

SBI MUTUAL FUND  
NAV AS ON 30.12.2015

scrip_code	isin_number	scheme_name	NAV
534821	INF200K01QC8	SBI Debt Fund Series - 60 Months - 2 - Growth	12.8099
534822	INF200K01QD6	SBI Debt Fund Series - 60 Months - 2 -Dividend	12.8098
534908	INF200K01QG9	SBI Debt Fund Series - 36 Months- 2 - Regular Plan- Growth	12.5627
534909	INF200K01QH7	SBI Debt Fund Series - 36 Months- 2 - Regular Plan - Dividend	12.5627
534910	INF200K01QL9	SBI Debt Fund Series - 36 Months- 2 - Direct Plan - Growth	12.7782
534911	INF200K01QM7	SBI Debt Fund Series - 36 Months- 2 - Direct Plan - Dividend	12.7782
534912	INF200K01QE4	SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Growth	12.6893
534913	INF200K01QF1	SBI Debt Fund Series - 60 Months - 3 -Regular Plan - Dividend	12.6893
534914	INF200K01QP0	SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Growth	12.8842
534915	INF200K01QQ8	SBI Debt Fund Series - 60 Months - 3 -Direct Plan - Dividend	12.8842
535276	INF200K01VT2	SBI ETF - SENSEX	270.6427
536869	INF200KA1DW4	SBI Debt Fund Series-18Months-13-Reg Plan-Gr	11.9623
536871	INF200KA1DY4	SBI Debt Fund Series-18Months-13-Dir Plan-Gr	12.018
537018	INF200KA1CO7	SBI Debt Fund Series-17 Months-1-Reg Plan-Gr	11.885
537019	INF200KA1CP4	SBI Debt Fund Series-17 Months-1-Reg Plan-Div	11.8851
537020	INF200KA1CQ2	SBI Debt Fund Series-17 Months-1-Dir Plan-Gr	11.9418
537021	INF200KA1CR0	SBI Debt Fund Series-17 Months-1-Dir Plan-Div	11.9414
537255	INF200KA1DK3	SBI Debt Fund Series-16 Months-2-Reg Plan-Gr	11.7919
537256	INF200KA1DL1	SBI Debt Fund Series-16 Months-2-Reg Plan-Div	11.7925
537257	INF200KA1DM9	SBI Debt Fund Series-16 Months-2-Dir Plan-Gr	11.8385
537258	INF200KA1DN7	SBI Debt Fund Series-16 Months-2-Dir Plan-Div	11.8394
537264	INF200KA1AW4	SBI Debt Fund Series - A - 1-Reg Plan-Gr	11.7222
537265	INF200KA1AX2	SBI Debt Fund Series - A - 1-Reg Plan-Div	11.7233
537266	INF200KA1AY0	SBI Debt Fund Series - A - 1-Dir Plan-Gr	11.8199
537267	INF200KA1AZ7	SBI Debt Fund Series - A - 1-Dir Plan-Div	11.8199
537417	INF200KA1CG3	SBI Debt Fund Series-A - 2-Reg Plan-Gr	11.7215
537418	INF200KA1CH1	SBI Debt Fund Series-A - 2-Reg Plan-Div	11.7215
537419	INF200KA1CI9	SBI Debt Fund Series-A - 2-Dir Plan-Gr	11.8066
537496	INF200KA1AO1	SBI Debt Fund Series-A - 3-Reg Plan-Gr	11.7019
537497	INF200KA1AP8	SBI Debt Fund Series-A - 3-Reg Plan-Div	11.7018
537498	INF200KA1AQ6	SBI Debt Fund Series-A - 3-Dir Plan-Gr	11.7615
537624	INF200KA1AK9	SBI Debt Fund Series-A - 5-Reg Plan-Gr	11.6993
537625	INF200KA1AL7	SBI Debt Fund Series-A - 5-Reg Plan-Div	11.6992
537626	INF200KA1AM3	SBI Debt Fund Series-A - 5-Dir Plan-Gr	11.7493
537628	INF200K01Y88	SBI Debt Fund Series-A - 4-Reg Plan-Gr	11.8105
537629	INF200K01Y96	SBI Debt Fund Series-A - 4-Reg Plan-Div	11.8105
