**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 |