

## SBI MUTUAL FUND

NAV AS ON 28.06.2024

scrip_code	isin_number	scheme_name	NAV
535276	INF200K01VT2	SBI ETF - SENSEX	860.8983
539031	INF200KA1572	SBI ETF BSE 100	275.7558
541972	INF200KA1VQ2	SBI - ETF SENSEX NEXT 50	870.5405
543204	INF200KA1Q65	SBI Fixed Maturity Plan (FMP)-Series 34-Regular Plan-Dividend Option	12.6162
543203	INF200KA1Q57	SBI Fixed Maturity Plan (FMP)-Series 34-Regular Plan-Growth Option	12.6161
543206	INF200KA1Q81	SBI Fixed Maturity Plan (FMP)-Series 34-Direct Plan-Dividend Option	12.7422
543205	INF200KA1Q73	SBI Fixed Maturity Plan (FMP)-Series 34-Direct Plan-Growth Option	12.7422
543294	INF200KA1W42	SBI Fixed Maturity Plan (FMP)-Series 44-Regular Plan-IDCW	11.7779
543293	INF200KA1W34	SBI Fixed Maturity Plan (FMP)-Series 44-Regular Plan-Growth Option	11.7779
543296	INF200KA1W67	SBI Fixed Maturity Plan (FMP)-Series 44-Direct Plan-IDCW	11.8315
543295	INF200KA1W59	SBI Fixed Maturity Plan (FMP)-Series 44-Direct Plan-Growth Option	11.8315
543302	INF200KA1W83	SBI Fixed Maturity Plan (FMP)-Series 45-Regular Plan-IDCW	11.7788
543301	INF200KA1W75	SBI Fixed Maturity Plan (FMP)-Series 45-Regular Plan-Growth Option	11.7788
543304	INF200KA1X09	SBI Fixed Maturity Plan (FMP)-Series 45-Direct Plan-IDCW	11.8303
543303	INF200KA1W91	SBI Fixed Maturity Plan (FMP)-Series 45-Direct Plan-Growth Option	11.8303
543314	INF200KA1X33	SBI Fixed Maturity Plan (FMP)-Series 46-Regular Plan-IDCW	11.7611
543313	INF200KA1X25	SBI Fixed Maturity Plan (FMP)-Series 46-Regular Plan-Growth Option	11.7611
543316	INF200KA1X58	SBI Fixed Maturity Plan (FMP)-Series 46-Direct Plan-IDCW	11.8155
543315	INF200KA1X41	SBI Fixed Maturity Plan (FMP)-Series 46-Direct Plan-Growth Option	11.8155
543360	INF200KA1Z98	SBI Fixed Maturity Plan (FMP)-Series 51-Regular Plan-IDCW	11.4847
543359	INF200KA1Z80	SBI Fixed Maturity Plan (FMP)-Series 51-Regular Plan-Growth Option	11.4847
543362	INF200KA11A5	SBI Fixed Maturity Plan (FMP)-Series 51-Direct Plan-IDCW	11.5347
543361	INF200KA10A7	SBI Fixed Maturity Plan (FMP)-Series 51-Direct Plan-Growth Option	11.5341
543369	INF200KA13A1	SBI Fixed Maturity Plan (FMP)-Series 52-Regular Plan-IDCW	11.4745
543368	INF200KA12A3	SBI Fixed Maturity Plan (FMP)-Series 52-Regular Plan-Growth Option	11.4745
543371	INF200KA15A6	SBI Fixed Maturity Plan (FMP)-Series 52-Direct Plan-IDCW	11.5209
543370	INF200KA14A9	SBI Fixed Maturity Plan (FMP)-Series 52-Direct Plan-Growth Option	11.5209
543380	INF200KA17A2	SBI Fixed Maturity Plan (FMP)-Series 53-Regular Plan-IDCW	11.4794
543379	INF200KA16A4	SBI Fixed Maturity Plan (FMP)-Series 53-Regular Plan-Growth Option	11.4793
