

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	10-Sep-2024	63.7496	63.7496	63.7496
115512	Aditya Birla Sun Life Nifty ETF	10-Sep-2024	28.7237	28.7237	28.7237
139581	Aditya Birla Sun Life SENSEX ETF	10-Sep-2024	80.9066	80.9066	80.9066
145881	Aditya Birla Sun Life Nifty Next 50 ETF	10-Sep-2024	77.4612	77.4612	77.4612
147735	ADITYA BIRLA SUN LIFE BANKING ETF	10-Sep-2024	52.0804	52.0804	52.0804
149262	Aditya Birla Sun Life Nifty Healthcare ETF	10-Sep-2024	14.8797	14.8797	14.8797
149293	Aditya Birla Sun Life Nifty IT ETF	10-Sep-2024	44.4971	44.4971	44.4971
149779	Aditya Birla Sun Life Silver ETF	10-Sep-2024	83.3933	83.3933	83.3933
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	10-Sep-2024	36.4347	36.4347	36.4347
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	10-Sep-2024	23.5117	23.5117	23.5117
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	10-Sep-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	10-Sep-2024	10.9785	10.9785	10.9785
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	10-Sep-2024	102.2763	102.2763	102.2763
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	10-Sep-2024	100.7457	100.7457	100.7457