

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	28-Jun-2024	64.0032	64.0032	64.0032
115512	Aditya Birla Sun Life Nifty ETF	28-Jun-2024	27.4678	27.4678	27.4678
139581	Aditya Birla Sun Life SENSEX ETF	28-Jun-2024	77.8554	77.8554	77.8554
145881	Aditya Birla Sun Life Nifty Next 50 ETF	28-Jun-2024	73.9931	73.9931	73.9931
147735	ADITYA BIRLA SUN LIFE BANKING ETF	28-Jun-2024	53.0391	53.0391	53.0391
149282	Aditya Birla Sun Life Nifty Healthcare ETF	28-Jun-2024	12.8216	12.8216	12.8216
149293	Aditya Birla Sun Life Nifty IT ETF	28-Jun-2024	37.7126	37.7126	37.7126
149779	Aditya Birla Sun Life Silver ETF	28-Jun-2024	89.1981	89.1981	89.1981
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	28-Jun-2024	35.603	35.603	35.603
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	28-Jun-2024	21.0852	21.0852	21.0852
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	28-Jun-2024	1000	1000	1000
152620	Aditya Birla Sun Life Nifty PSE ETF	28-Jun-2024	10.6781	10.6781	10.6781