State Street Bank International GmbH
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State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

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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 29.02.2024 Created 18.03.24

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 97.62400 % EUR Euroclear Held on trust-custody basis	0.875	15.01.25 13,667,360.00 +
XS1189263400 EUR	10,100,000.00 +	NORDEA BANK ABP REGS 02/25 1.125 RATE 97.48981 % EUR Euroclear Held on trust-custody basis	1.125	12.02.25 9,846,471.32 +
FR0012537124 EUR	12,000,000.00 +	UNEDIC GOVT GUARANT REGS 02/25 0.625 RATE 97.17648 % EUR Euroclear Held on trust-custody basis	0.625	17.02.25 11,661,177.60 +
NL0011220108 EUR	15,000,000.00 +	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/25 0.25 RATE 96.16900 % EUR Euroclear Held on trust-custody basis	0.250	15.07.25 14,425,350.00 +
BE0000336454 EUR	3,000,000.00 +	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/38 1 RATE 85.56200 % EUR Euroclear Held on trust-custody basis	1.900	22.06.38 2,566,860.00 +

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28 -03- 2024
nr. 7-1.1/1547-1

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FR0013154044		FRANCE (GOVT OF)		
		BONDS 144A REGS 05/36 1.25	1.250	25.05.36
EUR	2,600,000.00 +	RATE 81.99660 %		2,131,911.60 +
		EUR		
		Euroclear		
		Held on trust-custody basis		
FR0013200813		FRANCE (GOVT OF)		
		BONDS REGS 11/26 0.25	0.250	25.11.26
EUR	26,000,000.00 +	RATE 93.28040 %		24,252,904.00 +
		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 97.63100 %		4,002,871.00 +
		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 93.87900 %		3,191,886.00 +
		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 97.75700 %		4,790,093.00 +
		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 98.97000 %		60,643,867.50 +
		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 97.61700 %		4,002,297.00 +
		EUR		
		Euroclear		
		Held on trust-custody basis		

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XS1979259220 EUR	20,300,000.00+	MET LIFE GLOB FUNDING I SR SECURED REGS 04/24 0.375 RATE 99.64500 % EUR Euroclear Held on trust-custody basis	0.375	09.04.24 20,227,935.00+
XS2013536029 EUR	10,971,000.00+	SVENSKA HANDELSBANKEN AB REGS 06/24 0.125 RATE 98.88600 % EUR Euroclear Held on trust-custody basis	0.125	18.06.24 10,848,783.06+
FR0013421674 EUR	4,200,000.00+	SFIL SA SR UNSECURED REGS 05/24 0.0000 RATE 99.05600 % EUR Euroclear Held on trust-custody basis	0.010	24.05.24 4,160,352.00+
FR0013451507 EUR	9,500,000.00+	FRANCE (GOVT OF) BONDS REGS 11/29 0.00000 RATE 85.82800 % EUR Euroclear Held on trust-custody basis	0.010	25.11.29 8,153,660.00+
XS2101528144 EUR	17,000,000.00+	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 11/24 0.0000 RATE 97.48500 % EUR Euroclear Held on trust-custody basis	0.010	15.11.24 16,572,450.00+
BE0000349580 EUR	4,000,000.00+	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0 RATE 84.88412 % EUR Euroclear Held on trust-custody basis	0.100	22.06.30 3,395,365.00+
XS2197342129 EUR	21,000,000.00+	OP CORPORATE BANK PLC REGS 07/24 0.125 RATE 98.75200 % EUR Euroclear Held on trust-custody basis	0.125	01.07.24 20,737,920.00+

