

**Monthly Issuance and Redemption Data of Mutual Funds**

July 2023 (in PKR millions)			
Open End	Sales	Redemptions	Net Sales
Money Market	128,443	123,253	5,190
Income	25,018	15,534	9,484
Equity	1,939	4,546	(2,607)
Capital Protected	6,924	12,286	(5,362)
Capital Protected - Income	57	164	(107)
Fixed Rate / Return	4,938	7,370	(2,433)
Fund of Funds - CPPI	-	-	-
Aggressive Fixed Income	4,436	4,049	387
Balanced	11	28	(17)
Asset Allocation	133	167	(34)
Fund of Funds	24	124	(100)
Index Tracker	7	0	7
Commodities	-	-	-
Shariah Compliant Money Market	114,967	70,410	44,557
Shariah Compliant Income	19,926	16,459	3,467
Shariah Compliant Equity	1,706	2,806	(1,100)
Shariah Compliant Capital Protected	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-
Shariah Compliant Fixed Rate / Return	653	619	34
Shariah Compliant Fund of Funds - CPPI	0	60	(60)
Shariah Compliant Aggressive Fixed Income	105	43	62
Shariah Compliant Balanced	-	-	-
Shariah Compliant Asset Allocation	464	188	275
Shariah Compliant Fund of Funds	752	457	296
Shariah Compliant Fund of Funds - Income	-	-	-
Shariah Compliant Index Tracker	-	-	-
Shariah Compliant Commodities	-	-	-
<b>VPS</b>			
Conventional Voluntary Pension Schemes	871	856	15
Shariah Compliant Voluntary Pension Schemes	836	695	141
<b>ETF</b>			
Exchange Traded Funds	49	94	(45)
Shariah Compliant Exchange Traded Funds	-	-	-
<b>Total</b>	<b>312,259</b>	<b>260,209</b>	<b>52,050</b>

**NOTE:**

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Channel Wise Break-up July 2023 (in PKR millions)										
Open End	Direct Sales		Through RSP - Individuals		Through RSP - Coporates		Banks - Commercial / Scheduled		Others	
	Sales	Red	Sales	Red	Sales	Red	Sales	Red	Sales	Red
Money Market	95,123	94,028	6,129	5,972	18,367	17,676	8,235	5,144	589	432
Income	23,591	14,629	308	120	220	174	616	330	283	282
Equity	1,796	4,307	98	122	16	62	24	24	6	31
Capital Protected	6,473	12,264	-	-	450	-	2	22	-	-
Capital Protected - Income	0	108	0	21	57	32	0	2	-	-
Fixed Rate / Return	742	1,874	31	108	3,313	2,015	851	3,373	-	-
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-
Aggressive Fixed Income	3,995	3,874	0	3	440	0	1	173	-	-
Balanced	11	27	0	2	-	-	0	0	-	-
Asset Allocation	112	160	0	4	0	0	0	2	21	-
Fund of Funds	24	124	-	-	-	-	-	-	-	-
Index Tracker	7	0	-	-	0	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Money Market	95,340	56,021	2,361	663	14,668	11,711	2,593	1,960	4	55
Shariah Compliant Income	17,808	14,587	136	267	620	687	1,361	915	0	1
Shariah Compliant Equity	1,535	2,608	122	172	37	9	12	17	0	-
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Fixed Rate / Return	317	613	310	6	26	-	-	-	-	-
Shariah Compliant Fund of Funds - CPPI	0	53	-	-	-	-	-	7	-	-
Shariah Compliant Aggressive Fixed Income	105	0	-	20	-	1	0	-	-	21
Shariah Compliant Balanced	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Asset Allocation	462	144	1	7	0	1	1	31	0	5
Shariah Compliant Fund of Funds	750	249	-	-	-	-	3	207	-	-
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Index Tracker	-	-	-	-	-	-	-	-	-	-
Shariah Compliant Commodities	-	-	-	-	-	-	-	-	-	-
<b>VPS</b>										
Conventional Voluntary Pension Schemes	576	585	186	210	23	20	2	1	83	40
Shariah Compliant Voluntary Pension Schemes	576	485	223	192	11	5	2	1	24	12
<b>ETF</b>										
Exchange Traded Funds	49	94	-	-	-	-	-	-	-	-
Shariah Compliant Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>249,393</b>	<b>206,835</b>	<b>9,904</b>	<b>7,891</b>	<b>38,248</b>	<b>32,392</b>	<b>13,703</b>	<b>12,211</b>	<b>1,010</b>	<b>879</b>

