

**Sales Report for Sales Period
July 15, 2025 to July 31, 2025**

Securities	Sum of Total Net Issuance
USD	
13TH REINVESTMENT SAV 3Y 4.61 2028/07/01	\$ 12,376.19
14TH JUBILEE FIX 10Y 5.52 2035/07/01	\$ 195,000.00
14TH JUBILEE FIX 3Y 4.52 2028/07/01	\$ 180,000.00
14TH JUBILEE FIX 5Y 4.75 2030/07/01	\$ 70,000.00
14TH JUBILEE FIX 5Y 4.97 2030/07/01	\$ 345,000.00
14TH MAZEL TOV SAV 5Y 5.18 2030/08/01	\$ 32,484.00
14TH MAZEL TOV SAV 5Y 5.34 2030/07/01	\$ 4,280.00
14TH SABRA SAV 1Y 4.06 2026/07/01	\$ 5,000.00
14TH SABRA SAV 2Y 4.26 2027/07/01	\$ 11,000.00
14TH SABRA SAV 3Y 4.61 2028/07/01	\$ 266,000.00
14TH SABRA SAV 5Y 4.88 2030/07/01	\$ 103,500.00
14TH SABRA SAV 5Y 5.10 2030/07/01	\$ 342,300.00
7TH EMAZEL TOV SAV 5Y 5.28 2030/08/01	\$ 12,983.00
7TH EMAZEL TOV SAV 5Y 5.44 2030/07/01	\$ 78.00
14TH JUBILEE FIX 2Y 3.97 2027/07/01	\$ 210,000.00
14TH SABRA SAV 2Y 4.04 2027/07/01	\$ 88,000.00
14TH SABRA SAV 5Y 5.04 2030/06/01	\$ 14,200.00
14TH SABRA SAV 3Y 4.53 2028/08/01	\$ 14,800.00
14TH SABRA SAV 5Y 5.02 2030/08/01	\$ 155,000.00
14TH SABRA SAV 1Y 4.20 2026/07/01	\$ 115,000.00
14TH JUBILEE FIX 2Y 4.12 2027/08/01	\$ 60,000.00
14TH JUBILEE FIX 3Y 4.44 2028/08/01	\$ 25,000.00
14TH JUBILEE FIX 10Y 5.45 2035/08/01	\$ 30,000.00
14TH SABRA SAV 2Y 4.20 2027/08/01	\$ 1,000.00
EUR	
16TH EURO MAZAL SAV 5Y 3.80 2030/08/01	\$ 5,440.00
20TH EURO SAVINGS 1Y 3.02 2026/07/01	\$ 1,087,000.00
20TH EURO SAVINGS 1Y 3.03 2026/07/01	\$ 30,500.00
20TH EURO SAVINGS 2Y 3.01 2027/07/01	\$ 4,012,500.00
20TH EURO SAVINGS 2Y 3.04 2027/07/01	\$ 21,219.00
20TH EURO SAVINGS 3Y 3.12 2028/07/01	\$ 11,500.00
20TH EURO SAVINGS 3Y 3.14 2028/07/01	\$ 5,000.00
20TH EURO SAVINGS 5Y 3.34 2030/07/01	\$ 14,000.00
7TH EURO EMAZEL SAV 5Y 3.70 2030/07/01	\$ 2,572.00
7TH EURO EMAZEL SAV 5Y 3.84 2030/08/01	\$ 23,961.00
20TH EURO SAVINGS 1Y 3.06 2026/08/01	\$ 59,500.00
20TH EURO SAVINGS 3Y 3.20 2028/08/01	\$ 35,000.00
6TH EURO JUBILEE FIX 2Y 2.24 2027/08/01	\$ 1,000.00
GBP	
16TH GBP JUBILEE FIX 2Y 5.22 2027/07/01	\$ 214,500.00
16TH GBP JUBILEE FIX 2Y 5.31 2027/07/01	\$ 760,794.00
16TH GBP JUBILEE FIX 2Y 5.47 2027/06/01	\$ 13,583.00
16TH GBP SAVINGS 1Y 4.93 2026/07/01	\$ 125,000.00
16TH GBP SAVINGS 1Y 4.95 2026/07/01	\$ 210,000.00
7TH GDP EMAZEL SAV 5Y 5.02 2030/08/01	\$ 2,750.00
7TH GDP EMAZEL SAV 5Y 5.20 2030/07/01	\$ 2,536.00
16TH GBP MAZAL SAV 5Y 4.92 2030/08/01	\$ 400.00
16TH GBP JUBILEE FIX 2Y 5.25 2027/08/01	\$ 986,000.00
16TH GBP SAVINGS 3Y 4.90 2028/08/01	\$ 10,000.00