUR 35,000,000.00 +	FRANCE (GOVT OF) BONDS 144A REGS 05/27 1 RATE 96.95300 % EUR Euroclear Held on trust-custody basis	1.000	25.05.27 33,933,550.00 +
XS2021173922 EUR 20,000,000.00 +	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 12/29 0.05 RATE 88.69139 % EUR Euroclear Held on trust-custody basis	0.050	18.12.29 17,738,279.00 +
FR0013451507 EUR 4,000,000.00 +	FRANCE (GOVT OF) BONDS 144A REGS 11/29 0.00000 RATE 87.96500 % EUR Euroclear Held on trust-custody basis	0.010	25.11.29 3,518,600.00 +
BE0000349580 EUR 4,000,000.00 +	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0 RATE 87.71200 % EUR Euroclear Held on trust-custody basis	0.100	22.06.30 3,508,480.00 +
BE0000350596 EUR 6,200,000.00 +	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/40 0 RATE 65.36600 % EUR Euroclear Held on trust-custody basis	0.400	22.06.40 4,052,692.00 +

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Par Value/Shares			Value in EUR
FI4000306758	FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/34 1	1.125	15.04.34
EUR 3,000,000.00 +	RATE 86.44450 % EUR Euroclear Held on trust-custody basis		2,593,335.00 +
NL0012818504	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/28 0.75	0.750	15.07.28
EUR 20,000,000.00 +	RATE 95.12900 % EUR Euroclear Held on trust-custody basis		19,025,800.00 +
FR0013341682	FRANCE (GOVT OF) BONDS 144A REGS 11/28 0.75	0.750	25.11.28
EUR 3,000,000.00 +	RATE 93.39300 % EUR Euroclear Held on trust-custody basis		2,801,790.00 +
FR001400FYQ4	FRANCE (GOVT OF) BONDS 144A REGS 09/26 2.5	2.500	24.09.26
EUR 6,000,000.00 +	RATE 100.39400 % EUR Euroclear Held on trust-custody basis		6,023,640.00 +
AT0000A33SH3	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 05/29 2	2.900	23.05.29
EUR 15,000,000.00 +	RATE 102.17437 % EUR Euroclear Held on trust-custody basis		15,326,156.25 +
FR001400H7V7	FRANCE (GOVT OF) BONDS 144A REGS 05/33 3	3.000	25.05.33
EUR 10,000,000.00 +	RATE 99.46500 % EUR Euroclear Held on trust-custody basis		9,946,500.00 +
NL0015001XZ6	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/34 2.5	2.500	15.07.34
EUR 35,000,000.00 +	RATE 99.26200 % EUR Euroclear Held on trust-custody basis		34,741,700.00 +

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Par Value/Shares		%	Value in EUR
BE0000362716	BELGIUM KINGDOM SR UNSECURED 144A REGS 10/29 2	2.700	22.10.29
EUR 4,000,000.00 +	RATE 100.94700 % EUR Euroclear Held on trust-custody basis		4,037,880.00 +
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 +
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 +
XS2911718422	MITSUBISHI UFJ TRUST AND BKNG 01/25 ZCP	0.000	31.01.25
EUR 50,000,000.00 +	RATE 98.86169 % EUR Euroclear Held on trust-custody basis		49,430,845.00 +
XS2912335978	BGL BNP PARIBAS 02/25 ZCP	0.000	28.02.25
EUR 50,000,000.00 +	RATE 98.66330 % EUR Euroclear Held on trust-custody basis		49,331,652.00 +
XS2913251224	MUFG BANK LTD. 03/25 ZCP	0.000	03.03.25
EUR 50,000,000.00 +	RATE 98.64997 % EUR Euroclear Held on trust-custody basis		49,324,987.50 +
BE6354570036	SUMITOMO MITSUI BANKING CORPOR 03/25 ZCP	0.000	27.03.25
EUR 50,000,000.00 +	RATE 98.41171 % EUR Euroclear Held on trust-custody basis		49,205,858.50 +

