

| ETF NAME | SBI ETF SENSEX | SBI ETF BSE 100 | SBI ETF Sensex Next 50 | SBI SILVER ETF | SBI Nifty 50 Equal Weight ETF |
|----------------------------|--------------------|-----------------|------------------------|-----------------|-------------------------------|
| | 326 | 468 | 547 | 688 | 690 |
| EXCHANGE NAME | BSE | BSE | BSE | BSE | BSE |
| | | | | | |
| SECURITY CODE / SCRIP CODE | 535276 | 539031 | | | |
| | | | | | |
| OPENING BALANCE | 1,39,31,98,203.000 | 3,35,697.000 | 2,15,503.000 | 4,72,51,107.000 | 60,42,044.000 |
| | | | | | |
| UNITS CREATED | 6,32,000.000 | 0.000 | 0.000 | 2,70,000.000 | 0.000 |
| | | | | | |
| UNITS REDEEMED | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | | | | | |
| CLOSING BALANCE | 1,39,38,30,203.00 | 3,35,697.00 | 2,15,503.00 | 4,75,21,107.00 | 60,42,044.00 |