

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	10-Apr-2024	64.0566	64.0566	64.0566
115512	Aditya Birla Sun Life Nifty ETF	10-Apr-2024	25.8995	25.8995	25.8995
139581	Aditya Birla Sun Life SENSEX ETF	10-Apr-2024	73.5116	73.5116	73.5116
145881	Aditya Birla Sun Life Nifty Next 50 ETF	10-Apr-2024	65.4064	65.4064	65.4064
147735	ADITYA BIRLA SUN LIFE BANKING ETF	10-Apr-2024	49.3601	49.3601	49.3601
149262	Aditya Birla Sun Life Nifty Healthcare ETF	10-Apr-2024	12.437	12.437	12.437
149293	Aditya Birla Sun Life Nifty IT ETF	10-Apr-2024	36.5103	36.5103	36.5103
149779	Aditya Birla Sun Life Silver ETF	10-Apr-2024	83.7185	83.7185	83.7185
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	10-Apr-2024	31.8754	31.8754	31.8754
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	10-Apr-2024	19.2116	19.2116	19.2116
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	10-Apr-2024	1000	1000	1000