

NAV DATE	Name of the Scheme-Plans/Options	ISIN Code	BSE Symbol	Scrip Group Code	NAV
09-12-2024	Mirae Asset Nifty 100 ESG Sector Leaders ETF	INF769K01GS9	543246	B	41.6946
09-12-2024	MIRAE Asset NYSE FANG+ ETF	INF769K01HF4	543291	B	108.9330
09-12-2024	MIRAE Asset HANG SENG TECH ETF	INF769K01HS7	543414	B	16.9340
09-12-2024	Mirae Asset Nifty 50 ETF (MAN50ETF)	INF769K01EG9	542131	B	262.5419
09-12-2024	Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9	543481	B	22.0276
09-12-2024	Mirae Asset Nifty Next 50 ETF (MANXT50ETF)	INF769K01FN2	542922	B	739.2902
09-12-2024	Mirae Asset Nifty Financial Services ETF	INF769K01HI8	543323	B	25.3294
09-12-2024	Mirae Asset S&P 500 TOP 50 ETF	INF769K01HP3	543365	B	48.1470
09-12-2024	Mirae Asset Nifty India Manufacturing ETF	INF769K01IB1	543454	B	145.8384
09-12-2024	Mirae Asset Nifty 100 Low Volatility 30 ETF	INF769K01JU9	543858	B	198.7452
09-12-2024	Mirae Asset Nifty 8-13 yr G-Sec ETF	INF769K01KF8	543875	B	27.5329
09-12-2024	Mirae Asset Gold ETF	INF769K01JP9	543781	E	75.4757
09-12-2024	Mirae Asset Silver ETF	INF769K01KG6	543922	E	90.4498
09-12-2024	Mirae Asset Nifty 1D Rate Liquid ETF	INF769K01KS1	543946	F	1000.0000
09-12-2024	Mirae Asset Nifty 200 Alpha 30 ETF	INF769K01KU7	544007	B	27.1105
09-12-2024	Mirae Asset Nifty Bank ETF	INF769K01KR3	543944	B	538.4330
09-12-2024	Mirae Asset Nifty IT ETF	INF769K01KV5	544006	B	45.8480
09-12-2024	Mirae Asset S&P BSE Sensex ETF	INF769K01KT9	543999	A	82.5615
09-12-2024	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3	544130	B	53.2338
09-12-2024	Mirae Asset Nifty MidSmallcap400 MomentmQlty100ETF	INF769K01LJ8	544180	B	54.0907
09-12-2024	Mirae Asset Nifty EV and New Age Automotive ETF	INF769K01LQ3	544212	B	31.4081
09-12-2024	Mirae Asset Nifty500 Multicap 50:25:25 ETF	INF769K01LX9	544241	B	16.3975
09-12-2024	Mirae Asset Nifty PSU Bank ETF	INF769K01LZ4	544266	B	71.1085
09-12-2024	Mirae Asset Nifty Metal ETF	INF769K01LY7	544268	B	9.4499
09-12-2024	Mirae Asset Nifty 1D Rate Liquid ETF-Growth	INF769K01MY5	544284	F	1005.8771