

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	20-Sep-2024	65.8116	65.8116	65.8116
115512	Aditya Birla Sun Life Nifty ETF	20-Sep-2024	29.5827	29.5827	29.5827
139581	Aditya Birla Sun Life SENSEX ETF	20-Sep-2024	83.4902	83.4902	83.4902
145881	Aditya Birla Sun Life Nifty Next 50 ETF	20-Sep-2024	78.226	78.226	78.226
147735	ADITYA BIRLA SUN LIFE BANKING ETF	20-Sep-2024	54.6374	54.6374	54.6374
149262	Aditya Birla Sun Life Nifty Healthcare ETF	20-Sep-2024	14.9768	14.9768	14.9768
149293	Aditya Birla Sun Life Nifty IT ETF	20-Sep-2024	44.0363	44.0363	44.0363
149779	Aditya Birla Sun Life Silver ETF	20-Sep-2024	89.8271	89.8271	89.8271
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	20-Sep-2024	37.0094	37.0094	37.0094
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	20-Sep-2024	23.744	23.744	23.744
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	20-Sep-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	20-Sep-2024	10.8068	10.8068	10.8068
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	20-Sep-2024	102.959	102.959	102.959
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	20-Sep-2024	101.5403	101.5403	101.5403