

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	10-Jan-2025	69.2676	69.2676	69.2676
115512	Aditya Birla Sun Life Nifty ETF	10-Jan-2025	26.9138	26.9138	26.9138
139581	Aditya Birla Sun Life SENSEX ETF	10-Jan-2025	76.5227	76.5227	76.5227
145881	Aditya Birla Sun Life Nifty Next 50 ETF	10-Jan-2025	66.7453	66.7453	66.7453
147735	ADITYA BIRLA SUN LIFE BANKING ETF	10-Jan-2025	49.4689	49.4689	49.4689
149262	Aditya Birla Sun Life Nifty Healthcare ETF	10-Jan-2025	14.7097	14.7097	14.7097
149293	Aditya Birla Sun Life Nifty IT ETF	10-Jan-2025	46.7826	46.7826	46.7826
149779	Aditya Birla Sun Life Silver ETF	10-Jan-2025	91.1922	91.1922	91.1922
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	10-Jan-2025	31.6202	31.6202	31.6202
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	10-Jan-2025	21.1816	21.1816	21.1816
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	10-Jan-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	10-Jan-2025	9.1851	9.1851	9.1851
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	10-Jan-2025	104.5312	104.5312	104.5312
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	10-Jan-2025	103.2573	103.2573	103.2573