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BE0312793657 EUR	 20,000,000.00+	TREASURY CERTIFICATES BILLS 03/24 0.00000 RATE 99.96800 % EUR Euroclear Held on trust-custody basis	0.000	07.03.24 19,993,600.00+
FR001400H7V7 EUR	 5,000,000.00+	FRANCE (GOVT OF) BONDS REGS 05/33 3 RATE 101.21600 % EUR Euroclear Held on trust-custody basis	3.000	25.05.33 5,060,800.00+
XS2631866055 EUR	 50,000,000.00+	BGL BNP PARIBAS 03/24 ZCP RATE 97.14019 % EUR Euroclear Held on trust-custody basis	0.000	01.03.24 48,570,096.50+
FR0128048628 EUR	 50,000,000.00+	BRED BANQUE POPULAIRE 03/24 ZCP RATE 97.03833 % EUR Euroclear Held on trust-custody basis	0.000	26.03.24 48,519,168.00+
XS2643728525 EUR	 50,000,000.00+	THE TORONTO DOMINION BANK 03/24 ZCP RATE 97.03117 % EUR Euroclear Held on trust-custody basis	0.000	26.03.24 48,515,585.00+
XS2702257309 EUR	 50,000,000.00+	MUFG BANK LTD. 03/24 ZCP RATE 99.93371 % EUR Euroclear Held on trust-custody basis	0.010	06.03.24 49,966,855.50+
XS2721049133 EUR	 50,000,000.00+	CREDIT AGRICOLE SA 03/24 ZCP RATE 99.98900 % EUR Euroclear Held on trust-custody basis	0.010	01.03.24 49,994,500.50+

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XS2726856730		SVENSKA HANDELSBANKEN AB		
		11/24 ZCP	0.000	22.11.24
EUR	20,000,000.00+	RATE 96.11277 %		19,222,554.40+
		EUR Euroclear Held on trust-custody basis		
XS2727871746		DZ BANK AG DEUTSCHE ZENTRAL		
		05/24 ZCP	0.001	27.05.24
EUR	30,000,000.00+	RATE 97.98872 %		29,396,618.10+
		EUR Euroclear Held on trust-custody basis		
FR0128344522		BPIFRANCE		
		11/24 ZCP	0.000	25.11.24
EUR	20,000,000.00+	RATE 96.17819 %		19,235,639.80+
		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 99.63822 %		49,819,111.00+
		EUR Euroclear Held on trust-custody basis		
FR0128346618		BANQUE POSTALE		
		04/24 ZCP	0.000	25.04.24
EUR	50,000,000.00+	RATE 98.93616 %		49,468,080.50+
		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 98.24389 %		49,121,945.00+
		EUR Euroclear Held on trust-custody basis		
FR0128306505		UNEDIC SA		
		05/24 ZCP	0.000	06.05.24
EUR	100,000,000.00+	RATE 98.83294 %		98,832,948.00+
		EUR Euroclear Held on trust-custody basis		

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XS2753330773		AUSTRIA REPUBLIC 03/24 0	0.010	18.03.24
EUR	100,000,000.00 +	RATE 99.80986 % EUR Euroclear Held on trust-custody basis		99,809,862.00 +
BE6349286540		KBC BANK NV 05/24 ZCP	0.010	20.05.24
EUR	50,000,000.00 +	RATE 99.12239 % EUR Euroclear Held on trust-custody basis		49,561,197.50 +
XS2753917785		CREDIT AGRICOLE SA 06/24 ZCP	0.010	19.06.24
EUR	50,000,000.00 +	RATE 98.79601 % EUR Euroclear Held on trust-custody basis		49,398,008.00 +
BE6349275436		BELFIUS BANK BELG 04/24 ZCP	0.010	19.04.24
EUR	50,000,000.00 +	RATE 99.45777 % EUR Euroclear Held on trust-custody basis		49,728,885.50 +
FR0128306497		UNEDIC SA 05/24 ZCP	0.000	17.04.24
EUR	50,000,000.00 +	RATE 98.72401 % EUR Euroclear Held on trust-custody basis		49,362,009.50 +
XS2757385062		BGL BNP PARIBAS 05/24 ZCP	0.000	27.05.24
EUR	50,000,000.00 +	RATE 98.66838 % EUR Euroclear Held on trust-custody basis		49,334,194.00 +
BE6347307157		SUMITOMO MITSUI BANKING CORPOR 04/24 ZCP	0.010	08.04.24
EUR	50,000,000.00 +	RATE 99.57143 % EUR Euroclear Held on trust-custody basis		49,785,718.00 +

