

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	23-Jan-2025	70.8683	70.8683	70.8683
115512	Aditya Birla Sun Life Nifty 50 ETF	23-Jan-2025	26.68	26.68	26.68
139581	Aditya Birla Sun Life BSE Sensex ETF	23-Jan-2025	75.6985	75.6985	75.6985
145881	Aditya Birla Sun Life Nifty Next 50 ETF	23-Jan-2025	65.9588	65.9588	65.9588
147735	Aditya Birla Sun Life Nifty Bank ETF	23-Jan-2025	49.3187	49.3187	49.3187
149262	Aditya Birla Sun Life Nifty Healthcare ETF	23-Jan-2025	14.6025	14.6025	14.6025
149293	Aditya Birla Sun Life Nifty IT ETF	23-Jan-2025	45.7004	45.7004	45.7004
149779	Aditya Birla Sun Life Silver ETF	23-Jan-2025	91.5488	91.5488	91.5488
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	23-Jan-2025	30.576	30.576	30.576
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	23-Jan-2025	20.8106	20.8106	20.8106
543813	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	23-Jan-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	23-Jan-2025	9.2855	9.2855	9.2855
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	23-Jan-2025	104.9842	104.9842	104.9842
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	23-Jan-2025	103.7292	103.7292	103.7292