

**PORTFOLIO STATEMENT OF EDELWEISS NIFTY LARGEMIDCAP 250 ETF AS ON DECEMBER 31, 2025**

**(An open-ended exchange traded scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index)**

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value(Rs. In Lacs)	% to Net Assets	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / Awaiting listing on Stock Exchanges</b>						
HDFC Bank Ltd.	INE040A01034	Banks	51,070	506.21	5.32%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	22,546	354.06	3.72%	
ICICI Bank Ltd.	INE090A01021	Banks	23,846	320.23	3.37%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	9,298	195.78	2.06%	
Infosys Ltd.	INE009A01021	IT - Software	11,701	189.02	1.99%	
Larsen & Toubro Ltd.	INE018A01030	Construction	3,921	160.11	1.68%	
State Bank of India	INE062A01020	Banks	13,852	136.05	1.43%	
BSE Ltd.	INE118H01025	Capital Markets	5,045	132.79	1.40%	
ITC Ltd.	INE154A01025	Diversified FMCG	32,176	129.67	1.36%	
Axis Bank Ltd.	INE238A01034	Banks	9,569	121.47	1.28%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	2,981	110.57	1.16%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	3,409	109.30	1.15%	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	4,910	108.07	1.14%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	1,602	92.45	0.97%	
Bajaj Finance Ltd.	INE296A01032	Finance	8,866	87.49	0.92%	
Persistent Systems Ltd.	INE262H01021	IT - Software	1,343	84.23	0.89%	
The Federal Bank Ltd.	INE171A01029	Banks	30,362	81.10	0.85%	
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	149,790	78.89	0.83%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	4,206	76.78	0.81%	
Cummins India Ltd.	INE298A01020	Industrial Products	1,667	73.92	0.78%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	437	72.97	0.77%	
IndusInd Bank Ltd.	INE095A01012	Banks	8,129	70.25	0.74%	
IDFC First Bank Ltd.	INE092T01019	Banks	81,576	69.84	0.73%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	6,965	69.27	0.73%	
Coforge Ltd.	INE591G01025	IT - Software	4,132	68.72	0.72%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	2,964	68.64	0.72%	
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	2,512	67.13	0.71%	
Indus Towers Ltd.	INE121J01017	Telecom - Services	15,973	66.89	0.70%	
Eternal Ltd.	INE758T01015	Retailing	23,973	66.66	0.70%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	5,000	64.95	0.68%	
Swiggy Ltd.	INE00H01014	Retailing	16,520	63.81	0.67%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction	35,314	63.28	0.66%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	2,992	63.12	0.66%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	508	61.48	0.65%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	3,535	60.79	0.64%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	11,860	59.19	0.62%	
HCL Technologies Ltd.	INE860A01027	IT - Software	3,523	57.19	0.60%	
Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	6,432	56.86	0.60%	
Titan Company Ltd.	INE280A01028	Consumer Durables	1,378	55.83	0.59%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	1,791	55.07	0.58%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	6,916	54.99	0.58%	
Max Financial Services Ltd.	INE180A01020	Insurance	3,254	54.40	0.57%	
NTPC Ltd.	INE733E01010	Power	15,829	52.16	0.55%	
Muthoot Finance Ltd.	INE414G01012	Finance	1,324	50.47	0.53%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	27,596	49.69	0.52%	
Polycab India Ltd.	INE455K01017	Industrial Products	649	49.45	0.52%	
Marico Ltd.	INE196A01026	Agricultural Food & other Product	6,526	48.98	0.51%	
Bharat Forge Ltd.	INE465A01025	Auto Components	3,290	48.38	0.51%	
GE Vernova T&D India Limited	INE200A01026	Electrical Equipment	1,528	47.86	0.50%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	11,958	47.78	0.50%	
Yes Bank Ltd.	INE528G01035	Banks	217,471	46.97	0.49%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	396	46.66	0.49%	
Shriram Finance Ltd.	INE721A01047	Finance	4,676	46.58	0.49%	
GMR Airports Ltd.	INE776C01039	Transport Infrastructure	44,043	45.97	0.48%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	15,863	45.60	0.48%	
Sundaram Finance Ltd.	INE660A01013	Finance	850	44.90	0.47%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	16,858	44.70	0.47%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	2,243	42.93	0.45%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	4,830	42.83	0.45%	
The Phoenix Mills Ltd.	INE211B01039	Realty	2,304	42.70	0.45%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	1,510	41.82	0.44%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	3,452	40.84	0.43%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	15,122	40.01	0.42%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	722	39.76	0.42%	
Mphasis Ltd.	INE356A01018	IT - Software	1,407	39.27	0.41%	
Bajaj Finserv Ltd.	INE918I01026	Finance	1,909	38.94	0.41%	
Volta's Ltd.	INE226A01021	Consumer Durables	2,811	38.26	0.40%	
MRF Ltd.	INE883A01011	Auto Components	25	38.21	0.40%	
InterGlobe Aviation Ltd.	INE646L01027	Transport Services	755	38.20	0.40%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	1,859	37.83	0.40%	
360 One Wam Ltd.	INE466L01038	Capital Markets	3,132	37.27	0.39%	
Godrej Properties Ltd.	INE484J01027	Realty	1,842	36.92	0.39%	
Union Bank of India	INE692A01016	Banks	23,852	36.67	0.39%	
Dabur India Ltd.	INE016A01026	Personal Products	7,273	36.63	0.38%	
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	340,272	36.61	0.38%	

JSW Steel Ltd.	INE019A01038	Ferrous Metals	3,136	36.53	0.38%
Indian Bank	INE562A01011	Banks	4,363	36.53	0.38%
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	1,275	36.07	0.38%
Vishal Mega Mart Ltd	INE01EA01019	Retailing	26,258	35.81	0.38%
NMDC Ltd.	INE584A01023	Minerals & Mining	42,655	35.48	0.37%
Waaree Energies Ltd.	INE377N01017	Electrical Equipment	1,181	35.05	0.37%
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	11,068	34.79	0.37%
Bajaj Auto Ltd.	INE917I01010	Automobiles	370	34.57	0.36%
Tube Investments Of India Ltd.	INE974X01010	Auto Components	1,319	34.48	0.36%
Vedanta Ltd.	INE205A01025	Diversified Metals	5,664	34.23	0.36%
Adani Ports & Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	2,315	34.03	0.36%
KEI Industries Ltd.	INE878B01027	Industrial Products	761	33.94	0.36%
Aditya Birla Capital Ltd.	INE674K01013	Finance	9,469	33.87	0.36%
Tech Mahindra Ltd.	INE669C01036	IT - Software	2,120	33.73	0.35%
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	1,625	33.73	0.35%
Eicher Motors Ltd.	INE066A01021	Automobiles	460	33.64	0.35%
Prestige Estates Projects Ltd.	INE811K01011	Realty	2,083	33.22	0.35%
Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	3,947	33.13	0.35%
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	1,460	33.09	0.35%
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Finance	8,164	32.90	0.35%
ICICI Prudential Life Insurance Co Ltd.	INE726G01019	Insurance	4,850	32.41	0.34%
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	1,000	32.38	0.34%
Jio Financial Services Ltd.	INE758E01017	Finance	10,945	32.28	0.34%
L&T Finance Ltd.	INE498L01015	Finance	10,096	31.90	0.34%
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	3,701	31.89	0.34%
Trent Ltd.	INE849A01020	Retailing	741	31.71	0.33%
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	12,969	31.17	0.33%
NHPC Ltd.	INE848E01016	Power	39,048	30.93	0.33%
Nestle India Ltd.	INE239A01024	Food Products	2,394	30.83	0.32%
Torrent Power Ltd.	INE813H01021	Power	2,349	30.69	0.32%
Mankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	1,396	30.66	0.32%
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	1,499	30.50	0.32%
Coal India Ltd.	INE522F01014	Consumable Fuels	7,580	30.24	0.32%
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	7,411	29.19	0.31%
TVS Motor Company Ltd.	INE494B01023	Automobiles	783	29.13	0.31%
UNO Minda Ltd.	INE405E01023	Auto Components	2,237	28.76	0.30%
Oil India Ltd.	INE274J01014	Oil	6,733	28.57	0.30%
Hitachi Energy India Ltd.	INE07V701011	Electrical Equipment	156	28.56	0.30%
JK Cement Ltd.	INE823G01014	Cement & Cement Products	516	28.54	0.30%
Page Industries Ltd.	INE761H01022	Textiles & Apparels	79	28.48	0.30%
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	1,879	28.40	0.30%
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	633	27.78	0.29%
Blue Star Ltd.	INE472A01039	Consumer Durables	1,602	27.73	0.29%
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	423	27.04	0.28%
Jubilant Foodworks Ltd.	INE797F01020	Leisure Services	4,831	26.99	0.28%
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	3,587	26.90	0.28%
Supreme Industries Ltd.	INE195A01028	Industrial Products	795	26.66	0.28%
Sona BLV Precision Forgings Ltd.	INE073K01018	Auto Components	5,531	26.52	0.28%
Tata Communications Ltd.	INE151A01013	Telecom - Services	1,450	26.47	0.28%
Petronet LNG Ltd.	INE347G01014	Gas	9,251	26.28	0.28%
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	17,851	26.24	0.28%
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	2,483	25.95	0.27%
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Product	2,173	25.90	0.27%
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	2,034	25.86	0.27%
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	6,980	25.64	0.27%
Indian Railway Catering & Tou. Corp. Ltd.	INE335Y01020	Leisure Services	3,723	25.49	0.27%
Wipro Ltd.	INE075A01022	IT - Software	9,533	25.10	0.26%
Rail Vikas Nigam Ltd.	INE415G01027	Construction	7,004	25.02	0.26%
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	6,471	24.85	0.26%
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	1,717	24.36	0.26%
Oberoi Realty Ltd.	INE093I01010	Realty	1,454	24.29	0.26%
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	344	24.23	0.25%
Cholamandalam Investment & Finance Company Ltd.	INE121A01024	Finance	1,412	24.04	0.25%
Britannia Industries Ltd.	INE216A01030	Food Products	394	23.76	0.25%
KPIT Technologies Ltd.	INE041401011	IT - Software	2,021	23.70	0.25%
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	4,752	23.06	0.24%
Balkrishna Industries Ltd.	INE787D01026	Auto Components	988	22.92	0.24%
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & other Product	4,198	22.90	0.24%
ITC Hotels Ltd.	INE379A01028	Leisure Services	11,508	22.72	0.24%
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	293	22.52	0.24%
VARUN BEVERAGES LIMITED	INE200M01039	Beverages	4,568	22.38	0.24%
Container Corporation Of India Ltd.	INE111A01025	Transport Services	4,260	22.36	0.23%
Tata Elxsi Ltd.	INE670A01012	IT - Software	424	22.22	0.23%
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	2,932	21.66	0.23%
Bank of India	INE084A01016	Banks	15,000	21.58	0.23%
Tata Power Company Ltd.	INE245A01021	Power	5,608	21.29	0.22%
Lloyds Metals And Energy Ltd.	INE281B01032	Minerals & Mining	1,600	21.14	0.22%
Astral Ltd.	INE006I01046	Industrial Products	1,512	20.99	0.22%
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	983	20.95	0.22%
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	12,475	20.77	0.22%
Exide Industries Ltd.	INE302A01020	Auto Components	5,615	20.34	0.21%
LIC Housing Finance Ltd.	INE115A01026	Finance	3,712	20.03	0.21%
Apollo Tyres Ltd.	INE438A01022	Auto Components	3,992	19.96	0.21%
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	870	19.49	0.20%
Adani Total Gas Ltd.	INE399L01023	Gas	3,425	19.41	0.20%
Nippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	2,195	19.31	0.20%
Schaeffler India Ltd.	INE513A01022	Auto Components	497	19.28	0.20%

