

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	27-Jan-2025	71.2122	71.2122	71.2122
115512	Aditya Birla Sun Life Nifty 50 ETF	27-Jan-2025	26.2476	26.2476	26.2476
139581	Aditya Birla Sun Life BSE Sensex ETF	27-Jan-2025	74.5573	74.5573	74.5573
145881	Aditya Birla Sun Life Nifty Next 50 ETF	27-Jan-2025	63.083	63.083	63.083
147735	Aditya Birla Sun Life Nifty Bank ETF	27-Jan-2025	48.7855	48.7855	48.7855
149262	Aditya Birla Sun Life Nifty Healthcare ETF	27-Jan-2025	13.9509	13.9509	13.9509
149293	Aditya Birla Sun Life Nifty IT ETF	27-Jan-2025	44.3459	44.3459	44.3459
149779	Aditya Birla Sun Life Silver ETF	27-Jan-2025	91.321	91.321	91.321
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	27-Jan-2025	29.3703	29.3703	29.3703
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	27-Jan-2025	20.2868	20.2868	20.2868
543813	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	27-Jan-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	27-Jan-2025	8.8937	8.8937	8.8937
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	27-Jan-2025	105.3846	105.3846	105.3846
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	27-Jan-2025	104.2181	104.2181	104.2181