

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	26-Nov-2024	67.2142	67.2142	67.2142
115512	Aditya Birla Sun Life Nifty ETF	26-Nov-2024	27.7933	27.7933	27.7933
139581	Aditya Birla Sun Life SENSEX ETF	26-Nov-2024	79.141	79.141	79.141
145881	Aditya Birla Sun Life Nifty Next 50 ETF	26-Nov-2024	72.0683	72.0683	72.0683
147735	ADITYA BIRLA SUN LIFE BANKING ETF	26-Nov-2024	52.9957	52.9957	52.9957
149282	Aditya Birla Sun Life Nifty Healthcare ETF	26-Nov-2024	14.3234	14.3234	14.3234
149293	Aditya Birla Sun Life Nifty IT ETF	26-Nov-2024	46.2482	46.2482	46.2482
149779	Aditya Birla Sun Life Silver ETF	26-Nov-2024	89.6211	89.6211	89.6211
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	26-Nov-2024	34.1615	34.1615	34.1615
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	26-Nov-2024	21.9148	21.9148	21.9148
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	26-Nov-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	26-Nov-2024	10.1091	10.1091	10.1091
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	26-Nov-2024	103.4607	103.4607	103.4607
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	26-Nov-2024	102.1133	102.1133	102.1133