

SBI MUTUAL FUND

NAV AS ON 22.04.2019

scrip_code	isin_number	scheme_name	NAV
535276	INF200K01VT2	SBI ETF - SENSEX	406.2974
538709	INF200KA1RM9	SBI Equity Opportunities Fund - Series I-Reg Plan-Gr	15.7792
538710	INF200KA1RN7	SBI Equity Opportunities Fund - Series I-Reg Plan-Div	11.1967
538711	INF200KA1RO5	SBI Equity Opportunities Fund - Series I-Dir Plan-Gr	16.1047
538712	INF200KA1RP2	SBI Equity Opportunities Fund - Series I-Dir Plan-Div	11.4248
539031	INF200KA1572	SBI ETF BSE 100	120.2854
539924	INF200KA1JQ7	SBI Debt Fund Series-B-41-Reg Plan-Div	12.2591
539923	INF200KA1JP9	SBI Debt Fund Series-B-41-Reg Plan-Gr	12.2591
539926	INF200KA1JS3	SBI Debt Fund Series-B-41-Dir Plan-Div	12.3901
539925	INF200KA1JR5	SBI Debt Fund Series-B-41-Dir Plan-Gr	12.3898
540009	INF200KA1JZ8	SBI Debt Fund Series-B-42-Reg Plan-Div	12.1099
540007	INF200KA1JY1	SBI Debt Fund Series-B-42-Reg Plan-Gr	12.1099
540011	INF200KA1KB7	SBI Debt Fund Series-B-42-Dir Plan-Div	12.2354
540010	INF200KA1KA9	SBI Debt Fund Series-B-42-Dir Plan-Gr	12.2355
540020	INF200KA1JV7	SBI Dual Advantage Fund - Series XVI-Reg Plan-Div	11.6798
540019	INF200KA1JU9	SBI Dual Advantage Fund - Series XVI-Reg Plan-Gr	11.6787
540022	INF200KA1JX3	SBI Dual Advantage Fund - Series XVI-Dir Plan-Div	11.924
540021	INF200KA1JW5	SBI Dual Advantage Fund - Series XVI-Dir Plan-Gr	11.9261
540075	INF200KA1KP7	SBI Debt Fund Series-B-43-Reg Plan-Div	11.9477
540074	INF200KA1KO0	SBI Debt Fund Series-B-43-Reg Plan-Gr	11.9477
540077	INF200KA1KR3	SBI Debt Fund Series-B-43-Dir Plan-Div	12.0665
540076	INF200KA1KQ5	SBI Debt Fund Series-B-43-Dir Plan-Gr	12.0664
540090	INF200KA1KL6	SBI Dual Advantage Fund - Series XVII-Reg Plan-Div	11.5919
540089	INF200KA1KK8	SBI Dual Advantage Fund - Series XVII-Reg Plan-Gr	11.5898
540092	INF200KA1KN2	SBI Dual Advantage Fund - Series XVII-Dir Plan-Div	11.8153
540091	INF200KA1KM4	SBI Dual Advantage Fund - Series XVII-Dir Plan-Gr	11.815
540156	INF200KA1LB5	SBI Debt Fund Series-B-44-Reg Plan-Div	11.7487
540155	INF200KA1LA7	SBI Debt Fund Series-B-44-Reg Plan-Gr	11.7487
540158	INF200KA1LD1	SBI Debt Fund Series-B-44-Dir Plan-Div	11.8508
540157	INF200KA1LC3	SBI Debt Fund Series-B-44-Dir Plan-Gr	11.8509
540240	INF200KA1LJ8	SBI Dual Advantage Fund - Series XVIII-Reg Plan-Div	11.4041
540239	INF200KA1LI0	SBI Dual Advantage Fund - Series XVIII-Reg Plan-Gr	11.4071
540242	INF200KA1LL4	SBI Dual Advantage Fund - Series XVIII-Dir Plan-Div	11.6001
540241	INF200KA1LK6	SBI Dual Advantage Fund - Series XVIII-Dir Plan-Gr	11.6948
540553	INF200KA1OP9	SBI Dual Advantage Fund - Series XXII-Reg Plan-Div	10.9343
540554	INF200KA1OO2	SBI Dual Advantage Fund - Series XXII-Reg Plan-Gr	10.939
