

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	24-Sep-2024	66.489	66.489	66.489
115512	Aditya Birla Sun Life Nifty ETF	24-Sep-2024	29.7538	29.7538	29.7538
139581	Aditya Birla Sun Life SENSEX ETF	24-Sep-2024	83.8543	83.8543	83.8543
145881	Aditya Birla Sun Life Nifty Next 50 ETF	24-Sep-2024	79.59	79.59	79.59
147735	ADITYA BIRLA SUN LIFE BANKING ETF	24-Sep-2024	54.8147	54.8147	54.8147
149262	Aditya Birla Sun Life Nifty Healthcare ETF	24-Sep-2024	15.0126	15.0126	15.0126
149293	Aditya Birla Sun Life Nifty IT ETF	24-Sep-2024	44.0765	44.0765	44.0765
149779	Aditya Birla Sun Life Silver ETF	24-Sep-2024	89.6347	89.6347	89.6347
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	24-Sep-2024	37.9758	37.9758	37.9758
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	24-Sep-2024	23.8757	23.8757	23.8757
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	24-Sep-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	24-Sep-2024	11.1052	11.1052	11.1052
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	24-Sep-2024	103.0873	103.0873	103.0873
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	24-Sep-2024	101.6122	101.6122	101.6122