**Funds under management as at December as at December 31, 2015- Investment Advisors**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|   |   |  |  |  |  | **Portfolio Allocation %** |  | **Clients** |  |  | **Market**  |  |
|   |   | **Total Funds** | **Total Funds under** | **Capital Market** | **Money Market(%)** | **Others (%)** | **Institutions** | **Individuals** | **Domestic** | **Foreign** | **Share%** | **Redemption** |
|   | **Investor Advisor** | Mobilized (GH¢) | Management(GH¢) | Equity | Bond |   |   |   |   |   |   |   |   |
| 1 | AFINA ASSET MANAGEMENT |  76,000.00  |  1,488,597.00  |  -  |  -  |  100.00  |  -  |  1.00  |  5.00  |  6.00  |  -  | 0.01 |  109,753.00  |
| 2 | African Trust Capital Ltd |  147,400.00  |  152,791.63  |  -  |  -  |  100.00  |   |   |  9.00  |  9.00  |  -  |   |  -  |
| 3 | All-Time Capital ltd |  88,496,906.32  |  219,526,419.80  |   |  70.31  |  29.63  |  0.06  |  85.00  |  1,243.00  |  1,328.00  |   | 2.12 |  79,918,259.87  |
| 4 | Apex Capital Partners ltd |  134,978,279.09  |  120,554,651.19  |  -  |  -  |  100.00  |  -  |  34.00  |  535.00  |  569.00  |  -  | 1.16 |  135,914,635.31  |
| 5 | ASN Investment ltd |  42,043,880.15  |  51,209,438.50  |  -  |  -  |  100.00  |  -  |  48.00  |  305.00  |   |   | 0.49 |  28,933,540.28  |
| 6 | BEIGE Capital Assets Man. Ltd |  22,409,930.33  |  54,405,298.58  |  -  |  -  |  100.00  |  -  |  20.00  |  155.00  |  155.00  |  -  | 0.52 |  13,703,118.08  |
| 7 | Black Star Advisors Ltd |  105,781.00  |  620,524.81  |  28.75  |  -  |  71.25  |  -  |  2.00  |  -  |  2.00  |  -  | 0.01 |  18,233.39  |
| 8 | Bora Capital Advisors Ltd |  25,348,813.04  |  31,005,946.04  |  0.003  |  2.94  |  97.06  |  -  |  22.00  |  86.00  |  108.00  |  -  | 0.30 |  806,050.65  |
| 9 | Boulders Advisors Ltd |  -  |  4,100,000.00  |   |   |   |   |  -  |  4.00  |  4.00  |  -  | 0.04 |  -  |
| 10 | Brooks Assets Management Ltd |  53,473,500.97  |  152,799,397.08  |  -  |  63.00  |  37.00  |   |  132.00  |  1,058.00  |  1,190.00  |  -  | 1.47 |  47,225,878.29  |
| 11 | CAL Assets Mgt. Comp. Ltd |  141,589,995.63  |  505,604,029.31  |  1.00  |  -  |  99.00  |  -  |  142.00  |  21.00  |  163.00  |  -  | 4.87 |  29,467,019.59  |
| 12 | Canal Capital |  4,900.00  |  4,900.00  |  -  |  -  |  100.00  |  -  |  -  |  1.00  |  1.00  |  -  | 0.00 |  -  |
| 13 | Capstone Capital Ltd |  21,985,977.53  |  29,934,000.00  |  -  |  49.00  |  51.00  |  -  |  10.00  |  44.00  |  -  |  1.00  | 0.29 |  1,955,766.53  |
| 14 | CDH Assets Management Ltd |  25,533,984.00  |  254,567,606.00  |  0.56  |  0.95  |  87.29  |  11.20  |  52.00  |  847.00  |  899.00  |  -  | 2.45 |  17,850,544.00  |
| 15 | CIDAN Investment Ltd |  8,851,197.74  |  23,371,265.00  |  17.35  |  0.45  |  79.88  |  2.32  |  34.00  |  217.00  |  251.00  |  -  | 0.23 |  5,213,051.18  |
