

SBI MUTUAL FUND  
NAV AS ON 06.06.2016

scrip_code	isin_number	scheme_name	NAV
534821	INF200K01QC8	SBI Debt Fund Series – 60 Months – 2 - Growth	13.2751
534822	INF200K01QD6	SBI Debt Fund Series – 60 Months – 2 -Dividend	13.275
534912	INF200K01QE4	SBI Debt Fund Series – 60 Months – 3 - Regular Plan - Growth	13.1581
534913	INF200K01QF1	SBI Debt Fund Series – 60 Months – 3 -Regular Plan - Dividend	13.158
534914	INF200K01QP0	SBI Debt Fund Series – 60 Months – 3 - Direct Plan - Growth	13.3905
534915	INF200K01QQ8	SBI Debt Fund Series – 60 Months – 3 -Direct Plan - Dividend	13.3905
535276	INF200K01VT2	SBI ETF - SENSEX	280.739
536869	INF200KA1DW8	SBI Debt Fund Series-18Months-13-Reg Plan-Gr	12.3765
536871	INF200KA1DY4	SBI Debt Fund Series-18Months-13-Dir Plan-Gr	12.4461
537018	INF200KA1CO7	SBI Debt Fund Series-17 Months-1-Reg Plan-Gr	12.3036
537019	INF200KA1CP4	SBI Debt Fund Series-17 Months-1-Reg Plan-Div	12.3037
537020	INF200KA1CQ2	SBI Debt Fund Series-17 Months-1-Dir Plan-Gr	12.3748
537021	INF200KA1CR0	SBI Debt Fund Series-17 Months-1-Dir Plan-Div	12.3744
537255	INF200KA1DK3	SBI Debt Fund Series-16 Months-2-Reg Plan-Gr	12.2291
537256	INF200KA1DL1	SBI Debt Fund Series-16 Months-2-Reg Plan-Div	12.2297
537257	INF200KA1DM9	SBI Debt Fund Series-16 Months-2-Dir Plan-Gr	12.288
537258	INF200KA1DN7	SBI Debt Fund Series-16 Months-2-Dir Plan-Div	12.289
537264	INF200KA1AW4	SBI Debt Fund Series - A - 1-Reg Plan-Gr	12.1376
537265	INF200KA1AX2	SBI Debt Fund Series - A - 1-Reg Plan-Div	12.1387
537266	INF200KA1AY0	SBI Debt Fund Series - A - 1-Dir Plan-Gr	12.2568
537267	INF200KA1AZ7	SBI Debt Fund Series - A - 1-Dir Plan-Div	12.2568
537417	INF200KA1CG3	SBI Debt Fund Series-A - 2-Reg Plan-Gr	12.1486
537418	INF200KA1CH1	SBI Debt Fund Series-A - 2-Reg Plan-Div	12.1486
537419	INF200KA1CI9	SBI Debt Fund Series-A - 2-Dir Plan-Gr	12.257
537496	INF200KA1AO1	SBI Debt Fund Series-A - 3-Reg Plan-Gr	12.1488
537497	INF200KA1AP8	SBI Debt Fund Series-A - 3-Reg Plan-Div	12.1487
537498	INF200KA1AQ6	SBI Debt Fund Series-A - 3-Dir Plan-Gr	12.225
537624	INF200KA1AK9	SBI Debt Fund Series-A - 5-Reg Plan-Gr	12.1247
537625	INF200KA1AL7	SBI Debt Fund Series-A - 5-Reg Plan-Div	12.1247
537626	INF200KA1AM5	SBI Debt Fund Series-A - 5-Dir Plan-Gr	12.1887
537628	INF200KA1JL8	SBI Debt Fund Series-A - 4-Reg Plan-Gr	12.2157
537629	INF200KA1JM6	SBI Debt Fund Series-A - 4-Reg Plan-Div	12.2261