543382	INF200KA19A8	SBI Fixed Maturity Plan (FMP)-Series 53-Direct Plan-IDCW	11.5205
543381	INF200KA18A0	SBI Fixed Maturity Plan (FMP)-Series 53-Direct Plan-Growth Option	11.5205
543393	INF200KA11B3	SBI Fixed Maturity Plan (FMP)-Series 54-Regular Plan-IDCW	11.4613
543392	INF200KA10B5	SBI Fixed Maturity Plan (FMP)-Series 54-Regular Plan-Growth Option	11.4613
543395	INF200KA13B9	SBI Fixed Maturity Plan (FMP)-Series 54-Direct Plan-IDCW	11.5031
543394	INF200KA12B1	SBI Fixed Maturity Plan (FMP)-Series 54-Direct Plan-Growth Option	11.5025
543407	INF200KA15B4	SBI Fixed Maturity Plan (FMP)-Series 55-Regular Plan-IDCW	11.4345
543406	INF200KA14B7	SBI Fixed Maturity Plan (FMP)-Series 55-Regular Plan-Growth Option	11.4345
543409	INF200KA17B0	SBI Fixed Maturity Plan (FMP)-Series 55-Direct Plan-IDCW	11.4749
543408	INF200KA16B2	SBI Fixed Maturity Plan (FMP)-Series 55-Direct Plan-Growth Option	11.4749
543422	INF200KA13C7	SBI Fixed Maturity Plan (FMP)-Series 57-Regular Plan-IDCW	11.3527
543421	INF200KA12C9	SBI Fixed Maturity Plan (FMP)-Series 57-Regular Plan-Growth Option	11.3525
543424	INF200KA15C2	SBI Fixed Maturity Plan (FMP)-Series 57-Direct Plan-IDCW	11.3915
543423	INF200KA14C5	SBI Fixed Maturity Plan (FMP)-Series 57-Direct Plan-Growth Option	11.3916
543430	INF200KA19B6	SBI Fixed Maturity Plan (FMP)-Series 56-Regular Plan-IDCW	11.3432
543429	INF200KA18B8	SBI Fixed Maturity Plan (FMP)-Series 56-Regular Plan-Growth Option	11.3432
543432	INF200KA11C1	SBI Fixed Maturity Plan (FMP)-Series 56-Direct Plan-IDCW	11.3815
543431	INF200KA10C3	SBI Fixed Maturity Plan (FMP)-Series 56-Direct Plan-Growth Option	11.3816
543446	INF200KA17C8	SBI Fixed Maturity Plan (FMP)-Series 58-Regular Plan-IDCW	11.4488
543445	INF200KA16C0	SBI Fixed Maturity Plan (FMP)-Series 58-Regular Plan-Growth Option	11.4488
543448	INF200KA19C4	SBI Fixed Maturity Plan (FMP)-Series 58-Direct Plan-IDCW	11.4867
543447	INF200KA18C6	SBI Fixed Maturity Plan (FMP)-Series 58-Direct Plan-Growth Option	11.4866
543456	INF200KA18D4	SBI Fixed Maturity Plan (FMP)-Series 59-Regular Plan-IDCW	11.3558
543455	INF200KA17D6	SBI Fixed Maturity Plan (FMP)-Series 59-Regular Plan-Growth Option	11.3558
543459	INF200KA10E9	SBI Fixed Maturity Plan (FMP)-Series 59-Direct Plan-IDCW	11.3906
543457	INF200KA19D2	SBI Fixed Maturity Plan (FMP)-Series 59-Direct Plan-Growth Option	11.3919
543467	INF200KA12E5	SBI Fixed Maturity Plan (FMP)-Series 60-Regular Plan-IDCW	11.3461
543466	INF200KA11E7	SBI Fixed Maturity Plan (FMP)-Series 60-Regular Plan-Growth Option	11.346
543469	INF200KA14E1	SBI Fixed Maturity Plan (FMP)-Series 60-Direct Plan-IDCW	11.3826