| 16 | Continental Capital Ltd |  15,143,984.31  |  11,933,077.61  |  -  |  -  |  100.00  |  -  |  9.00  |  233.00  |  242.00  |  -  | 0.12 |  4,899,284.06  |
| 17 | Cornerstone Capital Advisors Ltd |  1,171,000.32  |  3,452,693.44  |  15.51  |  46.45  |  38.04  |   |  6.00  |  20.00  |  26.00  |  -  | 0.03 |  218,467.70  |
| 18 | Crystal Capital & Investments Ltd |  2,746,635.00  |  3,359,460.00  |  -  |  -  |  99.43  |  0.57  |  3.00  |  72.00  |  72.00  |  -  | 0.03 |  510,903.00  |
| 19 | Dalex Capital Ltd |  151,850.00  |  114,695.31  |  -  |  -  |  100.00  |  -  |  4.00  |  71.00  |  75.00  |  -  | 0.00 |  53,752.13  |
| 20 | Databank Assets Mgt .Ltd |  97,037,233.80  |  825,576,204.11  |  12.95  |  2.04  |  85.01  |   |  120.00  |  264.00  |  384.00  |  -  | 7.96 |  21,805,493.83  |
| 21 | Delta Capital Ltd |  1,954,720.00  |  1,959,721.00  |   |   |  0.69  |  99.31  |  10.00  |  90.00  |  100.00  |   | 0.02 |  127,881.00  |
| 22 | Dusk Capital Ltd\*\*\*\*\*\* |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |   | 0.00 |  -  |
| 23 | Eco Capital Ltd |  2,289,516.65  |  2,289,516.65  |  4.27  |  -  |  95.73  |  -  |  1.00  |  120.00  |  121.00  |  -  |   |  -  |
| 24 | Ecobank Investment Managers Ltd |  52,033,618.64  |  289,003,710.00  |  58.00  |   |  42.00  |   |  34.00  |  1.00  |  35.00  |   |   |  45,835,500.00  |
| 25 | EC Capital Partners Ltd |  874,337.75  |  637,337.75  |  -  |  -  |  100.00  |  -  |  2.00  |  38.00  |  40.00  |  -  | 0.01 |  237,000.00  |
| 26 | EDC Investment Ltd |  18,024,752.13  |  93,053,989.56  |   |   |   |  -  |  60.00  |  30.00  |  90.00  |  -  | 0.90 |  48,081,236.58  |
| 27 | EM Capital Ltd |  19,285,513.65  |  31,809,075.56  |   |  82.31  |  17.69  |   |  31.00  |  89.00  |  120.00  |   | 0.31 |  30,128,145.41  |
| 28 | Energy Investment Ghana Ltd |  23,000.00  |  11,501,373.77  |  -  |  -  |  100.00  |  -  |  1.00  |  4.00  |  5.00  |  -  | 0.11 |  1,612,249.74  |
| 29 | **Fairnet Capital Ltd\*\*\*\*\*\*\*\*\*** |  -  |  -  |  -  |  -  |  -  |  -  |   |  -  |  -  |  -  | 0.00 |  -  |
| 30 | Family Fountain |  5,371,628.96  |  4,015,765.23  |  -  |  -  |  100.00  |  -  |  19.00  |  21.00  |  21.00  |  -  | 0.04 |  347,635.31  |
| 31 | Fidality Securities Ltd |  11,327,439.36  |  179,951.93  |  0.71  |  3.39  |  93.32  |  2.58  |  38.00  |  12.00  |  150.00  |  -  | 0.00 |  7,054,473.90  |
| 32 | First Atlantic Assets Mgt. Ltd |  32,893,872.18  |  50,697,274.00  |  0.04  |  -  |  99.49  |  -  |  7.00  |  25.00  |  32.00  |  -  | 0.49 |  23,514,657.00  |
| 33 | FirstBanc Financial Services ltd |  303,675,474.68  |  729,796,348.28  |  0.49  |  1.54  |  97.97  |  -  |  134.00  |  13,187.00  |  13,321.00  |   | 7.03 |  164,227,903.05  |
| 34 | Frontline Capital Advisors Ltd |  68,468,841.00  |  134,325,155.00  |  14.80  |  15.85  |  69.35  |  -  |  30.00  |  617.00  |  617.00  |  -  | 1.29 |  47,368,033.00  |
