

<b>Date</b>	<b>Scheme Name</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
25-01-2021	BHARAT Bond ETF - April 2023	INF754K01KN4	542908	1108.0959
25-01-2021	BHARAT Bond ETF - April 2030	INF754K01KO2	542909	1131.9412
25-01-2021	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1023.7852
25-01-2021	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1020.0240
25-01-2021	Edelweiss ETF - NIFTY 50 - Growth Option	INF754K01EK3	539142	15445.7703