



State Street Bank International GmbH

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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 30.11.2024
Fund/Account 0139

Created 16.12.24
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ISIN	Security Name	Rate	Maturity date
Par Value/Shares		%	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 99.74100 % EUR Euroclear Held on trust-custody basis		13,963,740.00 +
XS1189263400	NORDEA BANK ABP REGS 02/25 1.125	1.125	12.02.25
EUR 10,100,000.00 +	RATE 99.61900 % EUR Euroclear Held on trust-custody basis		10,061,519.00 +
BE0000337460	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/26 1	1.000	22.06.26
EUR 15,000,000.00 +	RATE 98.36300 % EUR Euroclear Held on trust-custody basis		14,754,450.00 +
FR0013154044	FRANCE (GOVT OF) BONDS 144A REGS 05/36 1.25	1.250	25.05.36
EUR 8,600,000.00 +	RATE 83.20490 % EUR Euroclear Held on trust-custody basis		7,155,621.40 +
FR0013200813	FRANCE (GOVT OF) BONDS 144A REGS 11/26 0.25	0.250	25.11.26
EUR 26,000,000.00 +	RATE 96.32300 % EUR Euroclear Held on trust-custody basis		25,043,980.00 +

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Par Value/Shares		%	Value in EUR
XS1551045039	NEDER WATERSCHAPSBANK SR UNSECURED REGS 01/27 0.625	0.625	18.01.27
EUR 50,000,000.00 +	RATE 96.71700 % EUR Euroclear Held on trust-custody basis		48,358,500.00 +
NL0012171458	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/27 0.75	0.750	15.07.27
EUR 3,400,000.00 +	RATE 96.90000 % EUR Euroclear Held on trust-custody basis		3,294,600.00 +
FR0013250560	FRANCE (GOVT OF) BONDS 144A REGS 05/27 1	1.000	25.05.27
EUR 35,000,000.00 +	RATE 97.06600 % EUR Euroclear Held on trust-custody basis		33,973,100.00 +
XS2021173922	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 12/29 0.05	0.050	18.12.29
EUR 20,000,000.00 +	RATE 89.13342 % EUR Euroclear Held on trust-custody basis		17,826,685.00 +
FR0013451507	FRANCE (GOVT OF) BONDS 144A REGS 11/29 0.00000	0.010	25.11.29
EUR 4,000,000.00 +	RATE 88.48600 % EUR Euroclear Held on trust-custody basis		3,539,440.00 +
BE0000349580	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/30 0	0.100	22.06.30
EUR 4,000,000.00 +	RATE 88.50500 % EUR Euroclear Held on trust-custody basis		3,540,200.00 +
BE0000350596	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/40 0	0.400	22.06.40
EUR 6,200,000.00 +	RATE 67.96700 % EUR Euroclear Held on trust-custody basis		4,213,954.00 +

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FI4000306758	FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/34 1	1.125	15.04.34
EUR 3,000,000.00 +	RATE 88.15300 % EUR Euroclear Held on trust-custody basis		2,644,590.00 +
NL0012818504	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/28 0.75	0.750	15.07.28
EUR 20,000,000.00 +	RATE 95.55700 % EUR Euroclear Held on trust-custody basis		19,111,400.00 +
FR0013341682	FRANCE (GOVT OF) BONDS 144A REGS 11/28 0.75	0.750	25.11.28
EUR 3,000,000.00 +	RATE 93.76500 % EUR Euroclear Held on trust-custody basis		2,812,950.00 +
FR001400FYQ4	FRANCE (GOVT OF) BONDS 144A REGS 09/26 2.5	2.500	24.09.26
EUR 6,000,000.00 +	RATE 100.54700 % EUR Euroclear Held on trust-custody basis		6,032,820.00 +
AT0000A33SH3	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 05/29 2	2.900	23.05.29
EUR 15,000,000.00 +	RATE 102.90600 % EUR Euroclear Held on trust-custody basis		15,435,900.00 +
FR001400H7V7	FRANCE (GOVT OF) BONDS 144A REGS 05/33 3	3.000	25.05.33
EUR 10,000,000.00 +	RATE 101.45500 % EUR Euroclear Held on trust-custody basis		10,145,500.00 +
DE000BU22023	BUNDESSCHATZANWEISUNGEN BONDS REGS 09/25 3.1	3.100	18.09.25
EUR 13,000,000.00 +	RATE 100.56600 % EUR Euroclear Held on trust-custody basis		13,073,580.00 +

