

SBI MUTUAL FUND  
NAV AS ON 30.07.2021

scrip_code	isin_number	scheme_name	NAV
535276	INF200K01VT2	SBI ETF - SENSEX	553.8161
539031	INF200KA1572	SBI ETF BSE 100	168.9923
541972	INF200KA1VQ2	SBI - ETF SENSEX NEXT 50	456.3932
542218	INF200KA1XD6	SBI Debt Fund Series-C-32-Reg Plan-Div	12.5141
542217	INF200KA1XC8	SBI Debt Fund Series-C-32-Reg Plan-Gr	12.5141
542220	INF200KA1XF1	SBI Debt Fund Series-C-32-Dir Plan-Div	12.6096
542219	INF200KA1XE4	SBI Debt Fund Series-C-32-Dir Plan-Gr	12.6096
542259	INF200KA1XL9	SBI Debt Fund Series-C-33-Reg Plan-Div	12.471
542258	INF200KA1XK1	SBI Debt Fund Series-C-33-Reg Plan-Gr	12.471
542261	INF200KA1XN5	SBI Debt Fund Series-C-33-Dir Plan-Div	12.5647
542260	INF200KA1XM7	SBI Debt Fund Series-C-33-Dir Plan-Gr	12.5646
542282	INF200KA1XP0	SBI Debt Fund Series-C-34-Reg Plan-Div	12.4126
542281	INF200KA1XO3	SBI Debt Fund Series-C-34-Reg Plan-Gr	12.4127
542284	INF200KA1XR6	SBI Debt Fund Series-C-34-Dir Plan-Div	12.5089
542283	INF200KA1XQ8	SBI Debt Fund Series-C-34-Dir Plan-Gr	12.5089
542297	INF200KA1XT2	SBI Debt Fund Series-C-35-Reg Plan-Div	12.3997
542296	INF200KA1XS4	SBI Debt Fund Series-C-35-Reg Plan-Gr	12.3997
542299	INF200KA1XV8	SBI Debt Fund Series-C-35-Dir Plan-Div	12.4791
542298	INF200KA1XU0	SBI Debt Fund Series-C-35-Dir Plan-Gr	12.479
542358	INF200KA1YF9	SBI Debt Fund Series-C-38-Reg Plan-Div	12.2899
542357	INF200KA1YE2	SBI Debt Fund Series-C-38-Reg Plan-Gr	12.2899
542360	INF200KA1YH5	SBI Debt Fund Series-C-38-Dir Plan-Div	12.3696
542359	INF200KA1YG7	SBI Debt Fund Series-C-38-Dir Plan-Gr	12.3673
542384	INF200KA1YX2	SBI Debt Fund Series-C-40-Reg Plan-Div	12.3305
542382	INF200KA1YW4	SBI Debt Fund Series-C-40-Reg Plan-Gr	12.3305
542386	INF200KA1YZ7	SBI Debt Fund Series-C-40-Dir Plan-Div	12.4076
542385	INF200KA1YY0	SBI Debt Fund Series-C-40-Dir Plan-Gr	12.4075
542411	INF200KA1ZB5	SBI Debt Fund Series-C-41-Reg Plan-Div	12.3424
542410	INF200KA1ZA7	SBI Debt Fund Series-C-41-Reg Plan-Gr	12.3424
542413	INF200KA1ZD1	SBI Debt Fund Series-C-41-Dir Plan-Div	12.419
542412	INF200KA1ZC3	SBI Debt Fund Series-C-41-Dir Plan-Gr	12.4191
542443	INF200KA1ZJ8	SBI Debt Fund Series-C-43-Reg Plan-Div	12.3154
542442	INF200KA1ZIO	SBI Debt Fund Series-C-43-Reg Plan-Gr	12.3154
542445	INF200KA1ZL4	SBI Debt Fund Series-C-43-Dir Plan-Div	12.3911
542444	INF200KA1ZK6	SBI Debt Fund Series-C-43-Dir Plan-Gr	12.3911
542465	INF200KA1ZN0	SBI Debt Fund Series-C-44-Reg Plan-Div	12.3112
542463	INF200KA1ZM2	SBI Debt Fund Series-C-44-Reg Plan-Gr	12.3112
542470	INF200KA1ZP5	SBI Debt Fund Series-C-44-Dir Plan-Div	12.3864
542468	INF200KA1ZO8	SBI Debt Fund Series-C-44-Dir Plan-Gr	12.3864
542510	INF200KA1A14	SBI Debt Fund Series-C-46-Reg Plan-Div	12.1842
542509	INF200KA1A06	SBI Debt Fund Series-C-46-Reg Plan-Gr	12.1842
