

SBI MUTUAL FUND
NAV AS ON 19.10.2017

scrip_code	isin_number	scheme_name	NAV
534821	INF200K01QC8	SBI Debt Fund Series – 60 Months – 2 - Growth	14.537
534822	INF200K01QD6	SBI Debt Fund Series – 60 Months – 2 -Dividend	14.537
534912	INF200K01QE4	SBI Debt Fund Series – 60 Months – 3 - Regular Plan - Growth	14.4161
534913	INF200K01QF1	SBI Debt Fund Series – 60 Months – 3 -Regular Plan - Dividend	14.4161
534914	INF200K01QP0	SBI Debt Fund Series – 60 Months – 3 - Direct Plan - Growth	14.7756
534915	INF200K01QQ8	SBI Debt Fund Series – 60 Months – 3 -Direct Plan - Dividend	14.7756
537255	INF200KA1NA3	SBI Debt Fund Series-16 Months-2-Reg Plan-Gr	13.3959
537256	INF200KA1NB1	SBI Debt Fund Series-16 Months-2-Reg Plan-Div	13.3984
537257	INF200KA1NC9	SBI Debt Fund Series-16 Months-2-Dir Plan-Gr	13.4928
537624	INF200KA1NM8	SBI Debt Fund Series-A - 5-Reg Plan-Gr	13.3253
537626	INF200KA1NO4	SBI Debt Fund Series-A - 5-Dir Plan-Gr	13.43
537628	INF200KA1NU1	SBI Debt Fund Series-A - 4-Reg Plan-Gr	13.322
537630	INF200KA1NW7	SBI Debt Fund Series-A - 4-Dir Plan-Gr	13.4898
537797	INF200KA1705	SBI Debt Fund Series-A - 9-Reg Plan-Gr	13.3507
537799	INF200KA1713	SBI Debt Fund Series-A - 9-Dir Plan-Gr	13.4765
537870	INF200KA1NI6	SBI Debt Fund Series-A-11-Reg Plan-Gr	13.1202
537872	INF200KA1NK2	SBI Debt Fund Series-A-11-Dir Plan-Gr	13.3366
537955	INF200KA1OC7	SBI Debt Fund Series-A-13-Reg Plan-Gr	13.1231
537957	INF200KA1OE3	SBI Debt Fund Series-A-13-Dir Plan-Gr	13.2585
537970	INF200KA1NQ9	SBI Debt Fund Series-A-14-Reg Plan-Gr	13.0632
537972	INF200KA1NS5	SBI Debt Fund Series-A-14-Dir Plan-Gr	13.2744
538089	INF200KA1OS3	SBI Debt Fund Series-A-16-Reg Plan-Gr	13.1077
538091	INF200KA1OU9	SBI Debt Fund Series-A-16-Dir Plan-Gr	13.1371
538147	INF200KA1NY3	SBI Debt Fund Series-A-17-Reg Plan-Gr	13.0868
538148	INF200KA1NZ0	SBI Debt Fund Series-A-17-Reg Plan-Div	13.0868
538149	INF200KA1OA1	SBI Debt Fund Series-A-17-Dir Plan-Gr	13.1489
538150	INF200KA1OB9	SBI Debt Fund Series-A-17-Dir Plan-Div	13.1292
538222	INF200KA1OG8	SBI Debt Fund Series-A-20-Reg Plan-Gr	13.136
538227	INF200KA1OI4	SBI Debt Fund Series-A-20-Dir Plan-Gr	13.1835
538228	INF200KA1OJ2	SBI Debt Fund Series-A-20-Dir Plan-Div	13.1821
538233	INF200KA1OK0	SBI Debt Fund Series-A-21-Reg Plan-Gr	13.0948
538235	INF200KA1OM6	SBI Debt Fund Series-A-21-Dir Plan-Gr	13.1438
538305	INF200KA1PA8	SBI Debt Fund Series-A-22-Reg Plan-Gr	13.1053
538307	INF200KA1PC4	SBI Debt Fund Series-A-22-Dir Plan-Gr	13.1713
538308	INF200KA1PD2	SBI Debt Fund Series-A-22-Dir Plan-Div	13.1704