537630	INF200KA1JN4	SBI Debt Fund Series-A - 4-Dir Plan-Gr	12.3217
537631	INF200KA1JO2	SBI Debt Fund Series-A - 4-Dir Plan-Div	12.5389
537775	INF200KA1IZ0	SBI Debt Fund Series-A - 6-Reg Plan-Gr	12.1652
537776	INF200KA1JA1	SBI Debt Fund Series-A - 6-Reg Plan-Div	12.1648
537777	INF200KA1JB9	SBI Debt Fund Series-A - 6-Dir Plan-Gr	12.3027
537797	INF200KA1705	SBI Debt Fund Series-A - 9-Reg Plan-Gr	12.0611
537799	INF200KA1713	SBI Debt Fund Series-A - 9-Dir Plan-Gr	12.1314
537834	INF200K010A4	SBI Debt Fund Series-A - 7-Reg Plan-Gr	12.2231
537835	INF200K011A2	SBI Debt Fund Series-A - 7-Reg Plan-Div	12.2231
537836	INF200K012A0	SBI Debt Fund Series-A - 7-Dir Plan-Gr	12.3441
537837	INF200K013A8	SBI Debt Fund Series-A - 7-Dir Plan-Div	12.3441
537856	INF200KA1BA8	SBI Debt Fund Series-A-10-Reg Plan-Gr	11.9865
537857	INF200KA1BB6	SBI Debt Fund Series-A-10-Reg Plan-Div	11.9862
537858	INF200KA1BC4	SBI Debt Fund Series-A-10-Dir Plan-Gr	12.1045

537859	INF200KA1BD2	SBI Debt Fund Series-A-10-Dir Plan-Div	12.1045
537870	INF200KA1AC6	SBI Debt Fund Series-A-11-Reg Plan-Gr	11.96
537872	INF200KA1AE2	SBI Debt Fund Series-A-11-Dir Plan-Gr	12.0948
537955	INF200KA1945	SBI Debt Fund Series-A-13-Reg Plan-Gr	11.9716
537956	INF200KA1952	SBI Debt Fund Series-A-13-Reg Plan-Div	11.975
537957	INF200KA1960	SBI Debt Fund Series-A-13-Dir Plan-Gr	12.0515
537970	INF200KA1AG7	SBI Debt Fund Series-A-14-Reg Plan-Gr	11.9077
537971	INF200KA1AH5	SBI Debt Fund Series-A-14-Reg Plan-Div	11.9077
537972	INF200KA1AI3	SBI Debt Fund Series-A-14-Dir Plan-Gr	12.0397
538011	INF200KA1JH6	SBI Debt Fund Series-A-15-Reg Plan-Gr	12
538012	INF200KA1JI4	SBI Debt Fund Series-A-15-Reg Plan-Div	12.0004
538013	INF200KA1JJ2	SBI Debt Fund Series-A-15-Dir Plan-Gr	12.1386
538014	INF200KA1JK0	SBI Debt Fund Series-A-15-Dir Plan-Div	12.1387
538089	INF200KA1986	SBI Debt Fund Series-A-16-Reg Plan-Gr	11.9442
538091	INF200KA1AA0	SBI Debt Fund Series-A-16-Dir Plan-Gr	11.9575
538147	INF200KA1AS2	SBI Debt Fund Series-A-17-Reg Plan-Gr	11.9308
538148	INF200KA1AT0	SBI Debt Fund Series-A-17-Reg Plan-Div	11.9308
538149	INF200KA1AU8	SBI Debt Fund Series-A-17-Dir Plan-Gr	11.9528
538150	INF200KA1AV6	SBI Debt Fund Series-A-17-Dir Plan-Div	11.9528
538176	INF200KA1BE0	SBI Debt Fund Series-A-18-Reg Plan-Gr	11.9262
538177	INF200KA1BF7	SBI Debt Fund Series-A-18-Reg Plan-Div	11.9263
538178	INF200KA1BG5	SBI Debt Fund Series-A-18-Dir Plan-Gr	11.9488