542512	INF200KA1A30	SBI Debt Fund Series-C-46-Dir Plan-Div	12.2574
542511	INF200KA1A22	SBI Debt Fund Series-C-46-Dir Plan-Gr	12.2575
542546	INF200KA1B54	SBI Debt Fund Series-C-48-Reg Plan-Div	12.2004
542545	INF200KA1B47	SBI Debt Fund Series-C-48-Reg Plan-Gr	12.2004
542548	INF200KA1B70	SBI Debt Fund Series-C-48-Dir Plan-Div	12.2732
542547	INF200KA1B62	SBI Debt Fund Series-C-48-Dir Plan-Gr	12.2732
542594	INF200KA1C12	SBI Debt Fund Series-C-49-Reg Plan-Div	12.1294
542593	INF200KA1C04	SBI Debt Fund Series-C-49-Reg Plan-Gr	12.1338
542596	INF200KA1C38	SBI Debt Fund Series-C-49-Dir Plan-Div	12.2057
542595	INF200KA1C20	SBI Debt Fund Series-C-49-Dir Plan-Gr	12.2057
542638	INF200KA1C53	SBI Debt Fund Series-C-50-Reg Plan-Div	12.0869
542637	INF200KA1C46	SBI Debt Fund Series-C-50-Reg Plan-Gr	12.0866
542640	INF200KA1C79	SBI Debt Fund Series-C-50-Dir Plan-Div	12.1578
542639	INF200KA1C61	SBI Debt Fund Series-C-50-Dir Plan-Gr	12.1578
542680	INF200KA1E44	SBI Capital Protection Oriented Fund - Series A (Plan 3) (1441 Days) - Reg Plan-G	12.3301
542681	INF200KA1E51	SBI Capital Protection Oriented Fund - Series A (Plan 3) (1441 Days) - Dir Plan-Gr	12.4851
542722	INF200KA1G26	SBI Capital Protection Oriented Fund - Series A (Plan 4) (1442 Days) - Reg Plan-G	12.2845
542723	INF200KA1G34	SBI Capital Protection Oriented Fund - Series A (Plan 4) (1442 Days) - Dir Plan-Gr	12.4304
542732	INF200KA1H33	SBI Fixed Maturity Plan (FMP)-Series 11-Regular Plan-Dividend Option	11.845
542731	INF200KA1H25	SBI Fixed Maturity Plan (FMP)-Series 11-Regular Plan-Growth Option	11.845
542734	INF200KA1H58	SBI Fixed Maturity Plan (FMP)-Series 11-Direct Plan-Dividend Option	11.9061
542733	INF200KA1H41	SBI Fixed Maturity Plan (FMP)-Series 11-Direct Plan-Growth Option	11.9062
542740	INF200KA1H74	SBI Fixed Maturity Plan (FMP)-Series 12-Regular Plan-Dividend Option	11.7827
542739	INF200KA1H66	SBI Fixed Maturity Plan (FMP)-Series 12-Regular Plan-Growth Option	11.7826
542742	INF200KA1H90	SBI Fixed Maturity Plan (FMP)-Series 12-Direct Plan-Dividend Option	11.843
542741	INF200KA1H82	SBI Fixed Maturity Plan (FMP)-Series 12-Direct Plan-Growth Option	11.843
542744	INF200KA1I16	SBI Fixed Maturity Plan (FMP)-Series 13-Regular Plan-Dividend Option	11.7638
542743	INF200KA1I08	SBI Fixed Maturity Plan (FMP)-Series 13-Regular Plan-Growth Option	11.7638
542746	INF200KA1I32	SBI Fixed Maturity Plan (FMP)-Series 13-Direct Plan-Dividend Option	11.8234
542745	INF200KA1I24	SBI Fixed Maturity Plan (FMP)-Series 13-Direct Plan-Growth Option	11.8234

542749	INF200KA1157	SBI Fixed Maturity Plan (FMP)-Series 14-Regular Plan-Dividend Option	11.7206
542748	INF200KA1140	SBI Fixed Maturity Plan (FMP)-Series 14-Regular Plan-Growth Option	11.7206
