

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	10-Dec-2024	68.4016	68.4016	68.4016
115512	Aditya Birla Sun Life Nifty ETF	10-Dec-2024	28.2695	28.2695	28.2695
139581	Aditya Birla Sun Life SENSEX ETF	10-Dec-2024	80.6263	80.6263	80.6263
145881	Aditya Birla Sun Life Nifty Next 50 ETF	10-Dec-2024	75.7592	75.7592	75.7592
147735	ADITYA BIRLA SUN LIFE BANKING ETF	10-Dec-2024	54.3995	54.3995	54.3995
149262	Aditya Birla Sun Life Nifty Healthcare ETF	10-Dec-2024	14.6707	14.6707	14.6707
149293	Aditya Birla Sun Life Nifty IT ETF	10-Dec-2024	47.4116	47.4116	47.4116
149779	Aditya Birla Sun Life Silver ETF	10-Dec-2024	93.737	93.737	93.737
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	10-Dec-2024	35.6581	35.6581	35.6581
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	10-Dec-2024	22.0357	22.0357	22.0357
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	10-Dec-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	10-Dec-2024	10.436	10.436	10.436
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	10-Dec-2024	104.4023	104.4023	104.4023
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	10-Dec-2024	103.1383	103.1383	103.1383