538339	INF200KA1DO5	SBI Debt Fund Series-A-24-Reg Plan-Gr	13.0888
538341	INF200KA1DQ0	SBI Debt Fund Series-A-24-Dir Plan-Gr	13.1549
538343	INF200K018G4	SBI Debt Fund Series-A-23-Reg Plan-Gr	13.1714
538344	INF200K019G2	SBI Debt Fund Series-A-23-Reg Plan-Div	13.1711
538345	INF200K010H9	SBI Debt Fund Series-A-23-Dir Plan-Gr	13.3163
538374	INF200KA1PI1	SBI Debt Fund Series-A-25-Reg Plan-Gr	13.0567
538375	INF200KA1PJ9	SBI Debt Fund Series-A-25-Reg Plan-Div	13.0591
538376	INF200KA1PK7	SBI Debt Fund Series-A-25-Dir Plan-Gr	13.1113
538709	INF200K014S8	SBI Equity Opportunities Fund - Series I-Reg Plan-Gr	15.9514
538710	INF200K015S5	SBI Equity Opportunities Fund - Series I-Reg Plan-Div	13.3209
538711	INF200K016S3	SBI Equity Opportunities Fund - Series I-Dir Plan-Gr	16.0293
538712	INF200K017S1	SBI Equity Opportunities Fund - Series I-Dir Plan-Div	13.3745
538738	INF200K015U1	SBI Debt Fund Series-B-1-Reg Plan-Gr	12.8052
538739	INF200K016U9	SBI Debt Fund Series-B-1-Reg Plan-Div	12.8052
538740	INF200K017U7	SBI Debt Fund Series-B-1-Dir Plan-Gr	12.9369
538741	INF200K018U5	SBI Debt Fund Series-B-1-Dir Plan-Div	12.9368
538759	INF200K011W6	SBI Debt Fund Series-B-2-Reg Plan-Gr	12.622
538760	INF200K012W4	SBI Debt Fund Series-B-2-Reg Plan-Div	12.622
538761	INF200K013W2	SBI Debt Fund Series-B-2-Dir Plan-Gr	12.7502
538762	INF200K010W8	SBI Debt Fund Series-B-2-Dir Plan-Div	12.7503
538773	INF200K010Y4	SBI Debt Fund Series-B-3-Reg Plan-Gr	12.58
538774	INF200K011Y2	SBI Debt Fund Series-B-3-Reg Plan-Div	12.58
538775	INF200K012Y0	SBI Debt Fund Series-B-3-Dir Plan-Gr	12.7065
538776	INF200K013Y8	SBI Debt Fund Series-B-3-Dir Plan-Div	12.7065
538796	INF200K012X2	SBI Dual Advantage Fund - Series V-Reg Plan-Gr	12.1152
538797	INF200K013X0	SBI Dual Advantage Fund - Series V-Reg Plan-Div	12.1152
538798	INF200K014X8	SBI Dual Advantage Fund - Series V-Dir Plan-Gr	12.1664

538799	INF200K015X5	SBI Dual Advantage Fund - Series V-Dir Plan-Div	12.1668
538813	INF200K016Z8	SBI Debt Fund Series-B-4-Reg Plan-Gr	12.515
538814	INF200K017Z6	SBI Debt Fund Series-B-4-Reg Plan-Div	12.5149
538815	INF200K018Z4	SBI Debt Fund Series-B-4-Dir Plan-Gr	12.6381
538816	INF200K019Z2	SBI Debt Fund Series-B-4-Dir Plan-Div	12.6381
538818	INF200K018Y7	SBI Equity Opportunities Fund - Series II-Reg Plan-Gr	14.0744
538819	INF200K019Y5	SBI Equity Opportunities Fund - Series II-Reg Plan-Div	14.0741
538820	INF200K010Z1	SBI Equity Opportunities Fund - Series II-Dir Plan-Gr	14.1363
538821	INF200K011Z9	SBI Equity Opportunities Fund - Series II-Dir Plan-Div	14.1351
