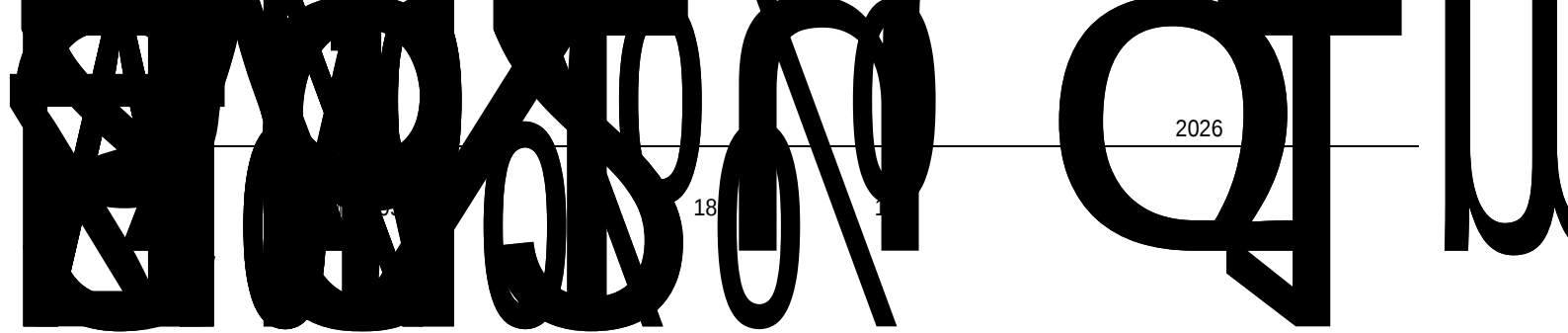
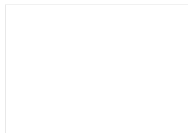


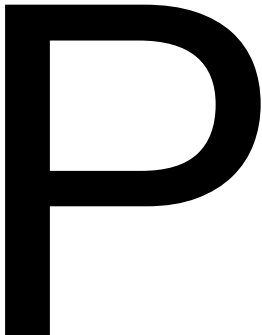


2026									
			18	1					
2024	24 GN001	132480160	2024 27	11	20275 28	11	250,000	2.00%	σ
DUFFERIN WIND POWER INC. / 4.317% SERIES 1 SENIOR SECURED BOND DUE NOVEMBER 30, 2033									
		CA26433LAB14 /CA26433LAA3 1	2015 22	10	2033 23	11	44,586	4.32%	
2025	25 GN001	132580042	2025 14	05	2030 15	05	150,000	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%	σ
2025	25 MTN002B	102580693	2025 19	02	2030 20	02	100,000	1.94%	
2025	25 MTN003A	102580750	2025 21	02	2028 24	02	100,000	1.92%	
2025	25 MTN003B	102580760	2025 21	02	2030 24	02	50,000	1.96%	σ



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

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



13.7%

60.7%

6.79

18.5%

12.74

15.8%

2026

1,392

113

917

170

527

33

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2026

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2026

397.27

340.95

56.32

2026 6 30

46,391.56

32,488.32

13,897.14

6.10

2026

38,782,781

31,267,449

6.67%

7,512,678

22.22%

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