

SBI MUTUAL FUND
NAV AS ON 16.01.2018

| scrip_code | isin_number | scheme_name | NAV |
|------------|--------------|---|----------|
| 534912 | INF200K01QE4 | SBI Debt Fund Series – 60 Months – 3 - Regular Plan - Growth | 14.5987 |
| 534913 | INF200K01QF1 | SBI Debt Fund Series – 60 Months – 3 -Regular Plan - Dividend | 14.5986 |
| 534914 | INF200K01QP0 | SBI Debt Fund Series – 60 Months – 3 - Direct Plan - Growth | 14.9847 |
| 534915 | INF200K01QQ8 | SBI Debt Fund Series – 60 Months – 3 -Direct Plan - Dividend | 14.9848 |
| 535276 | INF200K01VT2 | SBI ETF - SENSEX | 366.8556 |
| 537255 | INF200KA1NA3 | SBI Debt Fund Series-16 Months-2-Reg Plan-Gr | 13.5908 |
| 537256 | INF200KA1NB1 | SBI Debt Fund Series-16 Months-2-Reg Plan-Div | 13.5933 |
| 537257 | INF200KA1NC9 | SBI Debt Fund Series-16 Months-2-Dir Plan-Gr | 13.6929 |
| 537624 | INF200KA1NM8 | SBI Debt Fund Series-A - 5-Reg Plan-Gr | 13.5175 |
| 537626 | INF200KA1NO4 | SBI Debt Fund Series-A - 5-Dir Plan-Gr | 13.6275 |
| 537628 | INF200KA1NU1 | SBI Debt Fund Series-A - 4-Reg Plan-Gr | 13.5011 |
| 537630 | INF200KA1NW7 | SBI Debt Fund Series-A - 4-Dir Plan-Gr | 13.6749 |
| 537797 | INF200KA1705 | SBI Debt Fund Series-A - 9-Reg Plan-Gr | 13.5398 |
| 537799 | INF200KA1713 | SBI Debt Fund Series-A - 9-Dir Plan-Gr | 13.6773 |
| 537870 | INF200KA1NI6 | SBI Debt Fund Series-A-11-Reg Plan-Gr | 13.3118 |
| 537872 | INF200KA1NK2 | SBI Debt Fund Series-A-11-Dir Plan-Gr | 13.5351 |
| 537955 | INF200KA1OC7 | SBI Debt Fund Series-A-13-Reg Plan-Gr | 13.3063 |
| 537957 | INF200KA1OE3 | SBI Debt Fund Series-A-13-Dir Plan-Gr | 13.4475 |
| 537970 | INF200KA1NQ9 | SBI Debt Fund Series-A-14-Reg Plan-Gr | 13.2508 |
| 537972 | INF200KA1NS5 | SBI Debt Fund Series-A-14-Dir Plan-Gr | 13.4688 |
| 538089 | INF200KA1OS3 | SBI Debt Fund Series-A-16-Reg Plan-Gr | 13.2935 |
| 538091 | INF200KA1OU9 | SBI Debt Fund Series-A-16-Dir Plan-Gr | 13.327 |
| 538147 | INF200KA1NY3 | SBI Debt Fund Series-A-17-Reg Plan-Gr | 13.2627 |
| 538148 | INF200KA1NZ0 | SBI Debt Fund Series-A-17-Reg Plan-Div | 13.2627 |
| 538149 | INF200KA1OA1 | SBI Debt Fund Series-A-17-Dir Plan-Gr | 13.3293 |
| 538150 | INF200KA1OB9 | SBI Debt Fund Series-A-17-Dir Plan-Div | 13.3093 |
| 538222 | INF200KA1OG8 | SBI Debt Fund Series-A-20-Reg Plan-Gr | 13.3245 |
| 538227 | INF200KA1OI4 | SBI Debt Fund Series-A-20-Dir Plan-Gr | 13.3764 |
