

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	02-Dec-2024	67.704	67.704	67.704
115512	Aditya Birla Sun Life Nifty ETF	02-Dec-2024	27.8866	27.8866	27.8866
139581	Aditya Birla Sun Life SENSEX ETF	02-Dec-2024	79.3811	79.3811	79.3811
145881	Aditya Birla Sun Life Nifty Next 50 ETF	02-Dec-2024	73.7643	73.7643	73.7643
147735	ADITYA BIRLA SUN LIFE BANKING ETF	02-Dec-2024	52.9105	52.9105	52.9105
149262	Aditya Birla Sun Life Nifty Healthcare ETF	02-Dec-2024	14.6252	14.6252	14.6252
149293	Aditya Birla Sun Life Nifty IT ETF	02-Dec-2024	45.6822	45.6822	45.6822
149779	Aditya Birla Sun Life Silver ETF	02-Dec-2024	89.615	89.615	89.615
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	02-Dec-2024	34.9189	34.9189	34.9189
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	02-Dec-2024	21.9454	21.9454	21.9454
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	02-Dec-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	02-Dec-2024	10.1846	10.1846	10.1846
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	02-Dec-2024	104.2307	104.2307	104.2307
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	02-Dec-2024	102.9663	102.9663	102.9663