

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	23-Sep-2024	66.1918	66.1918	66.1918
115512	Aditya Birla Sun Life Nifty ETF	23-Sep-2024	29.7523	29.7523	29.7523
139581	Aditya Birla Sun Life SENSEX ETF	23-Sep-2024	83.8688	83.8688	83.8688
145881	Aditya Birla Sun Life Nifty Next 50 ETF	23-Sep-2024	79.4908	79.4908	79.4908
147735	ADITYA BIRLA SUN LIFE BANKING ETF	23-Sep-2024	54.9543	54.9543	54.9543
149262	Aditya Birla Sun Life Nifty Healthcare ETF	23-Sep-2024	15.0194	15.0194	15.0194
149293	Aditya Birla Sun Life Nifty IT ETF	23-Sep-2024	43.8095	43.8095	43.8095
149779	Aditya Birla Sun Life Silver ETF	23-Sep-2024	88.7929	88.7929	88.7929
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	23-Sep-2024	37.7264	37.7264	37.7264
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	23-Sep-2024	23.8757	23.8757	23.8757
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	23-Sep-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	23-Sep-2024	10.9961	10.9961	10.9961
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	23-Sep-2024	103.0141	103.0141	103.0141
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	23-Sep-2024	101.5551	101.5551	101.5551