

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	28-Nov-2024	67.7367	67.7367	67.7367
115512	Aditya Birla Sun Life Nifty ETF	28-Nov-2024	27.4716	27.4716	27.4716
139581	Aditya Birla Sun Life SENSEX ETF	28-Nov-2024	78.1921	78.1921	78.1921
145881	Aditya Birla Sun Life Nifty Next 50 ETF	28-Nov-2024	72.8247	72.8247	72.8247
147735	ADITYA BIRLA SUN LIFE BANKING ETF	28-Nov-2024	52.7062	52.7062	52.7062
149262	Aditya Birla Sun Life Nifty Healthcare ETF	28-Nov-2024	14.1499	14.1499	14.1499
149293	Aditya Birla Sun Life Nifty IT ETF	28-Nov-2024	45.0774	45.0774	45.0774
149779	Aditya Birla Sun Life Silver ETF	28-Nov-2024	88.7135	88.7135	88.7135
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	28-Nov-2024	34.3549	34.3549	34.3549
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	28-Nov-2024	21.713	21.713	21.713
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	28-Nov-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	28-Nov-2024	10.185	10.185	10.185
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	28-Nov-2024	103.5976	103.5976	103.5976
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	28-Nov-2024	102.3152	102.3152	102.3152