537630	INF200K01Z04	SBI Debt Fund Series-A - 4-Dir Plan-Gr	11.8941
537631	INF200K01Z12	SBI Debt Fund Series-A - 4-Dir Plan-Div	11.8941
537775	INF200K01Z61	SBI Debt Fund Series-A - 6-Reg Plan-Gr	11.7687
537776	INF200K01Z79	SBI Debt Fund Series-A - 6-Reg Plan-Div	11.7687
537777	INF200K01Z87	SBI Debt Fund Series-A - 6-Dir Plan-Gr	11.8763
537797	INF200KA1705	SBI Debt Fund Series-A - 9-Reg Plan-Gr	11.6307
537799	INF200KA1713	SBI Debt Fund Series-A - 9-Dir Plan-Gr	11.6852
537834	INF200K010A4	SBI Debt Fund Series-A - 7-Reg Plan-Gr	11.802
537835	INF200K011A2	SBI Debt Fund Series-A - 7-Reg Plan-Div	11.802
537836	INF200K012A0	SBI Debt Fund Series-A - 7-Dir Plan-Gr	11.8961
537837	INF200K013A8	SBI Debt Fund Series-A - 7-Dir Plan-Div	11.8961
537856	INF200KA1BA8	SBI Debt Fund Series-A-10-Reg Plan-Gr	11.5723
537857	INF200KA1BB6	SBI Debt Fund Series-A-10-Reg Plan-Div	11.572
537858	INF200KA1BC4	SBI Debt Fund Series-A-10-Dir Plan-Gr	11.6686

537859	INF200KA1BD2	SBI Debt Fund Series-A-10-Dir Plan-Div	11.6686
537870	INF200KA1AC6	SBI Debt Fund Series-A-11-Reg Plan-Gr	11.544
537872	INF200KA1AE2	SBI Debt Fund Series-A-11-Dir Plan-Gr	11.6487
537955	INF200KA1945	SBI Debt Fund Series-A-13-Reg Plan-Gr	11.5636
537956	INF200KA1952	SBI Debt Fund Series-A-13-Reg Plan-Div	11.5669
537957	INF200KA1960	SBI Debt Fund Series-A-13-Dir Plan-Gr	11.6257
537970	INF200KA1AG7	SBI Debt Fund Series-A-14-Reg Plan-Gr	11.4974
537971	INF200KA1AH5	SBI Debt Fund Series-A-14-Reg Plan-Div	11.4974
537972	INF200KA1AI3	SBI Debt Fund Series-A-14-Dir Plan-Gr	11.5996
538011	INF200K012D4	SBI Debt Fund Series-A-15-Reg Plan-Gr	11.6208
538012	INF200K013D2	SBI Debt Fund Series-A-15-Reg Plan-Div	11.6208
538013	INF200K014D0	SBI Debt Fund Series-A-15-Dir Plan-Gr	11.7281
538014	INF200K015D7	SBI Debt Fund Series-A-15-Dir Plan-Div	11.7281
538089	INF200KA1986	SBI Debt Fund Series-A-16-Reg Plan-Gr	11.5334
538091	INF200KA1AA0	SBI Debt Fund Series-A-16-Dir Plan-Gr	11.5438
538147	INF200KA1AS2	SBI Debt Fund Series-A-17-Reg Plan-Gr	11.5035
538148	INF200KA1AT0	SBI Debt Fund Series-A-17-Reg Plan-Div	11.5035
538149	INF200KA1AU8	SBI Debt Fund Series-A-17-Dir Plan-Gr	11.5232
538150	INF200KA1AV6	SBI Debt Fund Series-A-17-Dir Plan-Div	11.5232
538176	INF200KA1BE0	SBI Debt Fund Series-A-18-Reg Plan-Gr	11.5017
538177	INF200KA1BF7	SBI Debt Fund Series-A-18-Reg Plan-Div	11.5017
538178	INF200KA1BG5	SBI Debt Fund Series-A-18-Dir Plan-Gr	11.5214
538179	INF200KA1BH3	SBI Debt Fund Series-A-18-Dir Plan-Div	11.5214
538222	INF200KA1BQ4	SBI Debt Fund Series-A-20-Reg Plan-Gr	11.5118
538225	INF200KA1BR2	SBI Debt Fund Series-A-20-Reg Plan-Div	11.5122
538227	INF200KA1BS0	SBI Debt Fund Series-A-20-Dir Plan-Gr	11.5311
538228	INF200KA1BT8	SBI Debt Fund Series-A-20-Dir Plan-Div	11.5311
