

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	26-Mar-2024	59.582	59.582	59.582
115512	Aditya Birla Sun Life Nifty ETF	26-Mar-2024	25.048	25.048	25.048
139581	Aditya Birla Sun Life SENSEX ETF	26-Mar-2024	70.999	70.999	70.999
145881	Aditya Birla Sun Life Nifty Next 50 ETF	26-Mar-2024	61.7434	61.7434	61.7434
147735	ADITYA BIRLA SUN LIFE BANKING ETF	26-Mar-2024	46.9664	46.9664	46.9664
149262	Aditya Birla Sun Life Nifty Healthcare ETF	26-Mar-2024	12.1344	12.1344	12.1344
149293	Aditya Birla Sun Life Nifty IT ETF	26-Mar-2024	36.2303	36.2303	36.2303
149779	Aditya Birla Sun Life Silver ETF	26-Mar-2024	75.6097	75.6097	75.6097
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	26-Mar-2024	30.7315	30.7315	30.7315
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	26-Mar-2024	18.8184	18.8184	18.8184
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	26-Mar-2024	1000	1000	1000