

Date	Scheme Name	ISIN	Symbol	NAV
09-Jan-25	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	INF754K01TF1		43.5935
09-Jan-25	Edelweiss Nifty Bank ETF	INF754K01TE4		49.4555
09-Jan-25	Edel BSE Capital Markets & Insurance ETF	INF754K01TX4	544326	20.3346
09-Jan-25	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,267.9151
09-Jan-25	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,442.4373
09-Jan-25	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,290.8312
09-Jan-25	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,215.7005
09-Jan-25	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,183.9316