

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	22-Aug-2024	63.7915	63.7915	63.7915
115512	Aditya Birla Sun Life Nifty ETF	22-Aug-2024	28.4598	28.4598	28.4598
139581	Aditya Birla Sun Life SENSEX ETF	22-Aug-2024	80.0569	80.0569	80.0569
145881	Aditya Birla Sun Life Nifty Next 50 ETF	22-Aug-2024	77.3665	77.3665	77.3665
147735	ADITYA BIRLA SUN LIFE BANKING ETF	22-Aug-2024	51.787	51.787	51.787
149262	Aditya Birla Sun Life Nifty Healthcare ETF	22-Aug-2024	14.4404	14.4404	14.4404
149293	Aditya Birla Sun Life Nifty IT ETF	22-Aug-2024	43.3373	43.3373	43.3373
149779	Aditya Birla Sun Life Silver ETF	22-Aug-2024	86.0927	86.0927	86.0927
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	22-Aug-2024	36.8531	36.8531	36.8531
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	22-Aug-2024	23.0704	23.0704	23.0704
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	22-Aug-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	22-Aug-2024	11.38	11.38	11.38
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	22-Aug-2024	101.8932	101.8932	101.8932
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	22-Aug-2024	100.4031	100.4031	100.4031