

SBI MUTUAL FUND
NAV AS ON 31.05.2016

scrip_code	isin_number	scheme_name	NAV
534821	INF200K01QC8	SBI Debt Fund Series – 60 Months – 2 - Growth	13.2577
534822	INF200K01QD6	SBI Debt Fund Series – 60 Months – 2 -Dividend	13.2577
534912	INF200K01QE4	SBI Debt Fund Series – 60 Months – 3 - Regular Plan - Growth	13.1412
534913	INF200K01QF1	SBI Debt Fund Series – 60 Months – 3 -Regular Plan - Dividend	13.1412
534914	INF200K01QP0	SBI Debt Fund Series – 60 Months – 3 - Direct Plan - Growth	13.3722
534915	INF200K01QQ8	SBI Debt Fund Series – 60 Months – 3 -Direct Plan - Dividend	13.3722
535276	INF200K01VT2	SBI ETF - SENSEX	279.345
536869	INF200KA1DW8	SBI Debt Fund Series-18Months-13-Reg Plan-Gr	12.3614
536871	INF200KA1DY4	SBI Debt Fund Series-18Months-13-Dir Plan-Gr	12.4304
537018	INF200KA1CO7	SBI Debt Fund Series-17 Months-1-Reg Plan-Gr	12.2877
537019	INF200KA1CP4	SBI Debt Fund Series-17 Months-1-Reg Plan-Div	12.2878
537020	INF200KA1CQ2	SBI Debt Fund Series-17 Months-1-Dir Plan-Gr	12.3583
537021	INF200KA1CR0	SBI Debt Fund Series-17 Months-1-Dir Plan-Div	12.3579
537255	INF200KA1DK3	SBI Debt Fund Series-16 Months-2-Reg Plan-Gr	12.2128
537256	INF200KA1DL1	SBI Debt Fund Series-16 Months-2-Reg Plan-Div	12.2134
537257	INF200KA1DM9	SBI Debt Fund Series-16 Months-2-Dir Plan-Gr	12.2712
537258	INF200KA1DN7	SBI Debt Fund Series-16 Months-2-Dir Plan-Div	12.2722
537264	INF200KA1AW4	SBI Debt Fund Series - A - 1-Reg Plan-Gr	12.123
537265	INF200KA1AX2	SBI Debt Fund Series - A - 1-Reg Plan-Div	12.1242
537266	INF200KA1AY0	SBI Debt Fund Series - A - 1-Dir Plan-Gr	12.2413
537267	INF200KA1AZ7	SBI Debt Fund Series - A - 1-Dir Plan-Div	12.2413
537417	INF200KA1CG3	SBI Debt Fund Series-A - 2-Reg Plan-Gr	12.1341
537418	INF200KA1CH1	SBI Debt Fund Series-A - 2-Reg Plan-Div	12.1341
537419	INF200KA1CI9	SBI Debt Fund Series-A - 2-Dir Plan-Gr	12.2416
537496	INF200KA1AO1	SBI Debt Fund Series-A - 3-Reg Plan-Gr	12.1359
537497	INF200KA1AP8	SBI Debt Fund Series-A - 3-Reg Plan-Div	12.1358
537498	INF200KA1AQ6	SBI Debt Fund Series-A - 3-Dir Plan-Gr	12.2115
537624	INF200KA1AK9	SBI Debt Fund Series-A - 5-Reg Plan-Gr	12.1101
537625	INF200KA1AL7	SBI Debt Fund Series-A - 5-Reg Plan-Div	12.1101
537626	INF200KA1AM5	SBI Debt Fund Series-A - 5-Dir Plan-Gr	12.1736
537628	INF200KA1JL8	SBI Debt Fund Series-A - 4-Reg Plan-Gr	12.2002
537629	INF200KA1JM6	SBI Debt Fund Series-A - 4-Reg Plan-Div	12.2105
