

<b>Date</b>	<b>Scheme Name</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
08-Jan-25	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,267.8051
08-Jan-25	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	INF754K01TF1		43.9886
08-Jan-25	Edelweiss Nifty Bank ETF	INF754K01TE4		49.7863
08-Jan-25	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,442.3813
08-Jan-25	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,290.6451
08-Jan-25	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,215.3442
08-Jan-25	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,183.9958
08-Jan-25	Edel BSE Capital Markets & Insurance ETF	INF754K01TX4	544326	20.4675