| 35 | Galaxy Capital Ltd |  10,338,410.69  |  18,340,049.59  |   |  -  |  100.00  |  -  |  13.00  |  39.00  |  52.00  |  -  | 0.18 |  3,621,320.72  |
| 36 | Gateway Wealth Management Ltd |  3,360,620.65  |  10,930,572.58  |  0.60  |  -  |  99.40  |  -  |  2.00  |  11.00  |  13.00  |  -  | 0.11 |  2,962,822.35  |
| 37 | Glico Financial Services Ltd |  18,106,704.00  |  27,947,058.92  |  0.09  |   |  98.64  |  1.27  |  19.00  |  156.00  |  175.00  |  -  | 0.27 |  8,144,292.49  |
| 38 | Global Invstmt and fin. Serv. Ltd |  5,560,000.00  |  10,711,167.00  |  -  |  -  |  100.00  |  -  |  108.00  |  297.00  |  405.00  |  -  | 0.10 |  1,262,343.00  |
| 39 | Glory Gate Capital Ltd |  3,276,675.52  |  2,769,518.24  |  -  |  -  |  100.00  |  -  |  5.00  |  21.00  |  26.00  |  -  | 0.03 |  760,757.18  |
| 40 | Gold Coast Funds Managemnt Ltd |  710,946,695.36  |  1,764,830,481.86  |  -  |  -  |  100.00  |   |  984.00  |  72,885.00  |  73,869.00  |  34.00  | 17.01 |  634,224,428.01  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  | **Portfolio Allocation %** |  |  | **Clients** |  |  | **Market**  |  |
|   |  | **Total Funds** | **Total Funds under** | **Capital Market** | **Money Market(%)** | **Others (%)** | **Institutions** | **Individuals** | **Domestic** | **Foreign** | **Share%** | **Redemption** |
|   | **Investor Advisor** | **Mobilized (GH¢)** | **Management(GH¢)** | **Equity** | **Bond** |  |  |  |  |  |  |  |  |
| 41 | Grofin ltd |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  | 0.00 |  -  |
| 42 | Halifax Asset Management Ltd |  1,103,500.00  |  1,099,794.52  |   |   |  100.00  |   |  3.00  |  19.00  |  22.00  |  -  |   |  112,523.13  |
| 43 | HFC Capita Partners Ltd |  40,000.00  |  -  |  100.00  |  -  |  -  |  -  |  1.00  |  -  |  1.00  |  -  | 0.00 |  -  |
| 44 | HFC Investment Serv. Ltd |  148,753,305.96  |  338,169,870.17  |  0.68  |  1.70  |  87.22  |  10.40  |  531.00  |  35,824.00  |  36,355.00  |  -  | 3.26 |  132,901,985.96  |
| 45 | HMI Management Services Ltd |  1,590,727.96  |  2,568,626.93  |  56.00  |   |  44.00  |  -  |  2.00  |  31.00  |  33.00  |  -  | 0.02 |  1,684,860.03  |
| 46 | IC Assets Management Ltd |  125,147,782.80  |  354,130,526.56  |  8.79  |  -  |  87.00  |  4.21  |  27.00  |  -  |  27.00  |   | 3.41 |  2,446,492.37  |
| 47 | Ideal Capital Partners Ltd |  60,915,363.60  |  82,769,862.00  |  71.70  |  -  |  28.30  |  -  |  138.00  |  233.00  |  371.00  |  -  | 0.80 |  22,233,023.23  |
| 48 | IFS Capital Ltd |  11,335,949.58  |  14,581,217.03  |  0.16  |  -  |  99.84  |  -  |  32.00  |  160.00  |  192.00  |  -  | 0.14 |  60,099,944.40  |
| 49 | IGS Financial Services Ltd |  105,537,465.00  |  163,719,570.00  |  0.18  |  0.40  |  98.98  |  0.45  |  101.00  |  2,047.00  |  2,148.00  |  -  | 1.58 |  56,082,410.00  |