537630	INF200KA1JN4	SBI Debt Fund Series-A - 4-Dir Plan-Gr	12.3053
537631	INF200KA1JO2	SBI Debt Fund Series-A - 4-Dir Plan-Div	12.5222
537775	INF200KA1IZ0	SBI Debt Fund Series-A - 6-Reg Plan-Gr	12.15
537776	INF200KA1JA1	SBI Debt Fund Series-A - 6-Reg Plan-Div	12.1496
537777	INF200KA1JB9	SBI Debt Fund Series-A - 6-Dir Plan-Gr	12.2864
537797	INF200KA1705	SBI Debt Fund Series-A - 9-Reg Plan-Gr	12.0456
537799	INF200KA1713	SBI Debt Fund Series-A - 9-Dir Plan-Gr	12.1154
537834	INF200K010A4	SBI Debt Fund Series-A - 7-Reg Plan-Gr	12.2075
537835	INF200K011A2	SBI Debt Fund Series-A - 7-Reg Plan-Div	12.2075
537836	INF200K012A0	SBI Debt Fund Series-A - 7-Dir Plan-Gr	12.3274
537837	INF200K013A8	SBI Debt Fund Series-A - 7-Dir Plan-Div	12.3274
537856	INF200KA1BA8	SBI Debt Fund Series-A-10-Reg Plan-Gr	11.9727
537857	INF200KA1BB6	SBI Debt Fund Series-A-10-Reg Plan-Div	11.9725
537858	INF200KA1BC4	SBI Debt Fund Series-A-10-Dir Plan-Gr	12.0897

537859	INF200KA1BD2	SBI Debt Fund Series-A-10-Dir Plan-Div	12.0897
537870	INF200KA1AC6	SBI Debt Fund Series-A-11-Reg Plan-Gr	11.9464
537872	INF200KA1AE2	SBI Debt Fund Series-A-11-Dir Plan-Gr	12.08
537955	INF200KA1945	SBI Debt Fund Series-A-13-Reg Plan-Gr	11.9574
537956	INF200KA1952	SBI Debt Fund Series-A-13-Reg Plan-Div	11.9608
537957	INF200KA1960	SBI Debt Fund Series-A-13-Dir Plan-Gr	12.0367
537970	INF200KA1AG7	SBI Debt Fund Series-A-14-Reg Plan-Gr	11.8936
537971	INF200KA1AH5	SBI Debt Fund Series-A-14-Reg Plan-Div	11.8936
537972	INF200KA1AI3	SBI Debt Fund Series-A-14-Dir Plan-Gr	12.0244
538011	INF200KA1JH6	SBI Debt Fund Series-A-15-Reg Plan-Gr	11.9852
538012	INF200KA1JI4	SBI Debt Fund Series-A-15-Reg Plan-Div	11.9856
538013	INF200KA1JJ2	SBI Debt Fund Series-A-15-Dir Plan-Gr	12.1226
538014	INF200KA1JK0	SBI Debt Fund Series-A-15-Dir Plan-Div	12.1226
538089	INF200KA1986	SBI Debt Fund Series-A-16-Reg Plan-Gr	11.9301
538091	INF200KA1AA0	SBI Debt Fund Series-A-16-Dir Plan-Gr	11.9434
538147	INF200KA1AS2	SBI Debt Fund Series-A-17-Reg Plan-Gr	11.9167
538148	INF200KA1AT0	SBI Debt Fund Series-A-17-Reg Plan-Div	11.9167
538149	INF200KA1AU8	SBI Debt Fund Series-A-17-Dir Plan-Gr	11.9385
538150	INF200KA1AV6	SBI Debt Fund Series-A-17-Dir Plan-Div	11.9385
538176	INF200KA1BE0	SBI Debt Fund Series-A-18-Reg Plan-Gr	11.9119
538177	INF200KA1BF7	SBI Debt Fund Series-A-18-Reg Plan-Div	11.912
538178	INF200KA1BG5	SBI Debt Fund Series-A-18-Dir Plan-Gr	11.9343
