

Date	Scheme Name	ISIN	Symbol	NAV
03-Feb-25	Edel BSE Capital Markets & Insurance ETF	INF754K01TX4	544326	18.8704
03-Feb-25	Edelweiss Nifty Bank ETF	INF754K01TE4		49.1625
03-Feb-25	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	INF754K01TF1		39.6125
03-Feb-25	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,274.5256
03-Feb-25	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,453.8759
03-Feb-25	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,299.7972
03-Feb-25	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,224.1212
03-Feb-25	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,191.7000