

SBI MUTUAL FUND
NAV AS ON 10.10.2019

scrip_code	isin_number	scheme_name	NAV
535276	INF200K01VT2	SBI ETF - SENSEX	401.4134
538709	INF200KA1RM9	SBI Equity Opportunities Fund - Series I-Reg Plan-Gr	15.6162
538710	INF200KA1RN7	SBI Equity Opportunities Fund - Series I-Reg Plan-Div	11.0813
538711	INF200KA1RO5	SBI Equity Opportunities Fund - Series I-Dir Plan-Gr	16.0055
538712	INF200KA1RP2	SBI Equity Opportunities Fund - Series I-Dir Plan-Div	11.3544
539031	INF200KA1572	SBI ETF BSE 100	116.5789
540156	INF200KA1LB5	SBI Debt Fund Series-B-44-Reg Plan-Div	12.0707
540155	INF200KA1LA7	SBI Debt Fund Series-B-44-Reg Plan-Gr	12.0707
540158	INF200KA1LD1	SBI Debt Fund Series-B-44-Dir Plan-Div	12.1939
540157	INF200KA1LC3	SBI Debt Fund Series-B-44-Dir Plan-Gr	12.194
540240	INF200KA1LJ8	SBI Dual Advantage Fund - Series XVIII-Reg Plan-Div	11.068
540239	INF200KA1LI0	SBI Dual Advantage Fund - Series XVIII-Reg Plan-Gr	11.0709
540242	INF200KA1LL4	SBI Dual Advantage Fund - Series XVIII-Dir Plan-Div	11.2825
540241	INF200KA1LK6	SBI Dual Advantage Fund - Series XVIII-Dir Plan-Gr	11.3747
540553	INF200KA1OP9	SBI Dual Advantage Fund - Series XXII-Reg Plan-Div	10.6395
540554	INF200KA1OO2	SBI Dual Advantage Fund - Series XXII-Reg Plan-Gr	10.6441
540556	INF200KA1OR5	SBI Dual Advantage Fund - Series XXII-Dir Plan-Div	10.8225
540555	INF200KA1OQ7	SBI Dual Advantage Fund - Series XXII-Dir Plan-Gr	10.8225
540656	INF200KA1QX8	SBI Dual Advantage Fund - Series XXIII-Reg Plan-Div	10.5253
540655	INF200KA1QW0	SBI Dual Advantage Fund - Series XXIII-Reg Plan-Gr	10.5243
540658	INF200KA1QZ3	SBI Dual Advantage Fund - Series XXIII-Dir Plan-Div	10.6826
540657	INF200KA1QY6	SBI Dual Advantage Fund - Series XXIII-Dir Plan-Gr	10.684
540732	INF200KA1RJ5	SBI Dual Advantage Fund - Series XXIV-Reg Plan-Div	10.9421
540731	INF200KA1RI7	SBI Dual Advantage Fund - Series XXIV-Reg Plan-Gr	10.9389
540734	INF200KA1RL1	SBI Dual Advantage Fund - Series XXIV-Dir Plan-Div	11.0935
540733	INF200KA1RK3	SBI Dual Advantage Fund - Series XXIV-Dir Plan-Gr	11.0934
540840	INF200KA1RZ1	SBI Debt Fund Series-C-7-Reg Plan-Div	11.3649
540839	INF200KA1RY4	SBI Debt Fund Series-C-7-Reg Plan-Gr	11.3649
540842	INF200KA1SB0	SBI Debt Fund Series-C-7-Dir Plan-Div	11.4363
540841	INF200KA1SA2	SBI Debt Fund Series-C-7-Dir Plan-Gr	11.4363
540910	INF200KA1SH7	SBI Debt Fund Series-C-8-Reg Plan-Div	11.3917
540909	INF200KA1SG9	SBI Debt Fund Series-C-8-Reg Plan-Gr	11.3917
540912	INF200KA1SJ3	SBI Debt Fund Series-C-8-Dir Plan-Div	11.4609
