

SBI MUTUAL FUND
NAV AS ON 29.07.2021

scrip_code	isin_number	scheme_name	NAV
535276	INF200K01VT2	SBI ETF - SENSEX	554.5124
539031	INF200KA1572	SBI ETF BSE 100	168.9669
541972	INF200KA1VQ2	SBI - ETF SENSEX NEXT 50	453.4542
542218	INF200KA1XD6	SBI Debt Fund Series-C-32-Reg Plan-Div	12.5131
542217	INF200KA1XC8	SBI Debt Fund Series-C-32-Reg Plan-Gr	12.5131
542220	INF200KA1XF1	SBI Debt Fund Series-C-32-Dir Plan-Div	12.6085
542219	INF200KA1XE4	SBI Debt Fund Series-C-32-Dir Plan-Gr	12.6085
542259	INF200KA1XL9	SBI Debt Fund Series-C-33-Reg Plan-Div	12.4702
542258	INF200KA1XK1	SBI Debt Fund Series-C-33-Reg Plan-Gr	12.4702
542261	INF200KA1XN5	SBI Debt Fund Series-C-33-Dir Plan-Div	12.5637
542260	INF200KA1XM7	SBI Debt Fund Series-C-33-Dir Plan-Gr	12.5637
542282	INF200KA1XP0	SBI Debt Fund Series-C-34-Reg Plan-Div	12.4118
542281	INF200KA1XO3	SBI Debt Fund Series-C-34-Reg Plan-Gr	12.4118
542284	INF200KA1XR6	SBI Debt Fund Series-C-34-Dir Plan-Div	12.508
542283	INF200KA1XQ8	SBI Debt Fund Series-C-34-Dir Plan-Gr	12.508
542297	INF200KA1XT2	SBI Debt Fund Series-C-35-Reg Plan-Div	12.3991
542296	INF200KA1XS4	SBI Debt Fund Series-C-35-Reg Plan-Gr	12.3991
542299	INF200KA1XV8	SBI Debt Fund Series-C-35-Dir Plan-Div	12.4783
542298	INF200KA1XU0	SBI Debt Fund Series-C-35-Dir Plan-Gr	12.4783
542358	INF200KA1YF9	SBI Debt Fund Series-C-38-Reg Plan-Div	12.2894
542357	INF200KA1YE2	SBI Debt Fund Series-C-38-Reg Plan-Gr	12.2894
542360	INF200KA1YH5	SBI Debt Fund Series-C-38-Dir Plan-Div	12.369
542359	INF200KA1YG7	SBI Debt Fund Series-C-38-Dir Plan-Gr	12.3667
542384	INF200KA1YX2	SBI Debt Fund Series-C-40-Reg Plan-Div	12.3298
542382	INF200KA1YW4	SBI Debt Fund Series-C-40-Reg Plan-Gr	12.3298
542386	INF200KA1YZ7	SBI Debt Fund Series-C-40-Dir Plan-Div	12.4068
542385	INF200KA1YY0	SBI Debt Fund Series-C-40-Dir Plan-Gr	12.4068
542411	INF200KA1ZB5	SBI Debt Fund Series-C-41-Reg Plan-Div	12.3417
542410	INF200KA1ZA7	SBI Debt Fund Series-C-41-Reg Plan-Gr	12.3417
542413	INF200KA1ZD1	SBI Debt Fund Series-C-41-Dir Plan-Div	12.4182
542412	INF200KA1ZC3	SBI Debt Fund Series-C-41-Dir Plan-Gr	12.4183
542443	INF200KA1ZJ8	SBI Debt Fund Series-C-43-Reg Plan-Div	12.3147
542442	INF200KA1ZIO	SBI Debt Fund Series-C-43-Reg Plan-Gr	12.3147
542445	INF200KA1ZL4	SBI Debt Fund Series-C-43-Dir Plan-Div	12.3904
542444	INF200KA1ZK6	SBI Debt Fund Series-C-43-Dir Plan-Gr	12.3904
542465	INF200KA1ZN0	SBI Debt Fund Series-C-44-Reg Plan-Div	12.3101
542463	INF200KA1ZM2	SBI Debt Fund Series-C-44-Reg Plan-Gr	12.3101
542470	INF200KA1ZP5	SBI Debt Fund Series-C-44-Dir Plan-Div	12.3852
542468	INF200KA1ZO8	SBI Debt Fund Series-C-44-Dir Plan-Gr	12.3851
542510	INF200KA1A14	SBI Debt Fund Series-C-46-Reg Plan-Div	12.1837
