

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	23-Aug-2024	63.5423	63.5423	63.5423
115512	Aditya Birla Sun Life Nifty ETF	23-Aug-2024	28.4756	28.4756	28.4756
139581	Aditya Birla Sun Life SENSEX ETF	23-Aug-2024	80.0893	80.0893	80.0893
145881	Aditya Birla Sun Life Nifty Next 50 ETF	23-Aug-2024	77.1073	77.1073	77.1073
147735	ADITYA BIRLA SUN LIFE BANKING ETF	23-Aug-2024	51.7425	51.7425	51.7425
149262	Aditya Birla Sun Life Nifty Healthcare ETF	23-Aug-2024	14.4187	14.4187	14.4187
149293	Aditya Birla Sun Life Nifty IT ETF	23-Aug-2024	42.8824	42.8824	42.8824
149779	Aditya Birla Sun Life Silver ETF	23-Aug-2024	85.5655	85.5655	85.5655
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	23-Aug-2024	36.9767	36.9767	36.9767
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	23-Aug-2024	22.9822	22.9822	22.9822
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	23-Aug-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	23-Aug-2024	11.3664	11.3664	11.3664
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	23-Aug-2024	101.8722	101.8722	101.8722
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	23-Aug-2024	100.3811	100.3811	100.3811