

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	17-Jan-2025	70.2118	70.2118	70.2118
115512	Aditya Birla Sun Life Nifty 50 ETF	17-Jan-2025	26.6778	26.6778	26.6778
139581	Aditya Birla Sun Life BSE Sensex ETF	17-Jan-2025	75.7973	75.7973	75.7973
145881	Aditya Birla Sun Life Nifty Next 50 ETF	17-Jan-2025	67.5699	67.5699	67.5699
147735	Aditya Birla Sun Life Nifty Bank ETF	17-Jan-2025	49.2708	49.2708	49.2708
149262	Aditya Birla Sun Life Nifty Healthcare ETF	17-Jan-2025	14.3618	14.3618	14.3618
149293	Aditya Birla Sun Life Nifty IT ETF	17-Jan-2025	44.3186	44.3186	44.3186
149779	Aditya Birla Sun Life Silver ETF	17-Jan-2025	91.5511	91.5511	91.5511
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	17-Jan-2025	30.9955	30.9955	30.9955
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	17-Jan-2025	20.7686	20.7686	20.7686
543813	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	17-Jan-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	17-Jan-2025	9.4486	9.4486	9.4486
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	17-Jan-2025	104.5327	104.5327	104.5327
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	17-Jan-2025	103.3563	103.3563	103.3563