

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	16-Sep-2024	65.4226	65.4226	65.4226
115512	Aditya Birla Sun Life Nifty ETF	16-Sep-2024	29.116	29.116	29.116
139581	Aditya Birla Sun Life SENSEX ETF	16-Sep-2024	81.9576	81.9576	81.9576
145881	Aditya Birla Sun Life Nifty Next 50 ETF	16-Sep-2024	78.2092	78.2092	78.2092
147735	ADITYA BIRLA SUN LIFE BANKING ETF	16-Sep-2024	52.9732	52.9732	52.9732
149262	Aditya Birla Sun Life Nifty Healthcare ETF	16-Sep-2024	15.0577	15.0577	15.0577
149293	Aditya Birla Sun Life Nifty IT ETF	16-Sep-2024	45.2338	45.2338	45.2338
149779	Aditya Birla Sun Life Silver ETF	16-Sep-2024	89.3572	89.3572	89.3572
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	16-Sep-2024	36.9766	36.9766	36.9766
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	16-Sep-2024	23.8457	23.8457	23.8457
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	16-Sep-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	16-Sep-2024	10.9954	10.9954	10.9954
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	16-Sep-2024	102.8966	102.8966	102.8966
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	16-Sep-2024	101.4624	101.4624	101.4624