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XS2763399230		ABN AMRO BANK NV 06/24 ZCP	0.001	05.06.24
EUR	45,000,000.00+	RATE 98.94405 % EUR Euroclear Held on trust-custody basis		44,524,824.30+
FR0128410711		BPIFRANCE 04/24 ZCP	0.000	22.04.24
EUR	50,000,000.00+	RATE 99.19199 % EUR Euroclear Held on trust-custody basis		49,595,999.50+
XS2764799545		MUFG BANK LTD. 05/24 ZCP	0.010	07.05.24
EUR	50,000,000.00+	RATE 99.25011 % EUR Euroclear Held on trust-custody basis		49,625,055.00+
BE6349000594		BELFIUS BANK BELG 04/24 ZCP	0.010	08.04.24
EUR	50,000,000.00+	RATE 99.57687 % EUR Euroclear Held on trust-custody basis		49,788,435.50+
XS2764876392		MUFG BANK LTD. 04/24 ZCP	0.010	08.04.24
EUR	50,000,000.00+	RATE 99.57004 % EUR Euroclear Held on trust-custody basis		49,785,020.00+
FR0128350453		BPIFRANCE 04/24 ZCP	0.000	08.04.24
EUR	50,000,000.00+	RATE 99.34183 % EUR Euroclear Held on trust-custody basis		49,670,916.50+
FR0128452689		BPIFRANCE 04/24 ZCP	0.000	17.04.24
EUR	100,000,000.00+	RATE 99.23670 % EUR Euroclear Held on trust-custody basis		99,236,704.00+

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BE6348707579		SUMITOMO MITSUI BANKING CORPOR		
		04/24 ZCP	0.010	12.04.24
EUR	20,000,000.00 +	RATE 99.52705 %		19,905,411.60 +
		EUR		
		Euroclear		
		Held on trust-custody basis		
FR0128306026		UNEDIC SA		
		03/24 ZCP	0.000	05.03.24
EUR	100,000,000.00 +	RATE 99.83817 %		99,838,179.00 +
		EUR		
		Euroclear		
		Held on trust-custody basis		
BE6348634815		SUMITOMO MITSUI BANKING CORPOR		
		04/24 ZCP	0.010	22.04.24
EUR	30,000,000.00 +	RATE 99.41584 %		29,824,754.70 +
		EUR		
		Euroclear		
		Held on trust-custody basis		
XS2737063136		GOLDMAN SACHS INTERNATIONAL BA		
		03/24 ZCP	0.000	22.03.24
EUR	50,000,000.00 +	RATE 99.76223 %		49,881,116.50 +
		EUR		
		Euroclear		
		Held on trust-custody basis		
BE6347266718		SUMITOMO MITSUI BANKING CORPOR		
		03/24 ZCP	0.010	18.03.24
EUR	50,000,000.00 +	RATE 99.80234 %		49,901,170.50 +
		EUR		
		Euroclear		
		Held on trust-custody basis		
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		
XS2775782126		FMS WERTMANAGEMENT		
		03/24 ZCP	0.000	04.03.24
EUR	100,000,000.00 +	RATE 99.92480 %		99,924,807.00 +
		EUR		
		Euroclear		
		Held on trust-custody basis		

