

| Code | Scheme NAV Name | NAV Date | NAV Amount | Repurchase Price | Sale Price |
|--------|---|-------------|------------|------------------|------------|
| 115127 | Aditya Birla Sun Life Gold ETF | 31-Jan-2025 | 72.7563 | 72.7563 | 72.7563 |
| 115512 | Aditya Birla Sun Life Nifty 50 ETF | 31-Jan-2025 | 27.0388 | 27.0388 | 27.0388 |
| 139581 | Aditya Birla Sun Life BSE Sensex ETF | 31-Jan-2025 | 76.6763 | 76.6763 | 76.6763 |
| 145881 | Aditya Birla Sun Life Nifty Next 50 ETF | 31-Jan-2025 | 65.5807 | 65.5807 | 65.5807 |
| 147735 | Aditya Birla Sun Life Nifty Bank ETF | 31-Jan-2025 | 50.3298 | 50.3298 | 50.3298 |
| 149262 | Aditya Birla Sun Life Nifty Healthcare ETF | 31-Jan-2025 | 14.0892 | 14.0892 | 14.0892 |
| 149293 | Aditya Birla Sun Life Nifty IT ETF | 31-Jan-2025 | 44.9895 | 44.9895 | 44.9895 |
| 149779 | Aditya Birla Sun Life Silver ETF | 31-Jan-2025 | 94.2966 | 94.2966 | 94.2966 |
| 543575 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 31-Jan-2025 | 29.8785 | 29.8785 | 29.8785 |
| 543574 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 31-Jan-2025 | 21.0231 | 21.0231 | 21.0231 |
| 543813 | Aditya Birla Sun Life CRISIL Liquid Overnight ETF | 31-Jan-2025 | 1000 | 1000 | 1000 |
| 544218 | Aditya Birla Sun Life Nifty PSE ETF | 31-Jan-2025 | 9.3821 | 9.3821 | 9.3821 |
| 544211 | Aditya Birla Sun Life CRISIL Broad Based Gilt ETF | 31-Jan-2025 | 105.2527 | 105.2527 | 105.2527 |
| 544228 | Aditya Birla Sun Life CRISIL 10 Year GILT ETF | 31-Jan-2025 | 104.1443 | 104.1443 | 104.1443 |