

| Code   | Scheme NAV Name  | NAV Date    | NAV Amount | Repurchase Price | Sale Price |
|--------|--|-------------|------------|------------------|------------|
| 115127 | Aditya Birla Sun Life Gold ETF                           | 30-Oct-2024 | 70.7196    | 70.7196          | 70.7196    |
| 115512 | Aditya Birla Sun Life Nifty ETF                          | 30-Oct-2024 | 27.9423    | 27.9423          | 27.9423    |
| 139581 | Aditya Birla Sun Life SENSEX ETF                         | 30-Oct-2024 | 79.027     | 79.027           | 79.027     |
| 145881 | Aditya Birla Sun Life Nifty Next 50 ETF                  | 30-Oct-2024 | 72.7857    | 72.7857          | 72.7857    |
| 147735 | ADITYA BIRLA SUN LIFE BANKING ETF                        | 30-Oct-2024 | 52.6097    | 52.6097          | 52.6097    |
| 149262 | Aditya Birla Sun Life Nifty Healthcare ETF               | 30-Oct-2024 | 14.5224    | 14.5224          | 14.5224    |
| 149293 | Aditya Birla Sun Life Nifty IT ETF                       | 30-Oct-2024 | 43.6829    | 43.6829          | 43.6829    |
| 149779 | Aditya Birla Sun Life Silver ETF                         | 30-Oct-2024 | 99.3694    | 99.3694          | 99.3694    |
| 543575 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF          | 30-Oct-2024 | 35.0863    | 35.0863          | 35.0863    |
| 543574 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF           | 30-Oct-2024 | 22.1357    | 22.1357          | 22.1357    |
| 543813 | ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF | 30-Oct-2024 | 1000       | 1000             | 1000       |
| 544218 | Aditya Birla Sun Life Nifty PSE ETF                      | 30-Oct-2024 | 10.2353    | 10.2353          | 10.2353    |
| 544211 | Aditya Birla Sun Life CRISIL Broad Based Gilt ETF        | 30-Oct-2024 | 103.3054   | 103.3054         | 103.3054   |
| 544228 | Aditya Birla Sun Life CRISIL 10 Year GILT ETF            | 30-Oct-2024 | 101.8213   | 101.8213         | 101.8213   |