

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	29-Apr-2024	64.6464	64.6464	64.6464
115512	Aditya Birla Sun Life Nifty ETF	29-Apr-2024	25.7731	25.7731	25.7731
139581	Aditya Birla Sun Life SENSEX ETF	29-Apr-2024	73.1491	73.1491	73.1491
145881	Aditya Birla Sun Life Nifty Next 50 ETF	29-Apr-2024	66.6413	66.6413	66.6413
147735	ADITYA BIRLA SUN LIFE BANKING ETF	29-Apr-2024	49.7974	49.7974	49.7974
149262	Aditya Birla Sun Life Nifty Healthcare ETF	29-Apr-2024	12.2818	12.2818	12.2818
149293	Aditya Birla Sun Life Nifty IT ETF	29-Apr-2024	34.7301	34.7301	34.7301
149779	Aditya Birla Sun Life Silver ETF	29-Apr-2024	82.4149	82.4149	82.4149
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	29-Apr-2024	32.5005	32.5005	32.5005
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	29-Apr-2024	19.0577	19.0577	19.0577
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	29-Apr-2024	1000	1000	1000