

Date	Scheme Name	ISIN	Symbol	NAV
27-11-2020	BHARAT Bond ETF - April 2023	INF754K01KN4	542908	1108.2242
27-11-2020	BHARAT Bond ETF - April 2030	INF754K01KO2	542909	1129.2609
27-11-2020	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1023.4222
27-11-2020	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1016.6946
27-11-2020	Edelweiss ETF - NIFTY 50 - Growth Option	INF754K01EK3	539142	14067.7132