540556	INF200KA1OR5	SBI Dual Advantage Fund - Series XXII-Dir Plan-Div	11.0983
540555	INF200KA1OQ7	SBI Dual Advantage Fund - Series XXII-Dir Plan-Gr	11.0983
540656	INF200KA1QX8	SBI Dual Advantage Fund - Series XXIII-Reg Plan-Div	10.6823
540655	INF200KA1QW0	SBI Dual Advantage Fund - Series XXIII-Reg Plan-Gr	10.6812
540658	INF200KA1QZ3	SBI Dual Advantage Fund - Series XXIII-Dir Plan-Div	10.8185
540657	INF200KA1QY6	SBI Dual Advantage Fund - Series XXIII-Dir Plan-Gr	10.8199
540732	INF200KA1RJ5	SBI Dual Advantage Fund - Series XXIV-Reg Plan-Div	10.6074
540731	INF200KA1RI7	SBI Dual Advantage Fund - Series XXIV-Reg Plan-Gr	10.6043
540734	INR200KA1RL1	SBI Dual Advantage Fund - Series XXIV-Dir Plan-Div	10.7291
540733	INF200KA1RK3	SBI Dual Advantage Fund - Series XXIV-Dir Plan-Gr	10.7289
540840	INF200KA1RZ1	SBI Debt Fund Series-C-7-Reg Plan-Div	10.8608
540839	INF200KA1RY4	SBI Debt Fund Series-C-7-Reg Plan-Gr	10.8608
540842	INF200KA1SB0	SBI Debt Fund Series-C-7-Dir Plan-Div	10.911
540841	INF200KA1SA2	SBI Debt Fund Series-C-7-Dir Plan-Gr	10.911
540910	INF200KA1SH7	SBI Debt Fund Series-C-8-Reg Plan-Div	10.8681
540909	INF200KA1SG9	SBI Debt Fund Series-C-8-Reg Plan-Gr	10.8681
540912	INF200KA1SJ3	SBI Debt Fund Series-C-8-Dir Plan-Div	10.916
540911	INF200KA1SI5	SBI Debt Fund Series-C-8-Dir Plan-Gr	10.916
540972	INF200KA1SL9	SBI Debt Fund Series-C-9-Reg Plan-Div	10.845
540971	INF200KA1SK1	SBI Debt Fund Series-C-9-Reg Plan-Gr	10.845
540974	INF200KA1SN5	SBI Debt Fund Series-C-9-Dir Plan-Div	10.8887
540973	INF200KA1SM7	SBI Debt Fund Series-C-9-Dir Plan-Gr	10.8887
540986	INF200KA1SP0	SBI Debt Fund Series-C-10-Reg Plan-Div	10.8414
540985	INF200KA1SO3	SBI Debt Fund Series-C-10-Reg Plan-Gr	10.8414
540988	INF200KA1SR6	SBI Debt Fund Series-C-10-Dir Plan-Div	10.8862
540987	INF200KA1SQ8	SBI Debt Fund Series-C-10-Dir Plan-Gr	10.8863
541384	INF200KA1WY4	SBI Debt Fund Series-C-15-Reg Plan-Gr	10.7206
541388	INF200KA1XA2	SBI Debt Fund Series-C-15-Dir Plan-Gr	10.7343
541409	INF200KA1TZ7	SBI Debt Fund Series-C-16-Reg Plan-Div	10.8202
541408	INF200KA1TY0	SBI Debt Fund Series-C-16-Reg Plan-Gr	10.8203
541411	INF200KA1UB6	SBI Debt Fund Series-C-16-Dir Plan-Div	10.8498
541410	INF200KA1UA8	SBI Debt Fund Series-C-16-Dir Plan-Gr	10.8498
541500	INF200KA1UH3	SBI Debt Fund Series-C-18-Reg Plan-Div	10.7881
541499	INF200KA1UG5	SBI Debt Fund Series-C-18-Reg Plan-Gr	10.7881
541502	INF200KA1UJ9	SBI Debt Fund Series-C-18-Dir Plan-Div	10.8169
541501	INF200KA1UI1	SBI Debt Fund Series-C-18-Dir Plan-Gr	10.8156

541612	INF200KA1UL5	SBI Debt Fund Series-C-19-Reg Plan-Div	10.731
541611	INF200KA1UK7	SBI Debt Fund Series-C-19-Reg Plan-Gr	10.731
541614	INF200KA1UN1	SBI Debt Fund Series-C-19-Dir Plan-Div	10.761
541613	INF200KA1UM3	SBI Debt Fund Series-C-19-Dir Plan-Gr	10.761
