

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	24-Apr-2024	64.1869	64.1869	64.1869
115512	Aditya Birla Sun Life Nifty ETF	24-Apr-2024	25.4991	25.4991	25.4991
139581	Aditya Birla Sun Life SENSEX ETF	24-Apr-2024	72.3485	72.3485	72.3485
145881	Aditya Birla Sun Life Nifty Next 50 ETF	24-Apr-2024	65.3529	65.3529	65.3529
147735	ADITYA BIRLA SUN LIFE BANKING ETF	24-Apr-2024	48.5541	48.5541	48.5541
149282	Aditya Birla Sun Life Nifty Healthcare ETF	24-Apr-2024	12.0193	12.0193	12.0193
149293	Aditya Birla Sun Life Nifty IT ETF	24-Apr-2024	34.5896	34.5896	34.5896
149779	Aditya Birla Sun Life Silver ETF	24-Apr-2024	81.9988	81.9988	81.9988
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	24-Apr-2024	31.727	31.727	31.727
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	24-Apr-2024	18.8946	18.8946	18.8946
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	24-Apr-2024	1000	1000	1000