

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	07-May-2024	63.8941	63.8941	63.8941
115512	Aditya Birla Sun Life Nifty ETF	07-May-2024	25.3898	25.3898	25.3898
139581	Aditya Birla Sun Life SENSEX ETF	07-May-2024	72.0285	72.0285	72.0285
145881	Aditya Birla Sun Life Nifty Next 50 ETF	07-May-2024	66.0755	66.0755	66.0755
147735	ADITYA BIRLA SUN LIFE BANKING ETF	07-May-2024	48.6481	48.6481	48.6481
149282	Aditya Birla Sun Life Nifty Healthcare ETF	07-May-2024	12.1116	12.1116	12.1116
149293	Aditya Birla Sun Life Nifty IT ETF	07-May-2024	34.6629	34.6629	34.6629
149779	Aditya Birla Sun Life Silver ETF	07-May-2024	83.0931	83.0931	83.0931
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	07-May-2024	32.2259	32.2259	32.2259
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	07-May-2024	19.1348	19.1348	19.1348
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	07-May-2024	1000	1000	1000