AIA Engineering Ltd.	INE212H01026	Industrial Products	480	19.28	0.20%
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	520	19.06	0.20%
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	65	18.87	0.20%
Berger Paints (I) Ltd.	INE463A01038	Consumer Durables	3,513	18.85	0.20%
Adani Power Ltd.	INE814H01029	Power	13,170	18.83	0.20%
LTIMindtree Ltd.	INE214T01019	IT - Software	309	18.74	0.20%
Avenue Supermarts Ltd.	INE192R01011	Retailing	492	18.61	0.20%
Bank of Baroda	INE028A01039	Banks	6,193	18.33	0.19%
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	14,829	17.79	0.19%
Apar Industries Ltd.	INE372A01015	Electrical Equipment	209	17.49	0.18%
Canara Bank	INE476A01022	Banks	11,255	17.44	0.18%
Info Edge (India) Ltd.	INE663F01032	Retailing	1,297	17.30	0.18%
Power Finance Corporation Ltd.	INE134E01011	Finance	4,862	17.28	0.18%
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	1,044	16.91	0.18%
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	927	16.89	0.18%
Indraprastha Gas Ltd.	INE203G01027	Gas	8,660	16.85	0.18%
Bharat Dynamics Ltd.	INE171Z01026	Aerospace & Defense	1,137	16.67	0.18%
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	1,344	16.43	0.17%
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	1,912	16.36	0.17%
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	144	16.31	0.17%
ICICI Lombard General Insurance Co. Ltd.	INE765G01017	Insurance	807	15.83	0.17%
GAIL (India) Ltd.	INE129A01019	Gas	9,007	15.51	0.16%
Bank of Maharashtra	INE457A01014	Banks	24,911	15.46	0.16%
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	259	15.42	0.16%
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	1,036	15.36	0.16%
Syngene International Ltd.	INE398R01022	Healthcare Services	2,342	15.25	0.16%
Escorts Kubota Ltd.	INE042A01014	Commercial & Construction	410	15.25	0.16%
L&T Technology Services Ltd.	INE010V01017	IT - Services	341	15.22	0.16%
Procter & Gamble Hygiene&HealthCare Ltd.	INE179A01014	Personal Products	117	15.18	0.16%
REC Ltd.	INE020B01018	Finance	4,170	14.88	0.16%
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	2,292	14.85	0.16%
DLF Ltd.	INE271C01023	Realty	2,142	14.72	0.15%
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	848	14.68	0.15%
General Insurance Corporation of India	INE481Y01014	Insurance	3,817	14.54	0.15%
United Breweries Ltd.	INE686F01025	Beverages	891	14.45	0.15%
Thermax Ltd.	INE152A01029	Electrical Equipment	478	14.45	0.15%
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	520	14.40	0.15%
United Spirits Ltd.	INE854D01024	Beverages	986	14.23	0.15%
Punjab National Bank	INE160A01022	Banks	11,511	14.23	0.15%
Housing & Urban Development Corp Ltd.	INE031A01017	Finance	6,195	14.13	0.15%
Hexaware Technologies Ltd.	INE093A01041	IT - Software	1,828	13.99	0.15%
Godfrey Phillips India Ltd.	INE260B01028	Cigarettes & Tobacco Products	503	13.89	0.15%
Indian Renewable Energy Dev Agency Ltd.	INE202E01016	Finance	9,821	13.74	0.14%
Tata Technologies Ltd.	INE142M01025	IT - Services	2,118	13.62	0.14%
AWL Agri Business Ltd.	INE699H01024	Agricultural Food & other Product	5,738	13.62	0.14%
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	350	13.48	0.14%
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	1,422	13.40	0.14%
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	1,248	13.15	0.14%
ACC Ltd.	INE012A01025	Cement & Cement Products	753	13.08	0.14%
CRISIL Ltd.	INE007A01025	Finance	300	12.96	0.14%
GlaxoSmithKline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	511	12.64	0.13%
Global Health Ltd.	INE474Q01031	Healthcare Services	1,044	12.39	0.13%
Havells India Ltd.	INE176B01034	Consumer Durables	843	12.01	0.13%
Premier Energies Ltd.	INE0B5701011	Electrical Equipment	1,424	11.99	0.13%
3M India Ltd.	INE470A01017	Diversified	34	11.94	0.13%
Adani Energy Solutions Ltd.	INE931S01010	Power	1,158	11.90	0.13%
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	44	11.69	0.12%
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	3,990	11.36	0.12%
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2,038	11.34	0.12%
Endurance Technologies Ltd.	INE913H01037	Auto Components	434	11.24	0.12%
Tata Investment Corporation Ltd.	INE672A01026	Finance	1,604	11.19	0.12%
Hyundai Motor India Ltd.	INE0V6F01027	Automobiles	476	10.94	0.11%
NTPC Green Energy Ltd.	INE0ONG01011	Power	11,465	10.84	0.11%
Adani Green Energy Ltd.	INE364U01010	Power	1,023	10.38	0.11%
IRB Infrastructure Developers Ltd.	INE821I01022	Construction	24,483	10.30	0.11%
Bosch Ltd.	INE323A01026	Auto Components	28	10.09	0.11%
NLC India Ltd.	INE589A01014	Power	4,025	10.07	0.11%
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	82	10.05	0.11%
Lodha Developers Ltd.	INE670K01029	Realty	938	9.95	0.10%
Siemens Ltd.	INE003A01024	Electrical Equipment	294	9.01	0.09%
ABB India Ltd.	INE117A01022	Electrical Equipment	174	9.00	0.09%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,448	8.87	0.09%
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	27	8.86	0.09%
Gujarat Gas Ltd.	INE844O01030	Gas	2,129	8.78	0.09%
JSW Energy Ltd.	INE121E01018	Power	1,791	8.64	0.09%
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	836	7.64	0.08%
Siemens Energy India Ltd.	INE1NP00107	Electrical Equipment	295	7.55	0.08%
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	5,965	7.43	0.08%
IDBI Bank Ltd.	INE008A01015	Banks	6,920	7.13	0.07%
Fertilizers & Chemicals Travancore Ltd.	INE188A01015	Fertilizers & Agrochemicals	768	7.01	0.07%
SJVN Ltd.	INE002L01015	Power	8,830	6.60	0.07%
Indian Overseas Bank	INE565A01014	Banks	17,883	6.46	0.07%
Mazagon Dock Shipbuilders Ltd.	INE249Z01020	Industrial Manufacturing	254	6.33	0.07%
Life Insurance Corporation of India	INE01JY01017	Insurance	741	6.33	0.07%
Godrej Industries Ltd.	INE233A01035	Diversified	533	5.34	0.06%
The New India Assurance Company Ltd.	INE470Y01017	Insurance	2,971	4.63	0.05%
UCO Bank	INE691A01018	Banks	14,047	4.14	0.04%

Bajaj Housing Finance Ltd. KWALITY WALL'S INDIA LTD <b>Sub Total</b>	INE377Y01014 INE2KCE01013	Finance Food Products	3,127 2,823	2.95 1.13 <b>9,504.89</b>	0.03% 0.01% <b>99.87%</b>	
<b>TOTAL</b>				<b>9,504.89</b>	<b>99.87%</b>	
<b>TREPS / Reverse Repo</b> Clearing Corporation of India Ltd. <b>Sub Total</b>				9.00	0.09%	5.33%
				<b>9.00</b>	<b>0.09%</b>	
<b>TOTAL</b>				<b>9.00</b>	<b>0.09%</b>	
Accrued Interest Net Receivables/(Payables) <b>GRAND TOTAL</b>				0.00 2.54 <b>9,516.43</b>	0.00% 0.04% <b>100.00%</b>	5.33%

**Notes:**

1. Security in default beyond its maturity date	As on <b>November 28, 2025</b>	As on <b>December 31, 2025</b>
2. NAV at the beginning of the period (Rs. per unit)		
Plan /option (Face Value 16)		
Regular Plan Growth Option	16.8753	16.8023
3. Total Dividend (Net) declared during the month	As on <b>November 28, 2025</b>	As on <b>December 31, 2025</b>
4. Bonus was declared during the month		
5. Investment in Repo of Corporate Debt Securities during the month ended December 31, 2025		
6. Investment in foreign securities/ADRs/GDRs at the end of the month		
7. Portfolio Turnover Ratio	0.06	
8. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the month (Rs. in Lakhs)		
9. Margin Deposits includes Margin money placed on derivatives other than margin money placed with bank		
10. Value of investment made by other schemes under same management (Rs. In Lakhs)	9407.59	
11. Number of instance of deviation in valuation of securities		
12. Total value and percentage of illiquid equity shares / securities		

Scheme Name	Risk- O - Meter	Benchmark of the Scheme	Benchmark Risk-o-meter
Edelweiss Nifty LargeMidcap 250 ETF		Nifty LargeMidcap 250 Total Return Index	

**PORTFOLIO STATEMENT OF EDELWEISS GOLD ETF FUND AS ON DECEMBER 31, 2025**

**((An open ended exchange traded fund replicating/tracking domestic prices of Gold))**

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value(Rs. In Lacs)	% to Net Assets	YIELD
<b>Equity &amp; Equity related</b>				NIL	NIL	
Others a) Gold Gold	IDIA00500001		755	<b>100,143.20</b>	<b>97.57%</b>	
<b>TOTAL</b>				<b>100,143.20</b>	<b>97.57%</b>	
TREPS / Reverse Repo Clearing Corporation of India Ltd.				99.99	0.10%	5.33%
<b>Sub Total</b>				<b>99.99</b>	<b>0.10%</b>	
<b>TOTAL</b>				<b>99.99</b>	<b>0.10%</b>	
Accrued Interest				0.01	0.00%	
Net Receivables/(Payables)				2,389.87	2.33%	
<b>GRAND TOTAL</b>				<b>102,633.07</b>	<b>100.00%</b>	5.33%

**Notes:**

1. Security in default beyond its maturity date
2. NAV at the beginning of the period (Rs. per unit)

Plan /option (Face Value 10)	As on 28-Nov-25	As on 31-Dec-25
Regular Plan Growth Option	126.2759	132.6906
3. Total Dividend (Net) declared during the month	NIL	
4. Bonus was declared during the month	NIL	
5. Investment in Repo of Corporate Debt Securities during the month ended December 31, 2025	NIL	
6. Investment in foreign securities/ADRs/GDRs at the end of the month	NIL	
8. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the month (Rs. in Lakhs)	NIL	
9. Margin Deposits includes Margin money placed on derivatives other than margin money placed with bank	NIL	
10. Value of investment made by other schemes under same management (Rs. In Lakhs)	100588.52	
11. Number of instance of deviation In valuation of securities	NIL	
12. Total value and percentage of illiquid equity shares / securities	NIL	

Scheme Name	Risk- O - Meter	Benchmark of the Scheme	Benchmark Risk-o-meter
Edelweiss Gold ETF		Domestic prices of Gold	

**PORTFOLIO STATEMENT OF EDELWEISS NIFTY 1D RATE LIQUID ETF AS ON DECEMBER 31, 2025**

(An open-ended exchange traded scheme replicating/tracking the Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.)

se	ISIN	Rating/Industry	Quantity	Market/Fair Value(Rs. In Lacs)	% to Net Assets	YIELD
<b>Equity &amp; Equity related</b>				NIL	NIL	
<b>TREPS / Reverse Repo</b>				10,029.53	99.27%	
Clearing Corporation of India Ltd.				10,029.53	99.27%	
<b>Sub Total</b>						
<b>TOTAL</b>				10,029.53	99.27%	
Accrued Interest				1.47	0.01%	
Net Receivables/(Payables)				72.43	0.72%	
<b>GRAND TOTAL</b>				10,103.43	100.00%	5.33%

In accordance with SEBI Circular no. SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 13, 2024, Debt Index Replication Factor (DIRF) is 99.28%.

