

Date	Scheme Name	ISIN	Symbol	NAV
13-Jan-25	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,269.0132
13-Jan-25	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,440.9625
13-Jan-25	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,286.8793
13-Jan-25	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,214.1596
13-Jan-25	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,181.3875
13-Jan-25	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	INF754K01TF1		41.5817
13-Jan-25	Edelweiss Nifty Bank ETF	INF754K01TE4		47.9969
13-Jan-25	Edel BSE Capital Markets & Insurance ETF	INF754K01TX4	544326	19.4738