STATE STREET

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 06 0,82 Deutsche Post
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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 31.05.2024 Created 17.06.24

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 98.28500 % EUR Euroclear Held on trust-custody basis		13,759,900.00+
XS1189263400		NORDEA BANK ABP REGS 02/25 1.125	1.125	12.02.25
EUR	10,100,000.00+	RATE 98.18700 % EUR Euroclear Held on trust-custody basis		9,916,887.00+
FR0012537124		UNEDIC GOVT GUARANT REGS 02/25 0.625	0.625	17.02.25
EUR	12,000,000.00+	RATE 97.82900 % EUR Euroclear Held on trust-custody basis		11,739,480.00+
NL0011220108		NETHERLANDS GOVERNMENT BONDS 144A REGS 07/25 0.25	0.250	15.07.25
EUR	15,000,000.00+	RATE 96.71100 % EUR Euroclear Held on trust-custody basis		14,506,650.00+
FR0013154044		FRANCE (GOVT OF) BONDS 144A REGS 05/36 1.25	1.250	25.05.36
EUR	2,600,000.00+	RATE 80.49800 % EUR Euroclear Held on trust-custody basis		2,092,948.00+

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25 -06- 2024
nr. 7-1.1/2979-1

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FR0013200813		FRANCE (GOVT OF)		
		BONDS 144A REGS 11/26 0.25	0.250	25.11.26
EUR	26,000,000.00+	RATE 93.26300 %		24,248,380.00+
		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 98.60900 %		4,042,969.00+
		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 93.64100 %		3,183,794.00+
		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 98.55300 %		4,829,097.00+
		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 99.84800 %		61,181,862.00+
		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 98.50300 %		4,038,623.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
XS2013536029		SVENSKA HANDELSBANKEN AB		
		REGS 06/24 0.125	0.125	18.06.24
EUR	10,971,000.00+	RATE 99.85200 %		10,954,762.92+
		EUR		
		Euroclear		
		Held on trust-custody basis		

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FR0013451507		FRANCE (GOVT OF)		
		BONDS 144A REGS 11/29 0.00000	0.010	25.11.29
EUR	9,500,000.00+	RATE 85.23900 %		8,097,705.00+
		EUR Euroclear Held on trust-custody basis		
XS2101528144		KUNTARAHOITUS OYJ		
		LOCAL GOVT G REGS 11/24 0.0000	0.010	15.11.24
EUR	17,000,000.00+	RATE 98.38400 %		16,725,280.00+
		EUR Euroclear Held on trust-custody basis		
BE0000349580		BELGIUM KINGDOM		
		SR UNSECURED 144A REGS 06/30 0	0.100	22.06.30
EUR	4,000,000.00+	RATE 84.30900 %		3,372,360.00+
		EUR Euroclear Held on trust-custody basis		
BE0000350596		BELGIUM KINGDOM		
		SR UNSECURED 144A REGS 06/40 0	0.400	22.06.40
EUR	6,200,000.00+	RATE 63.08100 %		3,911,022.00+
		EUR Euroclear Held on trust-custody basis		
XS2197342129		OP CORPORATE BANK PLC		
		REGS 07/24 0.125	0.125	01.07.24
EUR	21,000,000.00+	RATE 99.71800 %		20,940,780.00+
		EUR Euroclear Held on trust-custody basis		
FR0013341682		FRANCE (GOVT OF)		
		BONDS 144A REGS 11/28 0.75	0.750	25.11.28
EUR	3,000,000.00+	RATE 90.77000 %		2,723,100.00+
		EUR Euroclear Held on trust-custody basis		
FR001400FYQ4		FRANCE (GOVT OF)		
		BONDS 144A REGS 09/26 2.5	2.500	24.09.26
EUR	6,000,000.00+	RATE 98.60800 %		5,916,480.00+
		EUR Euroclear Held on trust-custody basis		

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FR001400H7V7		FRANCE (GOVT OF) BONDS 144A REGS 05/33 3	3.000	25.05.33
EUR	5,000,000.00 +	RATE 99.32000 % EUR Euroclear Held on trust-custody basis		4,966,000.00 +
DE000BU22023		BUNDESSCHATZANWEISUNGEN BONDS REGS 09/25 3.1	3.100	18.09.25
EUR	13,000,000.00 +	RATE 99.77000 % EUR Euroclear Held on trust-custody basis		12,970,100.00 +
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 +
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 +
XS2753917785		CREDIT AGRICOLE SA 06/24 ZCP	0.010	19.06.24
EUR	50,000,000.00 +	RATE 99.80037 % EUR Euroclear Held on trust-custody basis		49,900,186.00 +
XS2763399230		ABN AMRO BANK NV 06/24 ZCP	0.001	05.06.24
EUR	45,000,000.00 +	RATE 99.94738 % EUR Euroclear Held on trust-custody basis		44,976,325.05 +

