SBI MUTUAL FUND

NAV AS ON 27.06.2017

scrip_code	isin_number	scheme_name	NAV
534821	INF200K01QC8	SBI Debt Fund Series – 60 Months – 2 - Growth	14.2854
534822	INF200K01QD6	SBI Debt Fund Series – 60 Months – 2 -Dividend	14.2854
534912	INF200K01QE4	SBI Debt Fund Series – 60 Months – 3 - Regular Plan - Growth	14.1674
534913	INF200K01QF1	SBI Debt Fund Series – 60 Months – 3 -Regular Plan - Dividend	14.1674
534914	INF200K01QP0	SBI Debt Fund Series – 60 Months – 3 - Direct Plan - Growth	14.4971
534915	INF200K01QQ8	SBI Debt Fund Series – 60 Months – 3 -Direct Plan - Dividend	14.4971
535276	INF200K01VT2	SBI ETF - SENSEX	324.6947
537255	INF200KA1NA3	SBI Debt Fund Series-16 Months-2-Reg Plan-Gr	13.1367
537256	INF200KA1NB1	SBI Debt Fund Series-16 Months-2-Reg Plan-Div	13.1391
537257	INF200KA1NC9	SBI Debt Fund Series-16 Months-2-Dir Plan-Gr	13.2275
537258	INF200KA1DN7	SBI Debt Fund Series-16 Months-2-Dir Plan-Div	N.A.
537624	INF200KA1NM8	SBI Debt Fund Series-A - 5-Reg Plan-Gr	13.0701
537625	INF200KA1AL7	SBI Debt Fund Series-A - 5-Reg Plan-Div	N.A.
537626	INF200KA1NO4	SBI Debt Fund Series-A - 5-Dir Plan-Gr	13.1686
537628	INF200KA1NU1	SBI Debt Fund Series-A - 4-Reg Plan-Gr	13.092
537629	INF200KA1JM6	SBI Debt Fund Series-A - 4-Reg Plan-Div	N.A.
537630	INF200KA1NW7	SBI Debt Fund Series-A - 4-Dir Plan-Gr	13.2527
537631	INF200KA1JO2	SBI Debt Fund Series-A - 4-Dir Plan-Div	N.A.
537797	INF200KA1705	SBI Debt Fund Series-A - 9-Reg Plan-Gr	13.0895
537799	INF200KA1713	SBI Debt Fund Series-A - 9-Dir Plan-Gr	13.202
537870	INF200KA1NI6	SBI Debt Fund Series-A-11-Reg Plan-Gr	12.8632
537872	INF200KA1NK2	SBI Debt Fund Series-A-11-Dir Plan-Gr	13.0712
537955	INF200KA1OC7	SBI Debt Fund Series-A-13-Reg Plan-Gr	12.8699
537956	INF200KA1952	SBI Debt Fund Series-A-13-Reg Plan-Div	N.A.
537957	INF200KA1OE3	SBI Debt Fund Series-A-13-Dir Plan-Gr	12.9987
537970	INF200KA1NQ9	SBI Debt Fund Series-A-14-Reg Plan-Gr	12.8079
537971	INF200KA1AH5	SBI Debt Fund Series-A-14-Reg Plan-Div	N.A.
537972	INF200KA1NS5	SBI Debt Fund Series-A-14-Dir Plan-Gr	13.0108
538089	INF200KA1OS3	SBI Debt Fund Series-A-16-Reg Plan-Gr	12.8538
538091	INF200KA1OU9	SBI Debt Fund Series-A-16-Dir Plan-Gr	12.8786
538147	INF200KA1NY3	SBI Debt Fund Series-A-17-Reg Plan-Gr	12.8605
538148	INF200KA1NZ0	SBI Debt Fund Series-A-17-Reg Plan-Div	12.8605
538149	INF200KA1OA1	SBI Debt Fund Series-A-17-Dir Plan-Gr	12.9175
538150	INF200KA1OB9	SBI Debt Fund Series-A-17-Dir Plan-Div	12.8981
538222	INF200KA1OG8	SBI Debt Fund Series-A-20-Reg Plan-Gr	12.8744
538225	INF200KA1BR2	SBI Debt Fund Series-A-20-Reg Plan-Div	N.A.
538227	INF200KA1OI4	SBI Debt Fund Series-A-20-Dir Plan-Gr	12.917
538228	INF200KA1OJ2	SBI Debt Fund Series-A-20-Dir Plan-Div	12.9155
538233	INF200KA1OK0	SBI Debt Fund Series-A-21-Reg Plan-Gr	12.84