**Notes:**

1. Security in default beyond its maturity date NIL
2. NAV at the beginning of the period (Rs. per unit)
- Plan /option (Face Value 1000) As on November 28, 2025 As on December 31, 2025
- Regular Plan Growth Option 1007.9965 1012.5274
3. Total Dividend (Net) declared during the month NIL
4. Bonus was declared during the month NIL
5. Investment in Repo of Corporate Debt Securities during the month ended December 31, 2025 NIL
6. Investment in foreign securities/ADRs/GDRs at the end of the month NIL
7. Average Portfolio Maturity 0.00
8. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the month (Rs. in Lakhs) NIL
9. Margin Deposits includes Margin money placed on derivatives other than margin money placed with bank NIL
10. Value of investment made by other schemes under same management (Rs. In Lakhs) NIL
11. Number of instance of deviation in valuation of securities NIL
12. Total value and percentage of illiquid equity shares / securities NIL

**Portfolio Information**

Scheme Name :	EDELWEISS NIFTY 1D RATE LIQUID ETF
Description (if any)	Nifty 1D Rate Index
Annualised Portfolio YTM* :	5.33
Macaulay Duration	0.00
Residual Maturity	0.00
As on (Date)	31-Dec-25

Scheme Name	Risk- O - Meter	Benchmark of the Scheme	Benchmark Risk-o-meter
Edelweiss Nifty 1D Rate Liquid ETF		Nifty 1D Rate Index	

**PORTFOLIO STATEMENT OF EDELWEISS SILVER ETF FUND AS ON DECEMBER 31, 2025**

**(An open ended exchange traded fund replicating/tracking domestic prices of Silver)**

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value(Rs. In Lacs)	% to Net Assets	YIELD
<b>Equity &amp; Equity related</b>						
Others						
a) Silver						
Silver	IDIA00500002		48,016.64	110,175.14		
<b>TOTAL</b>				<b>110,175.14</b>		
<b>TREPS / Reverse Repo</b>						
Clearing Corporation of India Ltd.				78.99	0.07%	
<b>Sub Total</b>				<b>78.99</b>	<b>0.07%</b>	
<b>TOTAL</b>				<b>78.99</b>	<b>0.07%</b>	
Accrued Interest				0.01	0.00%	
Net Receivables/(Payables)				1,723.39	1.54%	
<b>GRAND TOTAL</b>				<b>111,977.53</b>	<b>100.00%</b>	

**Notes:**

1. Security in default beyond its maturity date NIL

2. NAV at the beginning of the period (Rs. per unit)

Plan /option (Face Value 10) As on As on

Regular Plan	Growth Option	<b>November 28, 2025</b>	<b>December 31, 2025</b>
		163.9247	227.8418

3. Total Dividend (Net) declared during the month NIL

4. Bonus was declared during the month NIL

5. Investment in Repo of Corporate Debt Securities during the month ended December 31, 2025 NIL

6. Investment in foreign securities/ADRs/GDRs at the end of the month NIL

8. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the month (Rs. in Lakhs) NIL

9. Margin Deposits includes Margin money placed on derivatives other than margin money placed with bank NIL

10. Value of investment made by other schemes under same management (Rs. In Lakhs) 108141.55

11. Number of instance of deviation In valuation of securities NIL

12. Total value and percentage of illiquid equity shares / securities NIL

Scheme Name	Risk- O - Meter	Benchmark of the Scheme	Benchmark Risk-o-meter
Edelweiss Silver ETF		Domestic prices of Silver	

**PORTFOLIO STATEMENT OF EDELWEISS NIFTY BANK ETF AS ON DECEMBER 31, 2025**

**(An open-ended exchange traded scheme replicating/tracking Nifty Bank Total return index)**

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value(Rs. In Lacs)	% to Net Assets	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / Awaiting listing on Stock Exchanges</b>						
HDFC Bank Ltd.	INE040A01034	Banks	29,000	287.45	25.10%	
ICICI Bank Ltd.	INE090A01021	Banks	17,172	230.60	20.13%	
State Bank of India	INE062A01020	Banks	11,209	110.09	9.61%	
Axis Bank Ltd.	INE238A01034	Banks	8,367	106.21	9.27%	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	4,795	105.54	9.21%	
The Federal Bank Ltd.	INE171A01029	Banks	18,433	49.23	4.30%	
IndusInd Bank Ltd.	INE095A01012	Banks	4,869	42.08	3.67%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	4,136	41.13	3.59%	
IDFC First Bank Ltd.	INE092T01019	Banks	47,923	41.03	3.58%	
Bank of Baroda	INE028A01039	Banks	13,486	39.91	3.48%	
Canara Bank	INE476A01022	Banks	24,614	38.13	3.33%	
Punjab National Bank	INE160A01022	Banks	26,334	32.54	2.84%	
Yes Bank Ltd.	INE528G01035	Banks	46,253	9.99	0.87%	
Union Bank of India	INE692A01016	Banks	5,872	9.03	0.79%	
<b>Sub Total</b>				<b>1,142.96</b>	<b>99.77%</b>	
<b>(b) Unlisted</b>						
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>	
<b>TOTAL</b>				<b>1,142.96</b>	<b>99.77%</b>	
Accrued Interest				0.00	0.00%	
Net Receivables/(Payables)				2.38	0.23%	
<b>GRAND TOTAL</b>				<b>1,145.34</b>	<b>100.00%</b>	

**Notes:**

1. Security in default beyond its maturity date	As on	As on
2. NAV at the beginning of the period (Rs. per unit)		
Plan /option (Face Value 51)	As on	As on
	<b>November 28, 2025</b>	<b>December 31, 2025</b>
Regular Plan Growth Option	60.1158	59.9198
3. Total Dividend (Net) declared during the month	As on	As on
4. Bonus was declared during the month		
5. Investment in Repo of Corporate Debt Securities during the month ended December 31, 2025		
6. Investment in foreign securities/ADRs/GDRs at the end of the month	As on	As on
7. Portfolio Turnover Ratio	1.02	
8. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the month (Rs. in Lakhs)	As on	As on
9. Margin Deposits includes Margin money placed on derivatives other than margin money placed with bank	As on	As on
10. Value of investment made by other schemes under same management (Rs. In Lakhs)	634.48	
11. Number of instance of deviation In valuation of securities	As on	As on
12. Total value and percentage of illiquid equity shares / securities	As on	As on

Scheme Name	Risk- O - Meter	Benchmark of the Scheme	Benchmark Risk-o-meter
Edelweiss Nifty Bank ETF		NIFTY Bank TRI	

**PORTFOLIO STATEMENT OF EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 ETF AS ON DECEMBER 31, 2025**

**(An open-ended exchange traded scheme replicating/tracking Nifty500 Multicap Momentum Quality 50 Total Return Index)**

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value(Rs. In Lacs)	% to Net Assets	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / Awaiting listing on Stock Exchanges</b>						
Nestle India Ltd.	INE239A01024	Food Products	10,786	138.92	5.09%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	34,451	137.67	5.04%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	2,381	137.41	5.03%	
Eicher Motors Ltd.	INE066A01021	Automobiles	1,874	137.04	5.02%	
BSE Ltd.	INE118H01025	Capital Markets	5,184	136.45	5.00%	
Bajaj Finance Ltd.	INE296A01032	Finance	13,711	135.30	4.95%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	803	134.08	4.91%	
Multi Commodity Exchange Of India Ltd.	INE745G01035	Capital Markets	1,146	127.62	4.67%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	4,534	125.57	4.60%	
Britannia Industries Ltd.	INE216A01030	Food Products	1,957	118.03	4.32%	
Cummins India Ltd.	INE298A01020	Industrial Products	2,551	113.12	4.14%	
Muthoot Finance Ltd.	INE414G01012	Finance	2,800	106.73	3.91%	
Canara Bank	INE476A01022	Banks	63,311	98.08	3.59%	
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	3,361	89.81	3.29%	
Persistent Systems Ltd.	INE262H01021	IT - Software	1,345	84.36	3.09%	
LTIMindtree Ltd.	INE214T01019	IT - Software	1,181	71.61	2.62%	
GE Vernova T&D India Limited	INE200A01026	Electrical Equipment	2,122	66.47	2.43%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	547	66.20	2.42%	
Marico Ltd.	INE196A01026	Agricultural Food & other Product	7,351	55.18	2.02%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	14,190	44.60	1.63%	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	2,792	40.31	1.48%	
Anand Rathi Wealth Ltd.	INE463V01026	Capital Markets	1,276	39.71	1.45%	
360 One Wam Ltd.	INE466L01038	Capital Markets	3,043	36.21	1.33%	
Manappuram Finance Ltd.	INE522D01027	Finance	11,164	34.45	1.26%	
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	1,430	32.41	1.19%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	249	30.51	1.12%	
Computer Age Management Services Ltd.	INE596L01020	Capital Markets	4,077	30.21	1.11%	
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	5,158	26.73	0.98%	
Force Motors Ltd.	INE451A01017	Automobiles	127	26.12	0.96%	
Nippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	2,783	24.48	0.90%	
Motherson Sumi Wiring India Ltd.	INE0F5801015	Auto Components	46,429	22.53	0.82%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	1,160	21.95	0.80%	
HBL Engineering Ltd.	INE292B01021	Industrial Products	2,132	19.76	0.72%	
Angel One Ltd.	INE732J01013	Capital Markets	820	19.22	0.70%	
Eclerx Services Ltd.	INE738J01010	Commercial Services & Supplies	395	18.55	0.68%	
Dr. Lal Path Labs Ltd.	INE600L01024	Healthcare Services	1,154	17.11	0.63%	
Motilal Oswal Financial Services Ltd.	INE338J01027	Capital Markets	1,932	16.53	0.61%	
Usha Martin Ltd.	INE228A01035	Industrial Products	3,075	13.96	0.51%	
Castrol India Ltd.	INE172A01027	Petroleum Products	7,240	13.94	0.51%	
Godfrey Phillips India Ltd.	INE260B01028	Cigarettes & Tobacco Products	503	13.89	0.51%	
Affle JI Ltd.	INE00WC01027	IT - Services	742	13.35	0.49%	
Garden Reach Shipbuilders & Engineers	INE382Z01011	Aerospace & Defense	497	12.15	0.44%	
Intelligent Design Arena Ltd.	INE306R01017	IT - Software	1,216	11.81	0.43%	
Can Fin Homes Ltd.	INE477A01020	Finance	1,218	11.33	0.41%	
Astrazeneca Pharma India Ltd.	INE203A01020	Pharmaceuticals & Biotechnology	118	10.65	0.39%	
Godawari Power And Ispat Ltd.	INE177H01039	Industrial Products	3,897	10.37	0.38%	
Gillette India Ltd.	INE322A01010	Personal Products	119	9.95	0.36%	
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	1,597	9.56	0.35%	
Indiamart Intermesh Ltd.	INE933S01016	Retailing	429	9.54	0.35%	
Mahanagar Gas Ltd.	INE002S01010	Gas	664	7.54	0.28%	
<b>Sub Total</b>				<b>2,729.08</b>	<b>99.92%</b>	
<b>(b) Unlisted</b>						
<b>Sub Total</b>					<b>NIL</b>	<b>NIL</b>
<b>TOTAL</b>				<b>2,729.08</b>	<b>99.92%</b>	
Accrued Interest				0.00	0.00%	
Net Receivables/(Payables)				2.42	0.08%	
<b>GRAND TOTAL</b>				<b>2,731.50</b>	<b>100.00%</b>	