538864	INF200KA1150	SBI Dual Advantage Fund - Series VI-Reg Plan-Gr	12.08
538865	INF200KA1168	SBI Dual Advantage Fund - Series VI-Reg Plan-Div	12.08
538866	INF200KA1176	SBI Dual Advantage Fund - Series VI-Dir Plan-Gr	12.1281
538867	INF200KA1184	SBI Dual Advantage Fund - Series VI-Dir Plan-Div	12.1281
538869	INF200KA1234	SBI Debt Fund Series-B-6-Reg Plan-Gr	12.4478
538870	INF200KA1242	SBI Debt Fund Series-B-6-Reg Plan-Div	12.4478
538871	INF200KA1259	SBI Debt Fund Series-B-6-Dir Plan-Gr	12.5706
538872	INF200KA1267	SBI Debt Fund Series-B-6-Dir Plan-Div	12.5722
538976	INF200KA1432	SBI Debt Fund Series-B-7-Reg Plan-Gr	12.2418
538977	INF200KA1440	SBI Debt Fund Series-B-7-Reg Plan-Div	12.2409
538978	INF200KA1457	SBI Debt Fund Series-B-7-Dir Plan-Gr	12.3522
539071	INF200KA1861	SBI Debt Fund Series-B-8-Reg Plan-Gr	12.27
539072	INF200KA1879	SBI Debt Fund Series-B-8-Reg Plan-Div	12.27
539073	INF200KA1887	SBI Debt Fund Series-B-8-Dir Plan-Gr	12.3777
539074	INF200KA1895	SBI Debt Fund Series-B-8-Dir Plan-Div	12.3797
539086	INF200KA1903	SBI Debt Fund Series-B-9-Reg Plan-Gr	12.2108
539087	INF200KA1911	SBI Debt Fund Series-B-9-Reg Plan-Div	12.2108
539088	INF200KA1929	SBI Debt Fund Series-B-9-Dir Plan-Gr	12.3174
539089	INF200KA1937	SBI Debt Fund Series-B-9-Dir Plan-Div	12.3192
539242	INF200KA1FO0	SBI Debt Fund Series-B-22-Reg Plan-Gr	11.9692
539243	INF200KA1FP7	SBI Debt Fund Series-B-22-Reg Plan-Div	11.9692
539244	INF200KA1FQ5	SBI Debt Fund Series-B-22-Dir Plan-Gr	12.0616
539245	INF200KA1FR3	SBI Debt Fund Series-B-22-Dir Plan-Div	12.0616
539256	INF200KA1FT9	SBI Debt Fund Series-B-23-Reg Plan-Gr	11.9354
539259	INF200KA1FU7	SBI Debt Fund Series-B-23-Reg Plan-Div	11.9354
539261	INF200KA1FV5	SBI Debt Fund Series-B-23-Dir Plan-Gr	12.0241
539262	INF200KA1FW3	SBI Debt Fund Series-B-23-Dir Plan-Div	12.026
539296	INF200KA1GB5	SBI Dual Advantage Fund - Series X-Reg Plan-Gr	11.7536
539297	INF200KA1GC3	SBI Dual Advantage Fund - Series X-Reg Plan-Div	11.7535
539298	INF200KA1GD1	SBI Dual Advantage Fund - Series X-Dir Plan-Gr	12.1058
539299	INF200KA1GE9	SBI Dual Advantage Fund - Series X-Dir Plan-Div	12.1058
539315	INF200KA1GF6	SBI Debt Fund Series-B-25-Reg Plan-Gr	11.8617
539316	INF200KA1GG4	SBI Debt Fund Series-B-25-Reg Plan-Div	11.8617
539317	INF200KA1GH2	SBI Debt Fund Series-B-25-Dir Plan-Gr	11.9486
539318	INF200KA1GI0	SBI Debt Fund Series-B-25-Dir Plan-Div	11.9486
539374	INF200KA1GJ8	SBI Dual Advantage Fund - Series XI-Reg Plan-Gr	11.6864
539375	INF200KA1GK6	SBI Dual Advantage Fund - Series XI-Reg Plan-Div	11.6865
