

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	11-Jul-2024	64.8342	64.8342	64.8342
115512	Aditya Birla Sun Life Nifty ETF	11-Jul-2024	27.8223	27.8223	27.8223
139581	Aditya Birla Sun Life SENSEX ETF	11-Jul-2024	78.7229	78.7229	78.7229
145881	Aditya Birla Sun Life Nifty Next 50 ETF	11-Jul-2024	76.6197	76.6197	76.6197
147735	ADITYA BIRLA SUN LIFE BANKING ETF	11-Jul-2024	52.9663	52.9663	52.9663
149262	Aditya Birla Sun Life Nifty Healthcare ETF	11-Jul-2024	13.2968	13.2968	13.2968
149293	Aditya Birla Sun Life Nifty IT ETF	11-Jul-2024	38.9338	38.9338	38.9338
149779	Aditya Birla Sun Life Silver ETF	11-Jul-2024	93.2582	93.2582	93.2582
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	11-Jul-2024	36.8672	36.8672	36.8672
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	11-Jul-2024	21.9087	21.9087	21.9087
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	11-Jul-2024	1000	1000	1000
152620	Aditya Birla Sun Life Nifty PSE ETF	11-Jul-2024	11.4001	11.4001	11.4001
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	11-Jul-2024	100.1876	100.1876	100.1876