

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	15-Apr-2024	64.6935	64.6935	64.6935
115512	Aditya Birla Sun Life Nifty ETF	15-Apr-2024	25.3516	25.3516	25.3516
139581	Aditya Birla Sun Life SENSEX ETF	15-Apr-2024	71.9061	71.9061	71.9061
145881	Aditya Birla Sun Life Nifty Next 50 ETF	15-Apr-2024	64.0461	64.0461	64.0461
147735	ADITYA BIRLA SUN LIFE BANKING ETF	15-Apr-2024	48.137	48.137	48.137
149262	Aditya Birla Sun Life Nifty Healthcare ETF	15-Apr-2024	12.0899	12.0899	12.0899
149293	Aditya Birla Sun Life Nifty IT ETF	15-Apr-2024	35.6524	35.6524	35.6524
149779	Aditya Birla Sun Life Silver ETF	15-Apr-2024	84.5132	84.5132	84.5132
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	15-Apr-2024	31.3847	31.3847	31.3847
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	15-Apr-2024	18.9613	18.9613	18.9613
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	15-Apr-2024	1000	1000	1000