

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	15-Nov-2022	48.4276	48.4276	48.4276
115512	Aditya Birla Sun Life Nifty ETF	15-Nov-2022	20.699	20.699	20.699
139581	Aditya Birla Sun Life SENSEX ETF	15-Nov-2022	59.7658	59.7658	59.7658
145881	Aditya Birla Sun Life Nifty Next 50 ETF	15-Nov-2022	44.6306	44.6306	44.6306
147735	ADITYA BIRLA SUN LIFE BANKING ETF	15-Nov-2022	42.4238	42.4238	42.4238
149262	Aditya Birla Sun Life Nifty Healthcare ETF	15-Nov-2022	8.361	8.361	8.361
149293	Aditya Birla Sun Life Nifty IT ETF	15-Nov-2022	30.3886	30.3886	30.3886
149779	Aditya Birla Sun Life Silver ETF	15-Nov-2022	66.2114	66.2114	66.2114
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	15-Nov-2022	20.1526	20.1526	20.1526
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	15-Nov-2022	14.7104	14.7104	14.7104