

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	04-Nov-2024	69.6992	69.6992	69.6992
115512	Aditya Birla Sun Life Nifty ETF	04-Nov-2024	27.5513	27.5513	27.5513
139581	Aditya Birla Sun Life SENSEX ETF	04-Nov-2024	77.901	77.901	77.901
145881	Aditya Birla Sun Life Nifty Next 50 ETF	04-Nov-2024	71.9122	71.9122	71.9122
147735	ADITYA BIRLA SUN LIFE BANKING ETF	04-Nov-2024	52.0091	52.0091	52.0091
149262	Aditya Birla Sun Life Nifty Healthcare ETF	04-Nov-2024	14.7131	14.7131	14.7131
149293	Aditya Birla Sun Life Nifty IT ETF	04-Nov-2024	42.4232	42.4232	42.4232
149779	Aditya Birla Sun Life Silver ETF	04-Nov-2024	95.6503	95.6503	95.6503
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	04-Nov-2024	34.7268	34.7268	34.7268
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	04-Nov-2024	21.6467	21.6467	21.6467
543613	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	04-Nov-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	04-Nov-2024	10.0999	10.0999	10.0999
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	04-Nov-2024	103.3537	103.3537	103.3537
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	04-Nov-2024	101.8885	101.8885	101.8885