540911	INF200KA1SI5	SBI Debt Fund Series-C-8-Dir Plan-Gr	11.4609
540972	INF200KA1SL9	SBI Debt Fund Series-C-9-Reg Plan-Div	11.3709
540971	INF200KA1SK1	SBI Debt Fund Series-C-9-Reg Plan-Gr	11.3709
540974	INF200KA1SN5	SBI Debt Fund Series-C-9-Dir Plan-Div	11.4347
540973	INF200KA1SM7	SBI Debt Fund Series-C-9-Dir Plan-Gr	11.4347
540986	INF200KA1SP0	SBI Debt Fund Series-C-10-Reg Plan-Div	11.3668
540985	INF200KA1SO3	SBI Debt Fund Series-C-10-Reg Plan-Gr	11.3668
540988	INF200KA1SR6	SBI Debt Fund Series-C-10-Dir Plan-Div	11.4327
540987	INF200KA1SQ8	SBI Debt Fund Series-C-10-Dir Plan-Gr	11.4327
541409	INF200KA1TZ7	SBI Debt Fund Series-C-16-Reg Plan-Div	11.3522
541408	INF200KA1TY0	SBI Debt Fund Series-C-16-Reg Plan-Gr	11.3522
541411	INF200KA1UB6	SBI Debt Fund Series-C-16-Dir Plan-Div	11.3993
541410	INF200KA1UA8	SBI Debt Fund Series-C-16-Dir Plan-Gr	11.3993
541500	INF200KA1UH3	SBI Debt Fund Series-C-18-Reg Plan-Div	11.3215
541499	INF200KA1UG5	SBI Debt Fund Series-C-18-Reg Plan-Gr	11.3215
541502	INF200KA1UJ9	SBI Debt Fund Series-C-18-Dir Plan-Div	11.3673
541501	INF200KA1UI1	SBI Debt Fund Series-C-18-Dir Plan-Gr	11.3659
541612	INF200KA1UL5	SBI Debt Fund Series-C-19-Reg Plan-Div	11.263
541611	INF200KA1UK7	SBI Debt Fund Series-C-19-Reg Plan-Gr	11.263
541614	INF200KA1UN1	SBI Debt Fund Series-C-19-Dir Plan-Div	11.3128
541613	INF200KA1UM3	SBI Debt Fund Series-C-19-Dir Plan-Gr	11.3128
541686	INF200KA1UT8	SBI Debt Fund Series-C-20-Reg Plan-Div	11.2123
541685	INF200KA1US0	SBI Debt Fund Series-C-20-Reg Plan-Gr	11.2124
541689	INF200KA1UV4	SBI Debt Fund Series-C-20-Dir Plan-Div	11.2575
541688	INF200KA1UU6	SBI Debt Fund Series-C-20-Dir Plan-Gr	11.2576
541972	INF200KA1VQ2	SBI - ETF SENSEX NEXT 50	302.5581
542203	INF200KA1XH7	SBI Debt Fund Series-C-31-Reg Plan-Div	10.7195
542202	INF200KA1XG9	SBI Debt Fund Series-C-31-Reg Plan-Gr	10.7195
542205	INF200KA1XJ3	SBI Debt Fund Series-C-31-Dir Plan-Div	10.7463
542204	INF200KA1XI5	SBI Debt Fund Series-C-31-Dir Plan-Gr	10.7462
542218	INF200KA1XD6	SBI Debt Fund Series-C-32-Reg Plan-Div	10.8717
542217	INF200KA1XC8	SBI Debt Fund Series-C-32-Reg Plan-Gr	10.8717
542220	INF200KA1XF1	SBI Debt Fund Series-C-32-Dir Plan-Div	10.8987
542219	INF200KA1XE4	SBI Debt Fund Series-C-32-Dir Plan-Gr	10.8987
542259	INF200KA1XL9	SBI Debt Fund Series-C-33-Reg Plan-Div	10.8343
542258	INF200KA1XK1	SBI Debt Fund Series-C-33-Reg Plan-Gr	10.8343
542261	INF200KA1XN5	SBI Debt Fund Series-C-33-Dir Plan-Div	10.8604
542260	INF200KA1XM7	SBI Debt Fund Series-C-33-Dir Plan-Gr	10.8604

