

| Code | Scheme NAV Name | NAV Date | NAV Amount | Repurchase Price | Sale Price |
|--------|--|-------------|------------|------------------|------------|
| 115127 | Aditya Birla Sun Life Gold ETF | 02-Sep-2024 | 63.6754 | 63.6754 | 63.6754 |
| 115512 | Aditya Birla Sun Life Nifty ETF | 02-Sep-2024 | 28.9963 | 28.9963 | 28.9963 |
| 139581 | Aditya Birla Sun Life SENSEX ETF | 02-Sep-2024 | 81.5372 | 81.5372 | 81.5372 |
| 145881 | Aditya Birla Sun Life Nifty Next 50 ETF | 02-Sep-2024 | 78.0829 | 78.0829 | 78.0829 |
| 147735 | ADITYA BIRLA SUN LIFE BANKING ETF | 02-Sep-2024 | 52.2527 | 52.2527 | 52.2527 |
| 149282 | Aditya Birla Sun Life Nifty Healthcare ETF | 02-Sep-2024 | 14.7269 | 14.7269 | 14.7269 |
| 149293 | Aditya Birla Sun Life Nifty IT ETF | 02-Sep-2024 | 44.8445 | 44.8445 | 44.8445 |
| 149779 | Aditya Birla Sun Life Silver ETF | 02-Sep-2024 | 84.1699 | 84.1699 | 84.1699 |
| 543575 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 02-Sep-2024 | 37.2875 | 37.2875 | 37.2875 |
| 543574 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 02-Sep-2024 | 23.4096 | 23.4096 | 23.4096 |
| 543813 | ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF | 02-Sep-2024 | 1000 | 1000 | 1000 |
| 544218 | Aditya Birla Sun Life Nifty PSE ETF | 02-Sep-2024 | 11.4688 | 11.4688 | 11.4688 |
| 544211 | Aditya Birla Sun Life CRISIL Broad Based Gilt ETF | 02-Sep-2024 | 101.9367 | 101.9367 | 101.9367 |
| 544228 | Aditya Birla Sun Life CRISIL 10 Year GILT ETF | 02-Sep-2024 | 100.434 | 100.434 | 100.434 |