| 538228 | INF200KA1OJ2 | SBI Debt Fund Series-A-20-Dir Plan-Div | 13.375 |
| 538233 | INF200KA1OK0 | SBI Debt Fund Series-A-21-Reg Plan-Gr | 13.2771 |
| 538235 | INF200KA1OM6 | SBI Debt Fund Series-A-21-Dir Plan-Gr | 13.3305 |
| 538305 | INF200KA1PA8 | SBI Debt Fund Series-A-22-Reg Plan-Gr | 13.2902 |
| 538307 | INF200KA1PC4 | SBI Debt Fund Series-A-22-Dir Plan-Gr | 13.3609 |
| 538308 | INF200KA1PD2 | SBI Debt Fund Series-A-22-Dir Plan-Div | 13.36 |
| 538339 | INF200KA1DO5 | SBI Debt Fund Series-A-24-Reg Plan-Gr | 13.2723 |
| 538341 | INF200KA1DQ0 | SBI Debt Fund Series-A-24-Dir Plan-Gr | 13.3431 |
| 538343 | INF200K018G4 | SBI Debt Fund Series-A-23-Reg Plan-Gr | 13.3543 |
| 538344 | INF200K019G2 | SBI Debt Fund Series-A-23-Reg Plan-Div | 13.354 |
| 538345 | INF200K010H9 | SBI Debt Fund Series-A-23-Dir Plan-Gr | 13.5049 |
| 538374 | INF200KA1PI1 | SBI Debt Fund Series-A-25-Reg Plan-Gr | 13.2374 |
| 538375 | INF200KA1PJ9 | SBI Debt Fund Series-A-25-Reg Plan-Div | 13.2396 |
| 538376 | INF200KA1PK7 | SBI Debt Fund Series-A-25-Dir Plan-Gr | 13.2965 |
| 538709 | INF200KA1RM9 | SBI Equity Opportunities Fund - Series I-Reg Plan-Gr | 16.6818 |
| 538710 | INF200KA1RN7 | SBI Equity Opportunities Fund - Series I-Reg Plan-Div | 13.9405 |
| 538711 | INF200KA1RO5 | SBI Equity Opportunities Fund - Series I-Dir Plan-Gr | 16.8026 |
| 538712 | INF200KA1RP2 | SBI Equity Opportunities Fund - Series I-Dir Plan-Div | 14.0182 |
| 538976 | INF200KA1432 | SBI Debt Fund Series-B-7-Reg Plan-Gr | 12.417 |
| 538977 | INF200KA1440 | SBI Debt Fund Series-B-7-Reg Plan-Div | 12.4162 |
| 538978 | INF200KA1457 | SBI Debt Fund Series-B-7-Dir Plan-Gr | 12.541 |
| 539031 | INF200KA1572 | SBI ETF BSE 100 | 112.8157 |
| 539071 | INF200KA1861 | SBI Debt Fund Series-B-8-Reg Plan-Gr | 12.4487 |
| 539072 | INF200KA1879 | SBI Debt Fund Series-B-8-Reg Plan-Div | 12.4488 |
| 539073 | INF200KA1887 | SBI Debt Fund Series-B-8-Dir Plan-Gr | 12.57 |
| 539074 | INF200KA1895 | SBI Debt Fund Series-B-8-Dir Plan-Div | 12.5743 |
| 539086 | INF200KA1903 | SBI Debt Fund Series-B-9-Reg Plan-Gr | 12.386 |
| 539087 | INF200KA1911 | SBI Debt Fund Series-B-9-Reg Plan-Div | 12.386 |
| 539088 | INF200KA1929 | SBI Debt Fund Series-B-9-Dir Plan-Gr | 12.5061 |
| 539089 | INF200KA1937 | SBI Debt Fund Series-B-9-Dir Plan-Div | 12.5101 |
| 539242 | INF200KA1FO0 | SBI Debt Fund Series-B-22-Reg Plan-Gr | 12.1205 |
| 539243 | INF200KA1FP7 | SBI Debt Fund Series-B-22-Reg Plan-Div | 12.1205 |