538179	INF200KA1BH3	SBI Debt Fund Series-A-18-Dir Plan-Div	11.9343
538222	INF200KA1BQ4	SBI Debt Fund Series-A-20-Reg Plan-Gr	11.9178
538225	INF200KA1BR2	SBI Debt Fund Series-A-20-Reg Plan-Div	11.9182
538227	INF200KA1BS0	SBI Debt Fund Series-A-20-Dir Plan-Gr	11.9428
538228	INF200KA1BT8	SBI Debt Fund Series-A-20-Dir Plan-Div	11.9428
538233	INF200KA1BU6	SBI Debt Fund Series-A-21-Reg Plan-Gr	11.8912
538234	INF200KA1BV4	SBI Debt Fund Series-A-21-Reg Plan-Div	11.8911
538235	INF200KA1BW2	SBI Debt Fund Series-A-21-Dir Plan-Gr	11.9161
538305	INF200KA1CS8	SBI Debt Fund Series-A-22-Reg Plan-Gr	11.896
538306	INF200KA1CT6	SBI Debt Fund Series-A-22-Reg Plan-Div	11.8959
538307	INF200KA1CU4	SBI Debt Fund Series-A-22-Dir Plan-Gr	11.9328
538308	INF200KA1CV2	SBI Debt Fund Series-A-22-Dir Plan-Div	11.9328
538339	INF200KA1DO5	SBI Debt Fund Series-A-24-Reg Plan-Gr	11.8896
538340	INF200KA1DP2	SBI Debt Fund Series-A-24-Reg Plan-Div	11.8899
538341	INF200KA1DQ0	SBI Debt Fund Series-A-24-Dir Plan-Gr	11.9263
538342	INF200KA1DR8	SBI Debt Fund Series-A-24-Dir Plan-Div	11.9265
538343	INF200K018G4	SBI Debt Fund Series-A-23-Reg Plan-Gr	11.9947
538344	INF200K019G2	SBI Debt Fund Series-A-23-Reg Plan-Div	11.9947
538345	INF200K010H9	SBI Debt Fund Series-A-23-Dir Plan-Gr	12.0809
538346	INF200K011H7	SBI Debt Fund Series-A-23-Dir Plan-Div	12.0809
538374	INF200KA1DS6	SBI Debt Fund Series-A-25-Reg Plan-Gr	11.856
538375	INF200KA1DT4	SBI Debt Fund Series-A-25-Reg Plan-Div	11.8564
538376	INF200KA1DU2	SBI Debt Fund Series-A-25-Dir Plan-Gr	11.885
538658	INF200K010Q0	SBI Dual Advantage Fund - Series IV-Reg Plan-Gr	11.4752
538659	INF200K011Q8	SBI Dual Advantage Fund - Series IV-Reg Plan-Div	11.4753
538660	INF200K012Q6	SBI Dual Advantage Fund - Series IV-Dir Plan-Gr	11.4904
538661	INF200K013Q4	SBI Dual Advantage Fund - Series IV-Dir Plan-Div	11.4852

538709	INF200K014S8	SBI Equity Opportunities Fund - Series I-Reg Plan-Gr	12.2161
538710	INF200K015S5	SBI Equity Opportunities Fund - Series I-Reg Plan-Div	12.216
538711	INF200K016S3	SBI Equity Opportunities Fund - Series I-Dir Plan-Gr	12.2587
538712	INF200K017S1	SBI Equity Opportunities Fund - Series I-Dir Plan-Div	12.2651
538738	INF200K015U1	SBI Debt Fund Series-B-1-Reg Plan-Gr	11.5101
538739	INF200K016U9	SBI Debt Fund Series-B-1-Reg Plan-Div	11.5101
538740	INF200K017U7	SBI Debt Fund Series-B-1-Dir Plan-Gr	11.5737
538741	INF200K018U5	SBI Debt Fund Series-B-1-Dir Plan-Div	11.5737
