

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	26-Aug-2024	64.1168	64.1168	64.1168
115512	Aditya Birla Sun Life Nifty ETF	26-Aug-2024	28.69	28.69	28.69
139581	Aditya Birla Sun Life SENSEX ETF	26-Aug-2024	80.6917	80.6917	80.6917
145881	Aditya Birla Sun Life Nifty Next 50 ETF	26-Aug-2024	77.4835	77.4835	77.4835
147735	ADITYA BIRLA SUN LIFE BANKING ETF	26-Aug-2024	51.9591	51.9591	51.9591
149262	Aditya Birla Sun Life Nifty Healthcare ETF	26-Aug-2024	14.4378	14.4378	14.4378
149293	Aditya Birla Sun Life Nifty IT ETF	26-Aug-2024	43.4773	43.4773	43.4773
149779	Aditya Birla Sun Life Silver ETF	26-Aug-2024	87.5069	87.5069	87.5069
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	26-Aug-2024	37.142	37.142	37.142
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	26-Aug-2024	23.1769	23.1769	23.1769
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	26-Aug-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	26-Aug-2024	11.4866	11.4866	11.4866
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	26-Aug-2024	101.9549	101.9549	101.9549
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	26-Aug-2024	100.49	100.49	100.49