

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	04-Dec-2024	67.7728	67.7728	67.7728
115512	Aditya Birla Sun Life Nifty ETF	04-Dec-2024	28.1061	28.1061	28.1061
139581	Aditya Birla Sun Life SENSEX ETF	04-Dec-2024	80.0803	80.0803	80.0803
145881	Aditya Birla Sun Life Nifty Next 50 ETF	04-Dec-2024	74.8809	74.8809	74.8809
147735	ADITYA BIRLA SUN LIFE BANKING ETF	04-Dec-2024	54.0855	54.0855	54.0855
149262	Aditya Birla Sun Life Nifty Healthcare ETF	04-Dec-2024	14.6766	14.6766	14.6766
149293	Aditya Birla Sun Life Nifty IT ETF	04-Dec-2024	46.103	46.103	46.103
149779	Aditya Birla Sun Life Silver ETF	04-Dec-2024	90.994	90.994	90.994
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	04-Dec-2024	35.3268	35.3268	35.3268
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	04-Dec-2024	21.9931	21.9931	21.9931
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	04-Dec-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	04-Dec-2024	10.3327	10.3327	10.3327
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	04-Dec-2024	104.4132	104.4132	104.4132
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	04-Dec-2024	103.1635	103.1635	103.1635