

Date	Scheme Name	ISIN	Symbol	NAV
10-Jan-25	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,268.2298
10-Jan-25	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,442.8492
10-Jan-25	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,291.1737
10-Jan-25	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,216.0282
10-Jan-25	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,184.0872
10-Jan-25	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	INF754K01TF1		43.2233
10-Jan-25	Edelweiss Nifty Bank ETF	INF754K01TE4		48.6883
10-Jan-25	Edel BSE Capital Markets & Insurance ETF	INF754K01TX4	544326	19.9762