542282	INF200KA1XP0	SBI Debt Fund Series-C-34-Reg Plan-Div	10.794
542281	INF200KA1XO3	SBI Debt Fund Series-C-34-Reg Plan-Gr	10.794
542284	INF200KA1XR6	SBI Debt Fund Series-C-34-Dir Plan-Div	10.8191
542283	INF200KA1XQ8	SBI Debt Fund Series-C-34-Dir Plan-Gr	10.8191
542293	INF200KA1XX4	SBI Debt Fund Series-C-36-Reg Plan-Div	10.6554
542292	INF200KA1XW6	SBI Debt Fund Series-C-36-Reg Plan-Gr	10.6553
542295	INF200KA1XZ9	SBI Debt Fund Series-C-36-Dir Plan-Div	10.6759
542294	INF200KA1XY2	SBI Debt Fund Series-C-36-Dir Plan-Gr	10.6758
542297	INF200KA1XT2	SBI Debt Fund Series-C-35-Reg Plan-Div	10.8331
542296	INF200KA1XS4	SBI Debt Fund Series-C-35-Reg Plan-Gr	10.8332
542299	INF200KA1XV8	SBI Debt Fund Series-C-35-Dir Plan-Div	10.8536
542298	INF200KA1XU0	SBI Debt Fund Series-C-35-Dir Plan-Gr	10.8536
542325	INF200KA1YB8	SBI Debt Fund Series-C-37-Reg Plan-Div	10.6233
542324	INF200KA1YA0	SBI Debt Fund Series-C-37-Reg Plan-Gr	10.6233
542327	INF200KA1YD4	SBI Debt Fund Series-C-37-Dir Plan-Div	10.6429
542326	INF200KA1YC6	SBI Debt Fund Series-C-37-Dir Plan-Gr	10.6429
542358	INF200KA1YF9	SBI Debt Fund Series-C-38-Reg Plan-Div	10.8189
542357	INF200KA1YE2	SBI Debt Fund Series-C-38-Reg Plan-Gr	10.8189
542360	INF200KA1YH5	SBI Debt Fund Series-C-38-Dir Plan-Div	10.8385
542359	INF200KA1YG7	SBI Debt Fund Series-C-38-Dir Plan-Gr	10.8382
542384	INF200KA1YX2	SBI Debt Fund Series-C-40-Reg Plan-Div	10.807
542382	INF200KA1YW4	SBI Debt Fund Series-C-40-Reg Plan-Gr	10.807
542386	INF200KA1YZ7	SBI Debt Fund Series-C-40-Dir Plan-Div	10.8258
542385	INF200KA1YY0	SBI Debt Fund Series-C-40-Dir Plan-Gr	10.8258
542411	INF200KA1ZB5	SBI Debt Fund Series-C-41-Reg Plan-Div	10.7901
542410	INF200KA1ZA7	SBI Debt Fund Series-C-41-Reg Plan-Gr	10.7901
542413	INF200KA1ZD1	SBI Debt Fund Series-C-41-Dir Plan-Div	10.8084
542412	INF200KA1ZC3	SBI Debt Fund Series-C-41-Dir Plan-Gr	10.8084
542439	INF200KA1ZF6	SBI Debt Fund Series-C-42-Reg Plan-Div	10.5773
542438	INF200KA1ZE9	SBI Debt Fund Series-C-42-Reg Plan-Gr	10.5773
542441	INF200KA1ZH2	SBI Debt Fund Series-C-42-Dir Plan-Div	10.5947
542440	INF200KA1ZG4	SBI Debt Fund Series-C-42-Dir Plan-Gr	10.5947
542443	INF200KA1ZJ8	SBI Debt Fund Series-C-43-Reg Plan-Div	10.7574
542442	INF200KA1ZI0	SBI Debt Fund Series-C-43-Reg Plan-Gr	10.7574
542445	INF200KA1ZL4	SBI Debt Fund Series-C-43-Dir Plan-Div	10.775
542444	INF200KA1ZK6	SBI Debt Fund Series-C-43-Dir Plan-Gr	10.775
542465	INF200KA1ZN0	SBI Debt Fund Series-C-44-Reg Plan-Div	10.6898
542463	INF200KA1ZM2	SBI Debt Fund Series-C-44-Reg Plan-Gr	10.6899