**Notes:**

1. Security in default beyond its maturity date NIL

2. NAV at the beginning of the period (Rs. per unit) NIL

Plan / option (Face Value 45) NIL

As on November 28, 2025 As on December 31, 2025

Regular Plan Growth Option 42,7039 41,2775

3. Total Dividend (Net) declared during the month NIL

4. Bonus was declared during the month NIL

5. Investment in Repo of Corporate Debt Securities during the month ended December 31, 2025 NIL

6. Investment in foreign securities/ADRs/GDRs at the end of the month NIL

7. Portfolio Turnover Ratio 1.73

8. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the month (Rs. in Lakhs) NIL

9. Margin Deposits includes Margin money placed on derivatives other than margin money placed with bank NIL

10. Value of investment made by other schemes under same management (Rs. in Lakhs) NIL

11. Number of instance of deviation in valuation of securities NIL

12. Total value and percentage of illiquid equity shares / securities NIL

Scheme Name	Risk- O - Meter	Benchmark of the Scheme	Benchmark Risk-o-meter
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Nifty500 Multicap Momentum Quality 50 TRI	

PORTFOLIO STATEMENT OF BHARAT BOND ETF – APRIL 2030 AS ON DECEMBER 31, 2025

(An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2030. A relatively high interest rate risk and relatively low credit risk.)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value(Rs. In Lakhs)	% to Net Assets	YIELD	
<b>Equity &amp; Equivalents</b>				NIL	NIL		
<b>Debt Instruments</b>							
(a) Listed / Awaiting listing on stock Exchanges							
7.39% SIDBI SR IX NCD RED 21-03-2029	INE5564F0BY6	CRISIL AAA	179,500.00	181,905.66	7.21%	7.00%	
7.89% REC LTD. NCD RED 30-03-2029	INE5564F0CZ2	CRISIL AAA	127,500.00	131,125.39	5.21%	6.88%	
7.03% REC LTD. NCD RED 30-03-2029	INE5446F0K44	CRISIL AAA	117,500.00	121,125.32	4.88%	6.88%	
7.03% HPRC NCD RED 12-04-2028	INE0944A0B69	CRISIL AAA	97,500.00	98,185.23	3.89%	6.83%	
7.22% HPRC NCD RED 12-04-2028	INE0944A0B68	CRISIL AAA	94,217.00	95,469.57	3.78%	6.79%	
7.22% HPRC NCD RED 12-04-2028	INE0944A0B68	CRISIL AAA	90,000.00	92,235.70	3.23%	6.78%	
7.34% NPCIL NCD RED 23-03-2028	INE2050D5469	ICRA AAA	85,300.00	85,795.78	3.44%	6.90%	
7.64% NABARD NCD SR 25B REED	INE2615F08E7	ICRA AAA	82,500.00	84,288.60	3.34%	6.99%	
7.55% IIFC NCD RED 12-04-2028	INE1035F07R5	CRISIL AAA	81,000.00	82,725.98	3.28%	6.86%	
7.09% NABARD NCD RED 01-03-2028	INE0946F0H45	CRISIL AAA	73,200.00	73,500.00	3.05%	6.88%	
7.54% NHAI NCD RED 01-03-2028	INE096807W93	CRISIL AAA	73,000.00	74,571.84	2.95%	6.91%	
7.32% NTPC LTD NCD RED 17-07-2028	INE7330F07H3	CRISIL AAA	72,500.00	73,646.57	2.97%	6.78%	
7.41% NTPC LTD NCD RED 18-07-2028	INE7330F07H2	CRISIL AAA	65,200.00	67,031.23	2.47%	6.88%	
7.08% IIFC NCD RED 02-02-2028	INE0519F07C3	CRISIL AAA	61,000.00	61,311.46	2.43%	6.93%	
7.41% IOC NCD RED 22-10-2029	INE2424A0B437	FITCH AAA	56,000.00	57,165.47	2.26%	6.76%	
7.05% NTPC LTD NCD RED 17-07-2028	INE7330F07H1	CRISIL AAA	50,000.00	50,500.00	2.17%	6.88%	
7.40% SIDBI SR VII NCD RED 11-03-2029	INE5549F0X08	CRISIL AAA	45,000.00	45,610.38	1.81%	7.01%	
7.49% NHAI NCD RED 08-02-2028	INE096807H67	CRISIL AAA	43,200.00	43,985.85	1.74%	6.88%	
7.75% MANGALORE REF & PET	INE1034F08E5	CRISIL AAA	38,500.00	39,305.51	1.56%	6.88%	
7.39% NPCIL NCD RED 01-03-2028	INE0946F0H45	CRISIL AAA	35,200.00	35,531.22	1.43%	6.88%	
7.55% IIFC NCD RED 06-11-2028	INE0537F07K7	CRISIL AAA	37,000.00	37,765.84	1.50%	6.91%	
7.47% SIDBI SR II NCD RED 09-03-2029	INE5564F0B90	CRISIL AAA	36,000.00	36,506.81	1.45%	7.01%	
7.40% NTPC LTD NCD RED 01-03-2028	INE0946F0H45	CRISIL AAA	35,500.00	35,931.55	1.43%	6.88%	
7.48% IIFC NCD RED 13-08-2028	INE0537F07U3	CRISIL AAA	34,000.00	34,598.03	1.37%	6.91%	
8.12% NHAI NCD GOI SERIALIZED	INE8488F0B136	CARE AAA	32,000.00	37,000.00	28,072.14	1.11%	6.85%
8.28% REC LTD NCD RED 01-03-2028	INE0946F0H45	CRISIL AAA	27,000.00	28,000.00	11,111.11	6.88%	
8.28% PFC LTD NCD RED 01-03-2028	INE1344F0B63	CRISIL AAA	25,000.00	25,715.18	1.07%	6.70%	
7.5% IIFC NCD RED 07-09-2029	INE0537F07W9	CRISIL AAA	24,500.00	24,954.50	0.99%	6.91%	
7.25% INDIAN OIL CORP SR XVII	INE2424A0B569	CRISIL AAA	20,500.00	20,833.75	0.83%	6.78%	
7.48% NPCIL NCD RED 01-03-2028	INE0946F0H45	CRISIL AAA	19,000.00	19,324.24	0.77%	6.88%	
8.36% NHAI NCD RED 02-05-2028	INE096807H04	CRISIL AAA	17,500.00	18,249.49	0.72%	6.88%	
7.64% FOOD CORP GOI SERIALIZED	INE8641G0B50	CRISIL AA(ACE)	17,500.00	17,842.83	0.71%	7.00%	
7.38% NTPC LTD NCD RED 01-03-2028	INE0946F0H45	CRISIL AAA	16,500.00	17,032.12	0.68%	6.88%	
7.36% INDIAN OIL CORP SR XX	INE2424A0B551	CRISIL AAA	15,000.00	15,265.03	0.60%	6.76%	
7.48% SIDBI SR VI NCD RED 24-04-2028	INE5564F0B42	CRISIL AAA	15,000.00	15,199.64	0.60%	7.01%	
7.48% REC LTD NCD RED 01-03-2028	INE2615F08V2	CRISIL AAA	15,000.00	15,191.93	0.60%	6.90%	
8.25% REC GOI SERIALIZED	INE0946F0H45	CRISIL AAA	14,000.00	14,705.14	0.58%	6.88%	
7.39% PFC LTD NCD RED 31-12-2028	INE1344F0B63	CRISIL AAA	12,500.00	12,900.48	0.51%	6.97%	
8.24% POWER GRID NCD GOI SERIALIZED	INE7320F08551	CRISIL AAA	11,950.00	12,499.43	0.49%	6.71%	
8.24% POWER GRID NCD GOI SERIALIZED	INE0946F0H45	CRISIL AAA	12,500.00	12,900.48	0.49%	6.71%	
7.49% POWER GRID CORP KJC	INE7320F08501	CRISIL AAA	10,500.00	10,731.75	0.43%	6.80%	
7.92% REC LTD. NCD RED 30-03-2028	INE020808C0	CRISIL AAA	10,300.00	10,640.14	0.42%	6.98%	
7.43% REC LTD. NCD RED 01-03-2028	INE0946F0H45	CRISIL AAA	10,000.00	10,327.41	0.41%	6.88%	
7.14% EXIM BANK SR AA(+) NCD	INE1541F0950	CRISIL AAA	10,000.00	10,085.52	0.40%	6.87%	
7.27% NHAI NCD RED 02-03-2028	INE096807W93	CRISIL AAA	7,500.00	7,795.19	0.31%	6.86%	
7.27% NABARD NCD RED 14-02-2028	INE2615F0829	CRISIL AAA	7,500.00	7,564.42	0.30%	7.00%	
7.38% NTPC LTD NCD RED 01-03-2028	INE0946F0H45	CRISIL AAA	7,000.00	7,289.17	0.29%	6.88%	
8.85% POWER FIN CORP NCD RED 01-03-2028	INE1344F0B63	CRISIL AAA	6,500.00	6,831.89	0.27%	6.96%	
7.5% NHAI NCD RED 06-10-2028	INE8488F0T55	FITCH AAA	6,500.00	6,623.77	0.26%	6.89%	
8.08% REC LTD NCD RED 01-03-2028	INE0946F0H45	CRISIL AAA	5,500.00	5,732.93	0.23%	6.86%	
8.37% NHAI NCD RED 02-01-2028	INE096807W93	CRISIL AAA	5,500.00	5,723.93	0.23%	6.86%	
7.25% NPCIL NCD RED 01-12-2028	INE2060B0436	CRISIL AAA	5,500.00	5,587.14	0.22%	6.90%	
7.13% NTPC LTD NCD RED 01-03-2028	INE8488F0T57	CRISIL AAA	5,000.00	5,118.90	0.20%	6.92%	
8.4% REC LTD NCD RED 26-04-2028	INE7320F07K2	CRISIL AAA	5,000.00	5,452.20	0.20%	6.88%	
8.4% POWER GRID NCD RED 26-04-2028	INE7320F07K8	CRISIL AAA	4,000.00	4,186.20	0.17%	6.80%	
7.38% NPCIL LTD NCD 01-01-2028	INE8488F0T45	CRISIL AAA	3,800.00	3,833.99	0.15%	6.92%	
1.65% POWER GRID NCD RED 01-03-2028	INE0946F0H45	CRISIL AAA	3,500.00	3,553.45	0.14%	6.88%	
7.34% POWER GRID CORP KJC	INE7320F08577	CRISIL AAA	3,500.00	3,553.28	0.14%	6.80%	
7.34% NUCLEAR POWER CORP NCD	INE2060B08303	CRISIL AAA	3,000.00	3,147.33	0.12%	6.90%	
7.38% NTPC LTD NCD RED 01-03-2028	INE0946F0H45	CRISIL AAA	3,000.00	3,123.41	0.12%	6.88%	
7.55% IIFC NCD RED 12-06-2028	INE0537F07R88	CRISIL AAA	3,000.00	3,050.20	0.12%	6.88%	
9.3% POWER GRID CORP NCD R	INE7320F07L88	CRISIL AAA	2,500.00	2,695.48	0.11%	6.80%	
8.13% NUCLEAR POWER CORP NCD	INE2060B08394	CRISIL AAA	2,500.00	2,625.00	0.10%	6.90%	
7.38% NTPC LTD NCD RED 01-03-2028	INE0946F0H45	CRISIL AAA	2,500.00	2,537.23	0.10%	6.88%	
8.20% PGCIL LTD 23-03-2028	INE7320F07MHT	CRISIL AAA	1,500.00	1,567.59	0.09%	6.89%	
7.41% NABARD NCD RED 18-07-2028	INE2615F08M7	FITCH AAA	1,500.00	1,514.48	0.06%	6.99%	
1.83% EXIM BANK SR AA(+) NCD	INE1541F08D42	CRISIL AAA	1,000.00	1,030.82	0.04%	6.88%	
8.37% EXIM BANK NCD RED 10-03-2028	INE1541F08D45	CRISIL AAA	1,000.00	1,068.95	0.04%	6.87%	
8.40% NUCLEAR POWER CORP NCD	INE2060B08345	CRISIL AAA	1,000.00	1,054.53	0.04%	6.90%	
8.18% REC LTD NCD RED 01-03-2028	INE0946F0H45	CRISIL AAA	500.00	523.75	0.02%	6.88%	
8.13% POWER GRID CORP NCD	INE7320F07LCO	CRISIL AAA	500.00	521.58	0.02%	6.76%	
8.13% PGCIL LTD 23-04-2028	INE7320F07V6	CRISIL AAA	500.00	518.90	0.02%	6.80%	
8.13% PGCIL LTD 23-04-2028	INE096807W93	CRISIL AAA	500.00	518.90	0.02%	6.80%	
8.33% EXIM BANK NCD RED 25-06-2028	INE1541F08E93	CRISIL AAA	400.00	425.53	0.02%	6.87%	
<b>Sub Total</b>			<b>2,151,409.21</b>	<b>86,776</b>			
<b>Government Securities</b>							
6.75% GOVT OF INDIA 23.1	IN0020240183	SOVEREIGN	150,500.00	153,479.70	0.08%	6.28%	
7.10% GOVT OF INDIA RED 18-06-2028	IN0020220011	SOVEREIGN	54,000.00	55,709.92	2.21%	6.12%	
7.07% GOVT OF INDIA RED 05-05-2028	IN0020240050	SOVEREIGN	22,000.00	22,729.00	6.13%		
<b>Sub Total</b>			<b>231,855.61</b>	<b>9.19%</b>			
<b>DPF/Interest/Place/Unlisted</b>							
<b>Sub Total</b>							
<b>Unlisted Debt Instruments</b>							
<b>Sub Total</b>							
<b>TOTAL</b>			<b>2,423,259.82</b>	<b>95.96%</b>			
<b>TRPs / Reverse Repo</b>							
Use of Corporation of India Ltd.							
<b>Sub Total</b>							
<b>Securitised Debt Instruments</b>							
<b>Sub Total</b>							
<b>TOTAL</b>			<b>1,959.71</b>	<b>0.08%</b>			
Accrued Interest							
Net Receivables/(Payables)							
<b>GRAND TOTAL</b>			<b>2,524,559.27</b>	<b>100.00%</b>			

