

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	27-Nov-2024	67.7115	67.7115	67.7115
115512	Aditya Birla Sun Life Nifty ETF	27-Nov-2024	27.8855	27.8855	27.8855
139581	Aditya Birla Sun Life SENSEX ETF	27-Nov-2024	79.368	79.368	79.368
145881	Aditya Birla Sun Life Nifty Next 50 ETF	27-Nov-2024	72.7538	72.7538	72.7538
147735	ADITYA BIRLA SUN LIFE BANKING ETF	27-Nov-2024	53.1074	53.1074	53.1074
149262	Aditya Birla Sun Life Nifty Healthcare ETF	27-Nov-2024	14.2583	14.2583	14.2583
149293	Aditya Birla Sun Life Nifty IT ETF	27-Nov-2024	46.1775	46.1775	46.1775
149779	Aditya Birla Sun Life Silver ETF	27-Nov-2024	89.7686	89.7686	89.7686
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	27-Nov-2024	34.6255	34.6255	34.6255
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	27-Nov-2024	22.0104	22.0104	22.0104
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	27-Nov-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	27-Nov-2024	10.2367	10.2367	10.2367
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	27-Nov-2024	103.5562	103.5562	103.5562
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	27-Nov-2024	102.2474	102.2474	102.2474