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FR0128355981		BPIFRANCE		
		07/24 ZCP	0.000	19.07.24
EUR	20,000,000.00+	RATE 97.80448 %		19,560,896.00+
		EUR Euroclear Held on trust-custody basis		
XS2790217892		GOLDMAN SACHS STEP COMPLIA		
		10/24 ZCP	0.010	01.10.24
EUR	50,000,000.00+	RATE 98.72916 %		49,364,581.50+
		EUR Euroclear Held on trust-custody basis		
BE6348799527		SUMITOMO MITSUI BANKING CORPOR		
		06/24 ZCP	0.000	18.06.24
EUR	50,000,000.00+	RATE 99.80886 %		49,904,433.00+
		EUR Euroclear Held on trust-custody basis		
XS2790191485		MUFG BANK LTD.		
		08/24 ZCP	0.010	19.08.24
EUR	50,000,000.00+	RATE 99.14806 %		49,574,030.50+
		EUR Euroclear Held on trust-custody basis		
XS2788586266		BGL BNP PARIBAS		
		07/24 ZCP	0.000	15.07.24
EUR	50,000,000.00+	RATE 98.68237 %		49,341,185.50+
		EUR Euroclear Held on trust-custody basis		
FR0128509678		BANQUE FEDERATIVE DU CREDIT MU		
		09/24 ZCP	0.000	16.09.24
EUR	50,000,000.00+	RATE 98.02533 %		49,012,667.00+
		EUR Euroclear Held on trust-custody basis		
XS2794624085		GOLDMAN SACHS		
		09/24 ZCP	0.010	25.09.24
EUR	50,000,000.00+	RATE 98.79005 %		49,395,028.00+
		EUR Euroclear Held on trust-custody basis		

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XS2802102264		MUFG SECURITIES EMEA PLC		
		09/24 ZCP	0.000	09.09.24
EUR	50,000,000.00 +	RATE 98.36130 %		49,180,650.50 +
		EUR Euroclear Held on trust-custody basis		
XS2805302986		GOLDMAN SACHS		
		07/24 ZCP	0.000	15.07.24
EUR	50,000,000.00 +	RATE 99.53529 %		49,767,647.50 +
		EUR Euroclear Held on trust-custody basis		
FR0128560978		BANQUE FEDERATIVE DU CREDIT MU		
		11/24 ZCP	0.000	15.11.24
EUR	50,000,000.00 +	RATE 97.75691 %		48,878,456.50 +
		EUR Euroclear Held on trust-custody basis		
FR0128569870		AXA BANQUE		
		10/24 ZCP	0.000	24.10.24
EUR	50,000,000.00 +	RATE 98.08048 %		49,040,241.50 +
		EUR Euroclear Held on trust-custody basis		
FR0128569888		AXA BANQUE		
		09/24 ZCP	0.000	24.09.24
EUR	50,000,000.00 +	RATE 98.38392 %		49,191,960.50 +
		EUR Euroclear Held on trust-custody basis		
XS2811062954		SVENSKA HANDELSBANKEN AB		
		10/24 ZCP	0.000	24.10.24
EUR	50,000,000.00 +	RATE 98.09026 %		49,045,132.00 +
		EUR Euroclear Held on trust-custody basis		
BE6351406408		BELFIUS BANQUE SA		
		08/24 ZCP	0.010	01.08.24
EUR	50,000,000.00 +	RATE 98.96800 %		49,484,000.00 +
		EUR Euroclear Held on trust-custody basis		

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XS2812410285		MIZUHO BANK LTD		
		07/24 ZCP	0.010	04.07.24
EUR	50,000,000.00 +	RATE 99.63895 %		49,819,478.00 +
		EUR Euroclear Held on trust-custody basis		
XS2779858450		MITSUBISHI UFJ TRUST AND BKNG		
		06/24 ZCP	0.010	04.06.24
EUR	50,000,000.00 +	RATE 99.95712 %		49,978,564.50 +
		EUR Euroclear Held on trust-custody basis		
BE6350193882		KBC BANK NV		
		07/24 ZCP	0.010	31.07.24
EUR	50,000,000.00 +	RATE 99.36186 %		49,680,932.00 +
		EUR Euroclear Held on trust-custody basis		
FR0128509124		AXA BANQUE		
		09/24 ZCP	0.000	09.09.24
EUR	25,000,000.00 +	RATE 98.01983 %		24,504,959.00 +
		EUR Euroclear Held on trust-custody basis		
XS2788005556		CREDIT AGRICOLE SA		
		10/24 ZCP	0.010	14.10.24
EUR	50,000,000.00 +	RATE 98.59788 %		49,298,941.50 +
		EUR Euroclear Held on trust-custody basis		
XS2788030075		BARCLAYS BANK PLC		
		06/24 ZCP	0.000	14.06.24
EUR	50,000,000.00 +	RATE 99.85876 %		49,929,380.50 +
		EUR Euroclear Held on trust-custody basis		
FR0128461250		UNEDIC SA		
		06/24 ZCP	0.000	05.06.24
EUR	100,000,000.00 +	RATE 99.83527 %		99,835,272.00 +
		EUR Euroclear Held on trust-custody basis		

