

SBI MUTUAL FUND
NAV AS ON 18.08.2018

scrip_code	isin_number	scheme_name	NAV
538709	INF200KA1RM9	SBI Equity Opportunities Fund - Series I-Reg Plan-Gr	16.5866
538710	INF200KA1RN7	SBI Equity Opportunities Fund - Series I-Reg Plan-Div	11.7696
538711	INF200KA1RO5	SBI Equity Opportunities Fund - Series I-Dir Plan-Gr	16.8096
538712	INF200KA1RP2	SBI Equity Opportunities Fund - Series I-Dir Plan-Div	11.9248
539296	INF200KA1GB5	SBI Dual Advantage Fund - Series X-Reg Plan-Gr	12.1428
539297	INF200KA1GC3	SBI Dual Advantage Fund - Series X-Reg Plan-Div	12.1427
539298	INF200KA1GD1	SBI Dual Advantage Fund - Series X-Dir Plan-Gr	12.6088
539299	INF200KA1GE9	SBI Dual Advantage Fund - Series X-Dir Plan-Div	12.6088
539315	INF200KA1GF6	SBI Debt Fund Series-B-25-Reg Plan-Gr	12.4969
539316	INF200KA1GG4	SBI Debt Fund Series-B-25-Reg Plan-Div	12.4968
539317	INF200KA1GH2	SBI Debt Fund Series-B-25-Dir Plan-Gr	12.6295
539318	INF200KA1GI0	SBI Debt Fund Series-B-25-Dir Plan-Div	12.63
539374	INF200KA1GJ8	SBI Dual Advantage Fund - Series XI-Reg Plan-Gr	12.0967
539375	INF200KA1GK6	SBI Dual Advantage Fund - Series XI-Reg Plan-Div	12.0968
539376	INF200KA1GL4	SBI Dual Advantage Fund - Series XI-Dir Plan-Gr	12.5022
539377	INF200KA1GM2	SBI Dual Advantage Fund - Series XI-Dir Plan-Div	12.5021
539429	INF200KA1GR1	SBI Debt Fund Series-B-26-Reg Plan-Gr	12.2927
539430	INF200KA1GS9	SBI Debt Fund Series-B-26-Reg Plan-Div	12.2927
539431	INF200KA1GT7	SBI Debt Fund Series-B-26-Dir Plan-Gr	12.4175
539432	INF200KA1GU5	SBI Debt Fund Series-B-26-Dir Plan-Div	12.4174
539475	INF200KA1GV3	SBI Debt Fund Series-B-27-Reg Plan-Gr	12.213
539476	INF200KA1GW1	SBI Debt Fund Series-B-27-Reg Plan-Div	12.213
539477	INF200KA1GX9	SBI Debt Fund Series-B-27-Dir Plan-Gr	12.3339
539478	INF200KA1GY7	SBI Debt Fund Series-B-27-Dir Plan-Div	12.3339
539483	INF200KA1HE7	SBI Debt Fund Series-B-28-Reg Plan-Div	12.1846
539482	INF200KA1HD9	SBI Debt Fund Series-B-28-Reg Plan-Gr	12.1853
539485	INF200KA1HG2	SBI Debt Fund Series-B-28-Dir Plan-Div	12.3039
539484	INF200KA1HF4	SBI Debt Fund Series-B-28-Dir Plan-Gr	12.3042
539512	INF200KA1HA5	SBI Dual Advantage Fund - Series XII-Reg Plan-Div	12.1021
539511	INF200KA1GZ4	SBI Dual Advantage Fund - Series XII-Reg Plan-Gr	12.1027
539514	INF200KA1HC1	SBI Dual Advantage Fund - Series XII-Dir Plan-Div	12.4115
539513	INF200KA1HB3	SBI Dual Advantage Fund - Series XII-Dir Plan-Gr	12.4115
539539	INF200KA1HI8	SBI Debt Fund Series-B-29-Reg Plan-Div	12.187
539538	INF200KA1HH0	SBI Debt Fund Series-B-29-Reg Plan-Gr	12.187
539541	INF200KA1HK4	SBI Debt Fund Series-B-29-Dir Plan-Div	12.3033
539540	INF200KA1HJ6	SBI Debt Fund Series-B-29-Dir Plan-Gr	12.3037
539617	INF200KA1HQ1	SBI Dual Advantage Fund - Series XIII-Reg Plan-Div	12.1088
539616	INF200KA1HP3	SBI Dual Advantage Fund - Series XIII-Reg Plan-Gr	12.1087
539619	INF200KA1HS7	SBI Dual Advantage Fund - Series XIII-Dir Plan-Div	12.4029
539618	INF200KA1HR9	SBI Dual Advantage Fund - Series XIII-Dir Plan-Gr	12.4029
539753	INF200KA1HY5	SBI Dual Advantage Fund - Series XIV-Reg Plan-Div	11.9307
539752	INF200KA1HX7	SBI Dual Advantage Fund - Series XIV-Reg Plan-Gr	11.9281
539755	INF200KA1IA3	SBI Dual Advantage Fund - Series XIV-Dir Plan-Div	12.2195
539754	INF200KA1HZ2	SBI Dual Advantage Fund - Series XIV-Dir Plan-Gr	12.2195
539827	INF200KA1IS5	SBI Dual Advantage Fund - Series XV-Reg Plan-Div	11.6538
539826	INF200KA1IR7	SBI Dual Advantage Fund - Series XV-Reg Plan-Gr	11.653
539829	INF200KA1IU1	SBI Dual Advantage Fund - Series XV-Dir Plan-Div	11.9266
539828	INF200KA1IT3	SBI Dual Advantage Fund - Series XV-Dir Plan-Gr	11.9266
539924	INF200KA1JQ7	SBI Debt Fund Series-B-41-Reg Plan-Div	11.691
539923	INF200KA1JP9	SBI Debt Fund Series-B-41-Reg Plan-Gr	11.691
539926	INF200KA1JS3	SBI Debt Fund Series-B-41-Dir Plan-Div	11.7848
539925	INF200KA1JR5	SBI Debt Fund Series-B-41-Dir Plan-Gr	11.7844
540009	INF200KA1JZ8	SBI Debt Fund Series-B-42-Reg Plan-Div	11.5305
540007	INF200KA1JY1	SBI Debt Fund Series-B-42-Reg Plan-Gr	11.5304
540011	INF200KA1KB7	SBI Debt Fund Series-B-42-Dir Plan-Div	11.6184
540010	INF200KA1KA9	SBI Debt Fund Series-B-42-Dir Plan-Gr	11.6184
540020	INF200KA1JV7	SBI Dual Advantage Fund - Series XVI-Reg Plan-Div	11.2888
540019	INF200KA1JU9	SBI Dual Advantage Fund - Series XVI-Reg Plan-Gr	11.2877
540022	INF200KA1JX3	SBI Dual Advantage Fund - Series XVI-Dir Plan-Div	11.4677
540021	INF200KA1JW5	SBI Dual Advantage Fund - Series XVI-Dir Plan-Gr	11.4697
540075	INF200KA1KP7	SBI Debt Fund Series-B-43-Reg Plan-Div	11.3571
540074	INF200KA1KO0	SBI Debt Fund Series-B-43-Reg Plan-Gr	11.3571

