

**Sales Report for Sales Period  
March 15 to March 31, 2023**

<b>Class</b>	<b>Sum of Total Net Issuance</b>
<b>USD</b>	
11TH REINVESTMENT SAV 3Y 5.13 2026/03/01	\$ 878.00
12TH JUBILEE FIX 2Y 5.17 2025/03/01	\$ 530,000.00
12TH JUBILEE FIX 3Y 5.20 2026/03/01	\$ 550,000.00
12TH MAZEL TOV SAV 5Y 5.66 2028/04/01	\$ 26,294.00
12TH SABRA SAV 1Y 5.28 2024/03/01	\$ 328,000.00
12TH SABRA SAV 2Y 4.90 2025/04/01	\$ 35,000.00
12TH SABRA SAV 2Y 5.13 2025/03/01	\$ 127,600.00
12TH SABRA SAV 3Y 4.94 2026/04/01	\$ 3,000.00
12TH SABRA SAV 3Y 5.13 2026/03/01	\$ 303,800.00
12TH SABRA SAV 5Y 4.80 2028/04/01	\$ 5,000.00
12TH SABRA SAV 5Y 5.06 2028/03/01	\$ 97,400.00
5TH EMAZEL TOV SAV 5Y 5.76 2028/04/01	\$ 12,916.00
<b>EUR</b>	
14TH EURO MAZAL SAV 5Y 4.27 2028/04/01	€ 4,097.00
18TH EURO SAVINGS 1Y 4.25 2024/03/01	€ 1,040,000.00
18TH EURO SAVINGS 1Y 4.32 2024/04/01	€ 325,000.00
18TH EURO SAVINGS 2Y 4.21 2025/03/01	€ 1,644,500.00
18TH EURO SAVINGS 2Y 4.25 2025/04/01	€ 1,873,475.00
18TH EURO SAVINGS 3Y 4.07 2026/04/01	€ 5,000.00
18TH EURO SAVINGS 5Y 3.82 2028/03/01	€ 5,000.00
18TH EURO SAVINGS 5Y 3.83 2028/04/01	€ 5,000.00
5TH EURO EMAZEL SAV 5Y 4.32 2028/04/01	€ 3,720.00
<b>GBP</b>	
14TH GBP JUBILEE FIX 2Y 5.00 2025/03/01	£ 147,777.00
14TH GBP JUBILEE FIX 2Y 5.01 2025/03/01	£ 333,032.00
14TH GBP JUBILEE FIX 2Y 5.03 2025/04/01	£ 89,000.00
14TH GBP JUBILEE FIX 2Y 6.00 2024/10/01	-£ 5,000.00
14TH GBP MAZAL SAV 5Y 5.22 2028/04/01	£ 100.00
14TH GBP SAVINGS 1Y 5.02 2024/04/01	£ 5,000.00
14TH GBP SAVINGS 1Y 5.05 2024/03/01	£ 175,000.00
5TH GDP EMAZEL SAV 5Y 5.27 2028/04/01	£ 11,568.00