

| Code   | Scheme NAV Name                                          | NAV Date    | NAV Amount | Repurchase Price | Sale Price |
|--------|----------------------------------------------------------|-------------|------------|------------------|------------|
| 115127 | Aditya Birla Sun Life Gold ETF                           | 07-Jan-2025 | 68.4204    | 68.4204          | 68.4204    |
| 115512 | Aditya Birla Sun Life Nifty ETF                          | 07-Jan-2025 | 27.2337    | 27.2337          | 27.2337    |
| 139581 | Aditya Birla Sun Life SENSEX ETF                         | 07-Jan-2025 | 77.3432    | 77.3432          | 77.3432    |
| 145881 | Aditya Birla Sun Life Nifty Next 50 ETF                  | 07-Jan-2025 | 69.5294    | 69.5294          | 69.5294    |
| 147735 | ADITYA BIRLA SUN LIFE BANKING ETF                        | 07-Jan-2025 | 50.9597    | 50.9597          | 50.9597    |
| 149262 | Aditya Birla Sun Life Nifty Healthcare ETF               | 07-Jan-2025 | 15.271     | 15.271           | 15.271     |
| 149293 | Aditya Birla Sun Life Nifty IT ETF                       | 07-Jan-2025 | 45.49      | 45.49            | 45.49      |
| 149779 | Aditya Birla Sun Life Silver ETF                         | 07-Jan-2025 | 90.5528    | 90.5528          | 90.5528    |
| 543575 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF          | 07-Jan-2025 | 32.7881    | 32.7881          | 32.7881    |
| 543574 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF           | 07-Jan-2025 | 21.2494    | 21.2494          | 21.2494    |
| 543813 | ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF | 07-Jan-2025 | 1000       | 1000             | 1000       |
| 544218 | Aditya Birla Sun Life Nifty PSE ETF                      | 07-Jan-2025 | 9.5838     | 9.5838           | 9.5838     |
| 544211 | Aditya Birla Sun Life CRISIL Broad Based Gilt ETF        | 07-Jan-2025 | 104.6309   | 104.6309         | 104.6309   |
| 544228 | Aditya Birla Sun Life CRISIL 10 Year GILT ETF            | 07-Jan-2025 | 103.3572   | 103.3572         | 103.3572   |