

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	02-May-2024	63.5611	63.5611	63.5611
115512	Aditya Birla Sun Life Nifty ETF	02-May-2024	25.7785	25.7785	25.7785
139581	Aditya Birla Sun Life SENSEX ETF	02-May-2024	73.0897	73.0897	73.0897
145881	Aditya Birla Sun Life Nifty Next 50 ETF	02-May-2024	68.2108	68.2108	68.2108
147735	ADITYA BIRLA SUN LIFE BANKING ETF	02-May-2024	49.602	49.602	49.602
149282	Aditya Birla Sun Life Nifty Healthcare ETF	02-May-2024	12.2671	12.2671	12.2671
149293	Aditya Birla Sun Life Nifty IT ETF	02-May-2024	34.3411	34.3411	34.3411
149779	Aditya Birla Sun Life Silver ETF	02-May-2024	80.9506	80.9506	80.9506
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	02-May-2024	33.4307	33.4307	33.4307
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	02-May-2024	19.122	19.122	19.122
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	02-May-2024	1000	1000	1000