538759	INF200K011W6	SBI Debt Fund Series-B-2-Reg Plan-Gr	11.4355
538760	INF200K012W4	SBI Debt Fund Series-B-2-Reg Plan-Div	11.4355
538761	INF200K013W2	SBI Debt Fund Series-B-2-Dir Plan-Gr	11.4974
538762	INF200K010W8	SBI Debt Fund Series-B-2-Dir Plan-Div	11.4974
538773	INF200K010Y4	SBI Debt Fund Series-B-3-Reg Plan-Gr	11.3856
538774	INF200K011Y2	SBI Debt Fund Series-B-3-Reg Plan-Div	11.3856
538775	INF200K012Y0	SBI Debt Fund Series-B-3-Dir Plan-Gr	11.446
538776	INF200K013Y8	SBI Debt Fund Series-B-3-Dir Plan-Div	11.446
538796	INF200K012X2	SBI Dual Advantage Fund - Series V-Reg Plan-Gr	10.9426
538797	INF200K013X0	SBI Dual Advantage Fund - Series V-Reg Plan-Div	10.9426
538798	INF200K014X8	SBI Dual Advantage Fund - Series V-Dir Plan-Gr	10.9813
538799	INF200K015X5	SBI Dual Advantage Fund - Series V-Dir Plan-Div	10.9816
538813	INF200K016Z8	SBI Debt Fund Series-B-4-Reg Plan-Gr	11.2973
538814	INF200K017Z6	SBI Debt Fund Series-B-4-Reg Plan-Div	11.2973
538815	INF200K018Z4	SBI Debt Fund Series-B-4-Dir Plan-Gr	11.3548
538816	INF200K019Z2	SBI Debt Fund Series-B-4-Dir Plan-Div	11.3547
538818	INF200K018Y7	SBI Equity Opportunities Fund - Series II-Reg Plan-Gr	10.5307
538819	INF200K019Y5	SBI Equity Opportunities Fund - Series II-Reg Plan-Div	10.5304
538820	INF200K010Z1	SBI Equity Opportunities Fund - Series II-Dir Plan-Gr	10.5696
538821	INF200K011Z9	SBI Equity Opportunities Fund - Series II-Dir Plan-Div	10.5687
538864	INF200KA1150	SBI Dual Advantage Fund - Series VI-Reg Plan-Gr	10.924
538865	INF200KA1168	SBI Dual Advantage Fund - Series VI-Reg Plan-Div	10.924
538866	INF200KA1176	SBI Dual Advantage Fund - Series VI-Dir Plan-Gr	10.9598
538867	INF200KA1184	SBI Dual Advantage Fund - Series VI-Dir Plan-Div	10.9598
538869	INF200KA1234	SBI Debt Fund Series-B-6-Reg Plan-Gr	11.2256
538870	INF200KA1242	SBI Debt Fund Series-B-6-Reg Plan-Div	11.2256
538871	INF200KA1259	SBI Debt Fund Series-B-6-Dir Plan-Gr	11.2814
538872	INF200KA1267	SBI Debt Fund Series-B-6-Dir Plan-Div	11.2805
538976	INF200KA1432	SBI Debt Fund Series-B-7-Reg Plan-Gr	11.0437
538977	INF200KA1440	SBI Debt Fund Series-B-7-Reg Plan-Div	11.0428
538978	INF200KA1457	SBI Debt Fund Series-B-7-Dir Plan-Gr	11.0909
539031	INF200KA1572	SBI ETF BSE 100	84.161
539071	INF200KA1861	SBI Debt Fund Series-B-8-Reg Plan-Gr	11.0061
539072	INF200KA1879	SBI Debt Fund Series-B-8-Reg Plan-Div	11.0061
539073	INF200KA1887	SBI Debt Fund Series-B-8-Dir Plan-Gr	11.0505
