

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	16-Jul-2024	65.5276	65.5276	65.5276
115512	Aditya Birla Sun Life Nifty ETF	16-Jul-2024	28.1654	28.1654	28.1654
139581	Aditya Birla Sun Life SENSEX ETF	16-Jul-2024	79.5367	79.5367	79.5367
145881	Aditya Birla Sun Life Nifty Next 50 ETF	16-Jul-2024	76.4823	76.4823	76.4823
147735	ADITYA BIRLA SUN LIFE BANKING ETF	16-Jul-2024	53.0987	53.0987	53.0987
149262	Aditya Birla Sun Life Nifty Healthcare ETF	16-Jul-2024	13.4339	13.4339	13.4339
149293	Aditya Birla Sun Life Nifty IT ETF	16-Jul-2024	40.8179	40.8179	40.8179
149779	Aditya Birla Sun Life Silver ETF	16-Jul-2024	93.1586	93.1586	93.1586
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	16-Jul-2024	36.7381	36.7381	36.7381
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	16-Jul-2024	22.3006	22.3006	22.3006
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	16-Jul-2024	1000	1000	1000
152620	Aditya Birla Sun Life Nifty PSE ETF	16-Jul-2024	11.4359	11.4359	11.4359
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	16-Jul-2024	100.4185	100.4185	100.4185