

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	13-Sep-2024	64.9819	64.9819	64.9819
115512	Aditya Birla Sun Life Nifty ETF	13-Sep-2024	29.0849	29.0849	29.0849
139581	Aditya Birla Sun Life SENSEX ETF	13-Sep-2024	81.8617	81.8617	81.8617
145881	Aditya Birla Sun Life Nifty Next 50 ETF	13-Sep-2024	78.1723	78.1723	78.1723
147735	ADITYA BIRLA SUN LIFE BANKING ETF	13-Sep-2024	52.7555	52.7555	52.7555
149262	Aditya Birla Sun Life Nifty Healthcare ETF	13-Sep-2024	15.0242	15.0242	15.0242
149293	Aditya Birla Sun Life Nifty IT ETF	13-Sep-2024	45.278	45.278	45.278
149779	Aditya Birla Sun Life Silver ETF	13-Sep-2024	87.3002	87.3002	87.3002
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	13-Sep-2024	36.8702	36.8702	36.8702
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	13-Sep-2024	23.882	23.882	23.882
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	13-Sep-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	13-Sep-2024	10.9621	10.9621	10.9621
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	13-Sep-2024	102.6697	102.6697	102.6697
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	13-Sep-2024	101.1986	101.1986	101.1986