

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	18-Jul-2024	66.0571	66.0571	66.0571
115512	Aditya Birla Sun Life Nifty ETF	18-Jul-2024	28.3795	28.3795	28.3795
139581	Aditya Birla Sun Life SENSEX ETF	18-Jul-2024	80.1517	80.1517	80.1517
145881	Aditya Birla Sun Life Nifty Next 50 ETF	18-Jul-2024	75.6476	75.6476	75.6476
147735	ADITYA BIRLA SUN LIFE BANKING ETF	18-Jul-2024	53.3242	53.3242	53.3242
149262	Aditya Birla Sun Life Nifty Healthcare ETF	18-Jul-2024	13.4705	13.4705	13.4705
149293	Aditya Birla Sun Life Nifty IT ETF	18-Jul-2024	41.723	41.723	41.723
149779	Aditya Birla Sun Life Silver ETF	18-Jul-2024	92.6369	92.6369	92.6369
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	18-Jul-2024	36.152	36.152	36.152
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	18-Jul-2024	22.3265	22.3265	22.3265
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	18-Jul-2024	1000	1000	1000
152620	Aditya Birla Sun Life Nifty PSE ETF	18-Jul-2024	11.2795	11.2795	11.2795
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	18-Jul-2024	100.4788	100.4788	100.4788