

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	27-Jun-2024	63.5978	63.5978	63.5978
115512	Aditya Birla Sun Life Nifty ETF	27-Jun-2024	27.5036	27.5036	27.5036
139581	Aditya Birla Sun Life SENSEX ETF	27-Jun-2024	78.0525	78.0525	78.0525
145881	Aditya Birla Sun Life Nifty Next 50 ETF	27-Jun-2024	73.7827	73.7827	73.7827
147735	ADITYA BIRLA SUN LIFE BANKING ETF	27-Jun-2024	53.479	53.479	53.479
149262	Aditya Birla Sun Life Nifty Healthcare ETF	27-Jun-2024	12.6819	12.6819	12.6819
149293	Aditya Birla Sun Life Nifty IT ETF	27-Jun-2024	37.6777	37.6777	37.6777
149779	Aditya Birla Sun Life Silver ETF	27-Jun-2024	88.3309	88.3309	88.3309
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	27-Jun-2024	35.5144	35.5144	35.5144
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	27-Jun-2024	20.9989	20.9989	20.9989
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	27-Jun-2024	1000	1000	1000
152620	Aditya Birla Sun Life Nifty PSE ETF	27-Jun-2024	10.6031	10.6031	10.6031