

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	17-Sep-2024	65.1412	65.1412	65.1412
115512	Aditya Birla Sun Life Nifty ETF	17-Sep-2024	29.1558	29.1558	29.1558
139581	Aditya Birla Sun Life SENSEX ETF	17-Sep-2024	82.047	82.047	82.047
145881	Aditya Birla Sun Life Nifty Next 50 ETF	17-Sep-2024	77.9981	77.9981	77.9981
147735	ADITYA BIRLA SUN LIFE BANKING ETF	17-Sep-2024	53.0089	53.0089	53.0089
149262	Aditya Birla Sun Life Nifty Healthcare ETF	17-Sep-2024	15.0544	15.0544	15.0544
149293	Aditya Birla Sun Life Nifty IT ETF	17-Sep-2024	45.2985	45.2985	45.2985
149779	Aditya Birla Sun Life Silver ETF	17-Sep-2024	88.7038	88.7038	88.7038
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	17-Sep-2024	37.0015	37.0015	37.0015
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	17-Sep-2024	23.8409	23.8409	23.8409
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	17-Sep-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	17-Sep-2024	10.9293	10.9293	10.9293
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	17-Sep-2024	102.8004	102.8004	102.8004
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	17-Sep-2024	101.3644	101.3644	101.3644