| 50 | Indigo Investment Ltd\*\*\*\*\*\* |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  | 0.00 |  -  |
| 51 | Injaro Investment Advisors Ltd |  12,360,000.00  |  14,690,000.00  |   |  -  |   |  100.00  |  1.00  |  -  |  1.00  |  -  | 0.14 |  -  |
| 52 | Invest Corp Ltd |  619,613.51  |  690,936.21  |   |   |  100.00  |   |  10.00  |  137.00  |  147.00  |   | 0.01 |  71,572.16  |
| 53 | Investa Capital Ltd |  518,660.80  |  350,793.73  |   |   |  31.60  |  68.40  |  5.00  |  39.00  |  44.00  |   | 0.00 |  167,867.07  |
| 54 | InvestEye Capital Partners Ltd |  2,470,531.51  |  1,618,374.90  |  -  |  -  |  100.00  |  -  |  10.00  |  103.00  |  102.00  |  1.00  | 0.02 |  1,436,433.58  |
| 55 | Legacy Financial Servives Ltd |  40,102,700.28  |  46,765,786.01  |  -  |  -  |  100.00  |  -  |  51.00  |  1,197.00  |  1,248.00  |   | 0.45 |  20,152,278.69  |
| 56 | Liberty Assets Management Ltd |  103,214,235.79  |  190,649,829.15  |   |   |  100.00  |  -  |  65.00  |  2,167.00  |  2,232.00  |   | 1.84 |  59,006,787.46  |
| 57 | Lifeline Assets Management Ltd |   |  13,034,357.62  |  -  |  -  |  100.00  |  -  |  44.00  |  2,069.00  |  2,113.00  |  -  | 0.13 |  1,034,402.97  |
| 58 | Mak Assets Management Ltd |  1,532,924.93  |  1,532,924.93  |  -  |  -  |  100.00  |  -  |  7.00  |  129.00  |  32.00  |  -  | 0.01 |  538,332.84  |
| 59 | Man Capital Ltd |  17,688,787.21  |  14,461,429.57  |  -  |  -  |  100.00  |  -  |  17.00  |  225.00  |   |  -  | 0.14 |  6,926,159.91  |
| 60 | McOttley Capital Ltd  |  42,582,129.00  |  59,142,927.00  |   |   |  1.00  |  99.00  |  60.00  |  481.00  |  541.00  |  1.00  | 0.57 |  26,550,410.59  |
| 61 | Mec - Ellis Investments Ltd |  5,811,984.00  |  21,943,633.00  |  -  |  -  |  52.00  |  48.00  |  20.00  |  101.00  |  121.00  |   | 0.21 |  5,201,914.00  |
| 62 | Merban Investment Holding Ltd |  133,856.85  |  1,196,076.45  |  25.34  |  -  |  74.66  |  -  |  29.00  |  281.00  |  310.00  |  -  | 0.01 |  44,625.03  |
| 63 | MET Capital Group Ltd |  2,804,818.87  |  9,438,372.00  |  -  |  -  |  100.00  |  -  |  8.00  |  216.00  |  224.00  |  -  | 0.09 |  1,641,584.83  |
| 64 | Monarch Capital Ltd |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  | 0.00 |  -  |
| 65 | Mustard Capital Partners Ltd |  -  |  120,574,000.00  |  100.00  |  -  |  -  |  -  |  8.00  |  -  |  7.00  |  1.00  | 1.16 |  3,647,513.60  |
| 66 | NDK Assets Management Ltd |  93,636,859.45  |  103,975,299.39  |  -  |  -  |  100.00  |  -  |  42.00  |  374.00  |  416.00  |  -  | 1.00 |  102,918,416.01  |
| 67 | New Case Capital Ltd |  16,903,350.02  |  41,047,100.33  |  60.80  |  -  |  9.27  |  29.92  |  17.00  |  -  |  17.00  |  -  | 0.40 |  45,867,649.67  |
| 68 | New Gen. Invest. Services Ltd |  22,260,270.00  |  47,298,092.00  |  2.00  |  -  |  97.00  |  1.00  |  -  |  835.00  |  338.00  |  -  | 0.46 |  -  |