542470	INF200KA1ZP5	SBI Debt Fund Series-C-44-Dir Plan-Div	10.7068
542468	INF200KA1ZO8	SBI Debt Fund Series-C-44-Dir Plan-Gr	10.7068
542510	INF200KA1A14	SBI Debt Fund Series-C-46-Reg Plan-Div	10.6816
542509	INF200KA1A06	SBI Debt Fund Series-C-46-Reg Plan-Gr	10.6816
542512	INF200KA1A30	SBI Debt Fund Series-C-46-Dir Plan-Div	10.6975
542511	INF200KA1A22	SBI Debt Fund Series-C-46-Dir Plan-Gr	10.6976
542527	INF200KA1B13	SBI Debt Fund Series-C-47-Reg Plan-Div	10.5113
542526	INF200KA1B05	SBI Debt Fund Series-C-47-Reg Plan-Gr	10.5113
542529	INF200KA1B39	SBI Debt Fund Series-C-47-Dir Plan-Div	10.5266
542528	INF200KA1B21	SBI Debt Fund Series-C-47-Dir Plan-Gr	10.5266
542546	INF200KA1B54	SBI Debt Fund Series-C-48-Reg Plan-Div	10.5801
542545	INF200KA1B47	SBI Debt Fund Series-C-48-Reg Plan-Gr	10.5801
542548	INF200KA1B70	SBI Debt Fund Series-C-48-Dir Plan-Div	10.5954
542547	INF200KA1B62	SBI Debt Fund Series-C-48-Dir Plan-Gr	10.5954
542594	INF200KA1C12	SBI Debt Fund Series-C-49-Reg Plan-Div	10.5997
542593	INF200KA1C04	SBI Debt Fund Series-C-49-Reg Plan-Gr	10.6034
542596	INF200KA1C38	SBI Debt Fund Series-C-49-Dir Plan-Div	10.6183
542595	INF200KA1C20	SBI Debt Fund Series-C-49-Dir Plan-Gr	10.6183
542638	INF200KA1C53	SBI Debt Fund Series-C-50-Reg Plan-Div	10.569
542637	INF200KA1C46	SBI Debt Fund Series-C-50-Reg Plan-Gr	10.5688
542640	INF200KA1C79	SBI Debt Fund Series-C-50-Dir Plan-Div	10.5832
542639	INF200KA1C61	SBI Debt Fund Series-C-50-Dir Plan-Gr	10.5832
542680	INF200KA1E44	SBI Capital Protection Oriented Fund - Series A (Plan 3) (1441 Days) - Reg Plan-G	10.3638
542681	INF200KA1E51	SBI Capital Protection Oriented Fund - Series A (Plan 3) (1441 Days) - Dir Plan-Gr	10.3856
542722	INF200KA1G26	SBI Capital Protection Oriented Fund - Series A (Plan 4) (1442 Days) - Reg Plan-G	10.2949
542723	INF200KA1G34	SBI Capital Protection Oriented Fund - Series A (Plan 4) (1442 Days) - Dir Plan-Gr	10.312
542732	INF200KA1H33	SBI Fixed Maturity Plan (FMP)-Series 11-Regular Plan-Dividend Option	10.2817
542731	INF200KA1H25	SBI Fixed Maturity Plan (FMP)-Series 11-Regular Plan-Growth Option	10.2817
542734	INF200KA1H58	SBI Fixed Maturity Plan (FMP)-Series 11-Direct Plan-Dividend Option	10.2883
542733	INF200KA1H41	SBI Fixed Maturity Plan (FMP)-Series 11-Direct Plan-Growth Option	10.2883
542740	INF200KA1H74	SBI Fixed Maturity Plan (FMP)-Series 12-Regular Plan-Dividend Option	10.2411
542739	INF200KA1H66	SBI Fixed Maturity Plan (FMP)-Series 12-Regular Plan-Growth Option	10.2411
