

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	21-Jan-2025	70.4743	70.4743	70.4743
115512	Aditya Birla Sun Life Nifty 50 ETF	21-Jan-2025	26.4725	26.4725	26.4725
139581	Aditya Birla Sun Life BSE Sensex ETF	21-Jan-2025	75.0249	75.0249	75.0249
145881	Aditya Birla Sun Life Nifty Next 50 ETF	21-Jan-2025	65.8592	65.8592	65.8592
147735	Aditya Birla Sun Life Nifty Bank ETF	21-Jan-2025	49.3006	49.3006	49.3006
149262	Aditya Birla Sun Life Nifty Healthcare ETF	21-Jan-2025	14.3425	14.3425	14.3425
149293	Aditya Birla Sun Life Nifty IT ETF	21-Jan-2025	43.9672	43.9672	43.9672
149779	Aditya Birla Sun Life Silver ETF	21-Jan-2025	91.5486	91.5486	91.5486
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	21-Jan-2025	29.9483	29.9483	29.9483
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	21-Jan-2025	20.6312	20.6312	20.6312
543813	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	21-Jan-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	21-Jan-2025	9.404	9.404	9.404
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	21-Jan-2025	104.8874	104.8874	104.8874
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	21-Jan-2025	103.7021	103.7021	103.7021