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Investor Wise Break-up July 2023 (in PKR millions)																			
Open End	Individuals		Banking & Financial Institutions		Provident fund		Gratuity fund		Pension fund		Public Limited Companies		Associated Companies		Fund of funds		Others		
	Sales	Red	Sales	Red	Sales	Red	Sales	Red	Sales	Red	Sales	Red	Sales	Red	Sales	Red	Sales	Red	
Money Market	48,569	51,826	383	252	3,005	2,372	470	369	999	895	35,513	40,107	3,683	2,679	5,721	1,485	30,099	23,268	
Income	13,145	7,861	3,803	3,186	402	220	352	395	150	699	3	77	921	852	655	292	5,588	1,952	
Equity	1,143	2,990	82	105	6	157	5	41	-	726	33	119	126	32	239	33	305	341	
Capital Protected	2,602	701	3,688	4,668	-	4	96	529	-	-	-	3,520	-	1,302	22	40	515	1,522	
Capital Protected - Income	21	32	-	-	0	-	-	-	-	-	7	-	-	106	-	-	29	26	
Fixed Rate / Return	1,429	3,281	-	-	1	-	-	-	-	-	2,516	1,967	4	53	-	-	989	2,069	
Fund of Funds - CPPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aggressive Fixed Income	2,339	1,349	1,500	2,700	2	-	-	-	-	-	-	-	-	-	-	-	595	0	
Balanced	11	13	-	-	-	5	-	10	-	-	-	-	-	-	-	-	-	-	
Asset Allocation	72	144	40	20	-	3	-	-	21	-	-	-	-	0	-	-	0	-	
Fund of Funds	4	18	-	-	-	6	-	-	-	-	-	-	20	100	-	-	-	-	
Index Tracker	7	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Money Market	20,050	12,483	3,429	3,426	1,222	567	185	179	21	49	32,048	16,984	990	1,234	4,962	4,642	52,060	30,846	
Shariah Compliant Income	10,516	8,190	828	778	600	990	25	-	23	-	14	50	1,246	595	4,031	2,504	2,643	3,351	
Shariah Compliant Equity	821	1,196	210	149	35	44	3	55	-	250	50	24	1	103	26	552	561	432	
Shariah Compliant Capital Protected	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Capital Protected - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Fixed Rate / Return	476	27	-	-	135	-	-	-	-	-	27	-	7	592	-	-	8	-	
Shariah Compliant Fund of Funds - CPPI	-	60	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Aggressive Fixed Income	0	22	105	-	-	-	-	-	-	21	-	-	-	-	-	-	-	-	
Shariah Compliant Balanced	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Asset Allocation	59	131	50	-	4	38	-	11	-	-	-	0	-	-	-	-	350	8	
Shariah Compliant Fund of Funds	711	430	-	-	0	0	41	27	-	-	-	-	0	-	-	-	-	-	
Shariah Compliant Fund of Funds - Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Index Tracker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shariah Compliant Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>VPS</b>																			
Conventional Voluntary Pension Schemes	871	856																	
Shariah Compliant Voluntary Pension Schemes	836	695																	
<b>ETF</b>																			
Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	49	91	-	-	-	-	4
Shariah Compliant Exchange Traded Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>103,682</b>	<b>92,305</b>	<b>14,118</b>	<b>15,286</b>	<b>5,413</b>	<b>4,407</b>	<b>1,176</b>	<b>1,616</b>	<b>1,213</b>	<b>2,639</b>	<b>70,210</b>	<b>62,848</b>	<b>7,046</b>	<b>7,740</b>	<b>15,656</b>	<b>9,548</b>	<b>93,743</b>	<b>63,820</b>	

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