

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	09-Apr-2024	64.12	64.12	64.12
115512	Aditya Birla Sun Life Nifty ETF	09-Apr-2024	25.7732	25.7732	25.7732
139581	Aditya Birla Sun Life SENSEX ETF	09-Apr-2024	73.1646	73.1646	73.1646
145881	Aditya Birla Sun Life Nifty Next 50 ETF	09-Apr-2024	64.8586	64.8586	64.8586
147735	ADITYA BIRLA SUN LIFE BANKING ETF	09-Apr-2024	49.1024	49.1024	49.1024
149262	Aditya Birla Sun Life Nifty Healthcare ETF	09-Apr-2024	12.4284	12.4284	12.4284
149293	Aditya Birla Sun Life Nifty IT ETF	09-Apr-2024	36.2895	36.2895	36.2895
149779	Aditya Birla Sun Life Silver ETF	09-Apr-2024	83.3776	83.3776	83.3776
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	09-Apr-2024	31.6205	31.6205	31.6205
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	09-Apr-2024	19.0548	19.0548	19.0548
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	09-Apr-2024	1000	1000	1000