

SBI MUTUAL FUND
NAV AS ON 28.10.2020

scrip_code	isin_number	scheme_name	NAV
535276	INF200K01VT2	SBI ETF - SENSEX	428.1151
539031	INF200K1572	SBI ETF BSE 100	122.7315
540840	INF200K1RZ1	SBI Debt Fund Series-C-7-Reg Plan-Div	12.274
540839	INF200K1RY4	SBI Debt Fund Series-C-7-Reg Plan-Gr	12.274
540842	INF200K1SB0	SBI Debt Fund Series-C-7-Dir Plan-Div	12.3971
540841	INF200K1SA2	SBI Debt Fund Series-C-7-Dir Plan-Gr	12.3971
540910	INF200K1SH7	SBI Debt Fund Series-C-8-Reg Plan-Div	12.2888
540909	INF200K1SG9	SBI Debt Fund Series-C-8-Reg Plan-Gr	12.2888
540912	INF200K1SJ3	SBI Debt Fund Series-C-8-Dir Plan-Div	12.4095
540911	INF200K1SI5	SBI Debt Fund Series-C-8-Dir Plan-Gr	12.4095
540972	INF200K1SL9	SBI Debt Fund Series-C-9-Reg Plan-Div	12.2851
540971	INF200K1SK1	SBI Debt Fund Series-C-9-Reg Plan-Gr	12.2851
540974	INF200K1SN5	SBI Debt Fund Series-C-9-Dir Plan-Div	12.3979
540973	INF200K1SM7	SBI Debt Fund Series-C-9-Dir Plan-Gr	12.3979
540986	INF200K1SP0	SBI Debt Fund Series-C-10-Reg Plan-Div	12.2889
540985	INF200K1SO3	SBI Debt Fund Series-C-10-Reg Plan-Gr	12.2889
540988	INF200K1SR6	SBI Debt Fund Series-C-10-Dir Plan-Div	12.4062
540987	INF200K1SQ8	SBI Debt Fund Series-C-10-Dir Plan-Gr	12.4063
541409	INF200K1TZ7	SBI Debt Fund Series-C-16-Reg Plan-Div	12.2894
541408	INF200K1TY0	SBI Debt Fund Series-C-16-Reg Plan-Gr	12.2894
541411	INF200K1UB6	SBI Debt Fund Series-C-16-Dir Plan-Div	12.3797
541410	INF200K1UA8	SBI Debt Fund Series-C-16-Dir Plan-Gr	12.3796
541500	INF200K1UH3	SBI Debt Fund Series-C-18-Reg Plan-Div	12.2698
541499	INF200K1UG5	SBI Debt Fund Series-C-18-Reg Plan-Gr	12.2698
541502	INF200K1UJ9	SBI Debt Fund Series-C-18-Dir Plan-Div	12.3574
541501	INF200K1UI1	SBI Debt Fund Series-C-18-Dir Plan-Gr	12.3559
541612	INF200K1UL5	SBI Debt Fund Series-C-19-Reg Plan-Div	12.2087
541611	INF200K1UK7	SBI Debt Fund Series-C-19-Reg Plan-Gr	12.2088
541614	INF200K1UN1	SBI Debt Fund Series-C-19-Dir Plan-Div	12.3076
541613	INF200K1UM3	SBI Debt Fund Series-C-19-Dir Plan-Gr	12.3076
541686	INF200K1UT8	SBI Debt Fund Series-C-20-Reg Plan-Div	12.1792
541685	INF200K1US0	SBI Debt Fund Series-C-20-Reg Plan-Gr	12.1795
541689	INF200K1UV4	SBI Debt Fund Series-C-20-Dir Plan-Div	12.2709
541688	INF200K1UU6	SBI Debt Fund Series-C-20-Dir Plan-Gr	12.271
541972	INF200K1VQ2	SBI - ETF SENSEX NEXT 50	304.0502
542218	INF200K1XD6	SBI Debt Fund Series-C-32-Reg Plan-Div	12.0954
542217	INF200K1XC8	SBI Debt Fund Series-C-32-Reg Plan-Gr	12.0954
542220	INF200K1XF1	SBI Debt Fund Series-C-32-Dir Plan-Div	12.1635
542219	INF200K1XE4	SBI Debt Fund Series-C-32-Dir Plan-Gr	12.1635
542259	INF200K1XL9	SBI Debt Fund Series-C-33-Reg Plan-Div	12.0589
542258	INF200K1XK1	SBI Debt Fund Series-C-33-Reg Plan-Gr	12.0589
542261	INF200K1XN5	SBI Debt Fund Series-C-33-Dir Plan-Div	12.1261
542260	INF200K1XM7	SBI Debt Fund Series-C-33-Dir Plan-Gr	12.126
542282	INF200K1XP0	SBI Debt Fund Series-C-34-Reg Plan-Div	12.01
542281	INF200K1XO3	SBI Debt Fund Series-C-34-Reg Plan-Gr	12.0101