538234	INF200KA1BV4	SBI Debt Fund Series-A-21-Reg Plan-Div	N.A.
538235	INF200KA1OM6	SBI Debt Fund Series-A-21-Dir Plan-Gr	12.8841
538305	INF200KA1PA8	SBI Debt Fund Series-A-22-Reg Plan-Gr	12.847
538306	INF200KA1CT6	SBI Debt Fund Series-A-22-Reg Plan-Div	N.A.
538307	INF200KA1PC4	SBI Debt Fund Series-A-22-Dir Plan-Gr	12.9077
538308	INF200KA1PD2	SBI Debt Fund Series-A-22-Dir Plan-Div	12.9068
538339	INF200KA1DO5	SBI Debt Fund Series-A-24-Reg Plan-Gr	12.842
538340	INF200KA1DP2	SBI Debt Fund Series-A-24-Reg Plan-Div	N.A.
538341	INF200KA1DQ0	SBI Debt Fund Series-A-24-Dir Plan-Gr	12.9028
538342	INF200KA1DR8	SBI Debt Fund Series-A-24-Dir Plan-Div	N.A.
538343	INF200K018G4	SBI Debt Fund Series-A-23-Reg Plan-Gr	12.9187
538344	INF200K019G2	SBI Debt Fund Series-A-23-Reg Plan-Div	12.9183
538345	INF200K010H9	SBI Debt Fund Series-A-23-Dir Plan-Gr	13.0566
538346	INF200K011H7	SBI Debt Fund Series-A-23-Dir Plan-Div	N.A.
538374	INF200KA1PI1	SBI Debt Fund Series-A-25-Reg Plan-Gr	12.8092
538375	INF200KA1PJ9	SBI Debt Fund Series-A-25-Reg Plan-Div	12.8116
538376	INF200KA1PK7	SBI Debt Fund Series-A-25-Dir Plan-Gr	12.8588
538658	INF200K010Q0	SBI Dual Advantage Fund - Series IV-Reg Plan-Gr	12.4247
538659	INF200K011Q8	SBI Dual Advantage Fund - Series IV-Reg Plan-Div	12.4249
538660	INF200K012Q6	SBI Dual Advantage Fund - Series IV-Dir Plan-Gr	12.4478
538661	INF200K013Q4	SBI Dual Advantage Fund - Series IV-Dir Plan-Div	12.4422
538709	INF200K014S8	SBI Equity Opportunities Fund - Series I-Reg Plan-Gr	14.6965
538710	INF200K015S5	SBI Equity Opportunities Fund - Series I-Reg Plan-Div	14.6964

538711	INF200K016S3	SBI Equity Opportunities Fund - Series I-Dir Plan-Gr	14.7556
538712	INF200K017S1	SBI Equity Opportunities Fund - Series I-Dir Plan-Div	14.7634
538738	INF200K015U1	SBI Debt Fund Series-B-1-Reg Plan-Gr	12.5646
538739	INF200K016U9	SBI Debt Fund Series-B-1-Reg Plan-Div	12.5646
538740	INF200K017U7	SBI Debt Fund Series-B-1-Dir Plan-Gr	12.6803
538741	INF200K018U5	SBI Debt Fund Series-B-1-Dir Plan-Div	12.6803
538759	INF200K011W6	SBI Debt Fund Series-B-2-Reg Plan-Gr	12.3893
538760	INF200K012W4	SBI Debt Fund Series-B-2-Reg Plan-Div	12.3893
538761	INF200K013W2	SBI Debt Fund Series-B-2-Dir Plan-Gr	12.5019
538762	INF200K010W8	SBI Debt Fund Series-B-2-Dir Plan-Div	12.5019
538773	INF200K010Y4	SBI Debt Fund Series-B-3-Reg Plan-Gr	12.3443
538774	INF200K011Y2	SBI Debt Fund Series-B-3-Reg Plan-Div	12.3443
538775	INF200K012Y0	SBI Debt Fund Series-B-3-Dir Plan-Gr	12.4552
538776	INF200K013Y8	SBI Debt Fund Series-B-3-Dir Plan-Div	12.4552
538796	INF200K012X2	SBI Dual Advantage Fund - Series V-Reg Plan-Gr	11.8538
538797	INF200K013X0	SBI Dual Advantage Fund - Series V-Reg Plan-Div	11.8538
538798	INF200K014X8	SBI Dual Advantage Fund - Series V-Dir Plan-Gr	11.9021
