

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	04-Oct-2024	67.5321	67.5321	67.5321
115512	Aditya Birla Sun Life Nifty ETF	04-Oct-2024	28.6906	28.6906	28.6906
139581	Aditya Birla Sun Life SENSEX ETF	04-Oct-2024	80.6708	80.6708	80.6708
145881	Aditya Birla Sun Life Nifty Next 50 ETF	04-Oct-2024	77.2831	77.2831	77.2831
147735	ADITYA BIRLA SUN LIFE BANKING ETF	04-Oct-2024	52.2619	52.2619	52.2619
149262	Aditya Birla Sun Life Nifty Healthcare ETF	04-Oct-2024	14.8451	14.8451	14.8451
149293	Aditya Birla Sun Life Nifty IT ETF	04-Oct-2024	43.7399	43.7399	43.7399
149779	Aditya Birla Sun Life Silver ETF	04-Oct-2024	93.2742	93.2742	93.2742
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	04-Oct-2024	36.8272	36.8272	36.8272
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	04-Oct-2024	23.1786	23.1786	23.1786
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	04-Oct-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	04-Oct-2024	10.9067	10.9067	10.9067
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	04-Oct-2024	102.8511	102.8511	102.8511
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	04-Oct-2024	101.3397	101.3397	101.3397