

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	18-Apr-2024	65.4404	65.4404	65.4404
115512	Aditya Birla Sun Life Nifty ETF	18-Apr-2024	25.0366	25.0366	25.0366
139581	Aditya Birla Sun Life SENSEX ETF	18-Apr-2024	71.0137	71.0137	71.0137
145881	Aditya Birla Sun Life Nifty Next 50 ETF	18-Apr-2024	64.0257	64.0257	64.0257
147735	ADITYA BIRLA SUN LIFE BANKING ETF	18-Apr-2024	47.4275	47.4275	47.4275
149282	Aditya Birla Sun Life Nifty Healthcare ETF	18-Apr-2024	11.904	11.904	11.904
149293	Aditya Birla Sun Life Nifty IT ETF	18-Apr-2024	34.6547	34.6547	34.6547
149779	Aditya Birla Sun Life Silver ETF	18-Apr-2024	84.6598	84.6598	84.6598
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	18-Apr-2024	31.1199	31.1199	31.1199
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	18-Apr-2024	18.6765	18.6765	18.6765
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	18-Apr-2024	1000	1000	1000