

Liste des emprunts obligataires ordinaires gérés par la STICODEVAM

(arrêtée au 23/03/2011)

n° d'ordre	Code Valeur	Libellé Long	Mnémonique	Nb Titres émis	Nominal
1	TN0001300565	EMP OBLG BTEI 2004	BTEEO	200 000	100
2	TN0001300573	EMP OBLIG BTE 2009	EOBT9	500 000	100
3	TN0001300581	BTE 2010 CA TF	BTEAF	72 000	100
4	TN0001300599	BTE 2010 CA TV	BTEAV	328 000	100
5	TN0001300607	BTE 2010 CB TF	BTE0B	100 000	100
6	TN0001600386	TJB 0118 T+0,6% AP7	TJB 10	500 000	100
7	TN0001900836	EMP OBLIG BH 2009 C/A	EBH9A	629 500	100
8	TN0001900844	EMP OBLIH BH 2009 C/B	EBH9B	370 500	100
9	TN0002101111	TUNISIE LEASING 2006/1 TF	TLE6F	130 000	100
10	TN0002101129	TUNISIE LEASING 2006/1 TV	TLE6V	20 000	100
11	TN0002101194	EMP OBLIG TUNISIE LEASING 2007/1 TF	TL07F	130 000	100
12	TN0002101202	EMP OBLIG TUNISIE LEASING 2007/1 TV	TL07V	20 000	100
13	TN0002101236	EMP OBLIG TUNISIE LEASING 2007/2 TF	ETLTF	120 000	100
14	TN0002101244	EMP OBLIG TUNISIE LEASING 2007/2 TV	ETLTV	30 000	100
15	TN0002101251	EMP TUNISIE LEASING 2008/1 TF	EMTL8	140 000	100
16	TN0002101269	EMP TUNISIE LEASING 2008/1 TV	EPTLV	10 000	100
17	TN0002101277	EMP TUNISIE LEASING 2008/2 TF	ETL8F	110 000	100
18	TN0002101285	EMP TUNISIE LEASING 2008/2 TV	ETL8V	40 000	100
19	TN0002101293	EMP TUNISIE LEASING 2008/3 TF	TLF83	105 000	100
20	TN0002101301	EMP TUNISIE LEASING 2008/3 TV	TLV83	45 000	100
21	TN0002101335	EMP OBLIG TUNISIE LEASING 2009/1 TF	TLEF9	130 000	100
22	TN0002101343	EMP OBLIG TUNISIE LEASING 2009/1 TV	TLOV9	20 000	100
23	TN0002101426	EMP OBLIG TUNISIE LEASING 2009/2 TF	TL92F	145 000	100
24	TN0002101434	EMP OBLIG TUNISIE LEASING 2009/2 TV	TL92V	5 000	100
25	TN0002101442	TUNISIE LEASING 2010/1 TF	TL01F	115 000	100
26	TN0002101459	TUNISIE LEASING 2010/1 TV	TL01V	85 000	100
27	TN0002101467	TL 2010-2 TF	TL10F	162 000	100
28	TN0002101475	TL 2010-2 TV	TL10V	138 000	100
29	TN0002600997	STB 2008/1 CB	EOS8B	90 000	100
30	TN0002601003	STB 2008/1 CC	EOS8C	60 000	100
31	TN0002601011	STB 2008/1 CD	EOS8D	350 000	100
32	TN0002601029	STB 2008/2	ESTB8	500 000	100
33	TN000260103	STB 2010/1 CA	TL01F	462 500	100
34	TN000260104	STB 2010/1 CB	TL01V	537 500	100
35	TN0003400231	AMEN BANK 2001	AB01	300 000	100
36	TN0003400264	AMEN BANK 2006	EOAB6	400 000	100
37	TN0003600475	EMP OBLIG ATB 2007/1 C A	EA7CA	17 000	100
38	TN0003600483	EMP OBLIG ATB 2007/1 C B	EA7CB	33 000	100
39	TN0003600491	EMP OBLIG ATB 2007/1 C C	EA7CC	75 000	100
40	TN0003600509	EMP OBLIG ATB 2007/1 C D	EA7CD	375 000	100
41	TN0003900222	EMP UIB 2009/1 CA	UIB9A	297 000	100
42	TN0003900230	EMP UIB 2009/1 CB	UIB9B	250 000	100
43	TN0003900248	EMP UIB 2009/1 CC	UIB9C	453 000	100
44	TN0004200960	CIL 2003/1 TF	CIL3F	98 000	100
45	TN0004200978	CIL 2003/1 TV	CIL3V	52 000	100
46	TN0004200986	CIL 2004/1 TF	CIL4F	104 500	100
47	TN0004200994	CIL 2004/1 TV	CIL4V	45 500	100
48	TN0004201026	CIL 2005/1 TF	ECL5F	145 000	100
49	TN0004201034	CIL 2005/1 TV	ECL5V	5 000	100
50	TN0004201059	CIL 2007/1 TF	CILF7	100 000	100
51	TN0004201067	CIL 2007/1 TV	CILV7	50 000	100
52	TN0004201075	CIL 2007/2 TF	CL7TF	100 000	100
53	TN0004201083	CIL 2007/2 TV	CL7TV	50 000	100
54	TN0004201091	CIL 2008/1 TF	ECL8F	125 000	100
55	TN0004201109	CIL 2008/1 TV	ECL8V	25 000	100
56	TN0004201158	CIL 2009/1 TF	EMCL9	143 000	100
57	TN0004201166	CIL 2009/1 TV	CITV9	57 000	100
58	TN0004201174	CIL 2009/2 TF	ECIL9	140 000	100
59	TN0004201182	CIL 2009/2 TV	CILTV	60 000	100
60	TN0004201190	CIL 2009/3 TF	EOCL3	149 500	100