539074	INF200KA1895	SBI Debt Fund Series-B-8-Dir Plan-Div	11.0516
539086	INF200KA1903	SBI Debt Fund Series-B-9-Reg Plan-Gr	10.9486
539087	INF200KA1911	SBI Debt Fund Series-B-9-Reg Plan-Div	10.9486
539088	INF200KA1929	SBI Debt Fund Series-B-9-Dir Plan-Gr	10.9923
539089	INF200KA1937	SBI Debt Fund Series-B-9-Dir Plan-Div	10.9935
539242	INF200KA1FO0	SBI Debt Fund Series-B-22-Reg Plan-Gr	10.7275

539243	INF200KA1FP7	SBI Debt Fund Series-B-22-Reg Plan-Div	10.7275
539244	INF200KA1FQ5	SBI Debt Fund Series-B-22-Dir Plan-Gr	10.7596
539245	INF200KA1FR3	SBI Debt Fund Series-B-22-Dir Plan-Div	10.7596
539256	INF200KA1FT9	SBI Debt Fund Series-B-23-Reg Plan-Gr	10.6958
539259	INF200KA1FU7	SBI Debt Fund Series-B-23-Reg Plan-Div	10.6958
539261	INF200KA1FV5	SBI Debt Fund Series-B-23-Dir Plan-Gr	10.7261
539262	INF200KA1FW3	SBI Debt Fund Series-B-23-Dir Plan-Div	10.7283
539296	INF200KA1GB5	SBI Dual Advantage Fund - Series X-Reg Plan-Gr	10.4417
539297	INF200KA1GC3	SBI Dual Advantage Fund - Series X-Reg Plan-Div	10.4416
539298	INF200KA1GD1	SBI Dual Advantage Fund - Series X-Dir Plan-Gr	10.553
539299	INF200KA1GE9	SBI Dual Advantage Fund - Series X-Dir Plan-Div	10.553
539315	INF200KA1GF6	SBI Debt Fund Series-B-25-Reg Plan-Gr	10.638
539316	INF200KA1GG4	SBI Debt Fund Series-B-25-Reg Plan-Div	10.638
539317	INF200KA1GH2	SBI Debt Fund Series-B-25-Dir Plan-Gr	10.6655
539318	INF200KA1GI0	SBI Debt Fund Series-B-25-Dir Plan-Div	10.6655
539374	INF200KA1GJ8	SBI Dual Advantage Fund - Series XI-Reg Plan-Gr	10.4116
539375	INF200KA1GK6	SBI Dual Advantage Fund - Series XI-Reg Plan-Div	10.4116
539376	INF200KA1GL4	SBI Dual Advantage Fund - Series XI-Dir Plan-Gr	10.4968
539377	INF200KA1GM2	SBI Dual Advantage Fund - Series XI-Dir Plan-Div	10.4967
539429	INF200KA1GR1	SBI Debt Fund Series-B-26-Reg Plan-Gr	10.4562
539430	INF200KA1GS9	SBI Debt Fund Series-B-26-Reg Plan-Div	10.4562
539431	INF200KA1GT7	SBI Debt Fund Series-B-26-Dir Plan-Gr	10.4781
539432	INF200KA1GU5	SBI Debt Fund Series-B-26-Dir Plan-Div	10.4781
539475	INF200KA1GV3	SBI Debt Fund Series-B-27-Reg Plan-Gr	10.4079
539476	INF200KA1GW1	SBI Debt Fund Series-B-27-Reg Plan-Div	10.4079
539477	INF200KA1GX9	SBI Debt Fund Series-B-27-Dir Plan-Gr	10.4269
539478	INF200KA1GY7	SBI Debt Fund Series-B-27-Dir Plan-Div	10.4269
536705	INF200KA1BI1	SBI Debt Fund Series-18 Months-12-Reg Plan-Gr	12.3351
