

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	10-Jul-2024	64.7597	64.7597	64.7597
115512	Aditya Birla Sun Life Nifty ETF	10-Jul-2024	27.832	27.832	27.832
139581	Aditya Birla Sun Life SENSEX ETF	10-Jul-2024	78.75	78.75	78.75
145881	Aditya Birla Sun Life Nifty Next 50 ETF	10-Jul-2024	76.4531	76.4531	76.4531
147735	ADITYA BIRLA SUN LIFE BANKING ETF	10-Jul-2024	52.8844	52.8844	52.8844
149262	Aditya Birla Sun Life Nifty Healthcare ETF	10-Jul-2024	13.3832	13.3832	13.3832
149293	Aditya Birla Sun Life Nifty IT ETF	10-Jul-2024	38.8798	38.8798	38.8798
149779	Aditya Birla Sun Life Silver ETF	10-Jul-2024	93.0766	93.0766	93.0766
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	10-Jul-2024	36.7786	36.7786	36.7786
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	10-Jul-2024	21.8608	21.8608	21.8608
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	10-Jul-2024	1000	1000	1000
152620	Aditya Birla Sun Life Nifty PSE ETF	10-Jul-2024	11.2767	11.2767	11.2767
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	10-Jul-2024	100.1883	100.1883	100.1883