

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	16-Jan-2025	70.0694	70.0694	70.0694
115512	Aditya Birla Sun Life Nifty 50 ETF	16-Jan-2025	26.7778	26.7778	26.7778
139581	Aditya Birla Sun Life BSE Sensex ETF	16-Jan-2025	76.1965	76.1965	76.1965
145881	Aditya Birla Sun Life Nifty Next 50 ETF	16-Jan-2025	67.0626	67.0626	67.0626
147735	Aditya Birla Sun Life Nifty Bank ETF	16-Jan-2025	50.0202	50.0202	50.0202
149262	Aditya Birla Sun Life Nifty Healthcare ETF	16-Jan-2025	14.3	14.3	14.3
149293	Aditya Birla Sun Life Nifty IT ETF	16-Jan-2025	45.2916	45.2916	45.2916
149779	Aditya Birla Sun Life Silver ETF	16-Jan-2025	92.8341	92.8341	92.8341
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	16-Jan-2025	31.0969	31.0969	31.0969
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	16-Jan-2025	20.6427	20.6427	20.6427
543813	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	16-Jan-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	16-Jan-2025	9.3213	9.3213	9.3213
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	16-Jan-2025	104.639	104.639	104.639
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	16-Jan-2025	103.4638	103.4638	103.4638