

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	25-Sep-2024	66.9589	66.9589	66.9589
115512	Aditya Birla Sun Life Nifty ETF	25-Sep-2024	29.8269	29.8269	29.8269
139581	Aditya Birla Sun Life SENSEX ETF	25-Sep-2024	84.1064	84.1064	84.1064
145881	Aditya Birla Sun Life Nifty Next 50 ETF	25-Sep-2024	79.297	79.297	79.297
147735	ADITYA BIRLA SUN LIFE BANKING ETF	25-Sep-2024	54.9496	54.9496	54.9496
149262	Aditya Birla Sun Life Nifty Healthcare ETF	25-Sep-2024	15.0021	15.0021	15.0021
149293	Aditya Birla Sun Life Nifty IT ETF	25-Sep-2024	43.7817	43.7817	43.7817
149779	Aditya Birla Sun Life Silver ETF	25-Sep-2024	91.7331	91.7331	91.7331
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	25-Sep-2024	37.9115	37.9115	37.9115
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	25-Sep-2024	23.7447	23.7447	23.7447
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	25-Sep-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	25-Sep-2024	11.1647	11.1647	11.1647
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	25-Sep-2024	103.272	103.272	103.272
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	25-Sep-2024	101.787	101.787	101.787