

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	05-Dec-2024	67.8846	67.8846	67.8846
115512	Aditya Birla Sun Life Nifty ETF	05-Dec-2024	28.3826	28.3826	28.3826
139581	Aditya Birla Sun Life SENSEX ETF	05-Dec-2024	80.8798	80.8798	80.8798
145881	Aditya Birla Sun Life Nifty Next 50 ETF	05-Dec-2024	75.1308	75.1308	75.1308
147735	ADITYA BIRLA SUN LIFE BANKING ETF	05-Dec-2024	54.427	54.427	54.427
149262	Aditya Birla Sun Life Nifty Healthcare ETF	05-Dec-2024	14.7473	14.7473	14.7473
149293	Aditya Birla Sun Life Nifty IT ETF	05-Dec-2024	47.0007	47.0007	47.0007
149779	Aditya Birla Sun Life Silver ETF	05-Dec-2024	92.2946	92.2946	92.2946
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	05-Dec-2024	35.4957	35.4957	35.4957
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	05-Dec-2024	22.1458	22.1458	22.1458
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	05-Dec-2024	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	05-Dec-2024	10.3613	10.3613	10.3613
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	05-Dec-2024	104.441	104.441	104.441
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	05-Dec-2024	103.2203	103.2203	103.2203