

| Code | Scheme NAV Name | NAV Date | NAV Amount | Repurchase Price | Sale Price |
|--------|--|-------------|------------|------------------|------------|
| 115127 | Aditya Birla Sun Life Gold ETF | 08-Apr-2024 | 63.5964 | 63.5964 | 63.5964 |
| 115512 | Aditya Birla Sun Life Nifty ETF | 08-Apr-2024 | 25.8 | 25.8 | 25.8 |
| 139581 | Aditya Birla Sun Life SENSEX ETF | 08-Apr-2024 | 73.2224 | 73.2224 | 73.2224 |
| 145881 | Aditya Birla Sun Life Nifty Next 50 ETF | 08-Apr-2024 | 65.0646 | 65.0646 | 65.0646 |
| 147735 | ADITYA BIRLA SUN LIFE BANKING ETF | 08-Apr-2024 | 48.9526 | 48.9526 | 48.9526 |
| 149262 | Aditya Birla Sun Life Nifty Healthcare ETF | 08-Apr-2024 | 12.3971 | 12.3971 | 12.3971 |
| 149293 | Aditya Birla Sun Life Nifty IT ETF | 08-Apr-2024 | 36.2741 | 36.2741 | 36.2741 |
| 149779 | Aditya Birla Sun Life Silver ETF | 08-Apr-2024 | 82.8549 | 82.8549 | 82.8549 |
| 543575 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 08-Apr-2024 | 31.8345 | 31.8345 | 31.8345 |
| 543574 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 08-Apr-2024 | 19.1249 | 19.1249 | 19.1249 |
| 543813 | ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF | 08-Apr-2024 | 1000 | 1000 | 1000 |