542509	INF200KA1A06	SBI Debt Fund Series-C-46-Reg Plan-Gr	12.1837
542512	INF200KA1A30	SBI Debt Fund Series-C-46-Dir Plan-Div	12.2569
542511	INF200KA1A22	SBI Debt Fund Series-C-46-Dir Plan-Gr	12.257
542546	INF200KA1B54	SBI Debt Fund Series-C-48-Reg Plan-Div	12.1994
542545	INF200KA1B47	SBI Debt Fund Series-C-48-Reg Plan-Gr	12.1994
542548	INF200KA1B70	SBI Debt Fund Series-C-48-Dir Plan-Div	12.2721
542547	INF200KA1B62	SBI Debt Fund Series-C-48-Dir Plan-Gr	12.2721
542594	INF200KA1C12	SBI Debt Fund Series-C-49-Reg Plan-Div	12.1287
542593	INF200KA1C04	SBI Debt Fund Series-C-49-Reg Plan-Gr	12.133
542596	INF200KA1C38	SBI Debt Fund Series-C-49-Dir Plan-Div	12.2049
542595	INF200KA1C20	SBI Debt Fund Series-C-49-Dir Plan-Gr	12.2049
542638	INF200KA1C53	SBI Debt Fund Series-C-50-Reg Plan-Div	12.0862
542637	INF200KA1C46	SBI Debt Fund Series-C-50-Reg Plan-Gr	12.0859
542640	INF200KA1C79	SBI Debt Fund Series-C-50-Dir Plan-Div	12.157
542639	INF200KA1C61	SBI Debt Fund Series-C-50-Dir Plan-Gr	12.157
542680	INF200KA1E44	SBI Capital Protection Oriented Fund - Series A (Plan 3) (1441 Days) - Reg Plan-G	12.321
542681	INF200KA1E51	SBI Capital Protection Oriented Fund - Series A (Plan 3) (1441 Days) - Dir Plan-Gr	12.4757
542722	INF200KA1G26	SBI Capital Protection Oriented Fund - Series A (Plan 4) (1442 Days) - Reg Plan-G	12.2749
542723	INF200KA1G34	SBI Capital Protection Oriented Fund - Series A (Plan 4) (1442 Days) - Dir Plan-Gr	12.4205
542732	INF200KA1H33	SBI Fixed Maturity Plan (FMP)-Series 11-Regular Plan-Dividend Option	11.8441
542731	INF200KA1H25	SBI Fixed Maturity Plan (FMP)-Series 11-Regular Plan-Growth Option	11.8441
542734	INF200KA1H58	SBI Fixed Maturity Plan (FMP)-Series 11-Direct Plan-Dividend Option	11.9052
542733	INF200KA1H41	SBI Fixed Maturity Plan (FMP)-Series 11-Direct Plan-Growth Option	11.9052
542740	INF200KA1H74	SBI Fixed Maturity Plan (FMP)-Series 12-Regular Plan-Dividend Option	11.7822
542739	INF200KA1H66	SBI Fixed Maturity Plan (FMP)-Series 12-Regular Plan-Growth Option	11.7821
542742	INF200KA1H90	SBI Fixed Maturity Plan (FMP)-Series 12-Direct Plan-Dividend Option	11.8424
542741	INF200KA1H82	SBI Fixed Maturity Plan (FMP)-Series 12-Direct Plan-Growth Option	11.8424
542744	INF200KA1I16	SBI Fixed Maturity Plan (FMP)-Series 13-Regular Plan-Dividend Option	11.7632
542743	INF200KA1I08	SBI Fixed Maturity Plan (FMP)-Series 13-Regular Plan-Growth Option	11.7632
542746	INF200KA1I32	SBI Fixed Maturity Plan (FMP)-Series 13-Direct Plan-Dividend Option	11.8228
542745	INF200KA1I24	SBI Fixed Maturity Plan (FMP)-Series 13-Direct Plan-Growth Option	11.8228

542749	INF200KA1157	SBI Fixed Maturity Plan (FMP)-Series 14-Regular Plan-Dividend Option	11.7201
