

| Code | Scheme NAV Name | NAV Date | NAV Amount | Repurchase Price | Sale Price |
|--------|--|-------------|------------|------------------|------------|
| 115127 | Aditya Birla Sun Life Gold ETF | 11-Nov-2024 | 68.2712 | 68.2712 | 68.2712 |
| 115512 | Aditya Birla Sun Life Nifty ETF | 11-Nov-2024 | 27.7266 | 27.7266 | 27.7266 |
| 139581 | Aditya Birla Sun Life SENSEX ETF | 11-Nov-2024 | 78.6183 | 78.6183 | 78.6183 |
| 145881 | Aditya Birla Sun Life Nifty Next 50 ETF | 11-Nov-2024 | 72.5103 | 72.5103 | 72.5103 |
| 147735 | ADITYA BIRLA SUN LIFE BANKING ETF | 11-Nov-2024 | 52.6797 | 52.6797 | 52.6797 |
| 149262 | Aditya Birla Sun Life Nifty Healthcare ETF | 11-Nov-2024 | 14.5734 | 14.5734 | 14.5734 |
| 149293 | Aditya Birla Sun Life Nifty IT ETF | 11-Nov-2024 | 44.6821 | 44.6821 | 44.6821 |
| 149779 | Aditya Birla Sun Life Silver ETF | 11-Nov-2024 | 92.0391 | 92.0391 | 92.0391 |
| 543575 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 11-Nov-2024 | 34.8574 | 34.8574 | 34.8574 |
| 543574 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 11-Nov-2024 | 21.9738 | 21.9738 | 21.9738 |
| 543813 | ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF | 11-Nov-2024 | 1000 | 1000 | 1000 |
| 544218 | Aditya Birla Sun Life Nifty PSE ETF | 11-Nov-2024 | 10.2725 | 10.2725 | 10.2725 |
| 544211 | Aditya Birla Sun Life CRISIL Broad Based Gilt ETF | 11-Nov-2024 | 103.5087 | 103.5087 | 103.5087 |
| 544228 | Aditya Birla Sun Life CRISIL 10 Year GILT ETF | 11-Nov-2024 | 102.0699 | 102.0699 | 102.0699 |