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FR0128562784 EUR 30,000,000.00 +	UNEDIC SA 06/25 ZCP RATE 97.93813 % EUR Euroclear Held on trust-custody basis	0.000	25.06.25 29,381,439.00 +
FR0128460377 EUR 50,000,000.00 +	UNEDIC SA 03/25 ZCP RATE 98.70006 % EUR Euroclear Held on trust-custody basis	0.000	14.03.25 49,350,032.50 +
XS2920411878 EUR 75,000,000.00 +	NORDEA BANK ABP 05/25 ZCP RATE 98.26166 % EUR Euroclear Held on trust-custody basis	0.000	12.05.25 73,696,251.75 +
XS2921380676 EUR 50,000,000.00 +	CITIBANK, NA TREAS.LDN 03/25 ZCP RATE 98.69598 % EUR Euroclear Held on trust-custody basis	0.000	14.03.25 49,347,990.00 +
BE6357347648 EUR 100,000,000.00 +	KBC BANK NV 01/25 ZCP RATE 99.75175 % EUR Euroclear Held on trust-custody basis	0.000	31.01.25 99,751,757.00 +
XS2898886754 EUR 9,669,000.00 +	NEDER WATERSCHAPSBANK SR UNSECURED REGS 09/27 2.5 RATE 100.27034 % EUR Euroclear Held on trust-custody basis	2.500	13.09.27 9,695,139.17 +
BE6355561240 EUR 50,000,000.00 +	KBC BANK NV 01/25 ZCP RATE 98.89783 % EUR Euroclear Held on trust-custody basis	0.000	07.01.25 49,448,919.50 +

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XS2948748103	NORINCHUKIN BANK LDN 02/25 ZCP	0.000	26.02.25
EUR 20,000,000.00 +	RATE 99.17486 % EUR Euroclear Held on trust-custody basis		19,834,973.00 +
XS2949376094	MITSUBISHI UFJ TRUST AND BKNG 04/25 ZCP	0.000	25.04.25
EUR 20,000,000.00 +	RATE 98.79004 % EUR Euroclear Held on trust-custody basis		19,758,008.40 +
XS2949466671	DZ PRIVATBANK S.A. 08/25 ZCP	0.000	25.08.25
EUR 35,000,000.00 +	RATE 98.05187 % EUR Euroclear Held on trust-custody basis		34,318,155.55 +
FR0128916188	AGENCE CENTRALE ORGANISMES SEC 02/25 ZCP	0.000	03.02.25
EUR 50,000,000.00 +	RATE 99.47081 % EUR Euroclear Held on trust-custody basis		49,735,407.50 +
XS2957379568	AGENCE CENTRALE ORGANISMES SEC 02/25 ZCP	0.000	05.02.25
EUR 50,000,000.00 +	RATE 99.70865 % EUR Euroclear Held on trust-custody basis		49,854,325.50 +
XS2962835505	SUMITOMO TRUST AND BANKING 02/25 ZCP	0.000	13.02.25
EUR 67,000,000.00 +	RATE 99.63216 % EUR Euroclear Held on trust-custody basis		66,753,550.55 +
XS2962965203	SUMITOMO TRUST AND BANKING 01/25 ZCP	0.000	22.01.25
EUR 50,000,000.00 +	RATE 99.64931 % EUR Euroclear Held on trust-custody basis		49,824,658.50 +