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XS2821770216		MUFG BANK LTD. 09/24 ZCP RATE 98.91650 % EUR Euroclear Held on trust-custody basis	0.010	10.09.24 49,458,251.00 +
EUR	50,000,000.00 +			
BE6350364657		SUMITOMO MITSUI BANKING CORPOR 08/24 ZCP RATE 99.19814 % EUR Euroclear Held on trust-custody basis	0.010	14.08.24 49,599,074.00 +
EUR	50,000,000.00 +			
XS2824612001		LANDESKREDITBANK BADEN WURTT 06/24 ZCP RATE 99.77243 % EUR Euroclear Held on trust-custody basis	0.000	06.06.24 49,886,218.00 +
EUR	50,000,000.00 +			
FR0127999334		UNEDIC SA 07/24 ZCP RATE 99.34517 % EUR Euroclear Held on trust-custody basis	0.000	17.07.24 99,345,177.00 +
EUR	100,000,000.00 +			
XS2827726550		SVENSKA HANDELSBANKEN AB 04/25 ZCP RATE 96.69764 % EUR Euroclear Held on trust-custody basis	0.000	22.04.25 48,348,820.50 +
EUR	50,000,000.00 +			
AT0000A2VB47		REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/28 0 RATE 87.83150 % EUR Euroclear Held on trust-custody basis	0.010	20.10.28 10,188,454.00 +
EUR	11,600,000.00 +			
XS2540993685		BNG BANK NV SR UNSECURED REGS 10/27 2.75 RATE 98.83165 % EUR Euroclear Held on trust-custody basis	2.750	04.10.27 4,941,582.50 +
EUR	5,000,000.00 +			

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BE0000344532		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/37 1 RATE 80.40900 % EUR Euroclear Held on trust-custody basis	1.450	22.06.37
EUR	6,000,000.00+			4,824,540.00+
NL0014555419		NETHERLANDS GOVERNMENT BONDS 144A REGS 07/30 0.00000 RATE 84.29100 % EUR Euroclear Held on trust-custody basis	0.010	15.07.30
EUR	12,000,000.00+			10,114,920.00+
NL0015031501		NETHERLANDS GOVERNMENT BONDS 144A REGS 01/27 0.00000 RATE 92.54065 % EUR Euroclear Held on trust-custody basis	0.010	15.01.27
EUR	10,000,000.00+			9,254,065.00+
DE000A3E5LU1		KFW GOVT GUARANT REGS 11/28 0.0000 RATE 87.66500 % EUR Euroclear Held on trust-custody basis	0.010	09.11.28
EUR	5,000,000.00+			4,383,250.00+
XS2156510021		SVENSKA HANDELSBANKEN AB REGS 04/25 1 RATE 97.67300 % EUR Euroclear Held on trust-custody basis	1.000	15.04.25
EUR	20,000,000.00+			19,534,600.00+
DE000A289F29		KFW GOVT GUARANT REGS 12/27 0.0000 RATE 89.86100 % EUR Euroclear Held on trust-custody basis	0.010	15.12.27
EUR	10,000,000.00+			8,986,100.00+
FR0128071059		FRENCH DISCOUNT T BILL BILLS REGS 10/24 0.00000 RATE 98.81000 % EUR Euroclear Held on trust-custody basis	0.000	02.10.24
EUR	30,000,000.00+			29,643,000.00+

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BE0000335449		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/31 1	1.000	22.06.31
EUR	16,000,000.00+	RATE 87.38600 % EUR Euroclear Held on trust-custody basis		13,981,760.00+
BE0000324336		BELGIUM KINGDOM SR UNSECURED 144A REGS 03/26 4	4.500	28.03.26
EUR	15,000,000.00+	RATE 102.24840 % EUR Euroclear Held on trust-custody basis		15,337,260.00+

Positions: **63** **Total Value** in EUR 1,888,190,339.67+

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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