

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	28-Aug-2024	63.8219	63.8219	63.8219
115512	Aditya Birla Sun Life Nifty ETF	28-Aug-2024	28.7377	28.7377	28.7377
139581	Aditya Birla Sun Life SENSEX ETF	28-Aug-2024	80.7775	80.7775	80.7775
145881	Aditya Birla Sun Life Nifty Next 50 ETF	28-Aug-2024	77.8069	77.8069	77.8069
147735	ADITYA BIRLA SUN LIFE BANKING ETF	28-Aug-2024	51.9544	51.9544	51.9544
149282	Aditya Birla Sun Life Nifty Healthcare ETF	28-Aug-2024	14.674	14.674	14.674
149293	Aditya Birla Sun Life Nifty IT ETF	28-Aug-2024	44.24	44.24	44.24
149779	Aditya Birla Sun Life Silver ETF	28-Aug-2024	86.058	86.058	86.058
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	28-Aug-2024	37.2722	37.2722	37.2722
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	28-Aug-2024	23.1191	23.1191	23.1191
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	28-Aug-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	28-Aug-2024	11.4429	11.4429	11.4429
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	28-Aug-2024	101.9305	101.9305	101.9305
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	28-Aug-2024	100.4576	100.4576	100.4576