

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	26-Jun-2024	63.5786	63.5786	63.5786
115512	Aditya Birla Sun Life Nifty ETF	26-Jun-2024	27.3027	27.3027	27.3027
139581	Aditya Birla Sun Life SENSEX ETF	26-Jun-2024	77.4911	77.4911	77.4911
145881	Aditya Birla Sun Life Nifty Next 50 ETF	26-Jun-2024	73.6778	73.6778	73.6778
147735	ADITYA BIRLA SUN LIFE BANKING ETF	26-Jun-2024	53.5425	53.5425	53.5425
149262	Aditya Birla Sun Life Nifty Healthcare ETF	26-Jun-2024	12.6312	12.6312	12.6312
149293	Aditya Birla Sun Life Nifty IT ETF	26-Jun-2024	36.9354	36.9354	36.9354
149779	Aditya Birla Sun Life Silver ETF	26-Jun-2024	88.0153	88.0153	88.0153
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	26-Jun-2024	35.5762	35.5762	35.5762
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	26-Jun-2024	20.9251	20.9251	20.9251
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	26-Jun-2024	1000	1000	1000
152620	Aditya Birla Sun Life Nifty PSE ETF	26-Jun-2024	10.5313	10.5313	10.5313