542284	INF200K1XR6	SBI Debt Fund Series-C-34-Dir Plan-Div	12.0759
542283	INF200K1XQ8	SBI Debt Fund Series-C-34-Dir Plan-Gr	12.0759
542297	INF200K1XT2	SBI Debt Fund Series-C-35-Reg Plan-Div	12.0098
542296	INF200K1XS4	SBI Debt Fund Series-C-35-Reg Plan-Gr	12.0098
542299	INF200K1XV8	SBI Debt Fund Series-C-35-Dir Plan-Div	12.064
542298	INF200K1XU0	SBI Debt Fund Series-C-35-Dir Plan-Gr	12.064
542358	INF200K1YF9	SBI Debt Fund Series-C-38-Reg Plan-Div	11.9169
542357	INF200K1YE2	SBI Debt Fund Series-C-38-Reg Plan-Gr	11.9169
542360	INF200K1YH5	SBI Debt Fund Series-C-38-Dir Plan-Div	11.9709
542359	INF200K1YG7	SBI Debt Fund Series-C-38-Dir Plan-Gr	11.9695
542384	INF200K1YX2	SBI Debt Fund Series-C-40-Reg Plan-Div	11.9519
542382	INF200K1YW4	SBI Debt Fund Series-C-40-Reg Plan-Gr	11.9519
542386	INF200K1YZ7	SBI Debt Fund Series-C-40-Dir Plan-Div	12.0041
542385	INF200K1YY0	SBI Debt Fund Series-C-40-Dir Plan-Gr	12.004
542411	INF200K1ZB5	SBI Debt Fund Series-C-41-Reg Plan-Div	11.9597
542410	INF200K1ZA7	SBI Debt Fund Series-C-41-Reg Plan-Gr	11.9597
542413	INF200K1ZD1	SBI Debt Fund Series-C-41-Dir Plan-Div	12.0114
542412	INF200K1ZC3	SBI Debt Fund Series-C-41-Dir Plan-Gr	12.0114
542443	INF200K1ZJ8	SBI Debt Fund Series-C-43-Reg Plan-Div	11.926
542442	INF200K1ZI0	SBI Debt Fund Series-C-43-Reg Plan-Gr	11.926
542445	INF200K1ZL4	SBI Debt Fund Series-C-43-Dir Plan-Div	11.9768
542444	INF200K1ZK6	SBI Debt Fund Series-C-43-Dir Plan-Gr	11.9768
542465	INF200K1ZN0	SBI Debt Fund Series-C-44-Reg Plan-Div	11.9053
542463	INF200K1ZM2	SBI Debt Fund Series-C-44-Reg Plan-Gr	11.9054
542470	INF200K1ZP5	SBI Debt Fund Series-C-44-Dir Plan-Div	11.9555
542468	INF200K1ZO8	SBI Debt Fund Series-C-44-Dir Plan-Gr	11.9555

542510	INF200KA1A14	SBI Debt Fund Series-C-46-Reg Plan-Div	11.8127
542509	INF200KA1A06	SBI Debt Fund Series-C-46-Reg Plan-Gr	11.8127
542512	INF200KA1A30	SBI Debt Fund Series-C-46-Dir Plan-Div	11.8613
542511	INF200KA1A22	SBI Debt Fund Series-C-46-Dir Plan-Gr	11.8614
542546	INF200KA1B54	SBI Debt Fund Series-C-48-Reg Plan-Div	11.7816
542545	INF200KA1B47	SBI Debt Fund Series-C-48-Reg Plan-Gr	11.7816
542548	INF200KA1B70	SBI Debt Fund Series-C-48-Dir Plan-Div	11.8296
542547	INF200KA1B62	SBI Debt Fund Series-C-48-Dir Plan-Gr	11.8296
542594	INF200KA1C12	SBI Debt Fund Series-C-49-Reg Plan-Div	11.7393
542593	INF200KA1C04	SBI Debt Fund Series-C-49-Reg Plan-Gr	11.7435
542596	INF200KA1C38	SBI Debt Fund Series-C-49-Dir Plan-Div	11.7909
542595	INF200KA1C20	SBI Debt Fund Series-C-49-Dir Plan-Gr	11.7909
542638	INF200KA1C53	SBI Debt Fund Series-C-50-Reg Plan-Div	11.6903
542637	INF200KA1C46	SBI Debt Fund Series-C-50-Reg Plan-Gr	11.69
542640	INF200KA1C79	SBI Debt Fund Series-C-50-Dir Plan-Div	11.7368
542639	INF200KA1C61	SBI Debt Fund Series-C-50-Dir Plan-Gr	11.7368
542680	INF200KA1E44	SBI Capital Protection Oriented Fund - Series A (Plan 3) (1441 Days) - Reg Plan-G	11.3148
542681	INF200KA1E51	SBI Capital Protection Oriented Fund - Series A (Plan 3) (1441 Days) - Dir Plan-Gr	11.4187