538179	INF200KA1BH3	SBI Debt Fund Series-A-18-Dir Plan-Div	11.9488
538222	INF200KA1BQ4	SBI Debt Fund Series-A-20-Reg Plan-Gr	11.9321
538225	INF200KA1BR2	SBI Debt Fund Series-A-20-Reg Plan-Div	11.9325
538227	INF200KA1BS0	SBI Debt Fund Series-A-20-Dir Plan-Gr	11.9573
538228	INF200KA1BT8	SBI Debt Fund Series-A-20-Dir Plan-Div	11.9573
538233	INF200KA1BU6	SBI Debt Fund Series-A-21-Reg Plan-Gr	11.9053
538234	INF200KA1BV4	SBI Debt Fund Series-A-21-Reg Plan-Div	11.9052
538235	INF200KA1BW2	SBI Debt Fund Series-A-21-Dir Plan-Gr	11.9305
538305	INF200KA1CS8	SBI Debt Fund Series-A-22-Reg Plan-Gr	11.9102
538306	INF200KA1CT6	SBI Debt Fund Series-A-22-Reg Plan-Div	11.9101
538307	INF200KA1CU4	SBI Debt Fund Series-A-22-Dir Plan-Gr	11.9473
538308	INF200KA1CV2	SBI Debt Fund Series-A-22-Dir Plan-Div	11.9473
538339	INF200KA1DO5	SBI Debt Fund Series-A-24-Reg Plan-Gr	11.9041
538340	INF200KA1DP2	SBI Debt Fund Series-A-24-Reg Plan-Div	11.9044
538341	INF200KA1DQ0	SBI Debt Fund Series-A-24-Dir Plan-Gr	11.9411
538342	INF200KA1DR8	SBI Debt Fund Series-A-24-Dir Plan-Div	11.9413
538343	INF200K018G4	SBI Debt Fund Series-A-23-Reg Plan-Gr	12.0094
538344	INF200K019G2	SBI Debt Fund Series-A-23-Reg Plan-Div	12.0093
538345	INF200K010H9	SBI Debt Fund Series-A-23-Dir Plan-Gr	12.0964
538346	INF200K011H7	SBI Debt Fund Series-A-23-Dir Plan-Div	12.0964
538374	INF200KA1DS6	SBI Debt Fund Series-A-25-Reg Plan-Gr	11.8706
538375	INF200KA1DT4	SBI Debt Fund Series-A-25-Reg Plan-Div	11.8711
538376	INF200KA1DU2	SBI Debt Fund Series-A-25-Dir Plan-Gr	11.8999
538658	INF200K010Q0	SBI Dual Advantage Fund - Series IV-Reg Plan-Gr	11.5064
538659	INF200K011Q8	SBI Dual Advantage Fund - Series IV-Reg Plan-Div	11.5066
538660	INF200K012Q6	SBI Dual Advantage Fund - Series IV-Dir Plan-Gr	11.5218
538661	INF200K013Q4	SBI Dual Advantage Fund - Series IV-Dir Plan-Div	11.5166

538709	INF200K014S8	SBI Equity Opportunities Fund - Series I-Reg Plan-Gr	12.3122
538710	INF200K015S5	SBI Equity Opportunities Fund - Series I-Reg Plan-Div	12.3121
538711	INF200K016S3	SBI Equity Opportunities Fund - Series I-Dir Plan-Gr	12.3552
538712	INF200K017S1	SBI Equity Opportunities Fund - Series I-Dir Plan-Div	12.3617
538738	INF200K015U1	SBI Debt Fund Series-B-1-Reg Plan-Gr	11.5289
538739	INF200K016U9	SBI Debt Fund Series-B-1-Reg Plan-Div	11.5289
538740	INF200K017U7	SBI Debt Fund Series-B-1-Dir Plan-Gr	11.5933
538741	INF200K018U5	SBI Debt Fund Series-B-1-Dir Plan-Div	11.5933
