

Date	Scheme Name	ISIN	Symbol	NAV
07-Jan-25	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	INF754K01TF1		44.7083
07-Jan-25	Edelweiss Nifty Bank ETF	INF754K01TE4		50.1527
07-Jan-25	Edel BSE Capital Markets & Insurance ETF	INF754K01TX4	544326	20.7965
07-Jan-25	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,267.7253
07-Jan-25	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,442.1999
07-Jan-25	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,290.4396
07-Jan-25	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,215.2937
07-Jan-25	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,183.7712