

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	25-Jul-2024	60.8397	60.8397	60.8397
115512	Aditya Birla Sun Life Nifty ETF	25-Jul-2024	27.9367	27.9367	27.9367
139581	Aditya Birla Sun Life SENSEX ETF	25-Jul-2024	78.908	78.908	78.908
145881	Aditya Birla Sun Life Nifty Next 50 ETF	25-Jul-2024	74.7391	74.7391	74.7391
147735	ADITYA BIRLA SUN LIFE BANKING ETF	25-Jul-2024	51.5826	51.5826	51.5826
149262	Aditya Birla Sun Life Nifty Healthcare ETF	25-Jul-2024	13.6203	13.6203	13.6203
149293	Aditya Birla Sun Life Nifty IT ETF	25-Jul-2024	41.8235	41.8235	41.8235
149779	Aditya Birla Sun Life Silver ETF	25-Jul-2024	82.8796	82.8796	82.8796
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	25-Jul-2024	35.581	35.581	35.581
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	25-Jul-2024	22.1573	22.1573	22.1573
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	25-Jul-2024	1000	1000	1000
152620	Aditya Birla Sun Life Nifty PSE ETF	25-Jul-2024	11.2294	11.2294	11.2294
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	25-Jul-2024	100.7746	100.7746	100.7746