\*Non-Traded Security  
In accordance with SEBI Circular no. SEBI/HO/IMD/POD2/P/CIR/2024/183 dated December 13, 2024, Debt Index Replication Factor (DIRF) is 76.95%.

Notes:

1. Security in default beyond its maturity date  
2. Not at the beginning of the period (Rs. per unit)

Plan/option (Face Value 1000) As on November 28, 2025 December 31, 2025

Growth Option

3. Total Dividend (Net) declared

4. Bonus was declared during the month

5. Security in Rego of Corporate Debt Securities during the month ended December 31, 2025

6. Investment in foreign securities/ADRs/GDRs at the end of the month

7. Total market value at Maturity

8. Total gross exposure of derivative instruments (long & reversed positions) at the end of the month (Rs. in Lakhs)

9. Margin Deposit includes Margin money placed on derivatives other than margin money placed with bank

10. Value of investment made by other schemes under same instrument (Rs. in Lakhs)

11. Number of instance of deviation in valuation of assets

12. Total value and percentage of illiquid equity shares / securities

13. Portfolio Information

Scheme Name BHARAT Bond ETF - April 2030

Description (If any) Date LTFY

Annualised Portfolio YTM\* 6.88

Maturity Duration 3.41

Residual Maturity 3.94

As on (Date) 31-Dec-25

PORTFOLIO STATEMENT OF BHARAT BOND ETF – APRIL 2021 AS ON DECEMBER 31, 2025

(An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2021. A relatively high interest rate risk and relatively low credit risk.)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value(Rs. In Lacs)	% to Net Assets	YIELD
<b>Equity &amp; Equity related</b>						
<b>Debt Instruments</b>				NIL	NIL	
(a) Listed / Awaiting listing on stock Exchanges						
6.41% NABARD NCD RED 04-06-2027	INE0310108C7	ICRA AAA	104,500,000	101,597.30	7.59%	7.05%
6.40% NABARD NCD RED 01-11-2026	INE0310108C8	ICRA AAA	100,000,000	97,100.00	7.27%	7.07%
6.50% NHAI NCD RED 11-04-2023	INE030802710	CRISIL AAA	98,500,000	96,431.80	7.20%	6.99%
6.80% NTPC LTD NCD RED 21-09-2023	INE2050508477	ICRA AAA	96,500,000	95,251.22	7.12%	6.97%
6.88% PFC LTD NCD RED 11-04-2	INE134008XV5	CRISIL AAA	95,500,000	94,701.52	7.07%	7.07%
6.90% REC LTD. NCD RED 31-03	INE020808D47	CRISIL AAA	92,500,000	91,830.95	6.86%	7.07%
6.4% ONGC NCD RED 11-04-2023	INE213A00824	ICRA AAA	82,000,000	81,590.25	6.09%	6.79%
6.63% NTPC LTD NCD RED 11-04-2023	INE094A008093	CRISIL AAA	80,000,000	79,125.12	5.91%	6.88%
6.29% NTPC LTD NCD RED 11-04	INE733E008155	CRISIL AAA	80,000,000	77,970.88	5.82%	6.88%
7.4% NTPC LTD NCD RED 11-04-2023	INE081000814	ICRA AAA	50,000,000	65,000.00	6.51%	7.01%
6.65% FOOD CORP GRANT NCD	INE811C008076	ICRA AA(CE)	53,500,000	52,465.85	3.93%	6.33%
7.51K NATIONAL HOUSING BAN	INE557700876	CARE AAA	50,000,000	51,045.80	3.81%	7.01%
6.28% POWER GRID CORP NCD	INE752E008650	CRISIL AAA	38,500,000	37,375.95	2.79%	6.96%
7.55% REC LTD. NCD RED 10-05-2	INE020808C77	CRISIL AAA	33,500,000	34,145.85	2.55%	7.01%
7.05% PFC LTD NCD RED 09-08-2	INE134E00822	CRISIL AAA	28,000,000	28,023.36	2.09%	7.01%
7.82% PFC SR B2525 NCD RED 1	INE134E008M68	CRISIL AAA	27,000,000	27,844.26	2.08%	7.07%
6.80% REC LTD NCD RED 20-12-2	INE020808D19	CRISIL AAA	27,500,000	27,262.62	2.04%	7.01%
7.35% NHAI NCD RED 26-04-2023	INE90680779P	CRISIL AAA	12,500,000	12,681.13	0.95%	6.94%
7.45% NTPC LTD NCD RED 11-04-2023	INE0310008155	ICRA AAA	12,500,000	12,681.13	0.95%	6.94%
6.90% REC LTD. NCD RED 31-03	INE030808D64	CRISIL AAA	11,500,000	11,419.75	0.88%	7.07%
8.20% PGCL NCD 21-01-2030 5%	INE732E007M17	CRISIL AAA	9,500,000	9,928.06	0.74%	6.89%
7.75% PFC LTD NCD RED 11-06-2	INE134E008V1	CRISIL AAA	7,000,000	7,187.81	0.54%	7.01%
7.79% REC LTD. NCD RED 21-05-2	INE020808C93	CRISIL AAA	6,000,000	6,168.92	0.46%	7.01%
8.32% POWER GRID CORP NCD	INE752E007N17	CRISIL AAA	3,300,000	3,489.41	0.26%	6.92%
6.43% NTPC LTD NCD RED 27-01	INE733E008171	CRISIL AAA	3,500,000	3,434.66	0.26%	6.88%
8.13% NUCLEAR POWER CORP N	INE2060D08402	CRISIL AAA	3,000,000	3,164.42	0.24%	6.98%
6.65% NTPC SR 190 NCD RED 20	INE053F008502	CRISIL AAA	3,000,000	2,965.45	0.22%	6.96%
8.13% NUCLEAR POWER CORP N	INE752E007N17	CRISIL AAA	2,000,000	2,000.15	0.15%	6.11%
9.35% POWER GRID CORP NCD	INE752E007N17	CRISIL AAA	1,500,000	1,619.15	0.12%	6.80%
9.3% POWER GRID CORP NCD	INE752E007L88	CRISIL AAA	1,000,000	1,078.19	0.08%	6.80%
8.4% POWER GRID CORP NCD	INE752E007MV6	CRISIL AAA	1,000,000	1,054.22	0.08%	6.91%
8.15% POWER GRID CORP NCD	INE752E007M11	CRISIL AAA	1,000,000	1,044.23	0.08%	6.89%
8.13% NUCLEAR POWER CORP N	INE2060D08386	CRISIL AAA	1,000,000	1,039.04	0.08%	6.88%
7.25% NTPC NCD RED 15-12-20	INE2060D08444	CRISIL AAA	1,000,000	1,018.23	0.08%	6.93%
7% POWER FIN CORP NCD RED 2	INE134E007A71	CRISIL AAA	1,000,000	996.98	0.07%	7.07%
9.35% POWER GRID CORP NCD RED 2	INE752E007I48	CRISIL AAA	500,000	546.85	0.04%	6.91%
8.35% NTPC LTD NCD RED 20-12-20	INE0310008155	ICRA AAA	500,000	527.00	0.03%	6.11%
8.14% NUCLEAR POWER NCD RED	INE2060D08303	CRISIL AAA	500,000	534.55	0.03%	6.00%
8.37% HUDCO NCD RED 23-02-23	INE031A008707	ICRA AAA	500,000	522.76	0.04%	6.88%
8.3% NTPC LTD NCD RED 15-01-23	INE733E008717	CRISIL AAA	500,000	520.62	0.04%	6.75%
8.13% PGCL NCD 25-01-2029 U	INE752E007N17	CRISIL AAA	500,000	518.90	0.04%	6.80%
8.13% NTPC NCD 28-03-2028 X	INE2060D08378	CRISIL AAA	500,000	514.91	0.04%	6.78%
6.8% NHPC SR AB STRIP P NCD	INE848E0078N4	CARE AAA	500,000	497.22	0.04%	6.94%
6.75% HUDCO NCD RED 29-05-2	INE031A008806	ICRA AAA	500,000	494.77	0.04%	7.02%
<b>Sub Total</b>				<b>1,222,407.77</b>	<b>91.31%</b>	
<b>Government Securities</b>						
7.32% GOVT OF INDIA RED 13-1	IN0020230135	SOVEREIGN	65,500,000	68,019.98	5.08%	6.49%
<b>Sub Total</b>				<b>68,019.98</b>	<b>5.08%</b>	
<b>(b) Privately Placed/Unlisted</b>						
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt Instruments</b>						
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>	
<b>TOTAL</b>				<b>1,290,427.75</b>	<b>96.39%</b>	
<b>TREPS / Reverse Repo</b>						
Clearing Corporation of India Ltd.				653.90	0.05%	5.33%
<b>Sub Total</b>				<b>653.90</b>	<b>0.05%</b>	
<b>TOTAL</b>				<b>653.90</b>	<b>0.05%</b>	
Accrued Interest				42,701.84	3.54%	
Net Receivables/(Payables)				(59,09)	(0.00%)	
<b>GRAND TOTAL</b>				<b>1,338,724.40</b>	<b>100.00%</b>	