539376	INF200KA1GL4	SBI Dual Advantage Fund - Series XI-Dir Plan-Gr	11.9874
539377	INF200KA1GM2	SBI Dual Advantage Fund - Series XI-Dir Plan-Div	11.9874
539429	INF200KA1GR1	SBI Debt Fund Series-B-26-Reg Plan-Gr	11.6832
539430	INF200KA1GS9	SBI Debt Fund Series-B-26-Reg Plan-Div	11.6832
539431	INF200KA1GT7	SBI Debt Fund Series-B-26-Dir Plan-Gr	11.763
539432	INF200KA1GU5	SBI Debt Fund Series-B-26-Dir Plan-Div	11.763
539475	INF200KA1GV3	SBI Debt Fund Series-B-27-Reg Plan-Gr	11.6133
539476	INF200KA1GW1	SBI Debt Fund Series-B-27-Reg Plan-Div	11.6133
539477	INF200KA1GX9	SBI Debt Fund Series-B-27-Dir Plan-Gr	11.6896
539478	INF200KA1GY7	SBI Debt Fund Series-B-27-Dir Plan-Div	11.6896
539483	INF200KA1HE7	SBI Debt Fund Series-B-28-Reg Plan-Div	11.5888
539482	INF200KA1HD9	SBI Debt Fund Series-B-28-Reg Plan-Gr	11.589
539485	INF200KA1HG2	SBI Debt Fund Series-B-28-Dir Plan-Div	11.6636
539484	INF200KA1HF4	SBI Debt Fund Series-B-28-Dir Plan-Gr	11.664
539512	INF200KA1HA5	SBI Dual Advantage Fund - Series XII-Reg Plan-Div	11.7713
539511	INF200KA1GZ4	SBI Dual Advantage Fund - Series XII-Reg Plan-Gr	11.7718
539514	INF200KA1HC1	SBI Dual Advantage Fund - Series XII-Dir Plan-Div	12.0022
539513	INF200KA1HB3	SBI Dual Advantage Fund - Series XII-Dir Plan-Gr	12.0022
539539	INF200KA1HI8	SBI Debt Fund Series-B-29-Reg Plan-Div	11.6193

539538	INF200KA1HH0	SBI Debt Fund Series-B-29-Reg Plan-Gr	11.6193
539541	INF200KA1HK4	SBI Debt Fund Series-B-29-Dir Plan-Div	11.6916
539540	INF200KA1HJ6	SBI Debt Fund Series-B-29-Dir Plan-Gr	11.6918
539617	INF200KA1HQ1	SBI Dual Advantage Fund - Series XIII-Reg Plan-Div	11.761
539616	INF200KA1HP3	SBI Dual Advantage Fund - Series XIII-Reg Plan-Gr	11.7608
539619	INF200KA1HS7	SBI Dual Advantage Fund - Series XIII-Dir Plan-Div	11.9779
539618	INF200KA1HR9	SBI Dual Advantage Fund - Series XIII-Dir Plan-Gr	11.9779
539753	INF200KA1HY5	SBI Dual Advantage Fund - Series XIV-Reg Plan-Div	11.5899
539752	INF200KA1HX7	SBI Dual Advantage Fund - Series XIV-Reg Plan-Gr	11.5874
539755	INF200KA1IA3	SBI Dual Advantage Fund - Series XIV-Dir Plan-Div	11.7983
539754	INF200KA1HZ2	SBI Dual Advantage Fund - Series XIV-Dir Plan-Gr	11.7983
539827	INF200KA1IS5	SBI Dual Advantage Fund - Series XV-Reg Plan-Div	11.2997
539826	INF200KA1IR7	SBI Dual Advantage Fund - Series XV-Reg Plan-Gr	11.2989
539829	INF200KA1IU1	SBI Dual Advantage Fund - Series XV-Dir Plan-Div	11.4957
539828	INF200KA1IT3	SBI Dual Advantage Fund - Series XV-Dir Plan-Gr	11.4957
539924	INF200KA1JQ7	SBI Debt Fund Series-B-41-Reg Plan-Div	11.1681
