

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	13-Jan-2025	69.4279	69.4279	69.4279
115512	Aditya Birla Sun Life Nifty ETF	13-Jan-2025	26.5146	26.5146	26.5146
139581	Aditya Birla Sun Life SENSEX ETF	13-Jan-2025	75.4763	75.4763	75.4763
145881	Aditya Birla Sun Life Nifty Next 50 ETF	13-Jan-2025	63.8638	63.8638	63.8638
147735	ADITYA BIRLA SUN LIFE BANKING ETF	13-Jan-2025	48.7649	48.7649	48.7649
149262	Aditya Birla Sun Life Nifty Healthcare ETF	13-Jan-2025	14.349	14.349	14.349
149293	Aditya Birla Sun Life Nifty IT ETF	13-Jan-2025	46.1418	46.1418	46.1418
149779	Aditya Birla Sun Life Silver ETF	13-Jan-2025	90.8799	90.8799	90.8799
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	13-Jan-2025	30.4554	30.4554	30.4554
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	13-Jan-2025	20.7589	20.7589	20.7589
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	13-Jan-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	13-Jan-2025	8.8279	8.8279	8.8279
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	13-Jan-2025	104.058	104.058	104.058
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	13-Jan-2025	102.8103	102.8103	102.8103