540077	INF200KA1KR3	SBI Debt Fund Series-B-43-Dir Plan-Div	11.4389
540076	INF200KA1KQ5	SBI Debt Fund Series-B-43-Dir Plan-Gr	11.4389
540090	INF200KA1KL6	SBI Dual Advantage Fund - Series XVII-Reg Plan-Div	11.2189
540089	INF200KA1KK8	SBI Dual Advantage Fund - Series XVII-Reg Plan-Gr	11.2169
540092	INF200KA1KN2	SBI Dual Advantage Fund - Series XVII-Dir Plan-Div	11.3783
540091	INF200KA1KM4	SBI Dual Advantage Fund - Series XVII-Dir Plan-Gr	11.378
540156	INF200KA1LB5	SBI Debt Fund Series-B-44-Reg Plan-Div	11.1746
540155	INF200KA1LA7	SBI Debt Fund Series-B-44-Reg Plan-Gr	11.1746
540158	INF200KA1LD1	SBI Debt Fund Series-B-44-Dir Plan-Div	11.2474
540157	INF200KA1LC3	SBI Debt Fund Series-B-44-Dir Plan-Gr	11.2474
540240	INF200KA1LJ8	SBI Dual Advantage Fund - Series XVIII-Reg Plan-Div	11.0742
540239	INF200KA1LI0	SBI Dual Advantage Fund - Series XVIII-Reg Plan-Gr	11.077
540242	INF200KA1LL4	SBI Dual Advantage Fund - Series XVIII-Dir Plan-Div	11.2084
540241	INF200KA1LK6	SBI Dual Advantage Fund - Series XVIII-Dir Plan-Gr	11.3
540553	INF200KA1OP9	SBI Dual Advantage Fund - Series XXII-Reg Plan-Div	10.6165
540554	INF200KA1OO2	SBI Dual Advantage Fund - Series XXII-Reg Plan-Gr	10.6212
540556	INF200KA1OR5	SBI Dual Advantage Fund - Series XXII-Dir Plan-Div	10.7221
540555	INF200KA1OQ7	SBI Dual Advantage Fund - Series XXII-Dir Plan-Gr	10.7221
540656	INF200KA1QX8	SBI Dual Advantage Fund - Series XXIII-Reg Plan-Div	10.3639
540655	INF200KA1QW0	SBI Dual Advantage Fund - Series XXIII-Reg Plan-Gr	10.3628
540658	INF200KA1QZ3	SBI Dual Advantage Fund - Series XXIII-Dir Plan-Div	10.4439
540657	INF200KA1QY6	SBI Dual Advantage Fund - Series XXIII-Dir Plan-Gr	10.4453