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Par Value/Shares		%	Value in EUR
NL0015001XZ6	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/34 2.5	2.500	15.07.34
EUR 35,000,000.00 +	RATE 101.42300 % EUR Euroclear Held on trust-custody basis		35,498,050.00 +
BE0000362716	BELGIUM KINGDOM SR UNSECURED 144A REGS 10/29 2	2.700	22.10.29
EUR 4,000,000.00 +	RATE 101.84200 % EUR Euroclear Held on trust-custody basis		4,073,680.00 +
FR0128614536	UNEDIC SA 12/24 ZCP	0.000	05.12.24
EUR 100,000,000.00 +	RATE 99.86684 % EUR Euroclear Held on trust-custody basis		99,866,844.00 +
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 +
XS2896345928	MUFG BANK LTD. 12/24 ZCP	0.000	02.12.24
EUR 50,000,000.00 +	RATE 99.11558 % EUR Euroclear Held on trust-custody basis		49,557,793.00 +
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 +

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Par Value/Shares			Value in EUR
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 +
XS2913247206	MIZUHO BANK LTD 12/24 ZCP	0.000	02.12.24
EUR 50,000,000.00 +	RATE 99.41955 % EUR Euroclear Held on trust-custody basis		49,709,778.00 +
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 +
FR0128562784	UNEDIC SA 06/25 ZCP	0.000	25.06.25
EUR 30,000,000.00 +	RATE 97.93813 % EUR Euroclear Held on trust-custody basis		29,381,439.00 +
FR0128460377	UNEDIC SA 03/25 ZCP	0.000	14.03.25
EUR 50,000,000.00 +	RATE 98.70006 % EUR Euroclear Held on trust-custody basis		49,350,032.50 +
XS2920411878	NORDEA BANK ABP 05/25 ZCP	0.000	12.05.25
EUR 75,000,000.00 +	RATE 98.26166 % EUR Euroclear Held on trust-custody basis		73,696,251.75 +

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Par Value/Shares			Value in EUR
XS2921380676	CITIBANK, NA TREAS.LDN 03/25 ZCP	0.000	14.03.25
EUR 50,000,000.00 +	RATE 98.69598 % EUR Euroclear Held on trust-custody basis		49,347,990.00 +
XS2898886754	NEDER WATERSCHAPSBANK SR UNSECURED REGS 09/27 2.5	2.500	13.09.27
EUR 9,669,000.00 +	RATE 100.55663 % EUR Euroclear Held on trust-custody basis		9,722,820.55 +
XS2900342309	MUFG BANK LTD. 12/24 ZCP	0.000	09.12.24
EUR 40,000,000.00 +	RATE 99.11558 % EUR Euroclear Held on trust-custody basis		39,646,234.40 +
BE6355561240	KBC BANK NV 01/25 ZCP	0.000	07.01.25
EUR 50,000,000.00 +	RATE 98.89783 % EUR Euroclear Held on trust-custody basis		49,448,919.50 +
XS2902724165	CREDIT AGRICOLE SA 12/24 ZCP	0.000	12.12.24
EUR 50,000,000.00 +	RATE 99.12303 % EUR Euroclear Held on trust-custody basis		49,561,518.00 +
FR0128809235	REGIE AUTONOME DES TRANSPORTS 12/24 ZCP	0.000	12.12.24
EUR 50,000,000.00 +	RATE 99.13173 % EUR Euroclear Held on trust-custody basis		49,565,865.00 +
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 +

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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 0.00 +	RATE 99.47081 % EUR Euroclear Held on trust-custody basis (a) 50,000,000.000		0.00 +
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 +
FR0128504232	UNEDIC SA 12/24 ZCP	0.000	06.12.24
EUR 50,000,000.00 +	RATE 99.74902 % EUR Euroclear Held on trust-custody basis		49,874,510.00 +
XS2935978044	MIZUHO BANK LTD 12/24 ZCP	0.000	05.12.24
EUR 50,000,000.00 +	RATE 99.74940 % EUR Euroclear Held on trust-custody basis		49,874,703.50 +
BE6356541340	SUMITOMO MITSUI BANKING CORPOR 12/24 ZCP	0.000	06.12.24
EUR 50,000,000.00 +	RATE 99.74863 % EUR Euroclear Held on trust-custody basis		49,874,316.50 +

