

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	11-Nov-2022	47.453	47.453	47.453
115512	Aditya Birla Sun Life Nifty ETF	11-Nov-2022	20.6386	20.6386	20.6386
139581	Aditya Birla Sun Life SENSEX ETF	11-Nov-2022	59.6765	59.6765	59.6765
145881	Aditya Birla Sun Life Nifty Next 50 ETF	11-Nov-2022	44.3195	44.3195	44.3195
147735	ADITYA BIRLA SUN LIFE BANKING ETF	11-Nov-2022	42.1783	42.1783	42.1783
149262	Aditya Birla Sun Life Nifty Healthcare ETF	11-Nov-2022	8.3132	8.3132	8.3132
149293	Aditya Birla Sun Life Nifty IT ETF	11-Nov-2022	30.1117	30.1117	30.1117
149779	Aditya Birla Sun Life Silver ETF	11-Nov-2022	64.4647	64.4647	64.4647
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	11-Nov-2022	20.1428	20.1428	20.1428
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	11-Nov-2022	14.6753	14.6753	14.6753