

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	24-Jan-2025	71.2828	71.2828	71.2828
115512	Aditya Birla Sun Life Nifty 50 ETF	24-Jan-2025	26.55	26.55	26.55
139581	Aditya Birla Sun Life BSE Sensex ETF	24-Jan-2025	75.3723	75.3723	75.3723
145881	Aditya Birla Sun Life Nifty Next 50 ETF	24-Jan-2025	64.9143	64.9143	64.9143
147735	Aditya Birla Sun Life Nifty Bank ETF	24-Jan-2025	49.0939	49.0939	49.0939
149262	Aditya Birla Sun Life Nifty Healthcare ETF	24-Jan-2025	14.2943	14.2943	14.2943
149293	Aditya Birla Sun Life Nifty IT ETF	24-Jan-2025	45.8808	45.8808	45.8808
149779	Aditya Birla Sun Life Silver ETF	24-Jan-2025	92.1435	92.1435	92.1435
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	24-Jan-2025	30.2605	30.2605	30.2605
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	24-Jan-2025	20.69	20.69	20.69
543813	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	24-Jan-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	24-Jan-2025	9.1432	9.1432	9.1432
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	24-Jan-2025	105.1139	105.1139	105.1139
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	24-Jan-2025	103.8592	103.8592	103.8592