

Date	Scheme Name	ISIN	Symbol	NAV
22-01-2020	BHARAT Bond ETF - April 2023	INF754K01KN4	542908	1003.9990
22-01-2020	BHARAT Bond ETF - April 2030	INF754K01KO2	542909	1003.7086
22-01-2020	Edelweiss ETF - NIFTY 50 - Growth Option	INF754K01EK3	539142	13082.0821