536706	INF200KA1BJ9	SBI Debt Fund Series-18 Months-12-Reg Plan-Div	12.3347
536707	INF200KA1BK7	SBI Debt Fund Series-18 Months-12-Dir Plan-Gr	12.4256
536842	INF200K01O80	SBI Fixed Interval Debt Series-90D-1-Reg Plan-Gr	12.232
536843	INF200K01O98	SBI Fixed Interval Debt Series-90D-1-Reg Plan-Div	10.0017
536844	INF200K01P06	SBI Fixed Interval Debt Series-90D-1-Dir Plan-Gr	12.2739
536845	INF200K01P14	SBI Fixed Interval Debt Series-90D-1-Dir Plan-Div	10.002
538195	INF200KA1BM3	SBI Debt Fund Series-A-19-Reg Plan-Gr	11.9218
538196	INF200KA1BN1	SBI Debt Fund Series-A-19-Reg Plan-Div	11.9219
538197	INF200KA1BO9	SBI Debt Fund Series-A-19-Dir Plan-Gr	11.9469
539483	INF200KA1HE7	SBI Debt Fund Series-B-28-Reg Plan-Div	10.3874
539482	INF200KA1HD9	SBI Debt Fund Series-B-28-Reg Plan-Gr	10.3875
539485	INF200KA1HG2	SBI Debt Fund Series-B-28-Dir Plan-Div	10.4053
539484	INF200KA1HF4	SBI Debt Fund Series-B-28-Dir Plan-Gr	10.4055
539512	INF200KA1HA5	SBI Dual Advantage Fund - Series XII-Reg Plan-Div	10.3887
539511	INF200KA1GZ4	SBI Dual Advantage Fund - Series XII-Reg Plan-Gr	10.3891
539514	INF200KA1HC1	SBI Dual Advantage Fund - Series XII-Dir Plan-Div	10.4406
539513	INF200KA1HB3	SBI Dual Advantage Fund - Series XII-Dir Plan-Gr	10.4406
539539	INF200KA1HI8	SBI Debt Fund Series-B-29-Reg Plan-Div	10.3641
539538	INF200KA1HH0	SBI Debt Fund Series-B-29-Reg Plan-Gr	10.3641
539541	INF200KA1HK4	SBI Debt Fund Series-B-29-Dir Plan-Div	10.3796
539540	INF200KA1HJ6	SBI Debt Fund Series-B-29-Dir Plan-Gr	10.3797

539617	INF200KA1HQ1	SBI Dual Advantage Fund - Series XIII-Reg Plan-Div	10.4449
539616	INF200KA1HP3	SBI Dual Advantage Fund - Series XIII-Reg Plan-Gr	10.4448
539619	INF200KA1HS7	SBI Dual Advantage Fund - Series XIII-Dir Plan-Div	10.4845
539618	INF200KA1HR9	SBI Dual Advantage Fund - Series XIII-Dir Plan-Gr	10.4845
539753	INF200KA1HY5	SBI Dual Advantage Fund - Series XIV-Reg Plan-Div	10.3126
539752	INF200KA1HX7	SBI Dual Advantage Fund - Series XIV-Reg Plan-Gr	10.3104
539755	INF200KA1IA3	SBI Dual Advantage Fund - Series XIV-Dir Plan-Div	10.3375
539754	INF200KA1HZ2	SBI Dual Advantage Fund - Series XIV-Dir Plan-Gr	10.3375
539827	INF200KA1IS5	SBI Dual Advantage Fund - Series XV-Reg Plan-Div	10.1423
539826	INF200KA1IR7	SBI Dual Advantage Fund - Series XV-Reg Plan-Gr	10.1416
539829	INF200KA1IU1	SBI Dual Advantage Fund - Series XV-Dir Plan-Div	10.1607
539828	INF200KA1IT3	SBI Dual Advantage Fund - Series XV-Dir Plan-Gr	10.1607