542722	INF200KA1G26	SBI Capital Protection Oriented Fund - Series A (Plan 4) (1442 Days) - Reg Plan-G	11.2472
542723	INF200KA1G34	SBI Capital Protection Oriented Fund - Series A (Plan 4) (1442 Days) - Dir Plan-Gr	11.3431
542732	INF200KA1H33	SBI Fixed Maturity Plan (FMP)-Series 11-Regular Plan-Dividend Option	11.4571
542731	INF200KA1H25	SBI Fixed Maturity Plan (FMP)-Series 11-Regular Plan-Growth Option	11.4571
542734	INF200KA1H58	SBI Fixed Maturity Plan (FMP)-Series 11-Direct Plan-Dividend Option	11.4946
542733	INF200KA1H41	SBI Fixed Maturity Plan (FMP)-Series 11-Direct Plan-Growth Option	11.4946
542740	INF200KA1H74	SBI Fixed Maturity Plan (FMP)-Series 12-Regular Plan-Dividend Option	11.4023
542739	INF200KA1H66	SBI Fixed Maturity Plan (FMP)-Series 12-Regular Plan-Growth Option	11.4023
542742	INF200KA1H90	SBI Fixed Maturity Plan (FMP)-Series 12-Direct Plan-Dividend Option	11.4391
542741	INF200KA1H82	SBI Fixed Maturity Plan (FMP)-Series 12-Direct Plan-Growth Option	11.4391
542744	INF200KA1I16	SBI Fixed Maturity Plan (FMP)-Series 13-Regular Plan-Dividend Option	11.39
542743	INF200KA1I08	SBI Fixed Maturity Plan (FMP)-Series 13-Regular Plan-Growth Option	11.39
542746	INF200KA1I32	SBI Fixed Maturity Plan (FMP)-Series 13-Direct Plan-Dividend Option	11.4262
542745	INF200KA1I24	SBI Fixed Maturity Plan (FMP)-Series 13-Direct Plan-Growth Option	11.4262
542749	INF200KA1I57	SBI Fixed Maturity Plan (FMP)-Series 14-Regular Plan-Dividend Option	11.3474
542748	INF200KA1I40	SBI Fixed Maturity Plan (FMP)-Series 14-Regular Plan-Growth Option	11.3474
542751	INF200KA1I73	SBI Fixed Maturity Plan (FMP)-Series 14-Direct Plan-Dividend Option	11.3829
542750	INF200KA1I65	SBI Fixed Maturity Plan (FMP)-Series 14-Direct Plan-Growth Option	11.3829
542755	INF200KA1I99	SBI Fixed Maturity Plan (FMP)-Series 15-Regular Plan-Dividend Option	11.3287
542754	INF200KA1I81	SBI Fixed Maturity Plan (FMP)-Series 15-Regular Plan-Growth Option	11.3287
542757	INF200KA1I15	SBI Fixed Maturity Plan (FMP)-Series 15-Direct Plan-Dividend Option	11.3636
542756	INF200KA1I07	SBI Fixed Maturity Plan (FMP)-Series 15-Direct Plan-Growth Option	11.3636
542762	INF200KA1J31	SBI Fixed Maturity Plan (FMP)-Series 16-Regular Plan-Dividend Option	11.2868
542761	INF200KA1J23	SBI Fixed Maturity Plan (FMP)-Series 16-Regular Plan-Growth Option	11.2869
542764	INF200KA1J56	SBI Fixed Maturity Plan (FMP)-Series 16-Direct Plan-Dividend Option	11.3206
542763	INF200KA1J49	SBI Fixed Maturity Plan (FMP)-Series 16-Direct Plan-Growth Option	11.3206
542767	INF200KA1J72	SBI Fixed Maturity Plan (FMP)-Series 17-Regular Plan-Dividend Option	11.2419
542766	INF200KA1J64	SBI Fixed Maturity Plan (FMP)-Series 17-Regular Plan-Growth Option	11.2419
542769	INF200KA1J98	SBI Fixed Maturity Plan (FMP)-Series 17-Direct Plan-Dividend Option	11.2749
542768	INF200KA1J80	SBI Fixed Maturity Plan (FMP)-Series 17-Direct Plan-Growth Option	11.2749
542776	INF200KA1K46	SBI Fixed Maturity Plan (FMP)-Series 18-Regular Plan-Dividend Option	11.2205
