

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	26-Jul-2024	60.7512	60.7512	60.7512
115512	Aditya Birla Sun Life Nifty ETF	26-Jul-2024	28.426	28.426	28.426
139581	Aditya Birla Sun Life SENSEX ETF	26-Jul-2024	80.1775	80.1775	80.1775
145881	Aditya Birla Sun Life Nifty Next 50 ETF	26-Jul-2024	75.9824	75.9824	75.9824
147735	ADITYA BIRLA SUN LIFE BANKING ETF	26-Jul-2024	51.9936	51.9936	51.9936
149262	Aditya Birla Sun Life Nifty Healthcare ETF	26-Jul-2024	13.9919	13.9919	13.9919
149293	Aditya Birla Sun Life Nifty IT ETF	26-Jul-2024	42.7822	42.7822	42.7822
149779	Aditya Birla Sun Life Silver ETF	26-Jul-2024	82.5662	82.5662	82.5662
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	26-Jul-2024	36.5234	36.5234	36.5234
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	26-Jul-2024	22.5117	22.5117	22.5117
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	26-Jul-2024	1000	1000	1000
152620	Aditya Birla Sun Life Nifty PSE ETF	26-Jul-2024	11.3981	11.3981	11.3981
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	26-Jul-2024	100.8723	100.8723	100.8723