

SBI MUTUAL FUND
NAV AS ON 11.09.2019

scrip_code	isin_number	scheme_name	NAV
535276	INF200K01VT2	SBI ETF - SENSEX	394.9888
538709	INF200KA1RM9	SBI Equity Opportunities Fund - Series I-Reg Plan-Gr	15.397
538710	INF200KA1RN7	SBI Equity Opportunities Fund - Series I-Reg Plan-Div	10.9258
538711	INF200KA1RO5	SBI Equity Opportunities Fund - Series I-Dir Plan-Gr	15.7696
538712	INF200KA1RP2	SBI Equity Opportunities Fund - Series I-Dir Plan-Div	11.1871
539031	INF200KA1572	SBI ETF BSE 100	115.0322
540090	INF200KA1KL6	SBI Dual Advantage Fund - Series XVII-Reg Plan-Div	11.8772
540089	INF200KA1KK8	SBI Dual Advantage Fund - Series XVII-Reg Plan-Gr	11.8751
540092	INF200KA1KN2	SBI Dual Advantage Fund - Series XVII-Dir Plan-Div	12.1297
540091	INF200KA1KM4	SBI Dual Advantage Fund - Series XVII-Dir Plan-Gr	12.1293
540156	INF200KA1LB5	SBI Debt Fund Series-B-44-Reg Plan-Div	12.0253
540155	INF200KA1LA7	SBI Debt Fund Series-B-44-Reg Plan-Gr	12.0253
540158	INF200KA1LD1	SBI Debt Fund Series-B-44-Dir Plan-Div	12.145
540157	INF200KA1LC3	SBI Debt Fund Series-B-44-Dir Plan-Gr	12.1451
540240	INF200KA1LJ8	SBI Dual Advantage Fund - Series XVIII-Reg Plan-Div	10.9905
540239	INF200KA1LI0	SBI Dual Advantage Fund - Series XVIII-Reg Plan-Gr	10.9933
540242	INF200KA1LL4	SBI Dual Advantage Fund - Series XVIII-Dir Plan-Div	11.201
540241	INF200KA1LK6	SBI Dual Advantage Fund - Series XVIII-Dir Plan-Gr	11.2925
540553	INF200KA1OP9	SBI Dual Advantage Fund - Series XXII-Reg Plan-Div	10.5612
540554	INF200KA1OO2	SBI Dual Advantage Fund - Series XXII-Reg Plan-Gr	10.5659
540556	INF200KA1OR5	SBI Dual Advantage Fund - Series XXII-Dir Plan-Div	10.7405
540555	INF200KA1OQ7	SBI Dual Advantage Fund - Series XXII-Dir Plan-Gr	10.7405
540656	INF200KA1QX8	SBI Dual Advantage Fund - Series XXIII-Reg Plan-Div	10.4509
540655	INF200KA1QW0	SBI Dual Advantage Fund - Series XXIII-Reg Plan-Gr	10.4499
540658	INF200KA1QZ3	SBI Dual Advantage Fund - Series XXIII-Dir Plan-Div	10.6047
540657	INF200KA1QY6	SBI Dual Advantage Fund - Series XXIII-Dir Plan-Gr	10.6061
540732	INF200KA1RJ5	SBI Dual Advantage Fund - Series XXIV-Reg Plan-Div	10.8783
540731	INF200KA1RI7	SBI Dual Advantage Fund - Series XXIV-Reg Plan-Gr	10.8752
540734	INF200KA1RL1	SBI Dual Advantage Fund - Series XXIV-Dir Plan-Div	11.0245
540733	INF200KA1RK3	SBI Dual Advantage Fund - Series XXIV-Dir Plan-Gr	11.0244
540840	INF200KA1RZ1	SBI Debt Fund Series-C-7-Reg Plan-Div	11.3071
540839	INF200KA1RY4	SBI Debt Fund Series-C-7-Reg Plan-Gr	11.307
