

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	19-Apr-2024	65.5652	65.5652	65.5652
115512	Aditya Birla Sun Life Nifty ETF	19-Apr-2024	25.2086	25.2086	25.2086
139581	Aditya Birla Sun Life SENSEX ETF	19-Apr-2024	71.6005	71.6005	71.6005
145881	Aditya Birla Sun Life Nifty Next 50 ETF	19-Apr-2024	63.921	63.921	63.921
147735	ADITYA BIRLA SUN LIFE BANKING ETF	19-Apr-2024	47.9357	47.9357	47.9357
149262	Aditya Birla Sun Life Nifty Healthcare ETF	19-Apr-2024	11.8565	11.8565	11.8565
149293	Aditya Birla Sun Life Nifty IT ETF	19-Apr-2024	34.5199	34.5199	34.5199
149779	Aditya Birla Sun Life Silver ETF	19-Apr-2024	84.2476	84.2476	84.2476
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	19-Apr-2024	30.9816	30.9816	30.9816
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	19-Apr-2024	18.6147	18.6147	18.6147
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	19-Apr-2024	1000	1000	1000