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61	TN0004201208	CIL 2009/3 TV	ECL9V	50 500	100
62	TN0004201224	CIL 2010/1 TF	CIL0F	221 500	100
63	TN0004201232	CIL 2010/1 TV	CIL0V	78 500	100
64	TN0004620100	EMPRUNT OBLIGATAIRE BTKD 2006	EMOB6	400 000	100
65	TN0004620118	Emp. oblig. BTK 2009 CA	BTK9A	50 000	100
66	TN0004620126	Emp. oblig. BTK 2009 CB	BTK9B	100 000	100
67	TN0004620134	Emp. oblig. BTK 2009 CC	BTK9C	300 000	100
68	TN0004620142	Emp. oblig. BTK 2009 CD	BTK9D	50 000	100
69	TN0004700233	EMPRUNT OBLIGATAIRE ATL 2006/1 TF	EATL6	300 000	100
70	TN0004700241	EMP OBLIG ATL 2007/1TF	ATLTF	227 500	100
71	TN0004700258	EMP OBLIG ATL 2007/1 TV	ATLTV	72 500	100
72	TN0004700324	EMP ATL 2008/1 TF	AT81F	260 000	100
73	TN0004700332	EMP ATL 2008/1 TV	AT81V	40 000	100
74	TN0004700340	EMP ATL 2009	ATL09	300 000	100
75	TN0004700357	EMP ATL 2009/2 TF	AL92F	116 000	100
76	TN0004700365	EMP ATL 2009/2 TV	AT92V	84 000	100
77	TN0004700373	EMP OBLIG ATL 2009/3 TF	ATF93	146 150	100
78	TN0004700381	EMP OBLIG ATL 2009/3 TV	ATV93	153 850	100
79	TN0004700399	ATL 2010-1 TF	ATLF0	400 190	100
80	TN0004700407	ATL 2010-1 TV	ATLV0	349 810	100
81	TN0005260054	MEUBLATEX 2008 T/A	EM8TA	15 000	100
82	TN0005260062	MEUBLATEX 2008 T/B	MB8TB	20 000	100
83	TN0005260070	MEUBLATEX 2008 T/C	MB8TC	10 000	100
84	TN0005260088	MEUBLATEX 2008 T/D	MB8TD	20 000	100
85	TN0005260096	MEUBLATEX 2008 T/E	MB8TE	10 000	100
86	TN0005260104	MEUBLATEX 2008 T/F	MB8TF	10 000	100
87	TN0005260112	MEUBLATEX 2008 T/G	MB8TG	15 000	100
88	TN0006000020	UNION TUNISIENNE DE LEASING 2004	EMUTL	100 000	100
89	TN0006000038	UNION TUNISIENNE DE LEASING 2005/1	UTL05	100 000	100
90	TN0006610190	ATTIJARI LEASING 2010-1 TF	TJL0F	87 500	100
91	TN0006610208	ATTIJARI LEASING 2010-1 TV	TJL0V	212 500	100
92	TN0006750046	EMPRUNT AIL 2007	AIL07	100 000	100
93	TN0006750053	EMP OBLIG AIL 2008	EAIL8	100 000	100
94	TN0006750061	EMP OBLIG AIL 2009/1	EAIL9	100 000	100
95	TN0006750079	AIL 2010/1	AIL01	150 000	100
96	TN0006770036	PANOBOIS 2007 TR/ A	EMPA7	25 000	100
97	TN0006770044	PANOBOIS 2007 TR/ B	EPPAB	10 000	100
98	TN0006770051	PANOBOIS 2007 TR/ C	EMPAC	15 000	100
99	TN0007120025	SKANES BEACH 2003 TRA/ A	SKB01	15 000	100
100	TN0007120033	SKANES BEACH 2003 TRA/ B	SKB02	15 000	100
101	TN0007120041	SKANES BEACH 2003 TRA/ C	SKB03	15 000	100
102	TN0007120058	SKANES BEACH 2003 TRA/ D	SKB04	15 000	100
103	TN0007190051	UNIFACTOR 2006 TF	UNI6F	67 000	100
104	TN0007190069	UNIFACTOR 2006 TV	UNI6V	33 000	100
105	TN0007190077	UNIFACTOR 2008 TF	UFTV8	86 500	100
106	TN0007190085	UNIFACTOR 2008 TV	UFTV8	13 500	100
107	TN0007200033	E.O EL WIFACK LEASING 2006/1 TRA/ A	EOWTA	25 000	100
108	TN0007200041	E.O EL WIFACK LEASING 2006/1 TRA/ B	EOWTB	25 000	100
109	TN0007200074	ELW 0116 5,45% AP5	ELW10	40 000	100
110	TN0007200082	ELW 0116 T+0,775% AP5	ELW1V	160 000	100
111	TN0007230014	MOURADI PALACE 2005 TRA/ A	SMPEO	40 000	100
112	TN0007230022	MOURADI PALACE 2005 TRA/ B	SMPEB	40 000	100
113	TN0007280019	EMP OBLIG STM 2007 TR/A	STMTA	25 000	100
114	TN0007280027	EMP OBLIG STM 2007 TR/B	STMTB	40 000	100
115	TN0007280035	EMP OBLIG STM 2007 TR/C	STMTC	35 000	100
116	TN0007280043	EMP OBLIG STM 2007 TR/D	STMD	25 000	100
117	TN0007280050	EMP OBLIG STM 2007 TR/E	STME	15 000	100
118	TN0007310014	HANNIBAL LEASE 2008/1 TF	EHLTF	80 000	100
119	TN0007310022	HANNIBAL LEASE 2008/1 TV	EHLTV	20 000	100
120	TN0007310030	HANNIBAL LEASE 2009/1 TF	HLTF9	75 600	100
121	TN0007310048	HANNIBAL LEASE 2009/1 TV	HDTV9	124 400	100
122	TN0007310055	HANNIBAL LEASE 2009/2 TF	HLT92	103 500	100
123	TN0007310063	HANNIBAL LEASE 2009/2 TV	HLT29	96 500	100
124	TN0007310071	HANNIBAL LEASE 2010/1 TF	HL10F	195 900	100