539923	INF200KA1JP9	SBI Debt Fund Series-B-41-Reg Plan-Gr	11.1681
539926	INF200KA1JS3	SBI Debt Fund Series-B-41-Dir Plan-Div	11.2204
539925	INF200KA1JR5	SBI Debt Fund Series-B-41-Dir Plan-Gr	11.2203
540009	INF200KA1JZ8	SBI Debt Fund Series-B-42-Reg Plan-Div	11.0246
540007	INF200KA1JY1	SBI Debt Fund Series-B-42-Reg Plan-Gr	11.0246
540011	INF200KA1KB7	SBI Debt Fund Series-B-42-Dir Plan-Div	11.0721
540010	INF200KA1KA9	SBI Debt Fund Series-B-42-Dir Plan-Gr	11.0721
540020	INF200KA1JV7	SBI Dual Advantage Fund - Series XVI-Reg Plan-Div	10.9914
540019	INF200KA1JU9	SBI Dual Advantage Fund - Series XVI-Reg Plan-Gr	10.9903
540022	INF200KA1JX3	SBI Dual Advantage Fund - Series XVI-Dir Plan-Div	11.0969
540021	INF200KA1JW5	SBI Dual Advantage Fund - Series XVI-Dir Plan-Gr	11.0989
540075	INF200KA1KP7	SBI Debt Fund Series-B-43-Reg Plan-Div	10.8761
540074	INF200KA1KO0	SBI Debt Fund Series-B-43-Reg Plan-Gr	10.8762
540077	INF200KA1KR3	SBI Debt Fund Series-B-43-Dir Plan-Div	10.9184
540076	INF200KA1KQ5	SBI Debt Fund Series-B-43-Dir Plan-Gr	10.9184
540090	INF200KA1KL6	SBI Dual Advantage Fund - Series XVII-Reg Plan-Div	10.9364
540089	INF200KA1KK8	SBI Dual Advantage Fund - Series XVII-Reg Plan-Gr	10.9344
540092	INF200KA1KN2	SBI Dual Advantage Fund - Series XVII-Dir Plan-Div	11.025
540091	INF200KA1KM4	SBI Dual Advantage Fund - Series XVII-Dir Plan-Gr	11.0247
540156	INF200KA1LB5	SBI Debt Fund Series-B-44-Reg Plan-Div	10.6931
540155	INF200KA1LA7	SBI Debt Fund Series-B-44-Reg Plan-Gr	10.6931
540158	INF200KA1LD1	SBI Debt Fund Series-B-44-Dir Plan-Div	10.7302
540157	INF200KA1LC3	SBI Debt Fund Series-B-44-Dir Plan-Gr	10.7302
540240	INF200KA1LJ8	SBI Dual Advantage Fund - Series XVIII-Reg Plan-Div	10.843
540239	INF200KA1LI0	SBI Dual Advantage Fund - Series XVIII-Reg Plan-Gr	10.8458
540242	INF200KA1LL4	SBI Dual Advantage Fund - Series XVIII-Dir Plan-Div	10.9097
540241	INF200KA1LK6	SBI Dual Advantage Fund - Series XVIII-Dir Plan-Gr	10.9988
540553	INF200KA1OP9	SBI Dual Advantage Fund - Series XXII-Reg Plan-Div	10.3807
540554	INF200KA1OO2	SBI Dual Advantage Fund - Series XXII-Reg Plan-Gr	10.3853
540556	INF200KA1OR5	SBI Dual Advantage Fund - Series XXII-Dir Plan-Div	10.4207
540555	INF200KA1OQ7	SBI Dual Advantage Fund - Series XXII-Dir Plan-Gr	10.4207
540656	INF200KA1QX8	SBI Dual Advantage Fund - Series XXIII-Reg Plan-Div	10.1721
540655	INF200KA1QW0	SBI Dual Advantage Fund - Series XXIII-Reg Plan-Gr	10.171
540658	INF200KA1QZ3	SBI Dual Advantage Fund - Series XXIII-Dir Plan-Div	10.187
540657	INF200KA1QY6	SBI Dual Advantage Fund - Series XXIII-Dir Plan-Gr	10.1883