

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	12-Sep-2024	63.9152	63.9152	63.9152
115512	Aditya Birla Sun Life Nifty ETF	12-Sep-2024	29.1221	29.1221	29.1221
139581	Aditya Birla Sun Life SENSEX ETF	12-Sep-2024	81.9326	81.9326	81.9326
145881	Aditya Birla Sun Life Nifty Next 50 ETF	12-Sep-2024	78.192	78.192	78.192
147735	ADITYA BIRLA SUN LIFE BANKING ETF	12-Sep-2024	52.5876	52.5876	52.5876
149282	Aditya Birla Sun Life Nifty Healthcare ETF	12-Sep-2024	15.0497	15.0497	15.0497
149293	Aditya Birla Sun Life Nifty IT ETF	12-Sep-2024	45.0258	45.0258	45.0258
149779	Aditya Birla Sun Life Silver ETF	12-Sep-2024	84.4453	84.4453	84.4453
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	12-Sep-2024	36.8558	36.8558	36.8558
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	12-Sep-2024	23.8673	23.8673	23.8673
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	12-Sep-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	12-Sep-2024	11.0148	11.0148	11.0148
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	12-Sep-2024	102.5631	102.5631	102.5631
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	12-Sep-2024	101.055	101.055	101.055