

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	22-Apr-2024	65.0884	65.0884	65.0884
115512	Aditya Birla Sun Life Nifty ETF	22-Apr-2024	25.424	25.424	25.424
139581	Aditya Birla Sun Life SENSEX ETF	22-Apr-2024	72.1487	72.1487	72.1487
145881	Aditya Birla Sun Life Nifty Next 50 ETF	22-Apr-2024	64.741	64.741	64.741
147735	ADITYA BIRLA SUN LIFE BANKING ETF	22-Apr-2024	48.2885	48.2885	48.2885
149282	Aditya Birla Sun Life Nifty Healthcare ETF	22-Apr-2024	11.984	11.984	11.984
149293	Aditya Birla Sun Life Nifty IT ETF	22-Apr-2024	34.6956	34.6956	34.6956
149779	Aditya Birla Sun Life Silver ETF	22-Apr-2024	83.0397	83.0397	83.0397
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	22-Apr-2024	31.3572	31.3572	31.3572
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	22-Apr-2024	18.7123	18.7123	18.7123
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	22-Apr-2024	1000	1000	1000