

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	09-Sep-2024	63.4936	63.4936	63.4936
115512	Aditya Birla Sun Life Nifty ETF	09-Sep-2024	28.6038	28.6038	28.6038
139581	Aditya Birla Sun Life SENSEX ETF	09-Sep-2024	80.5503	80.5503	80.5503
145881	Aditya Birla Sun Life Nifty Next 50 ETF	09-Sep-2024	77.2916	77.2916	77.2916
147735	ADITYA BIRLA SUN LIFE BANKING ETF	09-Sep-2024	51.9238	51.9238	51.9238
149262	Aditya Birla Sun Life Nifty Healthcare ETF	09-Sep-2024	14.7298	14.7298	14.7298
149293	Aditya Birla Sun Life Nifty IT ETF	09-Sep-2024	43.7418	43.7418	43.7418
149779	Aditya Birla Sun Life Silver ETF	09-Sep-2024	82.6663	82.6663	82.6663
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	09-Sep-2024	36.1787	36.1787	36.1787
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	09-Sep-2024	23.3021	23.3021	23.3021
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	09-Sep-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	09-Sep-2024	10.9444	10.9444	10.9444
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	09-Sep-2024	102.2204	102.2204	102.2204
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	09-Sep-2024	100.7059	100.7059	100.7059