

Date	Scheme Name	ISIN	Symbol	NAV
29-Jan-25	Edel BSE Capital Markets & Insurance ETF	INF754K01TX4	544326	19.0894
29-Jan-25	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,273.2394
29-Jan-25	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,450.6186
29-Jan-25	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,297.5418
29-Jan-25	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,223.3435
29-Jan-25	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,190.4113
29-Jan-25	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	INF754K01TF1		39.9702
29-Jan-25	Edelweiss Nifty Bank ETF	INF754K01TE4		49.1185