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125	TN0007310089	HANNIBAL LEASE 2010/1 TV	HL10V	104 000	100
126	TN0007310097	HL 1115 5,45% AP5	HL02F	219 000	100
127	TN0007310105	HL 1115 T+0,775% AP5	HL02V	81 000	100
128	TN0007320013	SIHM 2008 TR/A	ESHM8	40 000	100
129	TN0007320021	SIHM 2008 TR/B	ESHMB	40 000	100
130	TN0007320039	SIHM 2008 TR/C	ESHMC	30 000	100
131	TN0007320047	SIHM 2008 TR/D	ESHMD	30 000	100
132	TN0007360019	CHO 2009	CHO09	70 000	100
133	TN0007370018	CHO COMPANY 2009	CHOC9	30 000	100
134	TN0007420011	MEUBLATEX INDUSTRIES 2010 TR/A	MX10A	30 000	100
135	TN0007420029	MEUBLATEX INDUSTRIES 2010 TR/B	MX10B	30 000	100
136	TN0007420037	MEUBLATEX INDUSTRIES 2010 TR/C	MX10C	20 000	100
137	TN0007420045	MEUBLATEX INDUSTRIES 2010 TR/D	MX10D	10 000	100
138	TN0007420052	MEUBLATEX INDUSTRIES 2010 TR/E	MX10E	10 000	100