

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	11-Dec-2024	69.058	69.058	69.058
115512	Aditya Birla Sun Life Nifty ETF	11-Dec-2024	28.3059	28.3059	28.3059
139581	Aditya Birla Sun Life SENSEX ETF	11-Dec-2024	80.642	80.642	80.642
145881	Aditya Birla Sun Life Nifty Next 50 ETF	11-Dec-2024	75.9613	75.9613	75.9613
147735	ADITYA BIRLA SUN LIFE BANKING ETF	11-Dec-2024	54.2101	54.2101	54.2101
149262	Aditya Birla Sun Life Nifty Healthcare ETF	11-Dec-2024	14.7241	14.7241	14.7241
149293	Aditya Birla Sun Life Nifty IT ETF	11-Dec-2024	47.5691	47.5691	47.5691
149779	Aditya Birla Sun Life Silver ETF	11-Dec-2024	93.6323	93.6323	93.6323
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	11-Dec-2024	35.7966	35.7966	35.7966
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	11-Dec-2024	22.1809	22.1809	22.1809
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	11-Dec-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	11-Dec-2024	10.4474	10.4474	10.4474
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	11-Dec-2024	104.3342	104.3342	104.3342
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	11-Dec-2024	103.0708	103.0708	103.0708