

**Sales Report for Sales Period  
March 1 to March 14, 2023**

<b>Class</b>	<b>Sum of Total Net Issuance</b>
<b>USD</b>	
11TH REINVESTMENT SAV 3Y 5.13 2026/03/01	\$ 2,381.40
12TH JUBILEE FIX 2Y 4.87 2025/03/01	\$ 30,000.00
12TH JUBILEE FIX 2Y 5.17 2025/03/01	\$ 205,000.00
12TH JUBILEE FIX 3Y 5.20 2026/03/01	\$ 110,000.00
12TH MAZEL TOV SAV 5Y 5.10 2028/03/01	\$ 914.00
12TH MAZEL TOV SAV 5Y 5.47 2028/02/01	\$ 828.00
12TH MAZEL TOV SAV 5Y 5.66 2028/04/01	\$ 8,565.00
12TH SABRA SAV 1Y 5.13 2024/03/01	\$ 5,000.00
12TH SABRA SAV 2Y 4.70 2025/01/01	\$ 3,000.00
12TH SABRA SAV 2Y 4.81 2025/03/01	\$ 43,700.00
12TH SABRA SAV 2Y 5.13 2025/03/01	\$ 503,200.00
12TH SABRA SAV 3Y 4.71 2026/03/01	\$ 88,000.00
12TH SABRA SAV 3Y 5.13 2026/03/01	\$ 115,500.00
12TH SABRA SAV 5Y 4.78 2028/03/01	\$ 240,000.00
12TH SABRA SAV 5Y 5.06 2028/03/01	\$ 46,000.00
5TH EMAZEL TOV SAV 5Y 5.20 2028/03/01	\$ 15,300.00
5TH EMAZEL TOV SAV 5Y 5.76 2028/04/01	\$ 11,400.00
<b>EUR</b>	
14TH EURO MAZAL SAV 5Y 3.95 2028/03/01	€ 120.00
18TH EURO SAVINGS 1Y 4.01 2024/03/01	€ 582,000.00
18TH EURO SAVINGS 2Y 3.91 2025/03/01	€ 810,000.00
18TH EURO SAVINGS 2Y 4.21 2025/03/01	€ 121,000.00
4TH EURO EMAZEL SAV 5Y 1.35 2027/03/01	€ 72.00
5TH EURO EMAZEL SAV 5Y 4.00 2028/03/01	€ 4,588.00
<b>GBP</b>	
14TH GBP JUBILEE FIX 2Y 5.00 2025/03/01	£ 1,193,173.00
14TH GBP JUBILEE FIX 2Y 5.01 2025/03/01	£ 11,250.00
14TH GBP JUBILEE FIX 2Y 6.00 2024/10/01	£ 10,000.00
14TH GBP MAZAL SAV 5Y 4.81 2028/03/01	£ 800.00
14TH GBP MAZAL SAV 5Y 5.22 2028/04/01	£ 580.00
14TH GBP SAVINGS 1Y 4.72 2024/03/01	£ 510,000.00
14TH GBP SAVINGS 1Y 5.05 2024/03/01	£ 240,000.00
5TH GDP EMAZEL SAV 5Y 4.86 2028/03/01	£ 2,778.00
5TH GDP EMAZEL SAV 5Y 5.27 2028/04/01	£ 4,036.00