

001289

2026-048

فج

2026

شيخ

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تي صر	6 C	6 C	
	010-63888198	010-63888199	
	p0002293@ceic.com	lyir@ceic.com	

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	14,642,307,218.22	15,657,018,489.02	-6.48%
	2,392,704,342.72	3,374,785,940.63	-29.10%
	2,412,829,991.45	3,287,042,376.00	-26.60%

		8,132,002,880.39	6,673,306,295.02	21.86%
	/	0.2862	0.4037	-29.11%
	/	0.2862	0.4037	-29.11%
	نسج	3.14%	4.51%	1.37

2024	MTN005		18	19		
٢٩ 2024	24 GN001	132480160	2024 11 27	2027 11 28	250,000	2.00%
DUFFERIN WIND POWER INC. / 4.317% SERIES 1 SENIOR SECURED BOND DUE NOVEMBER 30, 2033		CA26433LAB14 /CA26433LAA3 1	2015 10 22	2033 11 23	44,586	4.32%
٢٩ 2025	25 GN001	132580042	2025 05 14	2030 05 15	150,000	1.89%
٢٩ 2025	25 MTN001	102580384	2025 01 17	2030 01 20	250,000	1.93%
٢٩ 2025	25 MTN002A	102580692	2025 02 19	2028 02 20	100,000	1.89%
٢٩ 2025	25 MTN002B	102580693	2025 02 19	2030 02 20	100,000	1.94%
٢٩ 2025	25 MTN003A	102580759	2025 02 21	2028 02 24	100,000	1.92%
٢٩ 2025	25 MTN003B	102580760	2025 02 21	2030 02 24	50,000	1.96%
٢٩ 2025	25 MTN004	102581389	2025 03 25	2027 03 26	120,000	1.90%
٢٩ 2025	25 MTN005	102581742	2025 04 18	2028 04 21	200,000	1.78%
٢٩ 2025	25 MTN006	102582158	2025 05 26	2028 05 27	250,000	1.72%

٢٥	25	12583061	2025 12	2026 08	300,000	1.64%
	SCP011		12	12		
٢٥	25	12583054	2025 12	2026 08	300,000	1.64%
	SCP012		12	12		
٢٦	26	12680265	2026 01	2026 10	200,000	1.55%
	SCP003		26	21		
٢٦	26	12680271	2026 01	2026 10	200,000	1.55%
٢٦	٢٦	SCP004	26	21		
٢٦	26	12681176	2026 04	2026 09	180,000	1.35%
	SCP005		28	24		
٢٦	26	12681186	2026 04	2026 09	180,000	1.35%
	SCP006		28	24		
٢٦	26	12600526	2026 05	2026 11	140,000	1.32%
	SCP007		27	24		
٢٦	26	12681322	2026 05	2026 11	140,000	1.32%
	SCP008		27	24		
٢٦	26	12681425	2026 06	2027 01	250,000	1.36%
	SCP009		10	15		
٢٦	26	12681432	2026 06	2027 01	250,000	1.36%
	SCP010		10	15		
٢٦	26	12681626	2026 06	2026 07	100,000	1.49%
	SCP011		29	28		
٢٦	26	12681777	2026 07	2027 02	80,000	1.37%

2026	SCP012		14	25		
2026 ٢٩	26 SCP013	12681769	2026 07 14	2027 02 25	80,000	1.37%
2026 ٢٩	26 SCP014	12681911	2026 07 28	2027 03 26	80,000	1.40%
2026 ٢٩	26 SCP015	12681914	2026 07 28	2027 03 26	80,000	1.40%
2026 ٢٩	26 K1	524981	2026 08 24	2029 08 26	100,000	1.63%



					فج	2026	
13.7%	يـ	60.7%	يـ	6.79	18.5%	12.74	
15.8%							
2026	يـ	شخ		1,392		113	917
	170	527		33			
()	عـ						
2026	فج				نـ		يـ “ ”
“ ”					“ ”	طـ	
طـ							
2026	فج			397.27		340.95	
56.32	2026	6 30		فج	46,391.56	32,488.32	
13,897.14		6.10		فج 2026		38,782,781	
31,267,449		6.67%		7,512,678		22.22%	
()							
	فج			طـ			“ ”
1							
طـ “ ”						طـ تم	
2							
					طـ		
”	طـ “	ضي ضم		”	ضـ ضـ		“ طـ
	ضي						
3							
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نشي + ضر طم نشي قم

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فج 10 يج يج مخ ضي