\*Non Traded Security  
In accordance with SEBI Circular no. SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 13, 2024, Debt Index Replication Factor (DIRF) is 68.2%.

**Notes:**

1. Security in default beyond its maturity date NIL

2. NAV at the beginning of the period (Rs. per unit)

Plan /option (Face Value 1000) As on November 28, 2025

As on December 31, 2025

Growth Option 1398.5451 1396.9091

3. Total Dividend (Net) declared NIL

4. Bonus was declared during th NIL

5. Investment in Repo of Corporate Debt Securities

during the month ended December 31, 2025 NIL

6. Investment in foreign

securities/ADRs/GDRs at the end of the month NIL

7. Total Portfolio Maturity 5.12

8. Total gross exposure to derivatives instruments

(excluding reversed positions)

at the end of the month (Rs. in Lakhs) NIL

9. Margin Deposits includes

Margin money placed on

derivatives other than margin

money placed with bank NIL

10. Value of investment made

by other schemes under same

management (Rs. In Lakhs) 466744.91

11. Number of instance of deviation in valuation of securities NIL

12. Total value and percentage of illiquid equity shares/ securities NIL

Portfolio Information

Scheme Name : BHARAT Bond ETF - April 2021

Description (if any) Debt ETFs

Annualised Portfolio YTM\* : 6.96

Macaulay Duration 4.348

Residual Maturity 5.12

As on (Date) 31-Dec-25

Scheme Name	Risk - O - Meter	Benchmark of the Scheme	Benchmark Risk-o-meter
BHARAT Bond ETF - April 2021		NIFTY BHARAT Bond Index - April 2021	

**PORTFOLIO STATEMENT OF BHARAT BOND ETF – APRIL 2022 AS ON DECEMBER 31, 2025**

(An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2022)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value(Rs. In Lacs)	% to Net Assets	YIELD
<b>Equity &amp; Equity related</b>				NIL	NIL	
<b>Debt Instruments</b>						
<b>(a) Listed / Awaiting listing on stock Exchanges</b>						
6.92% REC LTD NCD RED 20-03-2	INE020808DV3	CRISIL AAA	149,500,000	147,943.11	13.77%	7.13%
6.92% POWER FINANCE NCD 14	INE134E08LN6	CRISIL AAA	123,500,000	122,254.63	11.38%	7.13%
6.74% NTPC LTD RED 14-04-203	INE733E08205	CRISIL AAA	92,000,000	90,997.75	8.47%	6.97%
7.48% MANGALORE REF&PET 14	INE103A08050	CARE AAA	83,700,000	85,128.93	7.92%	7.14%
6.87% NHAI NCD RED 14-04-203	INE906B071A6	CRISIL AAA	82,000,000	81,272.41	7.56%	7.06%
6.87% IRFC NCD RED 14-04-2031	INE03F08163	CRISIL AAA	75,000,000	74,222.10	6.91%	7.08%
7.79% IOC NCD RED 12-04-2028	INE42A08528	CRISIL AAA	50,500,000	52,619.03	4.90%	6.94%
6.85% NTPC LTD NCD RED 12-04-2028	INE24A08515	CRISIL AAA	50,000,000	49,286.35	4.59%	6.94%
6.23% HPCL NCD RED 13-04-203	INE094A08119	CRISIL AAA	39,500,000	41,135.35	3.33%	6.94%
6.92% IRFC NCD SR 161 RED 29-4	INE023F08122	CRISIL AAA	39,000,000	38,732.69	3.60%	7.07%
6.85% NLC INDIA RED 13-04-2023	INE594A08043	CRISIL AAA	38,000,000	37,564.52	3.50%	7.09%
7.2% NAT HSG BANK NCD RED 0	INE557F08680	CARE AAA	28,000,000	28,224.53	2.63%	7.03%
7.82% PFC SR BS25 NCD RED 12	INE134E088M3	CRISIL AAA	25,000,000	25,829.45	2.40%	7.13%
6.89% IRFC NCD RED 18-07-2033	INE053F08106	CRISIL AAA	19,000,000	18,845.26	1.75%	7.07%
7.35% NHAI NCD RED 02-01-2032	INE557F086D6	CARE AAA	17,500,000	17,731.11	1.65%	7.07%
6.69% NTPC LTD NCD RED 12-04-2028	INE733E08197	CRISIL AAA	11,000,000	10,891.56	1.01%	6.90%
7.38% NABARD NCD RED 20-10-2028	INE261F08683	CRISIL AAA	10,000,000	10,130.08	0.94%	7.09%
8.12% EXIM BANK SR T02 NCD 2	INE514E08FC4	CRISIL AAA	9,000,000	9,439.48	0.88%	6.98%
7.55% PGC SERIES LV NCD RED 2	INE752E07086	CRISIL AAA	7,700,000	7,898.95	0.74%	6.98%
8.25% EXIM BANK SR T04 NCD 2	INE514E08FE0	CRISIL AAA	6,000,000	6,334.34	0.59%	6.98%
8.13% PGCL NCD 25-04-2031 UU	INE752E07N2X	CRISIL AAA	6,000,000	6,300.70	0.59%	6.96%
8.1% NTPL NCD RED 27-05-2033	INE733E07K00	CRISIL AAA	5,500,000	5,792.06	0.54%	6.88%
8.11% EXIM BANK SR TOS NCD R	INE514E08F7	CRISIL AAA	4,500,000	4,720.46	0.44%	7.00%
7.30% NABARD NCD RED 26-12-2028	INE261F08717	CRISIL AAA	3,500,000	3,555.90	0.33%	7.09%
7.02% EXIM BANK NCD RED SR 1	INE514E08FH3	CRISIL AAA	2,500,000	2,502.41	0.23%	7.00%
8.17% NHPC LTD SR U-1 NCD 27	INE848E07922	CARE AAA	1,500,000	1,578.24	0.15%	6.98%
8.24% NHPC LTD SER U NCD RED	INE848E07914	CARE AAA	1,000,000	1,055.26	0.10%	6.98%
7.49% NTPC LTD NCD RED 07-11	INE733E07K3	CRISIL AAA	1,000,000	1,027.55	0.10%	6.90%
7.25% NIPCL NCD RED 15-12-2028	INE260D08451	CRISIL AAA	500,000	508.85	0.05%	7.00%
<b>Sub Total</b>				<b>983,855.06</b>	<b>91.55%</b>	
<b>Government Securities</b>						
6.54% GOVT OF INDIA RED 17-0	IN0020210244	SOVEREIGN	63,600,000	63,536.53	5.01%	6.67%
<b>Sub Total</b>				<b>63,536.53</b>	<b>5.91%</b>	
<b>(b) Privately Placed/Unlisted</b>						
<b>Sub Total</b>						
<b>(c) Securitised Debt Instruments</b>						
<b>Sub Total</b>						
<b>TOTAL</b>				<b>1,047,121.59</b>	<b>97.46%</b>	
<b>TREPS / Reverse Repo</b>						
Clearing Corporation of India Ltd.						
<b>Sub Total</b>				<b>1,452.79</b>	<b>0.14%</b>	<b>5.33%</b>
<b>TOTAL</b>				<b>1,452.79</b>	<b>0.14%</b>	
Accrued Interest				25,930.52	2.41%	
Net Receivables/(Payables)				(1,60)	(0.01%)	
<b>GRAND TOTAL</b>				<b>1,074,503.30</b>	<b>100.00%</b>	

**\*Non Traded Security**

In accordance with SEBI Circular no. SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 13, 2024, Debt Index Replication Factor (DIRF) is 65.9%.

