

| Code | Scheme NAV Name | NAV Date | NAV Amount | Repurchase Price | Sale Price |
|--------|---|-------------|------------|------------------|------------|
| 115127 | Aditya Birla Sun Life Gold ETF | 04-Feb-2025 | 73.621 | 73.621 | 73.621 |
| 115512 | Aditya Birla Sun Life Nifty 50 ETF | 04-Feb-2025 | 27.3038 | 27.3038 | 27.3038 |
| 139581 | Aditya Birla Sun Life BSE Sensex ETF | 04-Feb-2025 | 77.7454 | 77.7454 | 77.7454 |
| 145881 | Aditya Birla Sun Life Nifty Next 50 ETF | 04-Feb-2025 | 66.0741 | 66.0741 | 66.0741 |
| 147735 | Aditya Birla Sun Life Nifty Bank ETF | 04-Feb-2025 | 50.9082 | 50.9082 | 50.9082 |
| 149262 | Aditya Birla Sun Life Nifty Healthcare ETF | 04-Feb-2025 | 14.3626 | 14.3626 | 14.3626 |
| 149293 | Aditya Birla Sun Life Nifty IT ETF | 04-Feb-2025 | 45.1965 | 45.1965 | 45.1965 |
| 149779 | Aditya Birla Sun Life Silver ETF | 04-Feb-2025 | 94.7439 | 94.7439 | 94.7439 |
| 543575 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 04-Feb-2025 | 30.4054 | 30.4054 | 30.4054 |
| 543574 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 04-Feb-2025 | 20.9004 | 20.9004 | 20.9004 |
| 543813 | Aditya Birla Sun Life CRISIL Liquid Overnight ETF | 04-Feb-2025 | 1000 | 1000 | 1000 |
| 544218 | Aditya Birla Sun Life Nifty PSE ETF | 04-Feb-2025 | 9.0452 | 9.0452 | 9.0452 |
| 544211 | Aditya Birla Sun Life CRISIL Broad Based Gilt ETF | 04-Feb-2025 | 105.3856 | 105.3856 | 105.3856 |
| 544228 | Aditya Birla Sun Life CRISIL 10 Year GILT ETF | 04-Feb-2025 | 104.3732 | 104.3732 | 104.3732 |