

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	23-Jul-2024	61.9922	61.9922	61.9922
115512	Aditya Birla Sun Life Nifty ETF	23-Jul-2024	28.02	28.02	28.02
139581	Aditya Birla Sun Life SENSEX ETF	23-Jul-2024	79.2906	79.2906	79.2906
145881	Aditya Birla Sun Life Nifty Next 50 ETF	23-Jul-2024	74.1346	74.1346	74.1346
147735	ADITYA BIRLA SUN LIFE BANKING ETF	23-Jul-2024	52.4801	52.4801	52.4801
149262	Aditya Birla Sun Life Nifty Healthcare ETF	23-Jul-2024	13.4587	13.4587	13.4587
149293	Aditya Birla Sun Life Nifty IT ETF	23-Jul-2024	41.8124	41.8124	41.8124
149779	Aditya Birla Sun Life Silver ETF	23-Jul-2024	86.0476	86.0476	86.0476
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	23-Jul-2024	35.3197	35.3197	35.3197
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	23-Jul-2024	22.2442	22.2442	22.2442
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	23-Jul-2024	1000	1000	1000
152620	Aditya Birla Sun Life Nifty PSE ETF	23-Jul-2024	10.9658	10.9658	10.9658
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	23-Jul-2024	100.5883	100.5883	100.5883