

Date	Scheme Name	ISIN	Symbol	NAV
30-Jan-25	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,273.4889
30-Jan-25	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,450.9180
30-Jan-25	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,297.7979
30-Jan-25	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,223.1435
30-Jan-25	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,190.7296
30-Jan-25	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	INF754K01TF1		39.7704
30-Jan-25	Edelweiss Nifty Bank ETF	INF754K01TE4		49.2642
30-Jan-25	Edel BSE Capital Markets & Insurance ETF	INF754K01TX4	544326	18.9742