

LISTE DES FONDS AGREES SUR LE MFAC AU 31/12/2022

	OPCVM	Numéro d'agrément	date d'agrément	Dépositaire	Orientation de placement	Gestionnaire du Fond	Siège	Numéro d'agrément	date d'agrément
1	FCP CORRIDOR RENDEMENT	COSUMAF-FCP-01/2015	18/12/2015	LCB BANK	ACTIONS	CORRIDOR ASSET MANAGEMENT	Congo	MFAC-SGP-01/2015	15/06/2015
2	FCP ASCA PATRIMOINE	COSUMAF-FCP-01/2016	07/12/2016	ASCA	OBLIGATAIRE	ASCA ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2016	07/12/2016
3	FCP ASCA LIQUIDITES	COSUMAF-FCP-02/2016	07/12/2016	ASCA	MONETAIRE	ASCA ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2016	07/12/2016
4	FCP ATLANTIQUE PERFORMANCE	COSUMAF-FCP-01/2018	14/09/2018	BANQUE ATLANTIQUE CAMEROUN	OBLIGATAIRE	HARVEST ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2017	14/12/2017
5	FCP HARVEST TRESORERIE	COSUMAF-FCP-01/2019	11/09/2019	ECOBANK CAMEROUN	MONETAIRE	HARVEST ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2017	14/12/2017
6	FCP EVERETFINANCE RENDEMENT	COSUMAF-FCP-03/2020	25/09/2020	BANQUE ATLANTIQUE CAMEROUN	OBLIGATAIRE	HARVEST ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2017	14/12/2017
7	FCP HARVEST LIQUIDITES	COSUMAF-FCP-04/2020	25/09/2020	BANQUE ATLANTIQUE CAMEROUN	MONETAIRE	HARVEST ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2017	14/12/2017
8	FCP CRBC PROPERITE	COSUMAF-FCP-01/2020	22/05/2020	CREDIT DU CONGO	OBLIGATAIRE	ASCA ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2016	07/12/2016
9	FCPECOBANK OBLIGATAIRE CEMAC	COSUMAF-FCP-02/2020	21/07/2020	ECOBANK CAMEROUN	OBLIGATAIRE	EDC ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2019	30/12/2019
10	FCP HARVEST ACTIONS CEMAC	COSUMAF-FCP-01/2021	11/03/2021	ECOBANK CAMEROUN	ACTIONS	HARVEST ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2017	14/12/2017
11	FCP ASCA HORIZON	COSUMAF-FCP-04/2021	25/10/2021	CREDIT DU CONGO	OBLIGATAIRE	ASCA ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2016	07/12/2016
12	FCP WAFI ASSURANCE CEMAC	COSUMAF-FCP-05/2021	25/10/2021	CREDIT DU CONGO	OBLIGATAIRE	ASCA ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2016	07/12/2016
13	FCP AFRICA BRIGH INVEST	COSUMAF-FCP-02/2021	28/07/2021	UBA CAMEROON	MONETAIRE	AFRICA BRIGH ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2020	15/07/2020
14	FCP AFRICA BRIGH CASH	COSUMAF-FCP-03/2021	28/07/2021	UBA CAMEROON	OBLIGATAIRE	AFRICA BRIGH ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2020	15/07/2020
15	FCP CAP OLIGATIONS	COSUMAF-FCP-01/2022	28/02/2022	BGFI CAMEROUN	OBLIGATAIRE	AFRICA BRIGH ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2020	15/07/2020
16	FCP PERFORMANCE	COSUMAF-FCP-07/2022	08/07/2022	ORABANK GABON	OBLIGATAIRE	AFRICA BRIGH ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2020	15/07/2020
17	FCP ABD KOMO	COSUMAF-FCP-08/2022	08/07/2022	ORABANK GABON	ACTIONS	AFRICA BRIGH ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2020	15/07/2020
18	FCP ELITE CAPITAL INVEST	COSUMAF-FCP-02/2022	08/07/2022	AFRILAND FIRST BANK	OBLIGATAIRE	ELITE CAPITAL ASSET MANAGEMENT S.A	Cameroun	COSUMAF-SGP-02/2021	28/07/2021
19	FCP ELITE CAPITAL RECORD	COSUMAF-FCP-03/2022	08/07/2022	AFRILAND FIRST BANK	MONETAIRE	ELITE CAPITAL ASSET MANAGEMENT S.A	Cameroun	COSUMAF-SGP-02/2021	28/07/2021
20	FCP ESS TRESO PRIVILEGE	COSUMAF-FCP-06/2022	08/07/2022	UBA CAMEROON	MONETAIRE	EMERALD SECURITIES SERVICES ASSET MANAGEMENT S.A	Cameroun	COSUMAF-SGP-05/2021	16/12/2021
21	FCP ESS PROMO PME	COSUMAF-FCP-05/2022	08/07/2022	UBA CAMEROON	MONETAIRE	EMERALD SECURITIES SERVICES ASSET MANAGEMENT S.A	Cameroun	COSUMAF-SGP-05/2021	16/12/2021
22	FCP ESS CONFORT	COSUMAF-FCP-04/2022	08/07/2022	UBA CAMEROON	OBLIGATAIRE	EMERALD SECURITIES SERVICES ASSET MANAGEMENT S.A	Cameroun	COSUMAF-SGP-05/2021	16/12/2021
####	FCP CRBC LONGEVITE	COSUMAF-FCP-14/2022	20/12/2022	BANQUE ATLANTIQUE CAMEROUN	OBLIGATAIRE	HARVEST ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2017	14/12/2017
24	FCP ECOBANK MONETAIRE CEMAC	COSUMAF-FCP-17/2022	20/12/2022	ECOBANK CAMEROUN	MONETAIRE	EDC ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2019	30/12/2019
25	FCP ENKO CAPITAL PALMARES	COSUMAF-FCP-16/2022	20/12/2022	UBA CAMEROON	OBLIGATAIRE	ENKO CAPITAL CENTRAL AFRICA S.A	Cameroun	COSUMAF-SGP-01/2021	28/07/2021
26	FCP CCA PERFORMANCE	COSUMAF-FCP-15/2022	20/12/2022	CCA BANK CAMEROUN	OBLIGATAIRE	ELITE CAPITAL ASSET MANAGEMENT S.A	Cameroun	COSUMAF-SGP-02/2021	28/07/2021
27	FCP RAPEC	COSUMAF-FCP-10/2022	30/09/2022	UBA CAMEROON	OBLIGATAIRE	L'ARCHER CAPITAL ASSET MANAGEMENT S.A	Congo	COSUMAF-SGP-03/2021	28/07/2021
28	FCP "L'ACM PERORMANCE"	COSUMAF-FCP-11/2022	30/09/2022	UBA CAMEROON	OBLIGATAIRE	L'ARCHER CAPITAL ASSET MANAGEMENT S.A	Congo	COSUMAF-SGP-03/2021	28/07/2021
29	FCP "L'ACM KIMIA"	COSUMAF-FCP-12/2022	30/09/2022	UBA CAMEROON	MONETAIRE	L'ARCHER CAPITAL ASSET MANAGEMENT S.A	Congo	COSUMAF-SGP-03/2021	28/07/2021
30	FCP GFIBANK ATLAS	COSUMAF-FCP-13/2022	30/09/2022	BGFI CAMEROUN	OBLIGATAIRE	HARVEST ASSET MANAGEMENT	Cameroun	MFAC-SGP-01/2017	14/12/2017