| 69 | Nimed Capital Ltd |  118,424.57  |  118,424.57  |  -  |  -  |  100.00  |  -  |  2.00  |  9.00  |  11.00  |  -  | 0.00 |  -  |
| 70 | Nordea Capital Ltd |  129,716,954.40  |  195,627,623.15  |  61.93  |  5.72  |  32.17  |  0.18  |  23.00  |  141.00  |  164.00  |  -  | 1.89 |  4,151,864.86  |
| 71 | NTHC Ltd |  131,248,274.64  |  456,864,686.45  |  -  |  -  |  11.13  |  88.87  |  418.00  |  13,410.00  |  13,514.00  |  314.00  | 4.40 |  87,981,612.38  |
| 72 | Oasis Capital Ghana Ltd |  -  |  49,400,000.00  |  17.40  |  82.60  |  -  |  -  |  8.00  |  -  |  6.00  |  2.00  | 0.48 |  3,800,000.00  |
| 73 | Parkstone Capital Ltd |  286,730.00  |  402,440.00  |  -  |  -  |  81.00  |  19.00  |  1.00  |  76.00  |  77.00  |  -  | 0.00 |  306,680.00  |
| 74 | Premium Place Investment Ltd |  1,683,888.85  |  4,730,194.17  |  0.72  |  -  |  99.28  |   |  8.00  |  37.00  |  37.00  |  2.00  | 0.05 |  1,320,735.43  |
| 75 | Prestige Capital Ltd |  25,230,834.85  |  39,114,909.00  |   |  26.30  |  73.70  |  -  |  130.00  |  743.00  |  873.00  |  -  | 0.38 |  15,282,321.80  |
| 76 | Prudential Securities Ltd |  24,043,869.13  |  39,454,737.61  |  0.09  |   |  99.77  |  0.14  |  9.00  |  547.00  |  566.00  |  -  | 0.38 |  7,162,911.02  |
| 77 | QFS Securities Ltd |  6,445,274.53  |  32,527,534.61  |  0.56  |  29.59  |  69.85  |  -  |  45.00  |  234.00  |  279.00  |  -  | 0.31 |  22,424,697.06  |
| 78 | Rad Business Advisory Ltd\*\*\*\*\*\*\* |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |   | 0.00 |  -  |
| 79 | Regal Alliance Investments Ltd |  2,736,198.02  |  857,268.48  |  -  |  -  |  100.00  |   |  1.00  |  5.00  |  6.00  |  -  | 0.01 |  9,176,295.20  |
| 80 | SAS Investment Mangt Ltd |  374,174.00  |  49,062,912.00  |  11.71  |   |  88.29  |  -  |  86.00  |  1,562.00  |  1,648.00  |  -  | 0.47 |  7,640,316.00  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **Portfolio Allocation %** |  |  | **Clients** |  |  | **Market**  |  |
|  |  | **Total Funds** | **Total Funds under** | **Capital Market** | **Money Market(%)** | **Others (%)** | **Institutions** | **Individuals** | **Domestic** | **Foreign** | **Share%** | **Redemption** |
|  | **Investor Advisor** | **Mobilized (GH¢)** | **Management(GH¢)** | **Equity** | **Bond** |  |  |  |  |  |  |  |  |
| 81 | SDC Capital Ltd |  30,148,980.27  |  33,442,613.47  |  0.03  |  1.89  |  98.08  |  -  |  37.00  |  187.00  |  224.00  |  -  | 0.32 |  21,854,804.75  |
| 82 | SEM Capital Mangt Ltd |  29,245,380.06  |  54,974,637.56  |  0.39  |  30.06  |  68.84  |  0.71  |  47.00  |  220.00  |  267.00  |  11.00  | 0.53 |  5,547,437.55  |
| 83 | Serengeti Capital Ltd\*\*\*\*\*\*\*\*\*\*\*\* |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  |  -  | 0.00 |  -  |
| 84 | SGL Royal Kapita Ltd |  1,601,025.63  |  1,674,334.30  |  0.40  |  83.00  |  16.60  |  -  |  4.00  |  71.00  |  75.00  |  -  | 0.02 |  82,864.66  |