538233	INF200KA1BU6	SBI Debt Fund Series-A-21-Reg Plan-Gr	11.4934
538234	INF200KA1BV4	SBI Debt Fund Series-A-21-Reg Plan-Div	11.4934
538235	INF200KA1BW2	SBI Debt Fund Series-A-21-Dir Plan-Gr	11.5127
538305	INF200KA1CS8	SBI Debt Fund Series-A-22-Reg Plan-Gr	11.4789
538306	INF200KA1CT6	SBI Debt Fund Series-A-22-Reg Plan-Div	11.4789
538307	INF200KA1CU4	SBI Debt Fund Series-A-22-Dir Plan-Gr	11.5073
538308	INF200KA1CV2	SBI Debt Fund Series-A-22-Dir Plan-Div	11.5072
538339	INF200KA1DO5	SBI Debt Fund Series-A-24-Reg Plan-Gr	11.4826
538340	INF200KA1DP2	SBI Debt Fund Series-A-24-Reg Plan-Div	11.4828
538341	INF200KA1DQ0	SBI Debt Fund Series-A-24-Dir Plan-Gr	11.5108
538342	INF200KA1DR8	SBI Debt Fund Series-A-24-Dir Plan-Div	11.511
538343	INF200K018G4	SBI Debt Fund Series-A-23-Reg Plan-Gr	11.5923
538344	INF200K019G2	SBI Debt Fund Series-A-23-Reg Plan-Div	11.5923
538345	INF200K010H9	SBI Debt Fund Series-A-23-Dir Plan-Gr	11.6585
538346	INF200K011H7	SBI Debt Fund Series-A-23-Dir Plan-Div	11.6585
538374	INF200KA1DS6	SBI Debt Fund Series-A-25-Reg Plan-Gr	11.448
538375	INF200KA1DT4	SBI Debt Fund Series-A-25-Reg Plan-Div	11.4484
538376	INF200KA1DU2	SBI Debt Fund Series-A-25-Dir Plan-Gr	11.4702
538658	INF200K010Q0	SBI Dual Advantage Fund - Series IV-Reg Plan-Gr	11.1104
538659	INF200K011Q8	SBI Dual Advantage Fund - Series IV-Reg Plan-Div	11.1105
538660	INF200K012Q6	SBI Dual Advantage Fund - Series IV-Dir Plan-Gr	11.1228
538661	INF200K013Q4	SBI Dual Advantage Fund - Series IV-Dir Plan-Div	11.1178
538709	INF200K014S8	SBI Equity Opportunities Fund - Series I-Reg Plan-Gr	11.9594
538710	INF200K015S5	SBI Equity Opportunities Fund - Series I-Reg Plan-Div	11.9593
538711	INF200K016S3	SBI Equity Opportunities Fund - Series I-Dir Plan-Gr	11.9987
538712	INF200K017S1	SBI Equity Opportunities Fund - Series I-Dir Plan-Div	12.0049

538738	INF200K015U1	SBI Debt Fund Series-B-1-Reg Plan-Gr	11.11
538739	INF200K016U9	SBI Debt Fund Series-B-1-Reg Plan-Div	11.11
538740	INF200K017U7	SBI Debt Fund Series-B-1-Dir Plan-Gr	11.1555
538741	INF200K018U5	SBI Debt Fund Series-B-1-Dir Plan-Div	11.1555
538759	INF200K011W6	SBI Debt Fund Series-B-2-Reg Plan-Gr	11.039
538760	INF200K012W4	SBI Debt Fund Series-B-2-Reg Plan-Div	11.039
538761	INF200K013W2	SBI Debt Fund Series-B-2-Dir Plan-Gr	11.0829
538762	INF200K010W8	SBI Debt Fund Series-B-2-Dir Plan-Div	11.0829
538773	INF200K010Y4	SBI Debt Fund Series-B-3-Reg Plan-Gr	10.9819
538774	INF200K011Y2	SBI Debt Fund Series-B-3-Reg Plan-Div	10.9819
538775	INF200K012Y0	SBI Debt Fund Series-B-3-Dir Plan-Gr	11.0244
538776	INF200K013Y8	SBI Debt Fund Series-B-3-Dir Plan-Div	11.0244
538796	INF200K012X2	SBI Dual Advantage Fund - Series V-Reg Plan-Gr	10.615
