

<i>ISSUER/TYPE</i>	<i>PAR</i>	<i>YIELD</i>	<i>MATURITY DATE</i>	<i>PURCHASE DATE</i>
IFC Green Bond	10,000,000	1.625%	07/15/2022	07/21/2017
IFC Social Bond	15,000,000	1.620%	08/28/2020	08/15/2017
IBRD Green Bond	15,000,000	1.500%	08/23/2022	08/23/2017
IBRD Green Bond	15,000,000	1.650%	09/28/2022	09/28/2017
IFC Green Bond	15,000,000	2.084%	10/24/2022	10/24/2017
TOTAL	70,000,000			