540842	INF200KA1SB0	SBI Debt Fund Series-C-7-Dir Plan-Div	11.3749
540841	INF200KA1SA2	SBI Debt Fund Series-C-7-Dir Plan-Gr	11.3749
540910	INF200KA1SH7	SBI Debt Fund Series-C-8-Reg Plan-Div	11.3232
540909	INF200KA1SG9	SBI Debt Fund Series-C-8-Reg Plan-Gr	11.3232
540912	INF200KA1SJ3	SBI Debt Fund Series-C-8-Dir Plan-Div	11.3888
540911	INF200KA1SI5	SBI Debt Fund Series-C-8-Dir Plan-Gr	11.3888
540972	INF200KA1SL9	SBI Debt Fund Series-C-9-Reg Plan-Div	11.3022
540971	INF200KA1SK1	SBI Debt Fund Series-C-9-Reg Plan-Gr	11.3022
540974	INF200KA1SN5	SBI Debt Fund Series-C-9-Dir Plan-Div	11.3626
540973	INF200KA1SM7	SBI Debt Fund Series-C-9-Dir Plan-Gr	11.3626
540986	INF200KA1SP0	SBI Debt Fund Series-C-10-Reg Plan-Div	11.3011
540985	INF200KA1SO3	SBI Debt Fund Series-C-10-Reg Plan-Gr	11.3011
540988	INF200KA1SR6	SBI Debt Fund Series-C-10-Dir Plan-Div	11.3635
540987	INF200KA1SQ8	SBI Debt Fund Series-C-10-Dir Plan-Gr	11.3635
541409	INF200KA1TZ7	SBI Debt Fund Series-C-16-Reg Plan-Div	11.2877
541408	INF200KA1TY0	SBI Debt Fund Series-C-16-Reg Plan-Gr	11.2877
541411	INF200KA1UB6	SBI Debt Fund Series-C-16-Dir Plan-Div	11.3318
541410	INF200KA1UA8	SBI Debt Fund Series-C-16-Dir Plan-Gr	11.3318
541500	INF200KA1UH3	SBI Debt Fund Series-C-18-Reg Plan-Div	11.2546
541499	INF200KA1UG5	SBI Debt Fund Series-C-18-Reg Plan-Gr	11.2546
541502	INF200KA1UJ9	SBI Debt Fund Series-C-18-Dir Plan-Div	11.2975
541501	INF200KA1UI1	SBI Debt Fund Series-C-18-Dir Plan-Gr	11.2961
541612	INF200KA1UL5	SBI Debt Fund Series-C-19-Reg Plan-Div	11.1971
541611	INF200KA1UK7	SBI Debt Fund Series-C-19-Reg Plan-Gr	11.1971
541614	INF200KA1UN1	SBI Debt Fund Series-C-19-Dir Plan-Div	11.2436
541613	INF200KA1UM3	SBI Debt Fund Series-C-19-Dir Plan-Gr	11.2435
541686	INF200KA1UT8	SBI Debt Fund Series-C-20-Reg Plan-Div	11.1481
541685	INF200KA1US0	SBI Debt Fund Series-C-20-Reg Plan-Gr	11.1482
541689	INF200KA1UV4	SBI Debt Fund Series-C-20-Dir Plan-Div	11.1901
541688	INF200KA1UU6	SBI Debt Fund Series-C-20-Dir Plan-Gr	11.1902
541972	INF200KA1VQ2	SBI - ETF SENSEX NEXT 50	305.4222
542203	INF200KA1XH7	SBI Debt Fund Series-C-31-Reg Plan-Div	10.671
542202	INF200KA1XG9	SBI Debt Fund Series-C-31-Reg Plan-Gr	10.671
542205	INF200KA1XJ3	SBI Debt Fund Series-C-31-Dir Plan-Div	10.6951
542204	INF200KA1XI5	SBI Debt Fund Series-C-31-Dir Plan-Gr	10.6951
542218	INF200KA1XD6	SBI Debt Fund Series-C-32-Reg Plan-Div	10.8288
542217	INF200KA1XC8	SBI Debt Fund Series-C-32-Reg Plan-Gr	10.8288
542220	INF200KA1XF1	SBI Debt Fund Series-C-32-Dir Plan-Div	10.8531
