

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	03-Sep-2024	63.5658	63.5658	63.5658
115512	Aditya Birla Sun Life Nifty ETF	03-Sep-2024	28.9975	28.9975	28.9975
139581	Aditya Birla Sun Life SENSEX ETF	03-Sep-2024	81.5327	81.5327	81.5327
145881	Aditya Birla Sun Life Nifty Next 50 ETF	03-Sep-2024	78.163	78.163	78.163
147735	ADITYA BIRLA SUN LIFE BANKING ETF	03-Sep-2024	52.5052	52.5052	52.5052
149262	Aditya Birla Sun Life Nifty Healthcare ETF	03-Sep-2024	14.7182	14.7182	14.7182
149293	Aditya Birla Sun Life Nifty IT ETF	03-Sep-2024	44.7147	44.7147	44.7147
149779	Aditya Birla Sun Life Silver ETF	03-Sep-2024	83.3909	83.3909	83.3909
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	03-Sep-2024	37.3745	37.3745	37.3745
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	03-Sep-2024	23.4621	23.4621	23.4621
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	03-Sep-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	03-Sep-2024	11.4743	11.4743	11.4743
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	03-Sep-2024	102.0019	102.0019	102.0019
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	03-Sep-2024	100.4918	100.4918	100.4918