

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	06-May-2024	64.0217	64.0217	64.0217
115512	Aditya Birla Sun Life Nifty ETF	06-May-2024	25.5445	25.5445	25.5445
139581	Aditya Birla Sun Life SENSEX ETF	06-May-2024	72.3882	72.3882	72.3882
145881	Aditya Birla Sun Life Nifty Next 50 ETF	06-May-2024	67.108	67.108	67.108
147735	ADITYA BIRLA SUN LIFE BANKING ETF	06-May-2024	49.2628	49.2628	49.2628
149262	Aditya Birla Sun Life Nifty Healthcare ETF	06-May-2024	12.3561	12.3561	12.3561
149293	Aditya Birla Sun Life Nifty IT ETF	06-May-2024	34.3551	34.3551	34.3551
149779	Aditya Birla Sun Life Silver ETF	06-May-2024	82.5605	82.5605	82.5605
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	06-May-2024	32.9612	32.9612	32.9612
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	06-May-2024	19.0945	19.0945	19.0945
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	06-May-2024	1000	1000	1000