

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	19-Sep-2024	65.4329	65.4329	65.4329
115512	Aditya Birla Sun Life Nifty ETF	19-Sep-2024	29.1526	29.1526	29.1526
139581	Aditya Birla Sun Life SENSEX ETF	19-Sep-2024	82.1504	82.1504	82.1504
145881	Aditya Birla Sun Life Nifty Next 50 ETF	19-Sep-2024	77.1292	77.1292	77.1292
147735	ADITYA BIRLA SUN LIFE BANKING ETF	19-Sep-2024	53.8704	53.8704	53.8704
149262	Aditya Birla Sun Life Nifty Healthcare ETF	19-Sep-2024	14.8299	14.8299	14.8299
149293	Aditya Birla Sun Life Nifty IT ETF	19-Sep-2024	43.7669	43.7669	43.7669
149779	Aditya Birla Sun Life Silver ETF	19-Sep-2024	89.8557	89.8557	89.8557
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	19-Sep-2024	36.4595	36.4595	36.4595
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	19-Sep-2024	23.4759	23.4759	23.4759
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	19-Sep-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	19-Sep-2024	10.6862	10.6862	10.6862
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	19-Sep-2024	102.9785	102.9785	102.9785
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	19-Sep-2024	101.5402	101.5402	101.5402