

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	27-Aug-2024	63.8342	63.8342	63.8342
115512	Aditya Birla Sun Life Nifty ETF	27-Aug-2024	28.6982	28.6982	28.6982
139581	Aditya Birla Sun Life SENSEX ETF	27-Aug-2024	80.7049	80.7049	80.7049
145881	Aditya Birla Sun Life Nifty Next 50 ETF	27-Aug-2024	77.5659	77.5659	77.5659
147735	ADITYA BIRLA SUN LIFE BANKING ETF	27-Aug-2024	52.0912	52.0912	52.0912
149262	Aditya Birla Sun Life Nifty Healthcare ETF	27-Aug-2024	14.501	14.501	14.501
149293	Aditya Birla Sun Life Nifty IT ETF	27-Aug-2024	43.5262	43.5262	43.5262
149779	Aditya Birla Sun Life Silver ETF	27-Aug-2024	86.8667	86.8667	86.8667
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	27-Aug-2024	37.1412	37.1412	37.1412
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	27-Aug-2024	23.0658	23.0658	23.0658
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	27-Aug-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	27-Aug-2024	11.4735	11.4735	11.4735
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	27-Aug-2024	101.9135	101.9135	101.9135
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	27-Aug-2024	100.4397	100.4397	100.4397