

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	06-Dec-2024	67.6651	67.6651	67.6651
115512	Aditya Birla Sun Life Nifty ETF	06-Dec-2024	28.3474	28.3474	28.3474
139581	Aditya Birla Sun Life SENSEX ETF	06-Dec-2024	80.8236	80.8236	80.8236
145881	Aditya Birla Sun Life Nifty Next 50 ETF	06-Dec-2024	75.7028	75.7028	75.7028
147735	ADITYA BIRLA SUN LIFE BANKING ETF	06-Dec-2024	54.3313	54.3313	54.3313
149262	Aditya Birla Sun Life Nifty Healthcare ETF	06-Dec-2024	14.7381	14.7381	14.7381
149293	Aditya Birla Sun Life Nifty IT ETF	06-Dec-2024	46.9059	46.9059	46.9059
149779	Aditya Birla Sun Life Silver ETF	06-Dec-2024	91.9891	91.9891	91.9891
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	06-Dec-2024	35.729	35.729	35.729
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	06-Dec-2024	22.1434	22.1434	22.1434
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	06-Dec-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	06-Dec-2024	10.4104	10.4104	10.4104
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	06-Dec-2024	104.1024	104.1024	104.1024
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	06-Dec-2024	102.8275	102.8275	102.8275