

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	22-Jan-2025	70.9874	70.9874	70.9874
115512	Aditya Birla Sun Life Nifty 50 ETF	22-Jan-2025	26.6226	26.6226	26.6226
139581	Aditya Birla Sun Life BSE Sensex ETF	22-Jan-2025	75.5846	75.5846	75.5846
145881	Aditya Birla Sun Life Nifty Next 50 ETF	22-Jan-2025	65.3009	65.3009	65.3009
147735	Aditya Birla Sun Life Nifty Bank ETF	22-Jan-2025	49.4563	49.4563	49.4563
149262	Aditya Birla Sun Life Nifty Healthcare ETF	22-Jan-2025	14.4184	14.4184	14.4184
149293	Aditya Birla Sun Life Nifty IT ETF	22-Jan-2025	44.9029	44.9029	44.9029
149779	Aditya Birla Sun Life Silver ETF	22-Jan-2025	92.2679	92.2679	92.2679
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	22-Jan-2025	29.8699	29.8699	29.8699
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	22-Jan-2025	20.5959	20.5959	20.5959
543813	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	22-Jan-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	22-Jan-2025	9.2568	9.2568	9.2568
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	22-Jan-2025	105.0323	105.0323	105.0323
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	22-Jan-2025	103.8259	103.8259	103.8259