

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	30-Jan-2025	72.0837	72.0837	72.0837
115512	Aditya Birla Sun Life Nifty 50 ETF	30-Jan-2025	26.7343	26.7343	26.7343
139581	Aditya Birla Sun Life BSE Sensex ETF	30-Jan-2025	75.9342	75.9342	75.9342
145881	Aditya Birla Sun Life Nifty Next 50 ETF	30-Jan-2025	64.6037	64.6037	64.6037
147735	Aditya Birla Sun Life Nifty Bank ETF	30-Jan-2025	50.0507	50.0507	50.0507
149262	Aditya Birla Sun Life Nifty Healthcare ETF	30-Jan-2025	14.0602	14.0602	14.0602
149293	Aditya Birla Sun Life Nifty IT ETF	30-Jan-2025	44.7337	44.7337	44.7337
149779	Aditya Birla Sun Life Silver ETF	30-Jan-2025	93.2742	93.2742	93.2742
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	30-Jan-2025	29.5469	29.5469	29.5469
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	30-Jan-2025	20.6004	20.6004	20.6004
543813	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	30-Jan-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	30-Jan-2025	9.1217	9.1217	9.1217
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	30-Jan-2025	105.3222	105.3222	105.3222
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	30-Jan-2025	104.2378	104.2378	104.2378