538759	INF200K011W6	SBI Debt Fund Series-B-2-Reg Plan-Gr	11.4511
538760	INF200K012W4	SBI Debt Fund Series-B-2-Reg Plan-Div	11.4511
538761	INF200K013W2	SBI Debt Fund Series-B-2-Dir Plan-Gr	11.5137
538762	INF200K010W8	SBI Debt Fund Series-B-2-Dir Plan-Div	11.5137
538773	INF200K010Y4	SBI Debt Fund Series-B-3-Reg Plan-Gr	11.4017
538774	INF200K011Y2	SBI Debt Fund Series-B-3-Reg Plan-Div	11.4017
538775	INF200K012Y0	SBI Debt Fund Series-B-3-Dir Plan-Gr	11.4628
538776	INF200K013Y8	SBI Debt Fund Series-B-3-Dir Plan-Div	11.4628
538796	INF200K012X2	SBI Dual Advantage Fund - Series V-Reg Plan-Gr	10.9694
538797	INF200K013X0	SBI Dual Advantage Fund - Series V-Reg Plan-Div	10.9694
538798	INF200K014X8	SBI Dual Advantage Fund - Series V-Dir Plan-Gr	11.0082
538799	INF200K015X5	SBI Dual Advantage Fund - Series V-Dir Plan-Div	11.0085
538813	INF200K016Z8	SBI Debt Fund Series-B-4-Reg Plan-Gr	11.3139
538814	INF200K017Z6	SBI Debt Fund Series-B-4-Reg Plan-Div	11.3139
538815	INF200K018Z4	SBI Debt Fund Series-B-4-Dir Plan-Gr	11.3721
538816	INF200K019Z2	SBI Debt Fund Series-B-4-Dir Plan-Div	11.3721
538818	INF200K018Y7	SBI Equity Opportunities Fund - Series II-Reg Plan-Gr	10.6304
538819	INF200K019Y5	SBI Equity Opportunities Fund - Series II-Reg Plan-Div	10.6301
538820	INF200K010Z1	SBI Equity Opportunities Fund - Series II-Dir Plan-Gr	10.6698
538821	INF200K011Z9	SBI Equity Opportunities Fund - Series II-Dir Plan-Div	10.6689
538864	INF200KA1150	SBI Dual Advantage Fund - Series VI-Reg Plan-Gr	10.9524
538865	INF200KA1168	SBI Dual Advantage Fund - Series VI-Reg Plan-Div	10.9524
538866	INF200KA1176	SBI Dual Advantage Fund - Series VI-Dir Plan-Gr	10.9885
538867	INF200KA1184	SBI Dual Advantage Fund - Series VI-Dir Plan-Div	10.9885
538869	INF200KA1234	SBI Debt Fund Series-B-6-Reg Plan-Gr	11.2412
538870	INF200KA1242	SBI Debt Fund Series-B-6-Reg Plan-Div	11.2412
538871	INF200KA1259	SBI Debt Fund Series-B-6-Dir Plan-Gr	11.2977
538872	INF200KA1267	SBI Debt Fund Series-B-6-Dir Plan-Div	11.2967
538976	INF200KA1432	SBI Debt Fund Series-B-7-Reg Plan-Gr	11.0576
538977	INF200KA1440	SBI Debt Fund Series-B-7-Reg Plan-Div	11.0567
538978	INF200KA1457	SBI Debt Fund Series-B-7-Dir Plan-Gr	11.1054
539031	INF200KA1572	SBI ETF BSE 100	84.5748
539071	INF200KA1861	SBI Debt Fund Series-B-8-Reg Plan-Gr	11.0215
539072	INF200KA1879	SBI Debt Fund Series-B-8-Reg Plan-Div	11.0215
539073	INF200KA1887	SBI Debt Fund Series-B-8-Dir Plan-Gr	11.0665
