

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	1,37,69,22,203.000	3,35,697.000	2,00,503.000
UNITS CREATED	76,000.000	0.000	0.000
UNITS REDEEMED	1,12,000.000	0.000	0.000
CLOSING BALANCE	1,37,68,86,203.00	3,35,697.00	2,00,503.00