542751	INF200KA1173	SBI Fixed Maturity Plan (FMP)-Series 14-Direct Plan-Dividend Option	11.7794
542750	INF200KA1165	SBI Fixed Maturity Plan (FMP)-Series 14-Direct Plan-Growth Option	11.7794
542755	INF200KA1199	SBI Fixed Maturity Plan (FMP)-Series 15-Regular Plan-Dividend Option	11.7115
542754	INF200KA1181	SBI Fixed Maturity Plan (FMP)-Series 15-Regular Plan-Growth Option	11.7115
542757	INF200KA1115	SBI Fixed Maturity Plan (FMP)-Series 15-Direct Plan-Dividend Option	11.7697
542756	INF200KA1107	SBI Fixed Maturity Plan (FMP)-Series 15-Direct Plan-Growth Option	11.7697
542762	INF200KA1131	SBI Fixed Maturity Plan (FMP)-Series 16-Regular Plan-Dividend Option	11.6703
542761	INF200KA1123	SBI Fixed Maturity Plan (FMP)-Series 16-Regular Plan-Growth Option	11.6703
542764	INF200KA1156	SBI Fixed Maturity Plan (FMP)-Series 16-Direct Plan-Dividend Option	11.7272
542763	INF200KA1149	SBI Fixed Maturity Plan (FMP)-Series 16-Direct Plan-Growth Option	11.7272
542767	INF200KA1172	SBI Fixed Maturity Plan (FMP)-Series 17-Regular Plan-Dividend Option	11.6232
542766	INF200KA1164	SBI Fixed Maturity Plan (FMP)-Series 17-Regular Plan-Growth Option	11.6232
542769	INF200KA1198	SBI Fixed Maturity Plan (FMP)-Series 17-Direct Plan-Dividend Option	11.6793
542768	INF200KA1180	SBI Fixed Maturity Plan (FMP)-Series 17-Direct Plan-Growth Option	11.6793
542776	INF200KA1146	SBI Fixed Maturity Plan (FMP)-Series 18-Regular Plan-Dividend Option	11.5946
542775	INF200KA1K38	SBI Fixed Maturity Plan (FMP)-Series 18-Regular Plan-Growth Option	11.5947
542778	INF200KA1K61	SBI Fixed Maturity Plan (FMP)-Series 18-Direct Plan-Dividend Option	11.649
542777	INF200KA1K53	SBI Fixed Maturity Plan (FMP)-Series 18-Direct Plan-Growth Option	11.649
542854	INF200KA1L03	SBI Fixed Maturity Plan (FMP)-Series 19-Regular Plan-Dividend Option	11.543
542853	INF200KA1K95	SBI Fixed Maturity Plan (FMP)-Series 19-Regular Plan-Growth Option	11.543
542856	INF200KA1L29	SBI Fixed Maturity Plan (FMP)-Series 19-Direct Plan-Dividend Option	11.5953
542855	INF200KA1L11	SBI Fixed Maturity Plan (FMP)-Series 19-Direct Plan-Growth Option	11.5953
542859	INF200KA1L45	SBI Fixed Maturity Plan (FMP)-Series 20-Regular Plan-Dividend Option	11.5336
542858	INF200KA1L37	SBI Fixed Maturity Plan (FMP)-Series 20-Regular Plan-Growth Option	11.5336
542861	INF200KA1L60	SBI Fixed Maturity Plan (FMP)-Series 20-Direct Plan-Dividend Option	11.5854
542860	INF200KA1L52	SBI Fixed Maturity Plan (FMP)-Series 20-Direct Plan-Growth Option	11.5853
542936	INF200KA1O59	SBI Capital Protection Oriented Fund - Series A (Plan 7) - Reg Plan-Gr	11.5013
542937	INF200KA1O67	SBI Capital Protection Oriented Fund - Series A (Plan 7)-Direct Plan-Growth Opti	11.6257
543094	INF200KA1P41	SBI Fixed Maturity Plan (FMP)-Series 31-Regular Plan-Dividend Option	11.2948
