

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	01-Jul-2024	63.9548	63.9548	63.9548
115512	Aditya Birla Sun Life Nifty ETF	01-Jul-2024	27.6173	27.6173	27.6173
139581	Aditya Birla Sun Life SENSEX ETF	01-Jul-2024	78.2895	78.2895	78.2895
145881	Aditya Birla Sun Life Nifty Next 50 ETF	01-Jul-2024	74.6876	74.6876	74.6876
147735	ADITYA BIRLA SUN LIFE BANKING ETF	01-Jul-2024	53.2736	53.2736	53.2736
149262	Aditya Birla Sun Life Nifty Healthcare ETF	01-Jul-2024	12.8409	12.8409	12.8409
149293	Aditya Birla Sun Life Nifty IT ETF	01-Jul-2024	38.4498	38.4498	38.4498
149779	Aditya Birla Sun Life Silver ETF	01-Jul-2024	89.0021	89.0021	89.0021
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	01-Jul-2024	35.9728	35.9728	35.9728
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	01-Jul-2024	21.3364	21.3364	21.3364
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	01-Jul-2024	1000	1000	1000
152620	Aditya Birla Sun Life Nifty PSE ETF	01-Jul-2024	10.7245	10.7245	10.7245