

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	09-Dec-2024	68.0687	68.0687	68.0687
115512	Aditya Birla Sun Life Nifty ETF	09-Dec-2024	28.2798	28.2798	28.2798
139581	Aditya Birla Sun Life SENSEX ETF	09-Dec-2024	80.6249	80.6249	80.6249
145881	Aditya Birla Sun Life Nifty Next 50 ETF	09-Dec-2024	75.358	75.358	75.358
147735	ADITYA BIRLA SUN LIFE BANKING ETF	09-Dec-2024	54.2272	54.2272	54.2272
149262	Aditya Birla Sun Life Nifty Healthcare ETF	09-Dec-2024	14.664	14.664	14.664
149293	Aditya Birla Sun Life Nifty IT ETF	09-Dec-2024	47.0265	47.0265	47.0265
149779	Aditya Birla Sun Life Silver ETF	09-Dec-2024	92.5126	92.5126	92.5126
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	09-Dec-2024	35.6745	35.6745	35.6745
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	09-Dec-2024	21.9707	21.9707	21.9707
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	09-Dec-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	09-Dec-2024	10.4372	10.4372	10.4372
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	09-Dec-2024	104.3365	104.3365	104.3365
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	09-Dec-2024	103.0406	103.0406	103.0406