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BE6356628246	SUMITOMO MITSUI BANKING CORPOR 02/25 ZCP	0.000	12.02.25
EUR 50,000,000.00 +	RATE 99.48258 % EUR Euroclear Held on trust-custody basis		49,741,290.00 +
XS2936663348	SUMITOMO TRUST AND BANKING 02/25 ZCP	0.000	07.02.25
EUR 55,000,000.00 +	RATE 99.20382 % EUR Euroclear Held on trust-custody basis		54,562,101.00 +
XS2944837306	mitsubishi UFJ TRUST AND BKNG 02/25 ZCP	0.000	18.02.25
EUR 50,000,000.00 +	RATE 99.21148 % EUR Euroclear Held on trust-custody basis		49,605,744.50 +
XS2944831796	WELLS FARGO BANK INT PLC 04/25 ZCP	0.000	22.04.25
EUR 40,000,000.00 +	RATE 98.73319 % EUR Euroclear Held on trust-custody basis		39,493,279.20 +
BE6356560530	SUMITOMO MITSUI BANKING CORPOR 03/25 ZCP	0.000	18.03.25
EUR 50,000,000.00 +	RATE 99.01316 % EUR Euroclear Held on trust-custody basis		49,506,584.50 +
XS2948051094	MIZUHO BANK LTD 04/25 ZCP	0.000	01.04.25
EUR 50,000,000.00 +	RATE 98.95930 % EUR Euroclear Held on trust-custody basis		49,479,652.50 +
XS2947971730	mitsubishi UFJ TRUST AND BKNG 04/25 ZCP	0.000	22.04.25
EUR 50,000,000.00 +	RATE 98.77388 % EUR Euroclear Held on trust-custody basis		49,386,943.50 +

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AT0000A2VB47	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/28 0	0.010	20.10.28
EUR 15,600,000.00 +	RATE 91.60905 % EUR Euroclear Held on trust-custody basis		14,291,012.58 +
XS2540993685	BNG BANK NV SR UNSECURED REGS 10/27 2.75	2.750	04.10.27
EUR 105,000,000.00 +	RATE 101.03665 % EUR Euroclear Held on trust-custody basis		106,088,482.50 +
NL0015031501	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/27 0.00000	0.010	15.01.27
EUR 10,000,000.00 +	RATE 95.89219 % EUR Euroclear Held on trust-custody basis		9,589,219.00 +
DE000A3E5LU1	KFW GOVT GUARANT REGS 11/28 0.0000	0.010	09.11.28
EUR 5,000,000.00 +	RATE 91.33117 % EUR Euroclear Held on trust-custody basis		4,566,558.75 +
XS2156510021	SVENSKA HANDELSBANKEN AB REGS 04/25 1	1.000	15.04.25
EUR 20,000,000.00 +	RATE 99.39700 % EUR Euroclear Held on trust-custody basis		19,879,400.00 +
DE000A289F29	KFW GOVT GUARANT REGS 12/27 0.0000	0.010	15.12.27
EUR 10,000,000.00 +	RATE 93.57384 % EUR Euroclear Held on trust-custody basis		9,357,384.00 +
NL0015000B11	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/38 0.00000	0.010	15.01.38
EUR 15,000,000.00 +	RATE 70.31100 % EUR Euroclear Held on trust-custody basis		10,546,650.00 +

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IE000BZ1HVL2		SPDR MSCI WORLD UCITS ETF SPDR MSCI WLD EUR HDG ACC		
SH	802,000.000 +	RATE EUR 12.56150 EUR Euroclear Held on trust-custody basis		10,074,323.00 +
BE0000335449		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/31 1	1.000	22.06.31
EUR	31,000,000.00 +	RATE 90.27500 % EUR Euroclear Held on trust-custody basis		27,985,250.00 +
BE0000324336		BELGIUM KINGDOM SR UNSECURED 144A REGS 03/26 4	4.500	28.03.26
EUR	15,000,000.00 +	RATE 102.69000 % EUR Euroclear Held on trust-custody basis		15,403,500.00 +
BE0000291972		BELGIUM KINGDOM SR UNSECURED REGS 03/28 5.5	5.500	28.03.28
EUR	2,000,000.00 +	RATE 109.67120 % EUR Euroclear Held on trust-custody basis		2,193,424.00 +

Positions: 58 Total Value in EUR 1,796,991,443.70 +

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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