542219	INF200KA1XE4	SBI Debt Fund Series-C-32-Dir Plan-Gr	10.8531

542259	INF200KA1XL9	SBI Debt Fund Series-C-33-Reg Plan-Div	10.7999
542258	INF200KA1XK1	SBI Debt Fund Series-C-33-Reg Plan-Gr	10.7999
542261	INF200KA1XN5	SBI Debt Fund Series-C-33-Dir Plan-Div	10.8234
542260	INF200KA1XM7	SBI Debt Fund Series-C-33-Dir Plan-Gr	10.8234
542282	INF200KA1XP0	SBI Debt Fund Series-C-34-Reg Plan-Div	10.7619
542281	INF200KA1XO3	SBI Debt Fund Series-C-34-Reg Plan-Gr	10.762
542284	INF200KA1XR6	SBI Debt Fund Series-C-34-Dir Plan-Div	10.7844
542283	INF200KA1XQ8	SBI Debt Fund Series-C-34-Dir Plan-Gr	10.7844
542293	INF200KA1XX4	SBI Debt Fund Series-C-36-Reg Plan-Div	10.5993
542292	INF200KA1XW6	SBI Debt Fund Series-C-36-Reg Plan-Gr	10.5993
542295	INF200KA1XZ9	SBI Debt Fund Series-C-36-Dir Plan-Div	10.6176
542294	INF200KA1XY2	SBI Debt Fund Series-C-36-Dir Plan-Gr	10.6176
542297	INF200KA1XT2	SBI Debt Fund Series-C-35-Reg Plan-Div	10.7827
542296	INF200KA1XS4	SBI Debt Fund Series-C-35-Reg Plan-Gr	10.7827
542299	INF200KA1XV8	SBI Debt Fund Series-C-35-Dir Plan-Div	10.8009
542298	INF200KA1XU0	SBI Debt Fund Series-C-35-Dir Plan-Gr	10.8009
542325	INF200KA1YB8	SBI Debt Fund Series-C-37-Reg Plan-Div	10.5674
542324	INF200KA1YA0	SBI Debt Fund Series-C-37-Reg Plan-Gr	10.5673
542327	INF200KA1YD4	SBI Debt Fund Series-C-37-Dir Plan-Div	10.5848
542326	INF200KA1YC6	SBI Debt Fund Series-C-37-Dir Plan-Gr	10.5848
542358	INF200KA1YF9	SBI Debt Fund Series-C-38-Reg Plan-Div	10.7645
542357	INF200KA1YE2	SBI Debt Fund Series-C-38-Reg Plan-Gr	10.7645
542360	INF200KA1YH5	SBI Debt Fund Series-C-38-Dir Plan-Div	10.7818
542359	INF200KA1YG7	SBI Debt Fund Series-C-38-Dir Plan-Gr	10.7815
542384	INF200KA1YX2	SBI Debt Fund Series-C-40-Reg Plan-Div	10.7495
542382	INF200KA1YW4	SBI Debt Fund Series-C-40-Reg Plan-Gr	10.7495
542386	INF200KA1YZ7	SBI Debt Fund Series-C-40-Dir Plan-Div	10.7661
542385	INF200KA1YY0	SBI Debt Fund Series-C-40-Dir Plan-Gr	10.7661
542411	INF200KA1ZB5	SBI Debt Fund Series-C-41-Reg Plan-Div	10.7359
542410	INF200KA1ZA7	SBI Debt Fund Series-C-41-Reg Plan-Gr	10.7359
542413	INF200KA1ZD1	SBI Debt Fund Series-C-41-Dir Plan-Div	10.7519
542412	INF200KA1ZC3	SBI Debt Fund Series-C-41-Dir Plan-Gr	10.752
542439	INF200KA1ZF6	SBI Debt Fund Series-C-42-Reg Plan-Div	10.5208
542438	INF200KA1ZE9	SBI Debt Fund Series-C-42-Reg Plan-Gr	10.5208
542441	INF200KA1ZH2	SBI Debt Fund Series-C-42-Dir Plan-Div	10.5359
542440	INF200KA1ZG4	SBI Debt Fund Series-C-42-Dir Plan-Gr	10.536
