

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	29-Aug-2024	64.0692	64.0692	64.0692
115512	Aditya Birla Sun Life Nifty ETF	29-Aug-2024	28.8513	28.8513	28.8513
139581	Aditya Birla Sun Life SENSEX ETF	29-Aug-2024	81.1188	81.1188	81.1188
145881	Aditya Birla Sun Life Nifty Next 50 ETF	29-Aug-2024	77.6143	77.6143	77.6143
147735	ADITYA BIRLA SUN LIFE BANKING ETF	29-Aug-2024	51.9631	51.9631	51.9631
149262	Aditya Birla Sun Life Nifty Healthcare ETF	29-Aug-2024	14.6351	14.6351	14.6351
149293	Aditya Birla Sun Life Nifty IT ETF	29-Aug-2024	44.4454	44.4454	44.4454
149779	Aditya Birla Sun Life Silver ETF	29-Aug-2024	86.3129	86.3129	86.3129
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	29-Aug-2024	37.3193	37.3193	37.3193
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	29-Aug-2024	23.2153	23.2153	23.2153
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	29-Aug-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	29-Aug-2024	11.4656	11.4656	11.4656
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	29-Aug-2024	101.94	101.94	101.94
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	29-Aug-2024	100.4593	100.4593	100.4593