538799	INF200K015X5	SBI Dual Advantage Fund - Series V-Dir Plan-Div	11.9024
538813	INF200K016Z8	SBI Debt Fund Series-B-4-Reg Plan-Gr	12.274
538814	INF200K017Z6	SBI Debt Fund Series-B-4-Reg Plan-Div	12.274
538815	INF200K018Z4	SBI Debt Fund Series-B-4-Dir Plan-Gr	12.3816
538816	INF200K019Z2	SBI Debt Fund Series-B-4-Dir Plan-Div	12.3815
538818	INF200K018Y7	SBI Equity Opportunities Fund - Series II-Reg Plan-Gr	12.9207
538819	INF200K019Y5	SBI Equity Opportunities Fund - Series II-Reg Plan-Div	12.9204
538820	INF200K010Z1	SBI Equity Opportunities Fund - Series II-Dir Plan-Gr	12.9755
538821	INF200K011Z9	SBI Equity Opportunities Fund - Series II-Dir Plan-Div	12.9744
538864	INF200KA1150	SBI Dual Advantage Fund - Series VI-Reg Plan-Gr	11.8314
538865	INF200KA1168	SBI Dual Advantage Fund - Series VI-Reg Plan-Div	11.8314
538866	INF200KA1176	SBI Dual Advantage Fund - Series VI-Dir Plan-Gr	11.8766
538867	INF200KA1184	SBI Dual Advantage Fund - Series VI-Dir Plan-Div	11.8766
538869	INF200KA1234	SBI Debt Fund Series-B-6-Reg Plan-Gr	12.2073
538870	INF200KA1242	SBI Debt Fund Series-B-6-Reg Plan-Div	12.2073
538871	INF200KA1259	SBI Debt Fund Series-B-6-Dir Plan-Gr	12.3142
538872	INF200KA1267	SBI Debt Fund Series-B-6-Dir Plan-Div	12.3146
538976	INF200KA1432	SBI Debt Fund Series-B-7-Reg Plan-Gr	12.0006
538977	INF200KA1440	SBI Debt Fund Series-B-7-Reg Plan-Div	11.9997
538978	INF200KA1457	SBI Debt Fund Series-B-7-Dir Plan-Gr	12.096
539031	INF200KA1572	SBI ETF BSE 100	101.2805
539071	INF200KA1861	SBI Debt Fund Series-B-8-Reg Plan-Gr	12.014
539072	INF200KA1879	SBI Debt Fund Series-B-8-Reg Plan-Div	12.014
539073	INF200KA1887	SBI Debt Fund Series-B-8-Dir Plan-Gr	12.1065
539074	INF200KA1895	SBI Debt Fund Series-B-8-Dir Plan-Div	12.1069
539086	INF200KA1903	SBI Debt Fund Series-B-9-Reg Plan-Gr	11.9554
539087	INF200KA1911	SBI Debt Fund Series-B-9-Reg Plan-Div	11.9554
539088	INF200KA1929	SBI Debt Fund Series-B-9-Dir Plan-Gr	12.0469
539089	INF200KA1937	SBI Debt Fund Series-B-9-Dir Plan-Div	12.0471
539242	INF200KA1FO0	SBI Debt Fund Series-B-22-Reg Plan-Gr	11.7197
539243	INF200KA1FP7	SBI Debt Fund Series-B-22-Reg Plan-Div	11.7197
539244	INF200KA1FQ5	SBI Debt Fund Series-B-22-Dir Plan-Gr	11.7977
539245	INF200KA1FR3	SBI Debt Fund Series-B-22-Dir Plan-Div	11.7977
539256	INF200KA1FT9	SBI Debt Fund Series-B-23-Reg Plan-Gr	11.6853
539259	INF200KA1FU7	SBI Debt Fund Series-B-23-Reg Plan-Div	11.6853
539261	INF200KA1FV5	SBI Debt Fund Series-B-23-Dir Plan-Gr	11.7601
539262	INF200KA1FW3	SBI Debt Fund Series-B-23-Dir Plan-Div	11.7617
539296	INF200KA1GB5	SBI Dual Advantage Fund - Series X-Reg Plan-Gr	11.469
539297	INF200KA1GC3	SBI Dual Advantage Fund - Series X-Reg Plan-Div	11.4689
539298	INF200KA1GD1	SBI Dual Advantage Fund - Series X-Dir Plan-Gr	11.7618
