

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	30-Aug-2024	64.0472	64.0472	64.0472
115512	Aditya Birla Sun Life Nifty ETF	30-Aug-2024	28.9474	28.9474	28.9474
139581	Aditya Birla Sun Life SENSEX ETF	30-Aug-2024	81.3464	81.3464	81.3464
145881	Aditya Birla Sun Life Nifty Next 50 ETF	30-Aug-2024	78.0261	78.0261	78.0261
147735	ADITYA BIRLA SUN LIFE BANKING ETF	30-Aug-2024	52.1637	52.1637	52.1637
149262	Aditya Birla Sun Life Nifty Healthcare ETF	30-Aug-2024	14.8322	14.8322	14.8322
149293	Aditya Birla Sun Life Nifty IT ETF	30-Aug-2024	44.6495	44.6495	44.6495
149779	Aditya Birla Sun Life Silver ETF	30-Aug-2024	86.2338	86.2338	86.2338
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	30-Aug-2024	37.5381	37.5381	37.5381
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	30-Aug-2024	23.3043	23.3043	23.3043
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	30-Aug-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	30-Aug-2024	11.5401	11.5401	11.5401
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	30-Aug-2024	101.9422	101.9422	101.9422
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	30-Aug-2024	100.4617	100.4617	100.4617