

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	27-Mar-2024	59.6417	59.6417	59.6417
115512	Aditya Birla Sun Life Nifty ETF	27-Mar-2024	25.1828	25.1828	25.1828
139581	Aditya Birla Sun Life SENSEX ETF	27-Mar-2024	71.514	71.514	71.514
145881	Aditya Birla Sun Life Nifty Next 50 ETF	27-Mar-2024	61.8686	61.8686	61.8686
147735	ADITYA BIRLA SUN LIFE BANKING ETF	27-Mar-2024	47.1467	47.1467	47.1467
149262	Aditya Birla Sun Life Nifty Healthcare ETF	27-Mar-2024	12.1302	12.1302	12.1302
149293	Aditya Birla Sun Life Nifty IT ETF	27-Mar-2024	35.9922	35.9922	35.9922
149779	Aditya Birla Sun Life Silver ETF	27-Mar-2024	75.3825	75.3825	75.3825
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	27-Mar-2024	30.622	30.622	30.622
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	27-Mar-2024	18.7499	18.7499	18.7499
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	27-Mar-2024	1000	1000	1000