

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	12-Jul-2024	65.0253	65.0253	65.0253
115512	Aditya Birla Sun Life Nifty ETF	12-Jul-2024	28.0368	28.0368	28.0368
139581	Aditya Birla Sun Life SENSEX ETF	12-Jul-2024	79.3403	79.3403	79.3403
145881	Aditya Birla Sun Life Nifty Next 50 ETF	12-Jul-2024	76.2875	76.2875	76.2875
147735	ADITYA BIRLA SUN LIFE BANKING ETF	12-Jul-2024	52.9803	52.9803	52.9803
149262	Aditya Birla Sun Life Nifty Healthcare ETF	12-Jul-2024	13.3065	13.3065	13.3065
149293	Aditya Birla Sun Life Nifty IT ETF	12-Jul-2024	40.6947	40.6947	40.6947
149779	Aditya Birla Sun Life Silver ETF	12-Jul-2024	92.8327	92.8327	92.8327
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	12-Jul-2024	36.5963	36.5963	36.5963
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	12-Jul-2024	22.1406	22.1406	22.1406
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	12-Jul-2024	1000	1000	1000
152620	Aditya Birla Sun Life Nifty PSE ETF	12-Jul-2024	11.3656	11.3656	11.3656
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	12-Jul-2024	100.1795	100.1795	100.1795