542775	INF200KA1K38	SBI Fixed Maturity Plan (FMP)-Series 18-Regular Plan-Growth Option	11.2205
542778	INF200KA1K61	SBI Fixed Maturity Plan (FMP)-Series 18-Direct Plan-Dividend Option	11.2519
542777	INF200KA1K53	SBI Fixed Maturity Plan (FMP)-Series 18-Direct Plan-Growth Option	11.2519
542854	INF200KA1L03	SBI Fixed Maturity Plan (FMP)-Series 19-Regular Plan-Dividend Option	11.1658
542853	INF200KA1K95	SBI Fixed Maturity Plan (FMP)-Series 19-Regular Plan-Growth Option	11.1658
542856	INF200KA1L29	SBI Fixed Maturity Plan (FMP)-Series 19-Direct Plan-Dividend Option	11.1954
542855	INF200KA1L11	SBI Fixed Maturity Plan (FMP)-Series 19-Direct Plan-Growth Option	11.1954
542859	INF200KA1L45	SBI Fixed Maturity Plan (FMP)-Series 20-Regular Plan-Dividend Option	11.1531
542858	INF200KA1L37	SBI Fixed Maturity Plan (FMP)-Series 20-Regular Plan-Growth Option	11.1531
542861	INF200KA1L60	SBI Fixed Maturity Plan (FMP)-Series 20-Direct Plan-Dividend Option	11.1822
542860	INF200KA1L52	SBI Fixed Maturity Plan (FMP)-Series 20-Direct Plan-Growth Option	11.1822
542936	INF200KA1O59	SBI Capital Protection Oriented Fund - Series A (Plan 7) - Reg Plan-Gr	10.5508
542937	INF200KA1O67	SBI Capital Protection Oriented Fund - Series A (Plan 7)-Direct Plan-Growth Opti	10.6075
543094	INF200KA1P41	SBI Fixed Maturity Plan (FMP)-Series 31-Regular Plan-Dividend Option	10.879
543093	INF200KA1P33	SBI Fixed Maturity Plan (FMP)-Series 31-Regular Plan-Growth Option	10.879
543096	INF200KA1P66	SBI Fixed Maturity Plan (FMP)-Series 31-Direct Plan-Dividend Option	10.8959
543095	INF200KA1P58	SBI Fixed Maturity Plan (FMP)-Series 31-Direct Plan-Growth Option	10.8959
543188	INF200KA1P17	SBI Capital Protection Oriented Fund - Series A (Plan 7) - Reg Plan-Gr	10.7909
543189	INF200KA1P25	SBI Capital Protection Oriented Fund - Series A (Plan 7)-Direct Plan-Growth O	10.8396
543196	INF200KA1P82	SBI Fixed Maturity Plan (FMP)-Series 32-Regular Plan-Dividend Option	10.5384
543195	INF200KA1P74	SBI Fixed Maturity Plan (FMP)-Series 32-Regular Plan-Growth Option	10.5384
543198	INF200KA1Q08	SBI Fixed Maturity Plan (FMP)-Series 32-Direct Plan-Dividend Option	10.5525
543197	INF200KA1P90	SBI Fixed Maturity Plan (FMP)-Series 32-Direct Plan-Growth Option	10.5525
543200	INF200KA1Q24	SBI Fixed Maturity Plan (FMP)-Series 33-Regular Plan-Dividend Option	10.4305
543199	INF200KA1Q16	SBI Fixed Maturity Plan (FMP)-Series 33-Regular Plan-Growth Option	10.4305

543202	INF200KA1Q40	SBI Fixed Maturity Plan (FMP)-Series 33-Direct Plan-Dividend Option	10.4439
543201	INF200KA1Q32	SBI Fixed Maturity Plan (FMP)-Series 33-Direct Plan-Growth Option	10.4437
543204	INF200KA1Q65	SBI Fixed Maturity Plan (FMP)-Series 34-Regular Plan-Dividend Option	10.4593
543203	INF200KA1Q57	SBI Fixed Maturity Plan (FMP)-Series 34-Regular Plan-Growth Option	10.4593
543206	INF200KA1Q81	SBI Fixed Maturity Plan (FMP)-Series 34-Direct Plan-Dividend Option	10.472
543205	INF200KA1Q73	SBI Fixed Maturity Plan (FMP)-Series 34-Direct Plan-Growth Option	10.4719