

Sales Report for Sales Period
April 1 to April 14, 2023

Class	Sum of Total Net Issuance
USD	
11TH REINVESTMENT SAV 3Y 5.13 2026/03/01	\$ 214.00
12TH SABRA SAV 2Y 4.90 2025/04/01	\$ 180,000.00
12TH SABRA SAV 3Y 4.94 2026/04/01	\$ 125,000.00
EUR	
18TH EURO SAVINGS 2Y 4.25 2025/04/01	€ 60,059.00
GBP	
14TH GBP JUBILEE FIX 2Y 5.03 2025/04/01	£ 2,000.00