

scheme	Mutual Fund	Bank	Equity Receivable / (Payable)
SM002001	4,676,786,332.28	17,087,922.27	-90,180,619.00
SM002002	5,202,836,627.82	18,379,068.76	-76,814,902.00
SM002003	64,438,101.31	4,240.67	-4,605,876.48
SM002004	23,535,818.33	0.41	
SM002005	43,973,738.54	0.52	
SM002006	4,173,460.54	149.69	-567,367.64
SM002007	3,063,834.96	0.76	
SM002008	4,903,809.20	0.82	
SM002009	193,518,377.78	0.16	
SM002011	575,165,790.14	4,551.99	-4,608,092.40
SM002012	12,442,228.04	0.49	

scheme	7-May-19	8-May-19	9-May-19
SM002001	12,423,983.06	11,103,604.06	13,624,844.90
SM002002	14,087,607.01	14,681,301.83	18,804,635.85
SM002003	1,459,443.03	679,655.74	2,807,950.84
SM002004	701,705.43	505,479.89	1,535,499.50
SM002005	610,460.67	751,052.49	1,520,677.45
SM002006	435,706.96	86,122.55	373,957.40
SM002007	363,145.58	126,128.14	102,318.87
SM002008	114,892.79	72,958.00	194,255.34
SM002009	314,330.47	455,091.19	1,364,020.26
SM002011	1,866,690.68	2,834,262.44	10,833,762.36
SM002012	4.43	12,246.12	35,410.68

GSC Payable	NCD Payable	Total
-258,771,638.89		4,344,921,996.66
-233,385,000.00		4,911,015,794.58
		59,836,465.50
		23,535,818.74
		43,973,739.06
		3,606,242.59
		3,063,835.72
		4,903,810.02
		193,518,377.94
		570,562,249.73
		12,442,228.53

TOTAL
37,152,432.02
47,573,544.69
4,947,049.61
2,742,684.82
2,882,190.61
895,786.91
591,592.59
382,106.13
2,133,441.92
15,534,715.48
47,661.23

4,307,769,564.64
4,863,442,249.89
54,889,415.89
20,793,133.92
41,091,548.45
2,710,455.68
2,472,243.13
4,521,703.89
191,384,936.02
555,027,534.25
12,394,567.30

Tue

AUM**Mutual Fund %**

371,860,158,950.59	1.17%
536,370,249,897.21	0.92%
3,832,586,764.47	1.56%
2,197,583,521.38	1.07%
3,389,012,801.44	1.30%
238,139,221.59	1.51%
131,116,411.19	2.34%
176,137,531.92	2.78%
9,668,854,643.10	2.00%
23,473,067,547.31	2.43%
12,394,439.59	100.39%

Wed

Thu