543468	INF200KA13E3	SBI Fixed Maturity Plan (FMP)-Series 60-Direct Plan-Growth Option	11.3822
543549	INF200KA10M2	SBI Fixed Maturity Plan (FMP)-Series 66-Regular Plan-IDCW	11.4427
543548	INF200KA19L5	SBI Fixed Maturity Plan (FMP)-Series 66-Regular Plan-Growth Option	11.4426
543551	INF200KA12M8	SBI Fixed Maturity Plan (FMP)-Series 66-Direct Plan-IDCW	11.4713
543550	INF200KA11M0	SBI Fixed Maturity Plan (FMP)-Series 66-Direct Plan-Growth Option	11.4713
543565	INF200KA14M4	SBI Fixed Maturity Plan (FMP)-Series 67-Regular Plan-IDCW	11.4004
543564	INF200KA13M6	SBI Fixed Maturity Plan (FMP)-Series 67-Regular Plan-Growth Option	11.4
543567	INF200KA16M9	SBI Fixed Maturity Plan (FMP)-Series 67-Direct Plan-IDCW	11.428
543566	INF200KA15M1	SBI Fixed Maturity Plan (FMP)-Series 67-Direct Plan-Growth Option	11.428
543610	INF200KA14O0	SBI Fixed Maturity Plan (FMP)-Series 68-Regular Plan-IDCW	11.3041

543609	INF200KA13O2	SBI Fixed Maturity Plan (FMP)-Series 68-Regular Plan-Growth Option	11.3041
543612	INF200KA16O5	SBI Fixed Maturity Plan (FMP)-Series 68-Direct Plan-IDCW	11.3342
543611	INF200KA15O7	SBI Fixed Maturity Plan (FMP)-Series 68-Direct Plan-Growth Option	11.331
543756	INF200KA18U8	SBI Fixed Maturity Plan (FMP)-Series 76-Regular Plan-IDCW	11.0518
543755	INF200KA17U0	SBI Fixed Maturity Plan (FMP)-Series 76-Regular Plan-Growth Option	11.0518
543758	INF200KA10V3	SBI Fixed Maturity Plan (FMP)-Series 76-Direct Plan-IDCW	11.0736
543757	INF200KA19U6	SBI Fixed Maturity Plan (FMP)-Series 76-Direct Plan-Growth Option	11.0736
543784	INF200KA18V6	SBI Fixed Maturity Plan (FMP)-Series 78-Regular Plan-IDCW	11.0305
543783	INF200KA17V8	SBI Fixed Maturity Plan (FMP)-Series 78-Regular Plan-Growth Option	11.0308
543786	INF200KA10W1	SBI Fixed Maturity Plan (FMP)-Series 78-Direct Plan-IDCW	11.0523
543785	INF200KA19V4	SBI Fixed Maturity Plan (FMP)-Series 78-Direct Plan-Growth Option	11.0532
543825	INF200KA18W4	SBI Fixed Maturity Plan (FMP)-Series 79-Regular Plan-IDCW	10.9921
543824	INF200KA17W6	SBI Fixed Maturity Plan (FMP)-Series 79-Regular Plan-Growth Option	10.9921
543827	INF200KA10X9	SBI Fixed Maturity Plan (FMP)-Series 79-Direct Plan-IDCW	11.0139
543826	INF200KA19W2	SBI Fixed Maturity Plan (FMP)-Series 79-Direct Plan-Growth Option	11.0134
543884	INF200KA16X6	SBI Fixed Maturity Plan (FMP)-Series 81-Regular Plan-IDCW	10.9288
543883	INF200KA15X8	SBI Fixed Maturity Plan (FMP)-Series 81-Regular Plan-Growth Option	10.9288
543886	INF200KA18X2	SBI Fixed Maturity Plan (FMP)-Series 81-Direct Plan-IDCW	10.9488
543885	INF200KA17X4	SBI Fixed Maturity Plan (FMP)-Series 81-Direct Plan-Growth Option	10.9492
544010	INF200KA13Z8	SBI NIFTY 1D Rate ETF	1000