543093	INF200KA1P33	SBI Fixed Maturity Plan (FMP)-Series 31-Regular Plan-Growth Option	11.2948
543096	INF200KA1P66	SBI Fixed Maturity Plan (FMP)-Series 31-Direct Plan-Dividend Option	11.3337
543095	INF200KA1P58	SBI Fixed Maturity Plan (FMP)-Series 31-Direct Plan-Growth Option	11.3337
<b>543188</b>	<b>INF200KA1P17</b>	<b>SBI Capital Protection Oriented Fund - Series A (Plan 7) - Reg Plan-Gr</b>	<b>11.7955</b>
<b>543189</b>	<b>INF200KA1P25</b>	<b>SBI Capital Protection Oriented Fund - Series A (Plan 7)-Direct Plan-Growth O</b>	<b>11.9128</b>
543196	INF200KA1P82	SBI Fixed Maturity Plan (FMP)-Series 32-Regular Plan-Dividend Option	10.918
543195	INF200KA1P74	SBI Fixed Maturity Plan (FMP)-Series 32-Regular Plan-Growth Option	10.918
543198	INF200KA1Q08	SBI Fixed Maturity Plan (FMP)-Series 32-Direct Plan-Dividend Option	10.9532
543197	INF200KA1P90	SBI Fixed Maturity Plan (FMP)-Series 32-Direct Plan-Growth Option	10.9532
543200	INF200KA1Q24	SBI Fixed Maturity Plan (FMP)-Series 33-Regular Plan-Dividend Option	10.7907
543199	INF200KA1Q16	SBI Fixed Maturity Plan (FMP)-Series 33-Regular Plan-Growth Option	10.7908
543202	INF200KA1Q40	SBI Fixed Maturity Plan (FMP)-Series 33-Direct Plan-Dividend Option	10.8247
543201	INF200KA1Q32	SBI Fixed Maturity Plan (FMP)-Series 33-Direct Plan-Growth Option	10.8247
543204	INF200KA1Q65	SBI Fixed Maturity Plan (FMP)-Series 34-Regular Plan-Dividend Option	10.5856
543203	INF200KA1Q57	SBI Fixed Maturity Plan (FMP)-Series 34-Regular Plan-Growth Option	10.5856
543206	INF200KA1Q81	SBI Fixed Maturity Plan (FMP)-Series 34-Direct Plan-Dividend Option	10.6184
543205	INF200KA1Q73	SBI Fixed Maturity Plan (FMP)-Series 34-Direct Plan-Growth Option	10.6184
543294	INF200KA1W42	SBI Fixed Maturity Plan (FMP)-Series 44-Regular Plan-IDCW	10.0505
543293	INF200KA1W34	SBI Fixed Maturity Plan (FMP)-Series 44-Regular Plan-Growth Option	10.0505
543296	INF200KA1W67	SBI Fixed Maturity Plan (FMP)-Series 44-Direct Plan-IDCW	10.0531
543295	INF200KA1W59	SBI Fixed Maturity Plan (FMP)-Series 44-Direct Plan-Growth Option	10.0531
543302	INF200KA1W83	SBI Fixed Maturity Plan (FMP)-Series 45-Regular Plan-IDCW	10.0352
543301	INF200KA1W75	SBI Fixed Maturity Plan (FMP)-Series 45-Regular Plan-Growth Option	10.0352
543304	INF200KA1X09	SBI Fixed Maturity Plan (FMP)-Series 45-Direct Plan-IDCW	10.0372
543303	INF200KA1W91	SBI Fixed Maturity Plan (FMP)-Series 45-Direct Plan-Growth Option	10.0372
543314	INF200KA1X33	SBI Fixed Maturity Plan (FMP)-Series 46-Regular Plan-IDCW	10.0509
543313	INF200KA1X25	SBI Fixed Maturity Plan (FMP)-Series 46-Regular Plan-Growth Option	10.0509
543316	INF200KA1X58	SBI Fixed Maturity Plan (FMP)-Series 46-Direct Plan-IDCW	10.0521
543315	INF200KA1X41	SBI Fixed Maturity Plan (FMP)-Series 46-Direct Plan-Growth Option	10.0521