541686	INF200KA1UT8	SBI Debt Fund Series-C-20-Reg Plan-Div	10.6816
541685	INF200KA1US0	SBI Debt Fund Series-C-20-Reg Plan-Gr	10.6818
541689	INF200KA1UV4	SBI Debt Fund Series-C-20-Dir Plan-Div	10.7082
541688	INF200KA1UU6	SBI Debt Fund Series-C-20-Dir Plan-Gr	10.7083
541972	INF200KA1VQ2	SBI - ETF SENSEX NEXT 50	332.1857
542203	INF200KA1XH7	SBI Debt Fund Series-C-31-Reg Plan-Div	10.337
542202	INF200KA1XG9	SBI Debt Fund Series-C-31-Reg Plan-Gr	10.337
542205	INF200KA1XJ3	SBI Debt Fund Series-C-31-Dir Plan-Div	10.3483
542204	INF200KA1XI5	SBI Debt Fund Series-C-31-Dir Plan-Gr	10.3483
542218	INF200KA1XD6	SBI Debt Fund Series-C-32-Reg Plan-Div	10.3641
542217	INF200KA1XC8	SBI Debt Fund Series-C-32-Reg Plan-Gr	10.3641
542220	INF200KA1XF1	SBI Debt Fund Series-C-32-Dir Plan-Div	10.3752
542219	INF200KA1XE4	SBI Debt Fund Series-C-32-Dir Plan-Gr	10.3752
542259	INF200KA1XL9	SBI Debt Fund Series-C-33-Reg Plan-Div	10.3325
542258	INF200KA1XK1	SBI Debt Fund Series-C-33-Reg Plan-Gr	10.3325
542261	INF200KA1XN5	SBI Debt Fund Series-C-33-Dir Plan-Div	10.343
542260	INF200KA1XM7	SBI Debt Fund Series-C-33-Dir Plan-Gr	10.343
542282	INF200KA1XP0	SBI Debt Fund Series-C-34-Reg Plan-Div	10.2855
542281	INF200KA1XO3	SBI Debt Fund Series-C-34-Reg Plan-Gr	10.2855
542284	INF200KA1XR6	SBI Debt Fund Series-C-34-Dir Plan-Div	10.295
542283	INF200KA1XQ8	SBI Debt Fund Series-C-34-Dir Plan-Gr	10.295
542293	INF200KA1XX4	SBI Debt Fund Series-C-36-Reg Plan-Div	10.2566
542292	INF200KA1XW6	SBI Debt Fund Series-C-36-Reg Plan-Gr	10.2566
542295	INF200KA1XZ9	SBI Debt Fund Series-C-36-Dir Plan-Div	10.2643
542294	INF200KA1XY2	SBI Debt Fund Series-C-36-Dir Plan-Gr	10.2643
542297	INF200KA1XT2	SBI Debt Fund Series-C-35-Reg Plan-Div	10.2924
542296	INF200KA1XS4	SBI Debt Fund Series-C-35-Reg Plan-Gr	10.2924
542299	INF200KA1XV8	SBI Debt Fund Series-C-35-Dir Plan-Div	10.2998
542298	INF200KA1XU0	SBI Debt Fund Series-C-35-Dir Plan-Gr	10.2998
542325	INF200KA1YB8	SBI Debt Fund Series-C-37-Reg Plan-Div	10.2289
542324	INF200KA1YA0	SBI Debt Fund Series-C-37-Reg Plan-Gr	10.2289
542327	INF200KA1YD4	SBI Debt Fund Series-C-37-Dir Plan-Div	10.2358
542326	INF200KA1YC6	SBI Debt Fund Series-C-37-Dir Plan-Gr	10.2358
542358	INF200KA1YF9	SBI Debt Fund Series-C-38-Reg Plan-Div	10.2461
542357	INF200KA1YE2	SBI Debt Fund Series-C-38-Reg Plan-Gr	10.2461
542360	INF200KA1YH5	SBI Debt Fund Series-C-38-Dir Plan-Div	10.2526
542359	INF200KA1YG7	SBI Debt Fund Series-C-38-Dir Plan-Gr	10.2525
542384	INF200KA1YX2	SBI Debt Fund Series-C-40-Reg Plan-Div	10.2417
542382	INF200KA1YW4	SBI Debt Fund Series-C-40-Reg Plan-Gr	10.2417
542386	INF200KA1YZ7	SBI Debt Fund Series-C-40-Dir Plan-Div	10.2475
