

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	21-Mar-2024	59.8032	59.8032	59.8032
115512	Aditya Birla Sun Life Nifty ETF	21-Mar-2024	25.0565	25.0565	25.0565
139581	Aditya Birla Sun Life SENSEX ETF	21-Mar-2024	71.1677	71.1677	71.1677
145881	Aditya Birla Sun Life Nifty Next 50 ETF	21-Mar-2024	60.8246	60.8246	60.8246
147735	ADITYA BIRLA SUN LIFE BANKING ETF	21-Mar-2024	47.0529	47.0529	47.0529
149262	Aditya Birla Sun Life Nifty Healthcare ETF	21-Mar-2024	11.9368	11.9368	11.9368
149293	Aditya Birla Sun Life Nifty IT ETF	21-Mar-2024	37.3268	37.3268	37.3268
149779	Aditya Birla Sun Life Silver ETF	21-Mar-2024	76.4523	76.4523	76.4523
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	21-Mar-2024	30.2152	30.2152	30.2152
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	21-Mar-2024	18.7454	18.7454	18.7454
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	21-Mar-2024	1000	1000	1000