

NAV DATE	Name of the Scheme-Plans/Options	ISIN Code	BSE Symbol	Scrip Group Code	NAV
27/06/2024	Mirae Asset Nifty 100 ESG Sector Leaders ETF	INF769K01GS9	543246	B	40.5017
27/06/2024	MIRAE Asset NYSE FANG+ ETF	INF769K01HF4	543291	B	94.3990
27/06/2024	MIRAE Asset HANG SENG TECH ETF	INF769K01HS7	543414	B	12.7960
27/06/2024	Mirae Asset Nifty 50 ETF (MAN50ETF)	INF769K01EG9	542131	B	255.3224
27/06/2024	Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9	543481	B	20.9431
27/06/2024	Mirae Asset Nifty Next 50 ETF (MANXT50ETF)	INF769K01FN2	542922	B	723.3123
27/06/2024	Mirae Asset Nifty Financial Services ETF	INF769K01HI8	543323	B	24.1431
27/06/2024	Mirae Asset S&P 500 TOP 50 ETF	INF769K01HP3	543365	B	43.0750
27/06/2024	Mirae Asset Nifty India Manufacturing ETF	INF769K01IB1	543454	B	147.4088
27/06/2024	Mirae Asset Nifty 100 Low Volatility 30 ETF	INF769K01JU9	543858	B	192.2498
27/06/2024	Mirae Asset Nifty 8-13 yr G-Sec ETF	INF769K01KF8	543875	B	26.2693
27/06/2024	Mirae Asset Gold ETF	INF769K01JP9	543781	E	70.4979
27/06/2024	Mirae Asset Silver ETF	INF769K01KG6	543922	E	86.4164
27/06/2024	Mirae Asset Nifty 1D Rate Liquid ETF	INF769K01KS1	543946	F	1000.0000
27/06/2024	Mirae Asset Nifty 200 Alpha 30 ETF	INF769K01KU7	544007	B	27.2801
27/06/2024	Mirae Asset Nifty Bank ETF	INF769K01KR3	543944	B	530.9749
27/06/2024	Mirae Asset Nifty IT ETF	INF769K01KV5	544006	B	36.6937
27/06/2024	Mirae Asset S&P BSE Sensex ETF	INF769K01KT9	543999	A	79.9174
27/06/2024	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3	544130	B	50.4034
27/06/2024	Mirae Asset Nifty MidSmallcap400 MomentmQty100ETF	INF769K01LJ8	544180	B	51.5813