

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	03-May-2024	63.5109	63.5109	63.5109
115512	Aditya Birla Sun Life Nifty ETF	03-May-2024	25.5823	25.5823	25.5823
139581	Aditya Birla Sun Life SENSEX ETF	03-May-2024	72.3716	72.3716	72.3716
145881	Aditya Birla Sun Life Nifty Next 50 ETF	03-May-2024	67.9689	67.9689	67.9689
147735	ADITYA BIRLA SUN LIFE BANKING ETF	03-May-2024	49.2919	49.2919	49.2919
149282	Aditya Birla Sun Life Nifty Healthcare ETF	03-May-2024	12.2773	12.2773	12.2773
149293	Aditya Birla Sun Life Nifty IT ETF	03-May-2024	34.0365	34.0365	34.0365
149779	Aditya Birla Sun Life Silver ETF	03-May-2024	81.3581	81.3581	81.3581
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	03-May-2024	33.4397	33.4397	33.4397
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	03-May-2024	19.0655	19.0655	19.0655
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	03-May-2024	1000	1000	1000