

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	03-Dec-2024	67.7869	67.7869	67.7869
115512	Aditya Birla Sun Life Nifty ETF	03-Dec-2024	28.0943	28.0943	28.0943
139581	Aditya Birla Sun Life SENSEX ETF	03-Dec-2024	79.9713	79.9713	79.9713
145881	Aditya Birla Sun Life Nifty Next 50 ETF	03-Dec-2024	74.515	74.515	74.515
147735	ADITYA BIRLA SUN LIFE BANKING ETF	03-Dec-2024	53.5059	53.5059	53.5059
149262	Aditya Birla Sun Life Nifty Healthcare ETF	03-Dec-2024	14.6443	14.6443	14.6443
149293	Aditya Birla Sun Life Nifty IT ETF	03-Dec-2024	45.8997	45.8997	45.8997
149779	Aditya Birla Sun Life Silver ETF	03-Dec-2024	91.1679	91.1679	91.1679
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	03-Dec-2024	35.3349	35.3349	35.3349
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	03-Dec-2024	22.0302	22.0302	22.0302
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	03-Dec-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	03-Dec-2024	10.3088	10.3088	10.3088
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	03-Dec-2024	104.2373	104.2373	104.2373
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	03-Dec-2024	102.9466	102.9466	102.9466