542742	INF200KA1H90	SBI Fixed Maturity Plan (FMP)-Series 12-Direct Plan-Dividend Option	10.2472
542741	INF200KA1H82	SBI Fixed Maturity Plan (FMP)-Series 12-Direct Plan-Growth Option	10.2472
542744	INF200KA1I16	SBI Fixed Maturity Plan (FMP)-Series 13-Regular Plan-Dividend Option	10.2466
542743	INF200KA1I08	SBI Fixed Maturity Plan (FMP)-Series 13-Regular Plan-Growth Option	10.2466

542746	INF200KA1I32	SBI Fixed Maturity Plan (FMP)-Series 13-Direct Plan-Dividend Option	10.2522
542745	INF200KA1I24	SBI Fixed Maturity Plan (FMP)-Series 13-Direct Plan-Growth Option	10.2522
542749	INF200KA1I57	SBI Fixed Maturity Plan (FMP)-Series 14-Regular Plan-Dividend Option	10.2099
542748	INF200KA1I40	SBI Fixed Maturity Plan (FMP)-Series 14-Regular Plan-Growth Option	10.2099
542751	INF200KA1I73	SBI Fixed Maturity Plan (FMP)-Series 14-Direct Plan-Dividend Option	10.215
542750	INF200KA1I65	SBI Fixed Maturity Plan (FMP)-Series 14-Direct Plan-Growth Option	10.215
542755	INF200KA1I99	SBI Fixed Maturity Plan (FMP)-Series 15-Regular Plan-Dividend Option	10.1762
542754	INF200KA1I81	SBI Fixed Maturity Plan (FMP)-Series 15-Regular Plan-Growth Option	10.1761
542757	INF200KA1J15	SBI Fixed Maturity Plan (FMP)-Series 15-Direct Plan-Dividend Option	10.1807
542756	INF200KA1J07	SBI Fixed Maturity Plan (FMP)-Series 15-Direct Plan-Growth Option	10.1807
542762	INF200KA1J31	SBI Fixed Maturity Plan (FMP)-Series 16-Regular Plan-Dividend Option	10.1181
542761	INF200KA1J23	SBI Fixed Maturity Plan (FMP)-Series 16-Regular Plan-Growth Option	10.1181
542764	INF200KA1J56	SBI Fixed Maturity Plan (FMP)-Series 16-Direct Plan-Dividend Option	10.1217
542763	INF200KA1J49	SBI Fixed Maturity Plan (FMP)-Series 16-Direct Plan-Growth Option	10.1217
542767	INF200KA1J72	SBI Fixed Maturity Plan (FMP)-Series 17-Regular Plan-Dividend Option	10.0831
542766	INF200KA1J64	SBI Fixed Maturity Plan (FMP)-Series 17-Regular Plan-Growth Option	10.0831
542769	INF200KA1J98	SBI Fixed Maturity Plan (FMP)-Series 17-Direct Plan-Dividend Option	10.0862
542768	INF200KA1J80	SBI Fixed Maturity Plan (FMP)-Series 17-Direct Plan-Growth Option	10.0862
542776	INF200KA1K46	SBI Fixed Maturity Plan (FMP)-Series 18-Regular Plan-Dividend Option	10.0525
542775	INF200KA1K38	SBI Fixed Maturity Plan (FMP)-Series 18-Regular Plan-Growth Option	10.0525
542778	INF200KA1K61	SBI Fixed Maturity Plan (FMP)-Series 18-Direct Plan-Dividend Option	10.0542
542777	INF200KA1K53	SBI Fixed Maturity Plan (FMP)-Series 18-Direct Plan-Growth Option	10.0542