

Date	Scheme Name	ISIN	Symbol	NAV
31-Jan-25	Edel BSE Capital Markets & Insurance ETF	INF754K01TX4	544326	19.2237
31-Jan-25	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	INF754K01TF1		40.4334
31-Jan-25	Edelweiss Nifty Bank ETF	INF754K01TE4		49.5383
31-Jan-25	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,273.7536
31-Jan-25	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,451.5494
31-Jan-25	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,298.0254
31-Jan-25	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,223.3296
31-Jan-25	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,190.7877