539074	INF200KA1895	SBI Debt Fund Series-B-8-Dir Plan-Div	11.0676
539086	INF200KA1903	SBI Debt Fund Series-B-9-Reg Plan-Gr	10.9646
539087	INF200KA1911	SBI Debt Fund Series-B-9-Reg Plan-Div	10.9646
539088	INF200KA1929	SBI Debt Fund Series-B-9-Dir Plan-Gr	11.0089
539089	INF200KA1937	SBI Debt Fund Series-B-9-Dir Plan-Div	11.0102
539242	INF200KA1F00	SBI Debt Fund Series-B-22-Reg Plan-Gr	10.7407

539243	INF200KA1FP7	SBI Debt Fund Series-B-22-Reg Plan-Div	10.7407
539244	INF200KA1FQ5	SBI Debt Fund Series-B-22-Dir Plan-Gr	10.7734
539245	INF200KA1FR3	SBI Debt Fund Series-B-22-Dir Plan-Div	10.7734
539256	INF200KA1FT9	SBI Debt Fund Series-B-23-Reg Plan-Gr	10.7099
539259	INF200KA1FU7	SBI Debt Fund Series-B-23-Reg Plan-Div	10.7099
539261	INF200KA1FV5	SBI Debt Fund Series-B-23-Dir Plan-Gr	10.7409
539262	INF200KA1FW3	SBI Debt Fund Series-B-23-Dir Plan-Div	10.7431
539296	INF200KA1GB5	SBI Dual Advantage Fund - Series X-Reg Plan-Gr	10.465
539297	INF200KA1GC3	SBI Dual Advantage Fund - Series X-Reg Plan-Div	10.4649
539298	INF200KA1GD1	SBI Dual Advantage Fund - Series X-Dir Plan-Gr	10.5789
539299	INF200KA1GE9	SBI Dual Advantage Fund - Series X-Dir Plan-Div	10.5789
539315	INF200KA1GF6	SBI Debt Fund Series-B-25-Reg Plan-Gr	10.6517
539316	INF200KA1GG4	SBI Debt Fund Series-B-25-Reg Plan-Div	10.6517
539317	INF200KA1GH2	SBI Debt Fund Series-B-25-Dir Plan-Gr	10.6799
539318	INF200KA1GI0	SBI Debt Fund Series-B-25-Dir Plan-Div	10.6799
539374	INF200KA1GJ8	SBI Dual Advantage Fund - Series XI-Reg Plan-Gr	10.4394
539375	INF200KA1GK6	SBI Dual Advantage Fund - Series XI-Reg Plan-Div	10.4395
539376	INF200KA1GL4	SBI Dual Advantage Fund - Series XI-Dir Plan-Gr	10.5269
539377	INF200KA1GM2	SBI Dual Advantage Fund - Series XI-Dir Plan-Div	10.5269
539429	INF200KA1GR1	SBI Debt Fund Series-B-26-Reg Plan-Gr	10.47
539430	INF200KA1GS9	SBI Debt Fund Series-B-26-Reg Plan-Div	10.47
539431	INF200KA1GT7	SBI Debt Fund Series-B-26-Dir Plan-Gr	10.4925
539432	INF200KA1GU5	SBI Debt Fund Series-B-26-Dir Plan-Div	10.4925
539475	INF200KA1GV3	SBI Debt Fund Series-B-27-Reg Plan-Gr	10.4207
539476	INF200KA1GW1	SBI Debt Fund Series-B-27-Reg Plan-Div	10.4207
539477	INF200KA1GX9	SBI Debt Fund Series-B-27-Dir Plan-Gr	10.4404
539478	INF200KA1GY7	SBI Debt Fund Series-B-27-Dir Plan-Div	10.4404
536705	INF200KA1BI1	SBI Debt Fund Series-18 Months-12-Reg Plan-Gr	12.3505
