

| Date | Scheme Name | ISIN | Symbol | NAV |
|-------------|---|--------------|---------------|------------|
| 04-Feb-25 | BHARAT Bond ETF - April 2025 | INF754K01LD3 | 543215 | 1,274.8196 |
| 04-Feb-25 | Edelweiss Nifty Bank ETF | INF754K01TE4 | | 50.1077 |
| 04-Feb-25 | Edelweiss Nifty500 Multicap Momentum Quality 50 ETF | INF754K01TF1 | | 40.1634 |
| 04-Feb-25 | Bharat Bond ETF - April 2030 | INF754K01KO2 | 542909 | 1,453.2529 |
| 04-Feb-25 | BHARAT Bond ETF - April 2031 | INF754K01LE1 | 543216 | 1,300.6963 |
| 04-Feb-25 | BHARAT Bond ETF - April 2032 | INF754K01OB1 | 543418 | 1,224.4362 |
| 04-Feb-25 | BHARAT Bond ETF - April 2033 | INF754K01QX0 | 543699 | 1,191.9213 |
| 04-Feb-25 | Edel BSE Capital Markets & Insurance ETF | INF754K01TX4 | 544326 | 19.1338 |