001289 2026-048

فجر 2026

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	عى		
خي ضر	تجد 6 C	تجد 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%

	فج	2026	
	80.39	6,673,306,295.02	21.86%
/	0.2862	0.4037	-29.11%
/	0.2862	0.4037	-29.11%
	3.14%	4.51%	1.37
شخ			

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2024	MTN005		18	19		
فجر 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%
فجر 2025	25 GN001	132580042	2025 05 14	2030 05 15	150,000	1.89%
فجر 2025	25 MTN001	102580384	2025 01 17	2030 01 20	250,000	1.93%
فجر 2025	25 MTN002A	102580692	2025 02 19	2028 02 20	100,000	1.89%
فجر 2025	25 MTN002B	102580693	2025 02 19	2030 02 20	100,000	1.94%
فجر 2025	25 MTN003A	102580759	2025 02 21	2028 02 24	100,000	1.92%
فجر 2025	25 MTN003B	102580760	2025 02 21	2030 02 24	50,000	1.96%
فجر 2025 ضمـ	25 MTN004	102581389	2025 03 25	2027 03 26	120,000	1.90%
فجر 2025	25 MTN005	102581742	2025 04 18	2028 04 21	200,000	1.78%
فجر 2025	25 MTN006	102582158	2025 05 26	2028 05 27	250,000	1.72%

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

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12.74 18.5% 6.79 60.7% يجـ 13.7%
15.8%

917 113 1,392 شخ يجـ 2026
33 527 170

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" " يجـ نهـ فجـ 2026
" " طهـ
طهـ

340.95 397.27 فجـ 2026
32,488.32 46,391.56 فجـ 30 6 2026 56.32
38,782,781 2026 فجـ 6.10 13,897.14
22.22% 7,512,678 6.67% 31,267,449

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" طهـ تمـ طهـ "

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طهـ
" ضر ضي
طهـ ضي " ضمـ " طهـ "
ضي

3

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ضر حطه

+شي شي قمم

5

يجـ يجـ " "

6

فجـ 10 يجـ يجـ

مخ ضي