

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	16-Nov-2022	48.6568	48.6568	48.6568
115512	Aditya Birla Sun Life Nifty ETF	16-Nov-2022	20.706	20.706	20.706
139581	Aditya Birla Sun Life SENSEX ETF	16-Nov-2022	59.8696	59.8696	59.8696
145881	Aditya Birla Sun Life Nifty Next 50 ETF	16-Nov-2022	44.3037	44.3037	44.3037
147735	ADITYA BIRLA SUN LIFE BANKING ETF	16-Nov-2022	42.5861	42.5861	42.5861
149262	Aditya Birla Sun Life Nifty Healthcare ETF	16-Nov-2022	8.3078	8.3078	8.3078
149293	Aditya Birla Sun Life Nifty IT ETF	16-Nov-2022	30.476	30.476	30.476
149779	Aditya Birla Sun Life Silver ETF	16-Nov-2022	66.2068	66.2068	66.2068
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	16-Nov-2022	20.0906	20.0906	20.0906
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	16-Nov-2022	14.6744	14.6744	14.6744