542385	INF200KA1YY0	SBI Debt Fund Series-C-40-Dir Plan-Gr	10.2475
542411	INF200KA1ZB5	SBI Debt Fund Series-C-41-Reg Plan-Div	10.223
542410	INF200KA1ZA7	SBI Debt Fund Series-C-41-Reg Plan-Gr	10.223
542413	INF200KA1ZD1	SBI Debt Fund Series-C-41-Dir Plan-Div	10.2284
542412	INF200KA1ZC3	SBI Debt Fund Series-C-41-Dir Plan-Gr	10.2284
542439	INF200KA1ZF6	SBI Debt Fund Series-C-42-Reg Plan-Div	10.1649
542438	INF200KA1ZE9	SBI Debt Fund Series-C-42-Reg Plan-Gr	10.1649
542441	INF200KA1ZH2	SBI Debt Fund Series-C-42-Dir Plan-Div	10.1697
542440	INF200KA1ZG4	SBI Debt Fund Series-C-42-Dir Plan-Gr	10.1697
542443	INF200KA1ZJ8	SBI Debt Fund Series-C-43-Reg Plan-Div	10.1888
542442	INF200KA1ZI0	SBI Debt Fund Series-C-43-Reg Plan-Gr	10.1888
542445	INF200KA1ZL4	SBI Debt Fund Series-C-43-Dir Plan-Div	10.1935
542444	INF200KA1ZK6	SBI Debt Fund Series-C-43-Dir Plan-Gr	10.1935
542465	INF200KA1ZN0	SBI Debt Fund Series-C-44-Reg Plan-Div	10.1515
542463	INF200KA1ZM2	SBI Debt Fund Series-C-44-Reg Plan-Gr	10.1515
542470	INF200KA1ZP5	SBI Debt Fund Series-C-44-Dir Plan-Div	10.1558
542468	INF200KA1ZO8	SBI Debt Fund Series-C-44-Dir Plan-Gr	10.1558
542486	INF200KA1ZT7	SBI Debt Fund Series-C-45-Reg Plan-Div	10.1111
542485	INF200KA1ZS9	SBI Debt Fund Series-C-45-Reg Plan-Gr	10.1111
542489	INF200KA1ZV3	SBI Debt Fund Series-C-45-Dir Plan-Div	10.1126
542487	INF200KA1ZU5	SBI Debt Fund Series-C-45-Dir Plan-Gr	10.1126
542510	INF200KA1A14	SBI Debt Fund Series-C-46-Reg Plan-Div	10.1211
542509	INF200KA1A06	SBI Debt Fund Series-C-46-Reg Plan-Gr	10.1211
542512	INF200KA1A30	SBI Debt Fund Series-C-46-Dir Plan-Div	10.1244
542511	INF200KA1A22	SBI Debt Fund Series-C-46-Dir Plan-Gr	10.1244
542527	INF200KA1B13	SBI Debt Fund Series-C-47-Reg Plan-Div	10.0982
542526	INF200KA1B05	SBI Debt Fund Series-C-47-Reg Plan-Gr	10.0982
542529	INF200KA1B39	SBI Debt Fund Series-C-47-Dir Plan-Div	10.1011
542528	INF200KA1B21	SBI Debt Fund Series-C-47-Dir Plan-Gr	10.1011
542546	INF200KA1B54	SBI Debt Fund Series-C-48-Reg Plan-Div	10.0692
542545	INF200KA1B47	SBI Debt Fund Series-C-48-Reg Plan-Gr	10.0692

542548	INF200KA1B70	SBI Debt Fund Series-C-48-Dir Plan-Div	10.072
542547	INF200KA1B62	SBI Debt Fund Series-C-48-Dir Plan-Gr	10.072
542594	INF200KA1C12	SBI Debt Fund Series-C-49-Reg Plan-Div	10.045
542593	INF200KA1C04	SBI Debt Fund Series-C-49-Reg Plan-Gr	10.0486
542596	INF200KA1C38	SBI Debt Fund Series-C-49-Dir Plan-Div	10.051
542595	INF200KA1C20	SBI Debt Fund Series-C-49-Dir Plan-Gr	10.0509
542638	INF200KA1C53	SBI Debt Fund Series-C-50-Reg Plan-Div	10.0115
542637	INF200KA1C46	SBI Debt Fund Series-C-50-Reg Plan-Gr	10.0115
542640	INF200KA1C79	SBI Debt Fund Series-C-50-Dir Plan-Div	10.0133
542639	INF200KA1C61	SBI Debt Fund Series-C-50-Dir Plan-Gr	10.0133