542443	INF200KA1ZJ8	SBI Debt Fund Series-C-43-Reg Plan-Div	10.7011
542442	INF200KA1ZI0	SBI Debt Fund Series-C-43-Reg Plan-Gr	10.7011
542445	INF200KA1ZL4	SBI Debt Fund Series-C-43-Dir Plan-Div	10.7165
542444	INF200KA1ZK6	SBI Debt Fund Series-C-43-Dir Plan-Gr	10.7165
542465	INF200KA1ZN0	SBI Debt Fund Series-C-44-Reg Plan-Div	10.6522
542463	INF200KA1ZM2	SBI Debt Fund Series-C-44-Reg Plan-Gr	10.6522
542470	INF200KA1ZP5	SBI Debt Fund Series-C-44-Dir Plan-Div	10.667
542468	INF200KA1ZO8	SBI Debt Fund Series-C-44-Dir Plan-Gr	10.667
542510	INF200KA1A14	SBI Debt Fund Series-C-46-Reg Plan-Div	10.6324
542509	INF200KA1A06	SBI Debt Fund Series-C-46-Reg Plan-Gr	10.6324
542512	INF200KA1A30	SBI Debt Fund Series-C-46-Dir Plan-Div	10.6462
542511	INF200KA1A22	SBI Debt Fund Series-C-46-Dir Plan-Gr	10.6462
542527	INF200KA1B13	SBI Debt Fund Series-C-47-Reg Plan-Div	10.4533
542526	INF200KA1B05	SBI Debt Fund Series-C-47-Reg Plan-Gr	10.4533
542529	INF200KA1B39	SBI Debt Fund Series-C-47-Dir Plan-Div	10.4664
542528	INF200KA1B21	SBI Debt Fund Series-C-47-Dir Plan-Gr	10.4664
542546	INF200KA1B54	SBI Debt Fund Series-C-48-Reg Plan-Div	10.5407
542545	INF200KA1B47	SBI Debt Fund Series-C-48-Reg Plan-Gr	10.5407
542548	INF200KA1B70	SBI Debt Fund Series-C-48-Dir Plan-Div	10.5539
542547	INF200KA1B62	SBI Debt Fund Series-C-48-Dir Plan-Gr	10.5538
542594	INF200KA1C12	SBI Debt Fund Series-C-49-Reg Plan-Div	10.5386
542593	INF200KA1C04	SBI Debt Fund Series-C-49-Reg Plan-Gr	10.5423
542596	INF200KA1C38	SBI Debt Fund Series-C-49-Dir Plan-Div	10.555
542595	INF200KA1C20	SBI Debt Fund Series-C-49-Dir Plan-Gr	10.555
542638	INF200KA1C53	SBI Debt Fund Series-C-50-Reg Plan-Div	10.5034
542637	INF200KA1C46	SBI Debt Fund Series-C-50-Reg Plan-Gr	10.5032
542640	INF200KA1C79	SBI Debt Fund Series-C-50-Dir Plan-Div	10.5154
542639	INF200KA1C61	SBI Debt Fund Series-C-50-Dir Plan-Gr	10.5154
542680	INF200KA1E44	SBI Capital Protection Oriented Fund - Series A (Plan 3) (1441 Days) - Reg Plan-G	10.3019
542681	INF200KA1E51	SBI Capital Protection Oriented Fund - Series A (Plan 3) (1441 Days) - Dir Plan-Gr	10.3183
542722	INF200KA1G26	SBI Capital Protection Oriented Fund - Series A (Plan 4) (1442 Days) - Reg Plan-G	10.2249
542723	INF200KA1G34	SBI Capital Protection Oriented Fund - Series A (Plan 4) (1442 Days) - Dir Plan-Gr	10.2366
542732	INF200KA1H33	SBI Fixed Maturity Plan (FMP)-Series 11-Regular Plan-Dividend Option	10.234
542731	INF200KA1H25	SBI Fixed Maturity Plan (FMP)-Series 11-Regular Plan-Growth Option	10.234
