

Gyasi Bawuah, Data & Report Analyst.

BY CHANNEL - WEEKLY

Channel	Sub Channel	Purchases	Redemptions	Net Investment	Acquisitions	Exch/Tran	Net Flows	AUM
DIRECT	MONEY MARKET	15,165	(16,373)	(1,209)	0	3,112	1,903	3,610,949
	LONG TERM	18,396	(29,514)	(11,117)	0	(14,696)	(25,813)	36,203,424
SUB TOTAL		33,561	(45,887)	(12,326)	0	(11,584)	(23,910)	39,814,373
INTERMEDIARY	BANKS	16,511	(49,930)	(33,419)	0	(252)	(33,671)	5,246,762
	INDEPENDENT RECORDKEEPERS	43,088	(83,582)	(40,494)	0	0	(40,494)	7,153,193
	INSURANCE COMPANIES	92,535	(322,820)	(230,285)	0	(263)	(230,547)	27,394,321
	MULTI CHANNEL FIRMS	129,579	(315,939)	(186,360)	0	4,502	(181,858)	39,257,665
	WEALTH MANAGERS	78,162	(113,737)	(35,574)	0	4,627	(30,947)	24,157,534
SUB TOTAL		359,875	(886,008)	(526,133)	0	8,614	(517,518)	103,209,474
GLOBAL INSTITUTIONAL	APAC	4	(563)	(559)	0	0	(559)	4,883,780
	EMEA	0	(1,274)	(1,274)	0	0	(1,274)	11,598,673
	NOMURA	967	(6,790)	(5,824)	0	0	(5,824)	1,405,597
	NORTH AMERICA INSTITUTIONAL	8,634	(38,775)	(30,140)	0	0	(30,140)	9,153,058
SUB TOTAL		9,605	(47,402)	(37,797)	0	0	(37,797)	27,041,107
CORPORATE MONEY		16,906	(15)	16,891	0	4	16,895	542,760
GRAND TOTAL		419,947	(979,312)	(559,365)	0	(2,965)	(562,330)	170,607,715