**Notes:**

1. Security in default beyond its maturity date NIL
2. NAV at the beginning of the period (Rs. per unit)

Plan /option (Face Value 1000) As on As on

November 28, 2025 December 31, 2025

Growth Option 1313.5466 1312.1103

3. Total Dividend (Net) declared NIL

4. Bonus was declared during th NIL

5. Investment in Repo of Corporate Debt Securities during the month ended December 31, 2025 NIL

6. Investment in foreign securities/ADRs/GDRs at the end of the month NIL

7. Average Portfolio Maturity 6.15

8. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the month (Rs. in Lakh) NIL

9. Margin Deposits includes Margin money placed on derivatives other than margin money placed with bank NIL

10. Value of investment made by other schemes under same management (Rs. In Lakh) 446603.91

11. Number of instance of deviation in valuation of securities NIL

12. Total value and percentage of illiquid equity shares / securities NIL

**Portfolio Information**

Scheme Name : BHARAT Bond ETF - April 2025

Description (if any) Debt ETFs

Annualised Portfolio YTM\* : 7.04

Macaulay Duration 5.06

Residual Maturity 6.15

As on (Date) 31-Dec-25

Scheme Name	Risk- O - Meter	Benchmark of the Scheme	Benchmark Risk-o-meter
BHARAT Bond ETF - April 2025		Nifty BHARAT Bond Index - April 2025	

**PORTRFOLIO STATEMENT OF BHARAT BOND ETF – APRIL 2033 AS ON DECEMBER 31, 2025**

(An open-ended Target Maturity Exchange Traded Bond Fund investing in constituents of Nifty BHARAT Bond Index - April 2033. A relatively high interest rate risk and relatively low credit risk.)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value(Rs. In Lacs)	% to Net Assets	YIELD
<b>Equity &amp; Equity related</b>				<b>NIL</b>	<b>NIL</b>	
<b>Debt Instruments</b>						
<b>(a) Listed / Awaiting listing on stock Exchanges</b>						
7.55% NPCL NCD RED 23-12-203	INE205D08493	ICRA AAA	53,500,000	54,961.14	8.68%	7.04%
6.90% HUCCO NCD RED 23-04-2	INE031A08962	ICRA AAA	50,000,000	49,481.45	7.82%	7.10%
7.54% HPLC NCD RED 15-04-203	INE094A08143	CRISIL AAA	40,500,000	41,725.25	6.59%	7.00%
7.47% IIFC SR166 NCD RED 15-0	INE053F08213	CRISIL AAA	39,500,000	40,208.47	6.35%	7.15%
7.58% POWER FIN NCD RED 15-0	INE134E08LW7	CRISIL AAA	37,700,000	38,509.95	6.08%	7.20%
7.54% NABARD NCD RED 15-04-	INE261F08DU6	CRISIL AAA	37,500,000	38,194.13	6.03%	7.20%
7.44% NTPC LTD. SR 79 NCD RED	INE733E08239	CRISIL AAA	35,000,000	35,874.20	5.67%	7.00%
7.52% HUCCO SERIES 8 NCD RED	INE031A08863	ICRA AAA	35,000,000	35,696.64	5.64%	7.16%
7.75% IIFC NCD RED 15-04-203	INE053F08270	CRISIL AAA	34,500,000	35,652.96	5.63%	7.15%
7.53% RELC SR 217 NCD RED 31	INE020B08EC1	CRISIL AAA	35,000,000	35,617.72	5.63%	7.20%
6.92% REC LTD NCD RED 20-03-2	INE020B08DV3	CRISIL AAA	24,000,000	23,750.06	3.75%	7.13%
7.70% PFC SR BS226 B NCD RED	INE134E08M14	CRISIL AAA	16,000,000	16,439.63	2.60%	7.20%
7.88% EXIM BANK SR UOS NCD	INE514E08FQ4	CRISIL AAA	15,000,000	15,637.49	2.47%	7.09%
8.5% EXIM BANK NCD RED 14-0	INE514E08FS0	CRISIL AAA	14,500,000	15,615.62	2.47%	7.09%
7.69% RELC SR 218 NCD RED 31	INE020B08E7	CRISIL AAA	15,000,000	15,393.89	2.43%	7.20%
6.92% POWER FINANCE NCD 14	INE134E08LN6	CRISIL AAA	13,500,000	13,363.87	2.11%	7.13%
7.82% PFC SR BS225 NCD RED 1	INE134E08M05	CRISIL AAA	10,000,000	10,337.34	1.63%	7.20%
7.44% NTPC LTD. SR 78 NCD RED	INE733E08221	CRISIL AAA	8,000,000	8,192.30	1.29%	6.97%
7.65% IIFC NCD SR167 RED 30-0	INE053F08221	CRISIL AAA	6,500,000	6,697.89	1.06%	7.08%
7.5% REC LTD 214B NCD RED 28	INE020B08DX9	CRISIL AAA	5,000,000	5,078.47	0.80%	7.21%
7.65% IIFC SR 168B NCD RED 18	INE053F08247	CRISIL AAA	2,500,000	2,569.78	0.41%	7.15%
7.40% EXIM BANK NCD SR 202 B	INE514E08GC2	CRISIL AAA	2,500,000	2,537.69	0.40%	6.85%
7.69% NABARD NCD SR LTIF 1E	INE261F08832	CRISIL AAA	1,000,000	1,026.96	0.16%	7.13%
<b>Sub Total</b>				<b>542,562.90</b>	<b>85.70%</b>	
<b>Government Securities</b>						
7.26% GOVT OF INDIA RED 06-0	IN0020220151	SOVEREIGN	70,000,000	72,472.61	11.45%	6.74%
<b>Sub Total</b>				<b>72,472.61</b>	<b>11.45%</b>	
<b>(b) Privately Placed/Unlisted</b>						
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt Instruments</b>						
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>	
<b>TOTAL</b>				<b>615,035.51</b>	<b>97.15%</b>	
<b>TREPS / Reverse Repo</b>						
Clearing Corporation of India Ltd.				5,158.25	0.81%	5.33%
<b>Sub Total</b>				<b>5,158.25</b>	<b>0.81%</b>	
<b>TOTAL</b>				<b>5,158.25</b>	<b>0.81%</b>	
Accrued Interest				17,234.12	2.72%	
Net Receivables/(Payables)				(4,329.88)	(0.68%)	
<b>GRAND TOTAL</b>				<b>633,098.00</b>	<b>100.00%</b>	

\*\*Non Traded Security

In accordance with SEBI Circular no. SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 13, 2024, Debt Index Replication Factor (DIRF) is 68.4%.

**Notes:**

1. Security in default beyond its maturity date NIL
2. NAV at the beginning of the period (Rs. per unit)

Plan / Option (Face Value 1000) As on As on

November 28, 2025 December 31, 2025

Growth Option

1274.9018

1273.7599

3. Total Dividend (Net) declared NIL

4. Bonus was declared during th

5. Investment in Repo of

Corporate Debt Securities

during the month ended

December 31, 2025 NIL

6. Investment in foreign

securities/ADRs/GDRs at the

end of the month NIL

7. Average Portfolio Maturity

7.04

8. Total gross exposure to

derivative instruments

(excluding reversed positions)

at the end of the month (Rs. in

Lakhs) NIL

9. Margin Deposits includes

Margin money placed on

derivatives other than margin

money placed with bank NIL

10. Value of investment made

by other schemes under same

management (Rs. In Lakhs)

221512.39

11. Number of instance of

deviation in valuation of

securities NIL

12. Total value and percentage

of illiquid equity shares /

securities NIL

**Portfolio Information**

Scheme Name : BHARAT Bond ETF - April 2033

Description (if any) Debt ETFs

Annualised Portfolio YTM\* : 7.07

Macaulay Duration 5.52

Residual Maturity 7.04

As on (Date) 31-Dec-25

Scheme Name	Risk- O - Meter	Benchmark of the Scheme	Benchmark Risk-o-meter
BHARAT Bond ETF - April 2033		Nifty BHARAT Bond Index - April 2033	

**PORTFOLIO STATEMENT OF EDEL BSE CAPITAL MARKETS & INSURANCE ETF AS ON DECEMBER 31, 2025**

(An open-ended exchange traded scheme replicating/tracking BSE Capital Markets & Insurance Total Return Index.)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value(Rs. in Lacs)	% to Net Assets	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / Awaiting listing on Stock Exchanges</b>						
Multi Commodity Exchange Of India Ltd.	INE745G01035	Capital Markets	1,516	168.86	10.57%	
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	5,975	159.65	9.99%	
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	7,731	157.30	9.85%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	20,202	151.42	9.48%	
ICICI Lombard General Insurance Co. Ltd.	INE765G01017	Insurance	7,102	139.33	8.72%	
Max Financial Services Ltd.	INE180A01020	Insurance	7,794	130.38	8.16%	
360 One Wam Ltd.	INE466L01038	Capital Markets	7,582	90.17	5.64%	
ICICI Prudential Life Insurance Co Ltd.	INE726G01019	Insurance	11,610	77.55	4.86%	
Computer Age Management Services Ltd.	INE596I01020	Capital Markets	7,131	52.84	3.31%	
Life Insurance Corporation of India	INE01Y01017	Insurance	5,638	48.19	3.02%	
Nippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	5,297	46.60	2.92%	
KFIN Technologies Ltd.	INE138Y01010	Capital Markets	3,943	42.68	2.67%	
Angel One Ltd.	INE732I01013	Capital Markets	1,728	40.51	2.54%	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	4,640	39.69	2.48%	
Anand Rathi Wealth Ltd.	INE463V01026	Capital Markets	1,209	37.63	2.36%	
General Insurance Corporation of India	INE481Y01014	Insurance	9,386	35.72	2.24%	
Nuvama Wealth Management Ltd.	INE531F01023	Capital Markets	2,263	33.48	2.10%	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	23,768	31.91	2.00%	
Star Health & Allied Insurance Co Ltd.	INE575P01011	Insurance	6,819	31.03	1.94%	
Go Digit General Insurance Ltd.	INE03J01014	Insurance	7,409	25.51	1.60%	
Aditya Birla Sun Life AMC Ltd.	INE404A01024	Capital Markets	2,145	17.28	1.08%	
UTI Asset Management Company Ltd.	INE094J01016	Capital Markets	1,220	13.77	0.86%	
Niva Bupa Health Insurance Company Ltd.	INE995S01015	Insurance	18,104	13.67	0.86%	
The New India Assurance Company Ltd.	INE470Y01017	Insurance	7,346	11.46	0.72%	
<b>Sub Total</b>				<b>1,596.63</b>	<b>99.97%</b>	
<b>(b) Unlisted</b>						
<b>Sub Total</b>				<b>NIL</b>	<b>NIL</b>	
<b>TOTAL</b>				<b>1,596.63</b>	<b>99.97%</b>	
Accrued Interest				0.00	0.00%	
Net Receivables/(Payables)				0.67	0.03%	
<b>GRAND TOTAL</b>				<b>1,597.30</b>	<b>100.00%</b>	

**Notes:**

1. Security in default beyond its maturity date NIL
2. NAV at the beginning of the period (Rs. per unit) NIL
- Plan /option (Face Value 20) As on As on
- November 28, 2025 December 31, 2025
- Regular Plan Growth Option 24.1164 24.1764
3. Total Dividend (Net) declared during the month NIL
4. Bonus was declared during the month NIL
5. Investment in Repo of Corporate Debt Securities during the month ended December 31, 2025 NIL
6. Investment in foreign securities/ADRs/GDRs at the end of the month NIL
7. Portfolio Turnover Ratio 1.04
8. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the month (Rs. in Lakhs) NIL
9. Margin Deposits includes Margin money placed on derivatives other than margin money placed with bank NIL
10. Value of investment made by other schemes under same management (Rs. in Lakhs) NIL
11. Number of instance of deviation in valuation of securities NIL
12. Total value and percentage of illiquid equity shares / securities NIL

