

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	23-Apr-2024	63.8493	63.8493	63.8493
115512	Aditya Birla Sun Life Nifty ETF	23-Apr-2024	25.46	25.46	25.46
139581	Aditya Birla Sun Life SENSEX ETF	23-Apr-2024	72.2365	72.2365	72.2365
145881	Aditya Birla Sun Life Nifty Next 50 ETF	23-Apr-2024	64.8592	64.8592	64.8592
147735	ADITYA BIRLA SUN LIFE BANKING ETF	23-Apr-2024	48.3341	48.3341	48.3341
149282	Aditya Birla Sun Life Nifty Healthcare ETF	23-Apr-2024	11.8705	11.8705	11.8705
149293	Aditya Birla Sun Life Nifty IT ETF	23-Apr-2024	34.8771	34.8771	34.8771
149779	Aditya Birla Sun Life Silver ETF	23-Apr-2024	81.1157	81.1157	81.1157
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	23-Apr-2024	31.4464	31.4464	31.4464
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	23-Apr-2024	18.8383	18.8383	18.8383
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	23-Apr-2024	1000	1000	1000