| 539244 | INF200KA1FQ5 | SBI Debt Fund Series-B-22-Dir Plan-Gr | 12.2258 |
| 539245 | INF200KA1FR3 | SBI Debt Fund Series-B-22-Dir Plan-Div | 12.2259 |

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| 539256 | INF200KA1FT9 | SBI Debt Fund Series-B-23-Reg Plan-Gr | 12.0831 |
| 539259 | INF200KA1FU7 | SBI Debt Fund Series-B-23-Reg Plan-Div | 12.0831 |
| 539261 | INF200KA1FV5 | SBI Debt Fund Series-B-23-Dir Plan-Gr | 12.1842 |
| 539262 | INF200KA1FW3 | SBI Debt Fund Series-B-23-Dir Plan-Div | 12.1843 |
| 539296 | INF200KA1GB5 | SBI Dual Advantage Fund - Series X-Reg Plan-Gr | 11.9354 |
| 539297 | INF200KA1GC3 | SBI Dual Advantage Fund - Series X-Reg Plan-Div | 11.9353 |
| 539298 | INF200KA1GD1 | SBI Dual Advantage Fund - Series X-Dir Plan-Gr | 12.323 |
| 539299 | INF200KA1GE9 | SBI Dual Advantage Fund - Series X-Dir Plan-Div | 12.323 |
| 539315 | INF200KA1GF6 | SBI Debt Fund Series-B-25-Reg Plan-Gr | 12.0115 |
| 539316 | INF200KA1GG4 | SBI Debt Fund Series-B-25-Reg Plan-Div | 12.0115 |
| 539317 | INF200KA1GH2 | SBI Debt Fund Series-B-25-Dir Plan-Gr | 12.1111 |
| 539318 | INF200KA1GI0 | SBI Debt Fund Series-B-25-Dir Plan-Div | 12.1112 |
| 539374 | INF200KA1GJ8 | SBI Dual Advantage Fund - Series XI-Reg Plan-Gr | 11.876 |
| 539375 | INF200KA1GK6 | SBI Dual Advantage Fund - Series XI-Reg Plan-Div | 11.8761 |
| 539376 | INF200KA1GL4 | SBI Dual Advantage Fund - Series XI-Dir Plan-Gr | 12.2071 |
| 539377 | INF200KA1GM2 | SBI Dual Advantage Fund - Series XI-Dir Plan-Div | 12.207 |
| 539429 | INF200KA1GR1 | SBI Debt Fund Series-B-26-Reg Plan-Gr | 11.8049 |
| 539430 | INF200KA1GS9 | SBI Debt Fund Series-B-26-Reg Plan-Div | 11.8049 |
| 539431 | INF200KA1GT7 | SBI Debt Fund Series-B-26-Dir Plan-Gr | 11.8969 |
| 539432 | INF200KA1GU5 | SBI Debt Fund Series-B-26-Dir Plan-Div | 11.8968 |
| 539475 | INF200KA1GV3 | SBI Debt Fund Series-B-27-Reg Plan-Gr | 11.7345 |
| 539476 | INF200KA1GW1 | SBI Debt Fund Series-B-27-Reg Plan-Div | 11.7345 |
| 539477 | INF200KA1GX9 | SBI Debt Fund Series-B-27-Dir Plan-Gr | 11.8229 |
| 539478 | INF200KA1GY7 | SBI Debt Fund Series-B-27-Dir Plan-Div | 11.823 |
| 539483 | INF200KA1HE7 | SBI Debt Fund Series-B-28-Reg Plan-Div | 11.7097 |
| 539482 | INF200KA1HD9 | SBI Debt Fund Series-B-28-Reg Plan-Gr | 11.71 |
| 539485 | INF200KA1HG2 | SBI Debt Fund Series-B-28-Dir Plan-Div | 11.7971 |