542748	INF200KA1140	SBI Fixed Maturity Plan (FMP)-Series 14-Regular Plan-Growth Option	11.7201
542751	INF200KA1173	SBI Fixed Maturity Plan (FMP)-Series 14-Direct Plan-Dividend Option	11.7788
542750	INF200KA1165	SBI Fixed Maturity Plan (FMP)-Series 14-Direct Plan-Growth Option	11.7788
542755	INF200KA1199	SBI Fixed Maturity Plan (FMP)-Series 15-Regular Plan-Dividend Option	11.7108
542754	INF200KA1181	SBI Fixed Maturity Plan (FMP)-Series 15-Regular Plan-Growth Option	11.7108
542757	INF200KA1115	SBI Fixed Maturity Plan (FMP)-Series 15-Direct Plan-Dividend Option	11.769
542756	INF200KA1107	SBI Fixed Maturity Plan (FMP)-Series 15-Direct Plan-Growth Option	11.769
542762	INF200KA1131	SBI Fixed Maturity Plan (FMP)-Series 16-Regular Plan-Dividend Option	11.6689
542761	INF200KA1123	SBI Fixed Maturity Plan (FMP)-Series 16-Regular Plan-Growth Option	11.6689
542764	INF200KA1156	SBI Fixed Maturity Plan (FMP)-Series 16-Direct Plan-Dividend Option	11.7258
542763	INF200KA1149	SBI Fixed Maturity Plan (FMP)-Series 16-Direct Plan-Growth Option	11.7258
542767	INF200KA1172	SBI Fixed Maturity Plan (FMP)-Series 17-Regular Plan-Dividend Option	11.6219
542766	INF200KA1164	SBI Fixed Maturity Plan (FMP)-Series 17-Regular Plan-Growth Option	11.6218
542769	INF200KA1198	SBI Fixed Maturity Plan (FMP)-Series 17-Direct Plan-Dividend Option	11.6779
542768	INF200KA1180	SBI Fixed Maturity Plan (FMP)-Series 17-Direct Plan-Growth Option	11.6779
542776	INF200KA1146	SBI Fixed Maturity Plan (FMP)-Series 18-Regular Plan-Dividend Option	11.5933
542775	INF200KA1K38	SBI Fixed Maturity Plan (FMP)-Series 18-Regular Plan-Growth Option	11.5934
542778	INF200KA1K61	SBI Fixed Maturity Plan (FMP)-Series 18-Direct Plan-Dividend Option	11.6476
542777	INF200KA1K53	SBI Fixed Maturity Plan (FMP)-Series 18-Direct Plan-Growth Option	11.6476
542854	INF200KA1L03	SBI Fixed Maturity Plan (FMP)-Series 19-Regular Plan-Dividend Option	11.542
542853	INF200KA1K95	SBI Fixed Maturity Plan (FMP)-Series 19-Regular Plan-Growth Option	11.542
542856	INF200KA1L29	SBI Fixed Maturity Plan (FMP)-Series 19-Direct Plan-Dividend Option	11.5943
542855	INF200KA1L11	SBI Fixed Maturity Plan (FMP)-Series 19-Direct Plan-Growth Option	11.5943
542859	INF200KA1L45	SBI Fixed Maturity Plan (FMP)-Series 20-Regular Plan-Dividend Option	11.5326
542858	INF200KA1L37	SBI Fixed Maturity Plan (FMP)-Series 20-Regular Plan-Growth Option	11.5326
542861	INF200KA1L60	SBI Fixed Maturity Plan (FMP)-Series 20-Direct Plan-Dividend Option	11.5843
542860	INF200KA1L52	SBI Fixed Maturity Plan (FMP)-Series 20-Direct Plan-Growth Option	11.5843
542936	INF200KA1O59	SBI Capital Protection Oriented Fund - Series A (Plan 7) - Reg Plan-Gr	11.4938
