

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	25-Apr-2024	64.2686	64.2686	64.2686
115512	Aditya Birla Sun Life Nifty ETF	25-Apr-2024	25.6902	25.6902	25.6902
139581	Aditya Birla Sun Life SENSEX ETF	25-Apr-2024	72.8248	72.8248	72.8248
145881	Aditya Birla Sun Life Nifty Next 50 ETF	25-Apr-2024	65.793	65.793	65.793
147735	ADITYA BIRLA SUN LIFE BANKING ETF	25-Apr-2024	48.8621	48.8621	48.8621
149282	Aditya Birla Sun Life Nifty Healthcare ETF	25-Apr-2024	12.1852	12.1852	12.1852
149293	Aditya Birla Sun Life Nifty IT ETF	25-Apr-2024	34.705	34.705	34.705
149779	Aditya Birla Sun Life Silver ETF	25-Apr-2024	82.2026	82.2026	82.2026
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	25-Apr-2024	32.269	32.269	32.269
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	25-Apr-2024	19.0055	19.0055	19.0055
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	25-Apr-2024	1000	1000	1000