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XS2775770386		AGENCE CENTRALE ORGANISMES 03/24 ZCP	0.000	04.03.24
EUR	150,000,000.00+	RATE 99.92500 % EUR Euroclear Held on trust-custody basis		149,887,501.50+
XS2774428259		MIZUHO BANK LTD 05/24 ZCP	0.010	02.05.24
EUR	50,000,000.00+	RATE 99.30521 % EUR Euroclear Held on trust-custody basis		49,652,605.50+
XS2774412683		MUFG BANK LTD. 05/24 ZCP	0.010	22.05.24
EUR	20,000,000.00+	RATE 99.08620 % EUR Euroclear Held on trust-custody basis		19,817,241.00+
BE6347142448		SUMITOMO MITSUI BANKING CORPOR 03/24 ZCP	0.000	28.03.24
EUR	50,000,000.00+	RATE 99.69286 % EUR Euroclear Held on trust-custody basis		49,846,434.00+
XS2777446787		MITSUBISHI UFJ TRUST AND BKNG 05/24 ZCP	0.000	28.05.24
EUR	50,000,000.00+	RATE 99.02079 % EUR Euroclear Held on trust-custody basis		49,510,397.00+
XS2777433967		AGENCE CENTRALE ORGANISMES SEC 03/24 ZCP	0.000	28.03.24
EUR	100,000,000.00+	RATE 99.69835 % EUR Euroclear Held on trust-custody basis		99,698,357.00+
XS2778899430		MIZUHO BANK LTD 05/24 ZCP	0.010	02.05.24
EUR	0.00+	RATE 99.30521 % EUR Euroclear Held on trust-custody basis (a) 50,000,000.000		0.00+

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BE6350126213		KBC BANK NV		
		05/24 ZCP	0.010	31.05.24
EUR	50,000,000.00+	RATE 98.98730 %		49,493,650.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
BE6348757103		SUMITOMO MITSUI		
		05/24 ZCP	0.010	02.05.24
EUR	0.00+	RATE 99.31750 %		0.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
		(a) 50,000,000.000		
AT0000A2VB47		REPUBLIC OF AUSTRIA		
		SR UNSECURED 144A REGS 10/28 0	0.010	20.10.28
EUR	11,600,000.00+	RATE 88.22067 %		10,233,598.30+
		EUR		
		Euroclear		
		Held on trust-custody basis		
BE0000344532		BELGIUM KINGDOM		
		SR UNSECURED 144A REGS 06/37 1	1.450	22.06.37
EUR	8,000,000.00+	RATE 82.11300 %		6,569,040.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
NL0014555419		NETHERLANDS GOVERNMENT		
		BONDS 144A REGS 07/30 0.00000	0.010	15.07.30
EUR	12,000,000.00+	RATE 84.87200 %		10,184,640.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
NL0015031501		NETHERLANDS GOVERNMENT		
		BONDS 144A REGS 01/27 0.00000	0.010	15.01.27
EUR	10,000,000.00+	RATE 92.55000 %		9,255,000.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		
DE000A3E5LU1		KFW		
		GOVT GUARANT REGS 11/28 0.0000	0.010	09.11.28
EUR	5,000,000.00+	RATE 87.79100 %		4,389,550.00+
		EUR		
		Euroclear		
		Held on trust-custody basis		

STATE STREET

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XS2156510021		SVENSKA HANDELSBANKEN AB REGS 04/25 1	1.000	15.04.25
EUR	20,000,000.00+	RATE 97.24900 % EUR Euroclear Held on trust-custody basis		19,449,800.00+
DE000A289F29		KFW GOVT GUARANT REGS 12/27 0.0000	0.010	15.12.27
EUR	10,000,000.00+	RATE 89.90100 % EUR Euroclear Held on trust-custody basis		8,990,100.00+
FR0128071059		FRENCH DISCOUNT T BILL BILLS REGS 10/24 0.00000	0.000	02.10.24
EUR	30,000,000.00+	RATE 97.85000 % EUR Euroclear Held on trust-custody basis		29,355,000.00+
BE0000335449		BELGIUM KINGDOM SR UNSECURED 144A REGS 06/31 1	1.000	22.06.31
EUR	16,000,000.00+	RATE 88.40300 % EUR Euroclear Held on trust-custody basis		14,144,480.00+
BE0000324336		BELGIUM KINGDOM SR UNSECURED 144A REGS 03/26 4	4.500	28.03.26
EUR	15,000,000.00+	RATE 103.01420 % EUR Euroclear Held on trust-custody basis		15,452,130.00+

Positions: 73 **Total Value** in EUR 2,578,969,705.28+

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