

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	29-Nov-2024	68.1003	68.1003	68.1003
115512	Aditya Birla Sun Life Nifty ETF	29-Nov-2024	27.7204	27.7204	27.7204
139581	Aditya Birla Sun Life SENSEX ETF	29-Nov-2024	78.9417	78.9417	78.9417
145881	Aditya Birla Sun Life Nifty Next 50 ETF	29-Nov-2024	73.3129	73.3129	73.3129
147735	ADITYA BIRLA SUN LIFE BANKING ETF	29-Nov-2024	52.857	52.857	52.857
149262	Aditya Birla Sun Life Nifty Healthcare ETF	29-Nov-2024	14.4378	14.4378	14.4378
149293	Aditya Birla Sun Life Nifty IT ETF	29-Nov-2024	45.2631	45.2631	45.2631
149779	Aditya Birla Sun Life Silver ETF	29-Nov-2024	90.5492	90.5492	90.5492
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	29-Nov-2024	34.666	34.666	34.666
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	29-Nov-2024	21.7898	21.7898	21.7898
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	29-Nov-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	29-Nov-2024	10.205	10.205	10.205
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	29-Nov-2024	103.8901	103.8901	103.8901
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	29-Nov-2024	102.6902	102.6902	102.6902