

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	12-Dec-2024	69.4279	69.4279	69.4279
115512	Aditya Birla Sun Life Nifty ETF	12-Dec-2024	28.199	28.199	28.199
139581	Aditya Birla Sun Life SENSEX ETF	12-Dec-2024	80.4086	80.4086	80.4086
145881	Aditya Birla Sun Life Nifty Next 50 ETF	12-Dec-2024	75.7442	75.7442	75.7442
147735	ADITYA BIRLA SUN LIFE BANKING ETF	12-Dec-2024	54.0323	54.0323	54.0323
149282	Aditya Birla Sun Life Nifty Healthcare ETF	12-Dec-2024	14.677	14.677	14.677
149293	Aditya Birla Sun Life Nifty IT ETF	12-Dec-2024	47.9369	47.9369	47.9369
149779	Aditya Birla Sun Life Silver ETF	12-Dec-2024	94.7905	94.7905	94.7905
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	12-Dec-2024	35.5696	35.5696	35.5696
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	12-Dec-2024	22.1009	22.1009	22.1009
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	12-Dec-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	12-Dec-2024	10.3354	10.3354	10.3354
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	12-Dec-2024	104.2836	104.2836	104.2836
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	12-Dec-2024	102.9682	102.9682	102.9682