

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	15-Jan-2025	69.5371	69.5371	69.5371
115512	Aditya Birla Sun Life Nifty 50 ETF	15-Jan-2025	26.6646	26.6646	26.6646
139581	Aditya Birla Sun Life BSE Sensex ETF	15-Jan-2025	75.8815	75.8815	75.8815
145881	Aditya Birla Sun Life Nifty Next 50 ETF	15-Jan-2025	66.1029	66.1029	66.1029
147735	Aditya Birla Sun Life Nifty Bank ETF	15-Jan-2025	49.4855	49.4855	49.4855
149262	Aditya Birla Sun Life Nifty Healthcare ETF	15-Jan-2025	14.3013	14.3013	14.3013
149293	Aditya Birla Sun Life Nifty IT ETF	15-Jan-2025	45.5146	45.5146	45.5146
149779	Aditya Birla Sun Life Silver ETF	15-Jan-2025	90.6576	90.6576	90.6576
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	15-Jan-2025	30.9835	30.9835	30.9835
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	15-Jan-2025	20.668	20.668	20.668
543813	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	15-Jan-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	15-Jan-2025	9.1899	9.1899	9.1899
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	15-Jan-2025	104.261	104.261	104.261
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	15-Jan-2025	103.0547	103.0547	103.0547