2024	24 GN001	132480160	2024 27	11	2027 28	11	250,000	2.00%		
DUFFERIN WIND POWER INC. / 4.317% SERIES 1 SENIOR SECURED BOND DUE NOVEMBER 30, 2033		CA26433LAB14 /CA26433LAA31	2015 22	10	2033 23	11	44,586	4.32%		
2025	25 GN001	132580042	2025 14	05	2030 15	05	150,000	1.89%		
2025	25 MTN001	102580384	2025 17	01	2030 20	01	250,000	1.93%		
2025 %	25 MTN002A	102580692	2025 19	02	2028 20	02	100,000	1.89%		
2025	25 MTN002B	102580693	2025 19	02	2030 20	02	100,000	1.94%		
2025	25 MTN003A	102580759	2025 21	02	2028 24	02	100,000	1.92%		
2025	25 MTN003B	102580760	2025 21	02	2030 24	02	50,000	1.96%		

فجر 2025	25 SCP011	12583061	2025 12 12	2026 08 12	300,000	1.64%
فجر 2025	25 SCP012	12583054	2025 12 12	2026 08 12	300,000	1.64%
فجر 2026	26 SCP003	12680265	2026 01 26	2026 10 21	200,000	1.55%
فجر 2026 ضم	26 SCP004	12680271	2026 01 26	2026 10 21	200,000	1.55%
فجر 2026	26 SCP005	12681176	2026 04 28	2026 09 24	180,000	1.35%
فجر 2026	26 SCP006	12681186	2026 04 28	2026 09 24	180,000	1.35%
فجر 2026	26 SCP007	12600526	2026 05 27	2026 11 24	140,000	1.32%
فجر 2026	26 SCP008	12681322	2026 05 27	2026 11 24	140,000	1.32%
فجر 2026	26 SCP009	12681425	2026 06 10	2027 01 15	250,000	1.36%
فجر 2026	26 SCP010	12681432	2026 06 10	2027 01 15	250,000	1.36%
فجر 2026	26 SCP011	12681626	2026 06 29	2026 07 28	100,000	1.49%
فجر	26	12681777	2026 07	2027 02	80,000	1.37%

2026		SCP012			14		25				
2026	فجر	26 SCP013		12681769	2026 14	07	2027 25	02		80,000	1.37%
2026 ضمه	فجر	26 SCP014		12681911	2026 28	07	2027 26	03		80,000	1.40%
2026	فجر	26 SCP015		12681914	2026 28	07	2027 26	03		80,000	1.40%
2026	فجر	26	K1	524981	2026 24	08	2029 26	08		100,000	1.63%

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7% 60.7% يجـ 6.79 18.5% 12.74

15.8%

2026 يجـ شخ 1,392 113 917

170 527 33

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2026 فجـ نهـ يجـ " "

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2026 فجـ 97.27 340.95

56.32 2026 6 30 46,891.56 32,488.32

13,897.14 6.10 فجـ 2026 38,782,781

31,267,449 6.67% 7,512,678 22.22%

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