

| Code | Scheme NAV Name | NAV Date | NAV Amount | Repurchase Price | Sale Price |
|--------|--|-------------|------------|------------------|------------|
| 115127 | Aditya Birla Sun Life Gold ETF | 11-Sep-2024 | 64.052 | 64.052 | 64.052 |
| 115512 | Aditya Birla Sun Life Nifty ETF | 11-Sep-2024 | 28.5831 | 28.5831 | 28.5831 |
| 139581 | Aditya Birla Sun Life SENSEX ETF | 11-Sep-2024 | 80.5141 | 80.5141 | 80.5141 |
| 145881 | Aditya Birla Sun Life Nifty Next 50 ETF | 11-Sep-2024 | 77.0662 | 77.0662 | 77.0662 |
| 147735 | ADITYA BIRLA SUN LIFE BANKING ETF | 11-Sep-2024 | 51.8139 | 51.8139 | 51.8139 |
| 149262 | Aditya Birla Sun Life Nifty Healthcare ETF | 11-Sep-2024 | 14.8576 | 14.8576 | 14.8576 |
| 149293 | Aditya Birla Sun Life Nifty IT ETF | 11-Sep-2024 | 44.3188 | 44.3188 | 44.3188 |
| 149779 | Aditya Birla Sun Life Silver ETF | 11-Sep-2024 | 84.3342 | 84.3342 | 84.3342 |
| 543575 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 11-Sep-2024 | 36.1191 | 36.1191 | 36.1191 |
| 543574 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 11-Sep-2024 | 23.5753 | 23.5753 | 23.5753 |
| 543813 | ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF | 11-Sep-2024 | 1000 | 1000 | 1000 |
| 544218 | Aditya Birla Sun Life Nifty PSE ETF | 11-Sep-2024 | 10.8001 | 10.8001 | 10.8001 |
| 544211 | Aditya Birla Sun Life CRISIL Broad Based Gilt ETF | 11-Sep-2024 | 102.4509 | 102.4509 | 102.4509 |
| 544228 | Aditya Birla Sun Life CRISIL 10 Year GILT ETF | 11-Sep-2024 | 100.909 | 100.909 | 100.909 |