

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	15-Jul-2024	65.2575	65.2575	65.2575
115512	Aditya Birla Sun Life Nifty ETF	15-Jul-2024	28.1331	28.1331	28.1331
139581	Aditya Birla Sun Life SENSEX ETF	15-Jul-2024	79.4827	79.4827	79.4827
145881	Aditya Birla Sun Life Nifty Next 50 ETF	15-Jul-2024	76.9421	76.9421	76.9421
147735	ADITYA BIRLA SUN LIFE BANKING ETF	15-Jul-2024	53.1584	53.1584	53.1584
149262	Aditya Birla Sun Life Nifty Healthcare ETF	15-Jul-2024	13.4769	13.4769	13.4769
149293	Aditya Birla Sun Life Nifty IT ETF	15-Jul-2024	40.5782	40.5782	40.5782
149779	Aditya Birla Sun Life Silver ETF	15-Jul-2024	92.9253	92.9253	92.9253
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	15-Jul-2024	36.8885	36.8885	36.8885
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	15-Jul-2024	22.204	22.204	22.204
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	15-Jul-2024	1000	1000	1000
152620	Aditya Birla Sun Life Nifty PSE ETF	15-Jul-2024	11.5045	11.5045	11.5045
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	15-Jul-2024	100.292	100.292	100.292