

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	1,35,65,78,203.000	2,35,697.000	1,95,503.000
UNITS CREATED	1,36,000.000	0.000	0.000
UNITS REDEEMED	0.000	0.000	0.000
CLOSING BALANCE	1,35,67,14,203.00	2,35,697.00	1,95,503.00