

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	20-Jan-2025	70.3224	70.3224	70.3224
115512	Aditya Birla Sun Life Nifty 50 ETF	20-Jan-2025	26.8403	26.8403	26.8403
139581	Aditya Birla Sun Life BSE Sensex ETF	20-Jan-2025	76.2455	76.2455	76.2455
145881	Aditya Birla Sun Life Nifty Next 50 ETF	20-Jan-2025	67.6236	67.6236	67.6236
147735	Aditya Birla Sun Life Nifty Bank ETF	20-Jan-2025	50.0925	50.0925	50.0925
149262	Aditya Birla Sun Life Nifty Healthcare ETF	20-Jan-2025	14.4437	14.4437	14.4437
149293	Aditya Birla Sun Life Nifty IT ETF	20-Jan-2025	44.4863	44.4863	44.4863
149779	Aditya Birla Sun Life Silver ETF	20-Jan-2025	91.3219	91.3219	91.3219
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	20-Jan-2025	31.0433	31.0433	31.0433
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	20-Jan-2025	20.8124	20.8124	20.8124
543813	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	20-Jan-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	20-Jan-2025	9.5715	9.5715	9.5715
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	20-Jan-2025	104.6964	104.6964	104.6964
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	20-Jan-2025	103.4899	103.4899	103.4899