| 85 | SIC Financial Services Ltd |  120,023,648.00  |  140,389,752.00  |  11.00  |  28.00  |  60.00  |  1.00  |  162.00  |  602.00  |  764.00  |  -  | 1.35 |  140,389,752.00  |
| 86 | Sirus Capital ltd |  11,120,022.00  |  23,336,372.00  |  0.16  |   |  99.84  |   |  16.00  |  167.00  |  183.00  |  -  | 0.22 |  1,572,556.91  |
| 87 | Stanlib Invest. Mangt Serv. Ltd |  196,809,976.37  |  539,316,510.90  |  2.71  |  -  |  97.29  |  -  |  105.00  |  10.00  |  115.00  |   | 5.20 |  40,925,334.80  |
| 88 | Standard Securities Ltd |  12,293,686.36  |  62,205,780.86  |   |   |   |   |   |   |   |   | 0.60 |  -  |
| 89 | Star Assets Mangt Ltd |  629,826.49  |  1,371,803.56  |  -  |  -  |  100.00  |  -  |  10.00  |  67.00  |  77.00  |  -  | 0.01 |  741,977.07  |
| 90 | Supreme Trust Capital Ltd |  8,791,820.79  |  6,009,895.45  |  -  |  -  |  87.77  |  12.23  |  35.00  |  44.00  |  79.00  |  -  | 0.06 |  2,022,850.16  |
| 91 | Temple Investments limted |  720,295.06  |  579,486.57  |  0.70  |  -  |  99.30  |  -  |  1.00  |  16.00  |  17.00  |  -  | 0.01 |  474,004.58  |
| 92 | TTL Capital Ltd |  480,390.00  |  500,123.55  |   |   |   |   |  3.00  |  48.00  |  51.00  |  -  | 0.00 |  -  |
| 93 | UMB Investment holding Ltd |  565,439,840.50  |  379,307,089.92  |  1.97  |  0.04  |  97.99  |   |  1,057.00  |  11,625.00  |  12,862.00  |   | 3.66 |  542,393,653.92  |
| 94 | Unisecurities Ltd |  318,746,382.00  |  466,244,252.00  |  0.67  |  10.73  |  88.50  |  0.10  |  150.00  |  415.00  |  565.00  |  -  | 4.49 |  252,101,646.00  |
| 95 | United Capital Advisors Ltd |  200,250.00  |  3,545,471.36  |   |   |  99.53  |  0.47  |  3.00  |  58.00  |  61.00  |   | 0.03 |  -  |
| 96 | UTRAK Capital Mangt Ltd |  18,917,348.00  |  25,758,306.57  |   |  -  |  100.00  |  -  |  28.00  |  163.00  |  191.00  |  -  | 0.25 |  11,850,229.75  |
| 97 | Veritas Invest.Advisory Serv. Ltd |  1,201,497.86  |  1,282,743.42  |  -  |  -  |  100.00  |  -  |  6.00  |  8.00  |  14.00  |  -  | 0.01 |  329,758.76  |
| 98 | Waxson Invest & P'sions mgt Ltd… |  94,998.60  |  94,998.60  |   |   |  100.00  |   |  2.00  |  -  |  2.00  |   |  0.00  |  -  |
| 99 | Wealth Management Ltd |  1,313,000.00  |  4,316,976.75  |  -  |  39.00  |  61.00  |  -  |  22.00  |  -  |  22.00  |  -  | 0.04 |  603,367.49  |
| 100 | Wealth Vision Financial Serv. Ltd |  4,499,903.80  |  11,151,838.00  |  0.85  |  -  |  99.15  |  -  |  17.00  |  47.00  |  64.00  |  -  | 0.11 |  4,482,947.72  |
| 101 | Weston Capital Ltd |  11,500,645.00  |  15,411,980.00  |  -  |  -  |  100.00  |  -  |  8.00  |  13.00  |  21.00  |  -  | 0.15 |  6,163,487.00  |
| 102 | Others\*\*\*\*\*\*\*\* |   |  613,089,329.52  |   |   |   |   |   |   |   |   |   |   |
|   | TOTAL/AVERAGE |  4,421,837,427.35  |  10,376,193,488.23  |  8.87  |  8.68  |  90.11  |  7.71  |  5,895.00  |  170,026.00  |  174,553.00  |  367.00  | 91.3 |  3,149,665,724.03  |