538797	INF200K013X0	SBI Dual Advantage Fund - Series V-Reg Plan-Div	10.615
538798	INF200K014X8	SBI Dual Advantage Fund - Series V-Dir Plan-Gr	10.6502
538799	INF200K015X5	SBI Dual Advantage Fund - Series V-Dir Plan-Div	10.6505
538813	INF200K016Z8	SBI Debt Fund Series-B-4-Reg Plan-Gr	10.902
538814	INF200K017Z6	SBI Debt Fund Series-B-4-Reg Plan-Div	10.902
538815	INF200K018Z4	SBI Debt Fund Series-B-4-Dir Plan-Gr	10.9419
538816	INF200K019Z2	SBI Debt Fund Series-B-4-Dir Plan-Div	10.9419
538818	INF200K018Y7	SBI Equity Opportunities Fund - Series II-Reg Plan-Gr	10.4072
538819	INF200K019Y5	SBI Equity Opportunities Fund - Series II-Reg Plan-Div	10.4069
538820	INF200K010Z1	SBI Equity Opportunities Fund - Series II-Dir Plan-Gr	10.4412
538821	INF200K011Z9	SBI Equity Opportunities Fund - Series II-Dir Plan-Div	10.4403
538864	INF200KA1150	SBI Dual Advantage Fund - Series VI-Reg Plan-Gr	10.5974
538865	INF200KA1168	SBI Dual Advantage Fund - Series VI-Reg Plan-Div	10.5974
538866	INF200KA1176	SBI Dual Advantage Fund - Series VI-Dir Plan-Gr	10.63
538867	INF200KA1184	SBI Dual Advantage Fund - Series VI-Dir Plan-Div	10.63
538869	INF200KA1234	SBI Debt Fund Series-B-6-Reg Plan-Gr	10.8405
538870	INF200KA1242	SBI Debt Fund Series-B-6-Reg Plan-Div	10.8405
538871	INF200KA1259	SBI Debt Fund Series-B-6-Dir Plan-Gr	10.8784
538872	INF200KA1267	SBI Debt Fund Series-B-6-Dir Plan-Div	10.8784
538976	INF200KA1432	SBI Debt Fund Series-B-7-Reg Plan-Gr	10.6641
538977	INF200KA1440	SBI Debt Fund Series-B-7-Reg Plan-Div	10.6633
538978	INF200KA1457	SBI Debt Fund Series-B-7-Dir Plan-Gr	10.6945
539031	INF200KA1572	SBI ETF BSE 100	81.4873
539071	INF200KA1861	SBI Debt Fund Series-B-8-Reg Plan-Gr	10.6033
539072	INF200KA1879	SBI Debt Fund Series-B-8-Reg Plan-Div	10.6033
539073	INF200KA1887	SBI Debt Fund Series-B-8-Dir Plan-Gr	10.631
539074	INF200KA1895	SBI Debt Fund Series-B-8-Dir Plan-Div	10.6322
539086	INF200KA1903	SBI Debt Fund Series-B-9-Reg Plan-Gr	10.563
539087	INF200KA1911	SBI Debt Fund Series-B-9-Reg Plan-Div	10.563
539088	INF200KA1929	SBI Debt Fund Series-B-9-Dir Plan-Gr	10.59
539089	INF200KA1937	SBI Debt Fund Series-B-9-Dir Plan-Div	10.5913
539242	INF200KA1FO0	SBI Debt Fund Series-B-22-Reg Plan-Gr	10.3505
539243	INF200KA1FP7	SBI Debt Fund Series-B-22-Reg Plan-Div	10.3505
539244	INF200KA1FQ5	SBI Debt Fund Series-B-22-Dir Plan-Gr	10.3667
539245	INF200KA1FR3	SBI Debt Fund Series-B-22-Dir Plan-Div	10.3667
539256	INF200KA1FT9	SBI Debt Fund Series-B-23-Reg Plan-Gr	10.3207
539259	INF200KA1FU7	SBI Debt Fund Series-B-23-Reg Plan-Div	10.3207
539261	INF200KA1FV5	SBI Debt Fund Series-B-23-Dir Plan-Gr	10.3357
539262	INF200KA1FW3	SBI Debt Fund Series-B-23-Dir Plan-Div	10.337
539296	INF200KA1GB5	SBI Dual Advantage Fund - Series X-Reg Plan-Gr	10.1342