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Par Value/Shares		%	Value in EUR

XS2944837306	MITSUBISHI UFJ TRUST AND BKNG 02/25 ZCP RATE 99.21148 % EUR Euroclear Held on trust-custody basis	0.000	18.02.25 49,605,744.50 +
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XS2944831796	WELLS FARGO BANK INT PLC 04/25 ZCP RATE 98.73319 % EUR Euroclear Held on trust-custody basis	0.000	22.04.25 39,493,279.20 +
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BE6356560530	SUMITOMO MITSUI BANKING CORPOR 03/25 ZCP RATE 99.01316 % EUR Euroclear Held on trust-custody basis	0.000	18.03.25 49,506,584.50 +
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XS2941597036	MITSUBISHI CORPORATION FINANCE 12/24 ZCP RATE 99.88385 % EUR Euroclear Held on trust-custody basis	0.000	03.12.24 99,883,857.00 +
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XS2948051094	MIZUHO BANK LTD 04/25 ZCP RATE 98.95930 % EUR Euroclear Held on trust-custody basis	0.000	01.04.25 49,479,652.50 +
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XS2947971730	MITSUBISHI UFJ TRUST AND BKNG 04/25 ZCP RATE 98.77388 % EUR Euroclear Held on trust-custody basis	0.000	22.04.25 49,386,943.50 +
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XS2947866864	BNG BANK N.V. 12/24 ZCP RATE 99.87648 % EUR Euroclear Held on trust-custody basis	0.000	05.12.24 99,876,486.00 +
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XS2947873563	STATE OF THE NETHERLANDS 12/24 0	0.010	05.12.24
EUR 75,000,000.00 +	RATE 99.94960 % EUR Euroclear Held on trust-custody basis		74,962,206.75 +
AT0000A2VB47	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/28 0	0.010	20.10.28
EUR 15,600,000.00 +	RATE 91.99073 % EUR Euroclear Held on trust-custody basis		14,350,554.66 +
XS2540993685	BNG BANK NV SR UNSECURED REGS 10/27 2.75	2.750	04.10.27
EUR 105,000,000.00 +	RATE 101.32043 % EUR Euroclear Held on trust-custody basis		106,386,451.50 +
NL0015031501	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/27 0.00000	0.010	15.01.27
EUR 10,000,000.00 +	RATE 95.95670 % EUR Euroclear Held on trust-custody basis		9,595,670.00 +
DE000A3E5LU1	KFW GOVT GUARANT REGS 11/28 0.0000	0.010	09.11.28
EUR 5,000,000.00 +	RATE 91.59400 % EUR Euroclear Held on trust-custody basis		4,579,700.00 +
XS2156510021	SVENSKA HANDELSBANKEN AB REGS 04/25 1	1.000	15.04.25
EUR 20,000,000.00 +	RATE 99.22900 % EUR Euroclear Held on trust-custody basis		19,845,800.00 +
DE000A289F29	KFW GOVT GUARANT REGS 12/27 0.0000	0.010	15.12.27
EUR 10,000,000.00 +	RATE 93.66100 % EUR Euroclear Held on trust-custody basis		9,366,100.00 +

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NL0015000B11	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/38 0.00000	0.010	15.01.38
EUR 15,000,000.00 +	RATE 72.68700 % EUR Euroclear Held on trust-custody basis		10,903,050.00 +
IE000BZ1HVL2	SPDR MSCI WORLD UCITS ETF SPDR MSCI WLD EUR HDG ACC		
SH 802,000.000 +	RATE EUR 12.79850 EUR Euroclear Held on trust-custody basis		10,264,397.00 +
BE0000335449	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/31 1	1.000	22.06.31
EUR 16,000,000.00 +	RATE 91.55800 % EUR Euroclear Held on trust-custody basis		14,649,280.00 +
BE0000324336	BELGIUM KINGDOM SR UNSECURED 144A REGS 03/26 4	4.500	28.03.26
EUR 15,000,000.00 +	RATE 102.99200 % EUR Euroclear Held on trust-custody basis		15,448,800.00 +
BE0000291972	BELGIUM KINGDOM SR UNSECURED REGS 03/28 5.5	5.500	28.03.28
EUR 2,000,000.00 +	RATE 110.44930 % EUR Euroclear Held on trust-custody basis		2,208,986.00 +

Positions: 66 Total Value in EUR 2,196,080,940.66 +

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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