

ETF NAME	SBI ETF SENSEX	SBI ETF BSE 100	SBI ETF Sensex Next 50
	326	468	547
EXCHANGE NAME	BSE	BSE	BSE
SECURITY CODE / SCRIP CODE	535276	539031	
OPENING BALANCE	89,66,98,203.000	3,35,697.000	1,28,503.000
UNITS CREATED	18,68,000.000	0.000	0.000
UNITS REDEEMED	52,000.000	0.000	0.000
CLOSING BALANCE	89,85,14,203.00	3,35,697.00	1,28,503.00