

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	01-Feb-2025	72.7552	72.7552	72.7552
115512	Aditya Birla Sun Life Nifty 50 ETF	01-Feb-2025	27.0085	27.0085	27.0085
139581	Aditya Birla Sun Life BSE Sensex ETF	01-Feb-2025	76.6815	76.6815	76.6815
145881	Aditya Birla Sun Life Nifty Next 50 ETF	01-Feb-2025	65.9706	65.9706	65.9706
147735	Aditya Birla Sun Life Nifty Bank ETF	01-Feb-2025	50.2482	50.2482	50.2482
149262	Aditya Birla Sun Life Nifty Healthcare ETF	01-Feb-2025	14.0761	14.0761	14.0761
149293	Aditya Birla Sun Life Nifty IT ETF	01-Feb-2025	44.3266	44.3266	44.3266
149779	Aditya Birla Sun Life Silver ETF	01-Feb-2025	94.2958	94.2958	94.2958
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	01-Feb-2025	29.9717	29.9717	29.9717
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	01-Feb-2025	21.0558	21.0558	21.0558
543813	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	01-Feb-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	01-Feb-2025	9.0962	9.0962	9.0962