539299	INF200KA1GE9	SBI Dual Advantage Fund - Series X-Dir Plan-Div	11.7618
539315	INF200KA1GF6	SBI Debt Fund Series-B-25-Reg Plan-Gr	11.6193
539316	INF200KA1GG4	SBI Debt Fund Series-B-25-Reg Plan-Div	11.6193
539317	INF200KA1GH2	SBI Debt Fund Series-B-25-Dir Plan-Gr	11.692
539318	INF200KA1GI0	SBI Debt Fund Series-B-25-Dir Plan-Div	11.6921
539374	INF200KA1GJ8	SBI Dual Advantage Fund - Series XI-Reg Plan-Gr	11.3948
539375	INF200KA1GK6	SBI Dual Advantage Fund - Series XI-Reg Plan-Div	11.3949
539376	INF200KA1GL4	SBI Dual Advantage Fund - Series XI-Dir Plan-Gr	11.6424

539377	INF200KA1GM2	SBI Dual Advantage Fund - Series XI-Dir Plan-Div	11.6424
539429	INF200KA1GR1	SBI Debt Fund Series-B-26-Reg Plan-Gr	11.4356
539430	INF200KA1GS9	SBI Debt Fund Series-B-26-Reg Plan-Div	11.4356
539431	INF200KA1GT7	SBI Debt Fund Series-B-26-Dir Plan-Gr	11.5014
539432	INF200KA1GU5	SBI Debt Fund Series-B-26-Dir Plan-Div	11.5014
539475	INF200KA1GV3	SBI Debt Fund Series-B-27-Reg Plan-Gr	11.3712
539476	INF200KA1GW1	SBI Debt Fund Series-B-27-Reg Plan-Div	11.3712
539477	INF200KA1GX9	SBI Debt Fund Series-B-27-Dir Plan-Gr	11.4337
539478	INF200KA1GY7	SBI Debt Fund Series-B-27-Dir Plan-Div	11.4337
536842	INF200K01O80	SBI Fixed Interval Debt Series-90D-1-Reg Plan-Gr	13.0273
536843	INF200K01O98	SBI Fixed Interval Debt Series-90D-1-Reg Plan-Div	10.0312
536844	INF200K01P06	SBI Fixed Interval Debt Series-90D-1-Dir Plan-Gr	13.1173
536845	INF200K01P14	SBI Fixed Interval Debt Series-90D-1-Dir Plan-Div	10.0368
539483	INF200KA1HE7	SBI Debt Fund Series-B-28-Reg Plan-Div	11.3503
539482	INF200KA1HD9	SBI Debt Fund Series-B-28-Reg Plan-Gr	11.3504
539485	INF200KA1HG2	SBI Debt Fund Series-B-28-Dir Plan-Div	11.4111
539484	INF200KA1HF4	SBI Debt Fund Series-B-28-Dir Plan-Gr	11.4116
539512	INF200KA1HA5	SBI Dual Advantage Fund - Series XII-Reg Plan-Div	11.4201
539511	INF200KA1GZ4	SBI Dual Advantage Fund - Series XII-Reg Plan-Gr	11.4206
539514	INF200KA1HC1	SBI Dual Advantage Fund - Series XII-Dir Plan-Div	11.6059
539513	INF200KA1HB3	SBI Dual Advantage Fund - Series XII-Dir Plan-Gr	11.6059
539539	INF200KA1HI8	SBI Debt Fund Series-B-29-Reg Plan-Div	11.3635
539538	INF200KA1HH0	SBI Debt Fund Series-B-29-Reg Plan-Gr	11.3635
539541	INF200KA1HK4	SBI Debt Fund Series-B-29-Dir Plan-Div	11.4222
539540	INF200KA1HJ6	SBI Debt Fund Series-B-29-Dir Plan-Gr	11.4223
539617	INF200KA1HQ1	SBI Dual Advantage Fund - Series XIII-Reg Plan-Div	11.4473
539616	INF200KA1HP3	SBI Dual Advantage Fund - Series XIII-Reg Plan-Gr	11.4472
539619	INF200KA1HS7	SBI Dual Advantage Fund - Series XIII-Dir Plan-Div	11.62
539618	INF200KA1HR9	SBI Dual Advantage Fund - Series XIII-Dir Plan-Gr	11.62
539753	INF200KA1HY5	SBI Dual Advantage Fund - Series XIV-Reg Plan-Div	11.3187
539752	INF200KA1HX7	SBI Dual Advantage Fund - Series XIV-Reg Plan-Gr	11.3162
