

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	02-Jul-2024	63.8977	63.8977	63.8977
115512	Aditya Birla Sun Life Nifty ETF	02-Jul-2024	27.5966	27.5966	27.5966
139581	Aditya Birla Sun Life SENSEX ETF	02-Jul-2024	78.2551	78.2551	78.2551
145881	Aditya Birla Sun Life Nifty Next 50 ETF	02-Jul-2024	74.2856	74.2856	74.2856
147735	ADITYA BIRLA SUN LIFE BANKING ETF	02-Jul-2024	52.8639	52.8639	52.8639
149262	Aditya Birla Sun Life Nifty Healthcare ETF	02-Jul-2024	12.8	12.8	12.8
149293	Aditya Birla Sun Life Nifty IT ETF	02-Jul-2024	38.8949	38.8949	38.8949
149779	Aditya Birla Sun Life Silver ETF	02-Jul-2024	89.1818	89.1818	89.1818
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	02-Jul-2024	35.7555	35.7555	35.7555
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	02-Jul-2024	21.2901	21.2901	21.2901
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	02-Jul-2024	1000	1000	1000
152620	Aditya Birla Sun Life Nifty PSE ETF	02-Jul-2024	10.707	10.707	10.707