542734	INF200KA1H58	SBI Fixed Maturity Plan (FMP)-Series 11-Direct Plan-Dividend Option	10.2385
542733	INF200KA1H41	SBI Fixed Maturity Plan (FMP)-Series 11-Direct Plan-Growth Option	10.2385
542740	INF200KA1H74	SBI Fixed Maturity Plan (FMP)-Series 12-Regular Plan-Dividend Option	10.1943
542739	INF200KA1H66	SBI Fixed Maturity Plan (FMP)-Series 12-Regular Plan-Growth Option	10.1943

542742	INF200KA1H90	SBI Fixed Maturity Plan (FMP)-Series 12-Direct Plan-Dividend Option	10.1984
542741	INF200KA1H82	SBI Fixed Maturity Plan (FMP)-Series 12-Direct Plan-Growth Option	10.1984
542744	INF200KA1I16	SBI Fixed Maturity Plan (FMP)-Series 13-Regular Plan-Dividend Option	10.201
542743	INF200KA1I08	SBI Fixed Maturity Plan (FMP)-Series 13-Regular Plan-Growth Option	10.201
542746	INF200KA1I32	SBI Fixed Maturity Plan (FMP)-Series 13-Direct Plan-Dividend Option	10.2045
542745	INF200KA1I24	SBI Fixed Maturity Plan (FMP)-Series 13-Direct Plan-Growth Option	10.2045
542749	INF200KA1I57	SBI Fixed Maturity Plan (FMP)-Series 14-Regular Plan-Dividend Option	10.1649
542748	INF200KA1I40	SBI Fixed Maturity Plan (FMP)-Series 14-Regular Plan-Growth Option	10.1649
542751	INF200KA1I73	SBI Fixed Maturity Plan (FMP)-Series 14-Direct Plan-Dividend Option	10.168
542750	INF200KA1I65	SBI Fixed Maturity Plan (FMP)-Series 14-Direct Plan-Growth Option	10.168
542755	INF200KA1I99	SBI Fixed Maturity Plan (FMP)-Series 15-Regular Plan-Dividend Option	10.1317
542754	INF200KA1I81	SBI Fixed Maturity Plan (FMP)-Series 15-Regular Plan-Growth Option	10.1317
542757	INF200KA1J15	SBI Fixed Maturity Plan (FMP)-Series 15-Direct Plan-Dividend Option	10.1343
542756	INF200KA1J07	SBI Fixed Maturity Plan (FMP)-Series 15-Direct Plan-Growth Option	10.1343
542762	INF200KA1J31	SBI Fixed Maturity Plan (FMP)-Series 16-Regular Plan-Dividend Option	10.0747
542761	INF200KA1J23	SBI Fixed Maturity Plan (FMP)-Series 16-Regular Plan-Growth Option	10.0747
542764	INF200KA1J56	SBI Fixed Maturity Plan (FMP)-Series 16-Direct Plan-Dividend Option	10.0762
542763	INF200KA1J49	SBI Fixed Maturity Plan (FMP)-Series 16-Direct Plan-Growth Option	10.0762
542767	INF200KA1J72	SBI Fixed Maturity Plan (FMP)-Series 17-Regular Plan-Dividend Option	10.0395
542766	INF200KA1J64	SBI Fixed Maturity Plan (FMP)-Series 17-Regular Plan-Growth Option	10.0395
542769	INF200KA1J98	SBI Fixed Maturity Plan (FMP)-Series 17-Direct Plan-Dividend Option	10.0406
542768	INF200KA1J80	SBI Fixed Maturity Plan (FMP)-Series 17-Direct Plan-Growth Option	10.0406