

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	12-Apr-2024	65.2809	65.2809	65.2809
115512	Aditya Birla Sun Life Nifty ETF	12-Apr-2024	25.6327	25.6327	25.6327
139581	Aditya Birla Sun Life SENSEX ETF	12-Apr-2024	72.7344	72.7344	72.7344
145881	Aditya Birla Sun Life Nifty Next 50 ETF	12-Apr-2024	65.1401	65.1401	65.1401
147735	ADITYA BIRLA SUN LIFE BANKING ETF	12-Apr-2024	48.9347	48.9347	48.9347
149262	Aditya Birla Sun Life Nifty Healthcare ETF	12-Apr-2024	12.2575	12.2575	12.2575
149293	Aditya Birla Sun Life Nifty IT ETF	12-Apr-2024	36.2257	36.2257	36.2257
149779	Aditya Birla Sun Life Silver ETF	12-Apr-2024	85.3998	85.3998	85.3998
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	12-Apr-2024	31.7694	31.7694	31.7694
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	12-Apr-2024	19.1435	19.1435	19.1435
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	12-Apr-2024	1000	1000	1000