| 539484 | INF200KA1HF4 | SBI Debt Fund Series-B-28-Dir Plan-Gr | 11.797 |
| 539512 | INF200KA1HA5 | SBI Dual Advantage Fund - Series XII-Reg Plan-Div | 11.9541 |
| 539511 | INF200KA1GZ4 | SBI Dual Advantage Fund - Series XII-Reg Plan-Gr | 11.9546 |
| 539514 | INF200KA1HC1 | SBI Dual Advantage Fund - Series XII-Dir Plan-Div | 12.2106 |
| 539513 | INF200KA1HB3 | SBI Dual Advantage Fund - Series XII-Dir Plan-Gr | 12.2106 |
| 539539 | INF200KA1HI8 | SBI Debt Fund Series-B-29-Reg Plan-Div | 11.7228 |
| 539538 | INF200KA1HH0 | SBI Debt Fund Series-B-29-Reg Plan-Gr | 11.7227 |
| 539541 | INF200KA1HK4 | SBI Debt Fund Series-B-29-Dir Plan-Div | 11.8068 |
| 539540 | INF200KA1HJ6 | SBI Debt Fund Series-B-29-Dir Plan-Gr | 11.8072 |
| 539617 | INF200KA1HQ1 | SBI Dual Advantage Fund - Series XIII-Reg Plan-Div | 11.9435 |
| 539616 | INF200KA1HP3 | SBI Dual Advantage Fund - Series XIII-Reg Plan-Gr | 11.9433 |
| 539619 | INF200KA1HS7 | SBI Dual Advantage Fund - Series XIII-Dir Plan-Div | 12.1852 |
| 539618 | INF200KA1HR9 | SBI Dual Advantage Fund - Series XIII-Dir Plan-Gr | 12.1852 |
| 539753 | INF200KA1HY5 | SBI Dual Advantage Fund - Series XIV-Reg Plan-Div | 11.7678 |
| 539752 | INF200KA1HX7 | SBI Dual Advantage Fund - Series XIV-Reg Plan-Gr | 11.7652 |
| 539755 | INF200KA1IA3 | SBI Dual Advantage Fund - Series XIV-Dir Plan-Div | 12.0019 |
| 539754 | INF200KA1HZ2 | SBI Dual Advantage Fund - Series XIV-Dir Plan-Gr | 12.0019 |
| 539827 | INF200KA1IS5 | SBI Dual Advantage Fund - Series XV-Reg Plan-Div | 11.4812 |
| 539826 | INF200KA1IR7 | SBI Dual Advantage Fund - Series XV-Reg Plan-Gr | 11.4805 |
| 539829 | INF200KA1IU1 | SBI Dual Advantage Fund - Series XV-Dir Plan-Div | 11.7028 |
| 539828 | INF200KA1IT3 | SBI Dual Advantage Fund - Series XV-Dir Plan-Gr | 11.7028 |
| 539924 | INF200KA1JQ7 | SBI Debt Fund Series-B-41-Reg Plan-Div | 11.2654 |
| 539923 | INF200KA1JP9 | SBI Debt Fund Series-B-41-Reg Plan-Gr | 11.2654 |
| 539926 | INF200KA1JS3 | SBI Debt Fund Series-B-41-Dir Plan-Div | 11.3289 |
| 539925 | INF200KA1JR5 | SBI Debt Fund Series-B-41-Dir Plan-Gr | 11.3288 |
| 540009 | INF200KA1JZ8 | SBI Debt Fund Series-B-42-Reg Plan-Div | 11.1172 |
| 540007 | INF200KA1JY1 | SBI Debt Fund Series-B-42-Reg Plan-Gr | 11.1171 |
| 540011 | INF200KA1KB7 | SBI Debt Fund Series-B-42-Dir Plan-Div | 11.1758 |
| 540010 | INF200KA1KA9 | SBI Debt Fund Series-B-42-Dir Plan-Gr | 11.1758 |
