	M[illegible]		18		1[illegible]			
2024	24 GN001	132480160	2024 27	11	2027 28	11	250,000	2.30%
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%

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

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

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2026 فج

12.74 18.5% 6.79 يج 60.7% 1[illegible].7%
15.8%

917 113 1,392 شخ يج 2026
33 527 170

عج ( )

” “ يج نهـ فج 2026
طم ” “ ” “
طم

340.95 97.27 فج 2026
32,488.32 46,891.96 يج 30 6 2026 56.32
38,782,781 2026 فج 6.10 13,897.14
22.22% 7,512,678 6.67% 31,267,449

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