536706	INF200KA1BJ9	SBI Debt Fund Series-18 Months-12-Reg Plan-Div	12.3501
536707	INF200KA1BK7	SBI Debt Fund Series-18 Months-12-Dir Plan-Gr	12.4416
536842	INF200K01O80	SBI Fixed Interval Debt Series-90D-1-Reg Plan-Gr	12.2483
536843	INF200K01O98	SBI Fixed Interval Debt Series-90D-1-Reg Plan-Div	10.015
536844	INF200K01P06	SBI Fixed Interval Debt Series-90D-1-Dir Plan-Gr	12.2904
536845	INF200K01P14	SBI Fixed Interval Debt Series-90D-1-Dir Plan-Div	10.0155
538195	INF200KA1BM3	SBI Debt Fund Series-A-19-Reg Plan-Gr	11.9363
538196	INF200KA1BN1	SBI Debt Fund Series-A-19-Reg Plan-Div	11.9364
538197	INF200KA1BO9	SBI Debt Fund Series-A-19-Dir Plan-Gr	11.9616
539483	INF200KA1HE7	SBI Debt Fund Series-B-28-Reg Plan-Div	10.3995
539482	INF200KA1HD9	SBI Debt Fund Series-B-28-Reg Plan-Gr	10.3996
539485	INF200KA1HG2	SBI Debt Fund Series-B-28-Dir Plan-Div	10.418
539484	INF200KA1HF4	SBI Debt Fund Series-B-28-Dir Plan-Gr	10.4182
539512	INF200KA1HA5	SBI Dual Advantage Fund - Series XII-Reg Plan-Div	10.4268
539511	INF200KA1GZ4	SBI Dual Advantage Fund - Series XII-Reg Plan-Gr	10.4273
539514	INF200KA1HC1	SBI Dual Advantage Fund - Series XII-Dir Plan-Div	10.4806
539513	INF200KA1HB3	SBI Dual Advantage Fund - Series XII-Dir Plan-Gr	10.4806
539539	INF200KA1HI8	SBI Debt Fund Series-B-29-Reg Plan-Div	10.3763
539538	INF200KA1HH0	SBI Debt Fund Series-B-29-Reg Plan-Gr	10.3763
539541	INF200KA1HK4	SBI Debt Fund Series-B-29-Dir Plan-Div	10.3925
539540	INF200KA1HJ6	SBI Debt Fund Series-B-29-Dir Plan-Gr	10.3925

539617	INF200KA1HQ1	SBI Dual Advantage Fund - Series XIII-Reg Plan-Div	10.4736
539616	INF200KA1HP3	SBI Dual Advantage Fund - Series XIII-Reg Plan-Gr	10.4735
539619	INF200KA1HS7	SBI Dual Advantage Fund - Series XIII-Dir Plan-Div	10.5151
539618	INF200KA1HR9	SBI Dual Advantage Fund - Series XIII-Dir Plan-Gr	10.5151
539753	INF200KA1HY5	SBI Dual Advantage Fund - Series XIV-Reg Plan-Div	10.3402
539752	INF200KA1HX7	SBI Dual Advantage Fund - Series XIV-Reg Plan-Gr	10.3379
539755	INF200KA1IA3	SBI Dual Advantage Fund - Series XIV-Dir Plan-Div	10.367
539754	INF200KA1HZ2	SBI Dual Advantage Fund - Series XIV-Dir Plan-Gr	10.367
539827	INF200KA1IS5	SBI Dual Advantage Fund - Series XV-Reg Plan-Div	10.1714
539826	INF200KA1IR7	SBI Dual Advantage Fund - Series XV-Reg Plan-Gr	10.1707
539829	INF200KA1IU1	SBI Dual Advantage Fund - Series XV-Dir Plan-Div	10.1916
539828	INF200KA1IT3	SBI Dual Advantage Fund - Series XV-Dir Plan-Gr	10.1916