

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	16-Apr-2024	65.3483	65.3483	65.3483
115512	Aditya Birla Sun Life Nifty ETF	16-Apr-2024	25.2098	25.2098	25.2098
139581	Aditya Birla Sun Life SENSEX ETF	16-Apr-2024	71.4593	71.4593	71.4593
145881	Aditya Birla Sun Life Nifty Next 50 ETF	16-Apr-2024	64.0968	64.0968	64.0968
147735	ADITYA BIRLA SUN LIFE BANKING ETF	16-Apr-2024	47.8463	47.8463	47.8463
149262	Aditya Birla Sun Life Nifty Healthcare ETF	16-Apr-2024	12.1161	12.1161	12.1161
149293	Aditya Birla Sun Life Nifty IT ETF	16-Apr-2024	34.734	34.734	34.734
149779	Aditya Birla Sun Life Silver ETF	16-Apr-2024	84.727	84.727	84.727
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	16-Apr-2024	31.3856	31.3856	31.3856
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	16-Apr-2024	18.8622	18.8622	18.8622
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	16-Apr-2024	1000	1000	1000