

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	18-Sep-2024	65.0596	65.0596	65.0596
115512	Aditya Birla Sun Life Nifty ETF	18-Sep-2024	29.1088	29.1088	29.1088
139581	Aditya Birla Sun Life SENSEX ETF	18-Sep-2024	81.9172	81.9172	81.9172
145881	Aditya Birla Sun Life Nifty Next 50 ETF	18-Sep-2024	77.663	77.663	77.663
147735	ADITYA BIRLA SUN LIFE BANKING ETF	18-Sep-2024	53.5791	53.5791	53.5791
149262	Aditya Birla Sun Life Nifty Healthcare ETF	18-Sep-2024	14.8575	14.8575	14.8575
149293	Aditya Birla Sun Life Nifty IT ETF	18-Sep-2024	43.9169	43.9169	43.9169
149779	Aditya Birla Sun Life Silver ETF	18-Sep-2024	88.4792	88.4792	88.4792
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	18-Sep-2024	36.8254	36.8254	36.8254
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	18-Sep-2024	23.5346	23.5346	23.5346
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	18-Sep-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	18-Sep-2024	10.8585	10.8585	10.8585