

AVIS MAROCLEAR N° 436/2025
OST à réaliser entre 22/09/2025 et 28/09/2025

Date d'ost Effective	Code Valeur	Libellé	Code coupon ISIN	Code Centralisateur	Remboursement	N° Coupon
22/09/2025	MA0000051195	OBL INVEST AL MOUDAF II 090721 1 88 11 ans 9 mois	MA0004038578	113	Partiel	16
22/09/2025	MA0000050619	Obl FT MIFTAH A2 151117 4 03 18 ans et 1 mois	MA0004038586	113	Partiel	31
22/09/2025	MA0001530023	CD CFG BANK 27092024 3 00 12 mois	MA0004038594	130	Final	1
22/09/2025	MA0000096364	Obl SUB BMCI TR B 24092024 3 45	MA0004038602	115	Partiel	1
22/09/2025	MA0000051062	Obl FT MIFTAH COMPARTIMENT II A1 3 03 11 ans et 6 mois	MA0004038610	113	Partiel	23
22/09/2025	MA0000051070	Obl FT MIFTAH COMPARTIMENT II A2 3 51 a 16 ans	MA0004038628	113	Partiel	23
22/09/2025	MA0000051088	Obl FT Obl FT MIFMIFTAH COMP II PARTS RESIDUELLES TR 18 ans et 9 mois	MA0004038636	113	Partiel	23
22/09/2025	MA0000051161	OBL FT MIFTAH COMP III A1 2 63	MA0004038644	113	Partiel	17
22/09/2025	MA0000051179	OBL FT MIFTAH COMP III A2 3 10	MA0004038651	113	Partiel	17
22/09/2025	MA0000051203	OBL INVEST AL MOUDAF II 090721 2 95 11 ans 9 mois	MA0004038669	113	Partiel	16
22/09/2025	MA0000051211	OBL INVEST AL MOUDAF II 090721 R	MA0004038677	113	Partiel	16
22/09/2025	MA0000096372	Obl SUB BMCI TR A 240924 4 16	MA0004038685	115	Partiel	1
22/09/2025	MA0000051518	OBL A1 FT SALAF INVEST COMPART III	MA0004038693	113	Partiel	4
22/09/2025	MA0000051526	OBL S FT SALAF INVEST COMPART III	MA0004038701	113	Partiel	4
23/09/2025	MA0000095580	Obl ASSIFILL 29092022 3 84 3 ans	MA0004038719	982	Final	3
23/09/2025	MA0001522780	CD CIH 2909202 2 59 a 5 ans	MA0004038727	119	Final	5
24/09/2025	MA0000051229	OBL FT HYPOTHECA 060821 2 70	MA0004038735	114	Partiel	16
24/09/2025	MA0001530064	CD BMCI 30092024 3 30 12 mois	MA0004038743	115	Final	1
25/09/2025	MA0001530049	CD CFG BANK 01102024 2 80 12 mois	MA0004038750	130	Final	1
25/09/2025	MA0001530031	CD CFG BANK 27092024 3 10 2 ans	MA0004038768	130	Partiel	1
25/09/2025	MA0001008574	BSF SOGELEASE 28092021 2 66 a 5 ans	MA0004038776	122	Partiel	4
25/09/2025	MA0001527391	CD CIH 01102023 4 12 28 mois	MA0004038784	119	Final	2
25/09/2025	MA0000051542	OBL FT SOFAC AUTO LEASE II	MA0004038792	119	Partiel	3
25/09/2025	MA0001530932	CD SGMB 30062025 2 34 3 mois	MA0004038800	122	Final	1
26/09/2025	MA0001009572	BSF EQDOM 30092024 3 25 2 ans	MA0004038818	122	Partiel	1

26/09/2025	MA0000051013	PART FT CREDIPER 28122018	MA0004038826	113	Partiel	27
26/09/2025	MA0000051021	Obl FT CONSOPER 28062019 7 ans	MA0004038834	128	Partiel	25
26/09/2025	MA0001522814	CD ATW 021020 2 55 a 5 ans	MA0004038842	113	Final	5
26/09/2025	MA0001523796	CD CFG BANK 300921 3 a 6 ans	MA0004038859	130	Partiel	4
26/09/2025	MA0001524034	CD CFG BANK 300921 3 a 6 ans	MA0004038867	130	Partiel	4
26/09/2025	MA0000051344	OBL FT PRIMACRED 28122022 3 95 7ans	MA0004038875	119	Partiel	9
26/09/2025	MA0002018952	BDT 03042025 2 18 26 semaines	MA0004038883	100	Final	1
26/09/2025	MA0000092793	Obl MAGHREB STEEL TR A du 301215 a 10 ans	MA0004038891	114	Partiel	21
28/09/2025	MA0000094732	Obl TAQA 070920 3 75 a 18 ans	MA0004038909	128	Partiel	11