| 540020 | INF200KA1JV7 | SBI Dual Advantage Fund - Series XVI-Reg Plan-Div | 11.1247 |
| 540019 | INF200KA1JU9 | SBI Dual Advantage Fund - Series XVI-Reg Plan-Gr | 11.1236 |
| 540022 | INF200KA1JX3 | SBI Dual Advantage Fund - Series XVI-Dir Plan-Div | 11.2506 |
| 540021 | INF200KA1JW5 | SBI Dual Advantage Fund - Series XVI-Dir Plan-Gr | 11.2526 |
| 540075 | INF200KA1KP7 | SBI Debt Fund Series-B-43-Reg Plan-Div | 10.959 |
| 540074 | INF200KA1KO0 | SBI Debt Fund Series-B-43-Reg Plan-Gr | 10.959 |
| 540077 | INF200KA1KR3 | SBI Debt Fund Series-B-43-Dir Plan-Div | 11.0121 |
| 540076 | INF200KA1KQ5 | SBI Debt Fund Series-B-43-Dir Plan-Gr | 11.0121 |
| 540090 | INF200KA1KL6 | SBI Dual Advantage Fund - Series XVII-Reg Plan-Div | 11.0752 |

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| 540089 | INF200KA1KK8 | SBI Dual Advantage Fund - Series XVII-Reg Plan-Gr | 11.0732 |
| 540092 | INF200KA1KN2 | SBI Dual Advantage Fund - Series XVII-Dir Plan-Div | 11.1828 |
| 540091 | INF200KA1KM4 | SBI Dual Advantage Fund - Series XVII-Dir Plan-Gr | 11.1825 |
| 540156 | INF200KA1LB5 | SBI Debt Fund Series-B-44-Reg Plan-Div | 10.7883 |
| 540155 | INF200KA1LA7 | SBI Debt Fund Series-B-44-Reg Plan-Gr | 10.7883 |
| 540158 | INF200KA1LD1 | SBI Debt Fund Series-B-44-Dir Plan-Div | 10.8361 |
| 540157 | INF200KA1LC3 | SBI Debt Fund Series-B-44-Dir Plan-Gr | 10.8361 |
| 540240 | INF200KA1LJ8 | SBI Dual Advantage Fund - Series XVIII-Reg Plan-Div | 11.003 |
| 540239 | INF200KA1LI0 | SBI Dual Advantage Fund - Series XVIII-Reg Plan-Gr | 11.0058 |
| 540242 | INF200KA1LL4 | SBI Dual Advantage Fund - Series XVIII-Dir Plan-Div | 11.0882 |
| 540241 | INF200KA1LK6 | SBI Dual Advantage Fund - Series XVIII-Dir Plan-Gr | 11.1788 |
| 540553 | INF200KA1OP9 | SBI Dual Advantage Fund - Series XXII-Reg Plan-Div | 10.5108 |
| 540554 | INF200KA1OO2 | SBI Dual Advantage Fund - Series XXII-Reg Plan-Gr | 10.5154 |
| 540556 | INF200KA1OR5 | SBI Dual Advantage Fund - Series XXII-Dir Plan-Div | 10.569 |
| 540555 | INF200KA1OQ7 | SBI Dual Advantage Fund - Series XXII-Dir Plan-Gr | 10.569 |
| 540656 | INF200KA1QX8 | SBI Dual Advantage Fund - Series XXIII-Reg Plan-Div | 10.2802 |
| 540655 | INF200KA1QW0 | SBI Dual Advantage Fund - Series XXIII-Reg Plan-Gr | 10.2791 |
| 540658 | INF200KA1QZ3 | SBI Dual Advantage Fund - Series XXIII-Dir Plan-Div | 10.3136 |
| 540657 | INF200KA1QY6 | SBI Dual Advantage Fund - Series XXIII-Dir Plan-Gr | 10.315 |