539297	INF200KA1GC3	SBI Dual Advantage Fund - Series X-Reg Plan-Div	10.1342
539298	INF200KA1GD1	SBI Dual Advantage Fund - Series X-Dir Plan-Gr	10.1829
539299	INF200KA1GE9	SBI Dual Advantage Fund - Series X-Dir Plan-Div	10.1829
539315	INF200KA1GF6	SBI Debt Fund Series-B-25-Reg Plan-Gr	10.2678
539316	INF200KA1GG4	SBI Debt Fund Series-B-25-Reg Plan-Div	10.2678
539317	INF200KA1GH2	SBI Debt Fund Series-B-25-Dir Plan-Gr	10.2797
539318	INF200KA1GI0	SBI Debt Fund Series-B-25-Dir Plan-Div	10.2798
539374	INF200KA1GJ8	SBI Dual Advantage Fund - Series XI-Reg Plan-Gr	10.0848
539375	INF200KA1GK6	SBI Dual Advantage Fund - Series XI-Reg Plan-Div	10.0849
539376	INF200KA1GL4	SBI Dual Advantage Fund - Series XI-Dir Plan-Gr	10.1137
539377	INF200KA1GM2	SBI Dual Advantage Fund - Series XI-Dir Plan-Div	10.1136
539429	INF200KA1GR1	SBI Debt Fund Series-B-26-Reg Plan-Gr	10.0733
539430	INF200KA1GS9	SBI Debt Fund Series-B-26-Reg Plan-Div	10.0733
539431	INF200KA1GT7	SBI Debt Fund Series-B-26-Dir Plan-Gr	10.08
539432	INF200KA1GU5	SBI Debt Fund Series-B-26-Dir Plan-Div	10.08
539475	INF200KA1GV3	SBI Debt Fund Series-B-27-Reg Plan-Gr	10.0333
539476	INF200KA1GW1	SBI Debt Fund Series-B-27-Reg Plan-Div	10.0333
539477	INF200KA1GX9	SBI Debt Fund Series-B-27-Dir Plan-Gr	10.0374
539478	INF200KA1GY7	SBI Debt Fund Series-B-27-Dir Plan-Div	10.0375
536705	INF200KA1B11	SBI Debt Fund Series-18 Months-12-Reg Plan-Gr	11.9449
536706	INF200KA1B19	SBI Debt Fund Series-18 Months-12-Reg Plan-Div	11.9446
536707	INF200KA1BK7	SBI Debt Fund Series-18 Months-12-Dir Plan-Gr	12.0185
536842	INF200K01O80	SBI Fixed Interval Debt Series-90D-1-Reg Plan-Gr	11.8592
536843	INF200K01O98	SBI Fixed Interval Debt Series-90D-1-Reg Plan-Div	10.0598
536844	INF200K01P06	SBI Fixed Interval Debt Series-90D-1-Dir Plan-Gr	11.8953
536845	INF200K01P14	SBI Fixed Interval Debt Series-90D-1-Dir Plan-Div	10.0607
538195	INF200KA1BM3	SBI Debt Fund Series-A-19-Reg Plan-Gr	11.5191
538196	INF200KA1BN1	SBI Debt Fund Series-A-19-Reg Plan-Div	11.5191
538197	INF200KA1BO9	SBI Debt Fund Series-A-19-Dir Plan-Gr	11.5385
533340	INF200K01ED2	SBI CAPITAL PROTECTION ORIENTED FUND SERIES - 2 G	14.9774
539483	INF200KA1HE7	SBI Debt Fund Series-B-28-Reg Plan-Div	10.0213
539482	INF200KA1HD9	SBI Debt Fund Series-B-28-Reg Plan-Gr	10.0213
539485	INF200KA1HG2	SBI Debt Fund Series-B-28-Dir Plan-Div	10.0243
539484	INF200KA1HF4	SBI Debt Fund Series-B-28-Dir Plan-Gr	10.0244
539512	INF200KA1HA5	SBI Dual Advantage Fund - Series XII-Reg Plan-Div	10.013
539511	INF200KA1GZ4	SBI Dual Advantage Fund - Series XII-Reg Plan-Gr	10.0132
539514	INF200KA1HC1	SBI Dual Advantage Fund - Series XII-Dir Plan-Div	10.0199
539513	INF200KA1HB3	SBI Dual Advantage Fund - Series XII-Dir Plan-Gr	10.0199