

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	08-Jan-2025	68.6911	68.6911	68.6911
115512	Aditya Birla Sun Life Nifty ETF	08-Jan-2025	27.2112	27.2112	27.2112
139581	Aditya Birla Sun Life SENSEX ETF	08-Jan-2025	77.2906	77.2906	77.2906
145881	Aditya Birla Sun Life Nifty Next 50 ETF	08-Jan-2025	68.9727	68.9727	68.9727
147735	ADITYA BIRLA SUN LIFE BANKING ETF	08-Jan-2025	50.5868	50.5868	50.5868
149262	Aditya Birla Sun Life Nifty Healthcare ETF	08-Jan-2025	15.104	15.104	15.104
149293	Aditya Birla Sun Life Nifty IT ETF	08-Jan-2025	45.7606	45.7606	45.7606
149779	Aditya Birla Sun Life Silver ETF	08-Jan-2025	90.6498	90.6498	90.6498
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	08-Jan-2025	32.259	32.259	32.259
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	08-Jan-2025	21.2383	21.2383	21.2383
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	08-Jan-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	08-Jan-2025	9.5737	9.5737	9.5737
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	08-Jan-2025	104.5577	104.5577	104.5577
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	08-Jan-2025	103.2329	103.2329	103.2329