

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	03-Feb-2025	73.2033	73.2033	73.2033
115512	Aditya Birla Sun Life Nifty 50 ETF	03-Feb-2025	26.8694	26.8694	26.8694
139581	Aditya Birla Sun Life BSE Sensex ETF	03-Feb-2025	76.3656	76.3656	76.3656
145881	Aditya Birla Sun Life Nifty Next 50 ETF	03-Feb-2025	65.0731	65.0731	65.0731
147735	Aditya Birla Sun Life Nifty Bank ETF	03-Feb-2025	49.9469	49.9469	49.9469
149262	Aditya Birla Sun Life Nifty Healthcare ETF	03-Feb-2025	14.1032	14.1032	14.1032
149293	Aditya Birla Sun Life Nifty IT ETF	03-Feb-2025	44.6236	44.6236	44.6236
149779	Aditya Birla Sun Life Silver ETF	03-Feb-2025	94.1822	94.1822	94.1822
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	03-Feb-2025	30.0082	30.0082	30.0082
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	03-Feb-2025	20.7337	20.7337	20.7337
543813	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	03-Feb-2025	1000	1000	1000
544218	Aditya Birla Sun Life Nifty PSE ETF	03-Feb-2025	8.8063	8.8063	8.8063
544211	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	03-Feb-2025	105.3706	105.3706	105.3706
544228	Aditya Birla Sun Life CRISIL 10 Year GILT ETF	03-Feb-2025	104.3703	104.3703	104.3703