539755	INF200KA1IA3	SBI Dual Advantage Fund - Series XIV-Dir Plan-Div	11.4827
539754	INF200KA1HZ2	SBI Dual Advantage Fund - Series XIV-Dir Plan-Gr	11.4827
539827	INF200KA1IS5	SBI Dual Advantage Fund - Series XV-Reg Plan-Div	10.9997
539826	INF200KA1IR7	SBI Dual Advantage Fund - Series XV-Reg Plan-Gr	10.999
539829	INF200KA1IU1	SBI Dual Advantage Fund - Series XV-Dir Plan-Div	11.1514
539828	INF200KA1IT3	SBI Dual Advantage Fund - Series XV-Dir Plan-Gr	11.1514
539924	INF200KA1JQ7	SBI Debt Fund Series-B-41-Reg Plan-Div	10.9273
539923	INF200KA1JP9	SBI Debt Fund Series-B-41-Reg Plan-Gr	10.9273
539926	INF200KA1JS3	SBI Debt Fund Series-B-41-Dir Plan-Div	10.9667
539925	INF200KA1JR5	SBI Debt Fund Series-B-41-Dir Plan-Gr	10.9667
540009	INF200KA1JZ8	SBI Debt Fund Series-B-42-Reg Plan-Div	10.7834
540007	INF200KA1JY1	SBI Debt Fund Series-B-42-Reg Plan-Gr	10.7834
540011	INF200KA1KB7	SBI Debt Fund Series-B-42-Dir Plan-Div	10.8184
540010	INF200KA1KA9	SBI Debt Fund Series-B-42-Dir Plan-Gr	10.8184
540020	INF200KA1JV7	SBI Dual Advantage Fund - Series XVI-Reg Plan-Div	10.7146
540019	INF200KA1JU9	SBI Dual Advantage Fund - Series XVI-Reg Plan-Gr	10.7135
540022	INF200KA1JX3	SBI Dual Advantage Fund - Series XVI-Dir Plan-Div	10.7916
540021	INF200KA1JW5	SBI Dual Advantage Fund - Series XVI-Dir Plan-Gr	10.7935
540075	INF200KA1KP7	SBI Debt Fund Series-B-43-Reg Plan-Div	10.6372
540074	INF200KA1KO0	SBI Debt Fund Series-B-43-Reg Plan-Gr	10.6372
540077	INF200KA1KR3	SBI Debt Fund Series-B-43-Dir Plan-Div	10.6672
540076	INF200KA1KQ5	SBI Debt Fund Series-B-43-Dir Plan-Gr	10.6672
540090	INF200KA1KL6	SBI Dual Advantage Fund - Series XVII-Reg Plan-Div	10.6211
540089	INF200KA1KK8	SBI Dual Advantage Fund - Series XVII-Reg Plan-Gr	10.6191
540092	INF200KA1KN2	SBI Dual Advantage Fund - Series XVII-Dir Plan-Div	10.6821
540091	INF200KA1KM4	SBI Dual Advantage Fund - Series XVII-Dir Plan-Gr	10.6818
540156	INF200KA1LB5	SBI Debt Fund Series-B-44-Reg Plan-Div	10.472
540155	INF200KA1LA7	SBI Debt Fund Series-B-44-Reg Plan-Gr	10.472
540158	INF200KA1LD1	SBI Debt Fund Series-B-44-Dir Plan-Div	10.4972
540157	INF200KA1LC3	SBI Debt Fund Series-B-44-Dir Plan-Gr	10.4972
540240	INF200KA1LJ8	SBI Dual Advantage Fund - Series XVIII-Reg Plan-Div	10.4988
540239	INF200KA1LI0	SBI Dual Advantage Fund - Series XVIII-Reg Plan-Gr	10.5015
540242	INF200KA1LL4	SBI Dual Advantage Fund - Series XVIII-Dir Plan-Div	10.5386
540241	INF200KA1LK6	SBI Dual Advantage Fund - Series XVIII-Dir Plan-Gr	10.6247

540553	INF200KA1OP9	SBI Dual Advantage Fund - Series XXII-Reg Plan-Div	10.0727
540554	INF200KA1OO2	SBI Dual Advantage Fund - Series XXII-Reg Plan-Gr	10.0771
540556	INF200KA1OR5	SBI Dual Advantage Fund - Series XXII-Dir Plan-Div	10.0871
540555	INF200KA1OQ7	SBI Dual Advantage Fund - Series XXII-Dir Plan-Gr	10.0872