Scheme Name	Risk- O - Meter	Benchmark of the Sch	Benchmark Risk-o-meter
Edelweiss BSE Capital Markets & Insurance ETF			

**PORTFOLIO STATEMENT OF EDELWEISS NIFTY 50 ETF AS ON DECEMBER 31, 2025**

(An open-ended exchange traded scheme replicating/tracking Nifty 50 Total Return Index)

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value(Rs. In Lacs)	% to Net Assets	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / Awaiting listing on Stock Exchanges</b>						
HDFC Bank Ltd.	INE040AO1034	Banks	21,913	217.20	12.66%	
Reliance Industries Ltd.	INE002AO1018	Petroleum Products	9,712	152.52	8.89%	
ICICI Bank Ltd.	INE090AO1021	Banks	10,238	137.49	8.02%	
Infosys Ltd.	INE009AO1021	IT - Software	5,169	83.50	4.87%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	3,911	82.35	4.80%	
Larsen & Toubro Ltd.	INE018AO1030	Construction	1,685	68.81	4.01%	
State Bank of India	INE062AO1020	Banks	5,952	58.46	3.41%	
ITC Ltd.	INE154AO1025	Diversified FMCG	13,824	55.71	3.25%	
Axis Bank Ltd.	INE238AO1034	Banks	4,109	52.16	3.04%	
Mahindra & Mahindra Ltd.	INE101AO1026	Automobiles	1,271	47.14	2.75%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	1,465	46.97	2.74%	
Kotak Mahindra Bank Ltd.	INE237AO1028	Banks	2,111	46.47	2.71%	
Bajaj Finance Ltd.	INE296AO1032	Finance	3,817	37.67	2.20%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	188	31.39	1.83%	
Hindustan Unilever Ltd.	INE030AO1027	Diversified FMCG	1,274	29.50	1.72%	
External Ltd.	INE758T01015	Retailing	9,991	27.78	1.62%	
Sun Pharmaceutical Industries Ltd.	INE044AO1036	Pharmaceuticals & Biotechnology	1,512	26.00	1.52%	
HCL Technologies Ltd.	INE860AO1027	IT - Software	1,521	24.69	1.44%	
Titan Company Ltd.	INE280AO1028	Consumer Durables	592	23.98	1.40%	
NTPC Ltd.	INE733E01010	Power	6,802	22.42	1.31%	
Tata Steel Ltd.	INE081AO1020	Ferrous Metals	11,865	21.37	1.25%	
Bharat Electronics Ltd.	INE263AO1024	Aerospace & Defense	5,139	20.54	1.20%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	170	20.03	1.17%	
Shriram Finance Ltd.	INE721AO1047	Finance	2,009	20.01	1.17%	
Hindalco Industries Ltd.	INE038AO1020	Non - Ferrous Metals	2,077	18.42	1.07%	
Asian Paints Ltd.	INE021AO1026	Consumer Durables	648	17.95	1.05%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	6,500	17.20	1.00%	
Bajaj Finserv Ltd.	INE918I01026	Finance	819	16.71	0.97%	
InterGlobe Aviation Ltd.	INE646L01027	Transport Services	313	15.84	0.92%	
JSW Steel Ltd.	INE019AO1038	Ferrous Metals	1,244	15.65	0.91%	
Adani Ports & Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	1,058	15.55	0.91%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	548	15.50	0.90%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	159	14.86	0.87%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	910	14.48	0.84%	
Eicher Motors Ltd.	INE066AO1021	Automobiles	197	14.41	0.84%	
Jio Financial Services Ltd.	INE758E01017	Finance	4,702	13.87	0.81%	
Trent Ltd.	INE849AO1020	Retailing	318	13.61	0.79%	
Oil & Natural Gas Corporation Ltd.	INE213AO1029	Oil	5,573	13.40	0.78%	
Nestle India Ltd.	INE239AO1024	Food Products	1,029	13.25	0.77%	
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	644	13.10	0.76%	
Coal India Ltd.	INE522F01014	Consumable Fuels	3,258	13.00	0.76%	
Cipla Ltd.	INE059AO1026	Pharmaceuticals & Biotechnology	807	12.20	0.71%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	1,540	11.55	0.67%	
Tata Consumer Products Ltd.	INE192AO1025	Agricultural Food & other Product	935	11.15	0.65%	
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	1,067	11.15	0.65%	
Dr. Reddy's Laboratories Ltd.	INE089AO1031	Pharmaceuticals & Biotechnology	874	11.11	0.65%	
Tata Motors Passenger Vehicles Ltd.	INE155AO1022	Automobiles	2,998	11.01	0.64%	
Wipro Ltd.	INE075A01022	IT - Software	4,093	10.78	0.63%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	145	10.21	0.60%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	374	8.38	0.49%	
KWALITY WALL'S INDIA LTD	INE2KCE01013	Food Products	1,196	0.48	0.03%	
<b>Sub Total</b>				<b>1,708.98</b>	<b>99.65%</b>	
<b>TOTAL</b>				<b>1,708.98</b>	<b>99.65%</b>	
<b>TREPS / Reverse Repo</b>						
Clearing Corporation of India Ltd.				1.00	0.06%	5.33%
<b>Sub Total</b>				<b>1.00</b>	<b>0.06%</b>	
<b>TOTAL</b>				<b>1.00</b>	<b>0.06%</b>	
Accrued Interest				0.00	0.00%	
Net Receivables/(Payables)				5.08	0.29%	5.33%
<b>GRAND TOTAL</b>				<b>1,715.06</b>	<b>100.00%</b>	

**Notes:**

1. Security in default beyond its maturity date
2. NAV at the beginning of the period (Rs. per unit)

Plan / option (Face Value 26)

As on **November 28, 2025** As on **December 31, 2025**

Regular Plan Growth Option

26.1819 26.1069

3. Total Dividend (Net) declared during the month

NIL

4. Bonus was declared during the month

NIL

5. Investment in Repo of Corporate Debt Securities during the month ended December 31, 2025

NIL

6. Investment in foreign securities/ADRs/GDRs at the end of the month

NIL

7. Portfolio Turnover Ratio

0.00

8. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the month (Rs. in Lakhs)

NIL

9. Margin Deposits includes Margin money placed on derivatives other than margin money placed with bank

NIL

10. Value of investment made by other schemes under same management (Rs. in Lakhs)

NIL

11. Number of instance of deviation in valuation of securities

NIL

12. Total value and percentage of illiquid equity shares / securities

NIL

Scheme Name	Risk- O - Meter	Benchmark of the Scheme	Benchmark Risk-o-meter
Edelweiss Nifty 50 ETF		Nifty 50 TRI	

**PORTFOLIO STATEMENT OF EDELWEISS BSE SENSEX ETF AS ON DECEMBER 31, 2025**

**(An open-ended exchange traded scheme replicating/tracking BSE Sensex Total Return Index)**

Name of the Instrument	ISIN	Rating/Industry	Quantity	Market/Fair Value(Rs. In Lacs)	% to Net Assets	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / Awaiting listing on Stock Exchanges</b>						
HDFC Bank Ltd.	INE040A01034	Banks	23,820	236.23	14.92%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	10,588	166.17	10.50%	
(ICICI Bank Ltd.	INE090A01021	Banks	11,181	150.15	9.49%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	4,372	92.06	5.82%	
Infosys Ltd.	INE009A01021	IT - Software	5,591	90.38	5.71%	
Larsen & Toubro Ltd.	INE018A01030	Construction	1,830	74.72	4.72%	
State Bank of India	INE062A01020	Banks	6,500	63.84	4.03%	
ITC Ltd.	INE154A01025	Diversified FMCG	15,094	60.83	3.84%	
Axis Bank Ltd.	INE238A01034	Banks	4,468	56.69	3.58%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	1,401	51.97	3.28%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	1,585	50.81	3.21%	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	2,303	50.68	3.20%	
Bajaj Finance Ltd.	INE296A01032	Finance	4,089	40.34	2.55%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	207	34.58	2.18%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	1,397	32.34	2.04%	
Eternal Ltd.	INE758T01015	Retailing	10,873	30.22	1.91%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1,652	28.41	1.79%	
HCL Technologies Ltd.	INE860A01027	IT - Software	1,656	26.90	1.70%	
Titan Company Ltd.	INE280A01028	Consumer Durables	639	25.88	1.64%	
NTPC Ltd.	INE733E01010	Power	7,434	24.49	1.55%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	12,892	23.21	1.47%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	5,605	22.40	1.42%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	184	21.69	1.37%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	705	19.53	1.23%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	7,132	18.87	1.19%	
Bajaj Finserv Ltd.	INE918I01026	Finance	900	18.35	1.16%	
InterGlobe Aviation Ltd.	INE646L01027	Transport Services	348	17.61	1.11%	
Adani Ports & Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	1,149	16.88	1.07%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	996	15.85	1.00%	
Trent Ltd.	INE849A01020	Retailing	345	14.76	0.93%	
KWALITY WALL'S INDIA LTD	INE2KCE01013	Food Products	1,408	0.54	0.03%	
<b>Sub Total</b>				<b>1,577.38</b>	<b>99.64%</b>	
<b>TOTAL</b>				<b>1,577.38</b>	<b>99.64%</b>	
<b>TREPS / Reverse Repo</b>						
Clearing Corporation of India Ltd.				3.00	0.19%	
<b>Sub Total</b>				<b>3.00</b>	<b>0.19%</b>	
<b>TOTAL</b>				<b>3.00</b>	<b>0.19%</b>	
Accrued Interest				0.00	0.00%	
Net Receivables/(Payables)				2.62	0.17%	
<b>GRAND TOTAL</b>				<b>1,583.00</b>	<b>100.00%</b>	

**Notes:**

1. Security in default beyond its maturity date NIL

2. NAV at the beginning of the period (Rs. per unit)

Plan /option (Face Value 85)

As on

November 28, 2025

85.6456

As on

December 31, 2025

85.1518

Regular Plan Growth Option

3. Total Dividend (Net) declared during the month NIL

4. Bonus was declared during the month NIL

5. Investment in Repo of Corporate Debt Securities during the month ended December 31, 2025 NIL

6. Investment in foreign securities/ADRs/GDRs at the end of the month NIL

7. Portfolio Turnover Ratio 0.01

8. Total gross exposure to derivative instruments (excluding reversed positions) at the end of the month (Rs. in Lakhs) NIL

9. Margin Deposits includes Margin money placed on derivatives other than margin money placed with bank NIL

10. Value of investment made by other schemes under same management (Rs. In Lakhs) NIL

11. Number of instance of deviation in valuation of securities NIL

12. Total value and percentage of illiquid equity shares / securities NIL

5.33%

5.33%

Scheme Name	Risk- O - Meter	Benchmark of the Scheme	Benchmark Risk-o-meter
Edelweiss BSE Sensex ETF	 <p>Risk-o-meter</p> <p>55% Risk</p>	BSE Sensex TRI	 <p>Risk-o-meter</p> <p>55% Risk</p>