542937	INF200KA1O67	SBI Capital Protection Oriented Fund - Series A (Plan 7)-Direct Plan-Growth Opti	11.6178
543094	INF200KA1P41	SBI Fixed Maturity Plan (FMP)-Series 31-Regular Plan-Dividend Option	11.2937
543093	INF200KA1P33	SBI Fixed Maturity Plan (FMP)-Series 31-Regular Plan-Growth Option	11.2937
543096	INF200KA1P66	SBI Fixed Maturity Plan (FMP)-Series 31-Direct Plan-Dividend Option	11.3325
543095	INF200KA1P58	SBI Fixed Maturity Plan (FMP)-Series 31-Direct Plan-Growth Option	11.3325
543188	INF200KA1P17	SBI Capital Protection Oriented Fund - Series A (Plan 7) - Reg Plan-Gr	11.7908
543189	INF200KA1P25	SBI Capital Protection Oriented Fund - Series A (Plan 7)-Direct Plan-Growth O	11.9078
543196	INF200KA1P82	SBI Fixed Maturity Plan (FMP)-Series 32-Regular Plan-Dividend Option	10.9173
543195	INF200KA1P74	SBI Fixed Maturity Plan (FMP)-Series 32-Regular Plan-Growth Option	10.9173
543198	INF200KA1Q08	SBI Fixed Maturity Plan (FMP)-Series 32-Direct Plan-Dividend Option	10.9524
543197	INF200KA1P90	SBI Fixed Maturity Plan (FMP)-Series 32-Direct Plan-Growth Option	10.9524
543200	INF200KA1Q24	SBI Fixed Maturity Plan (FMP)-Series 33-Regular Plan-Dividend Option	10.7908
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	10.8246
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	10.6015
543203	INF200KA1Q57	SBI Fixed Maturity Plan (FMP)-Series 34-Regular Plan-Growth Option	10.6015
543206	INF200KA1Q81	SBI Fixed Maturity Plan (FMP)-Series 34-Direct Plan-Dividend Option	10.6343
543205	INF200KA1Q73	SBI Fixed Maturity Plan (FMP)-Series 34-Direct Plan-Growth Option	10.6343
543294	INF200KA1W42	SBI Fixed Maturity Plan (FMP)-Series 44-Regular Plan-IDCW	10.0537
543293	INF200KA1W34	SBI Fixed Maturity Plan (FMP)-Series 44-Regular Plan-Growth Option	10.0537
543296	INF200KA1W67	SBI Fixed Maturity Plan (FMP)-Series 44-Direct Plan-IDCW	10.0563
543295	INF200KA1W59	SBI Fixed Maturity Plan (FMP)-Series 44-Direct Plan-Growth Option	10.0563
543302	INF200KA1W83	SBI Fixed Maturity Plan (FMP)-Series 45-Regular Plan-IDCW	10.0374
543301	INF200KA1W75	SBI Fixed Maturity Plan (FMP)-Series 45-Regular Plan-Growth Option	10.0374
543304	INF200KA1X09	SBI Fixed Maturity Plan (FMP)-Series 45-Direct Plan-IDCW	10.0393
543303	INF200KA1W91	SBI Fixed Maturity Plan (FMP)-Series 45-Direct Plan-Growth Option	10.0393
543314	INF200KA1X33	SBI Fixed Maturity Plan (FMP)-Series 46-Regular Plan-IDCW	10.0558
543313	INF200KA1X25	SBI Fixed Maturity Plan (FMP)-Series 46-Regular Plan-Growth Option	10.0558
543316	INF200KA1X58	SBI Fixed Maturity Plan (FMP)-Series 46-Direct Plan-IDCW	10.0569
543315	INF200KA1X41	SBI Fixed Maturity Plan (FMP)-Series 46-Direct Plan-Growth Option	10.0569