

NAV DATE	Name of the Scheme-Plans/Options	ISIN Code	BSE Symbol	Scrip Group Code	NAV
25/06/2024	Mirae Asset Nifty 100 ESG Sector Leaders ETF	INF769K01GS9	543246	B	39.9085
25/06/2024	MIRAE Asset NYSE FANG+ ETF	INF769K01HF4	543291	B	91.9800
25/06/2024	MIRAE Asset HANG SENG TECH ETF	INF769K01HS7	543414	B	13.0320
25/06/2024	Mirae Asset Nifty 50 ETF (MAN50ETF)	INF769K01EG9	542131	B	251.8951
25/06/2024	Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9	543481	B	20.9548
25/06/2024	Mirae Asset Nifty Next 50 ETF (MANXT50ETF)	INF769K01FN2	542922	B	723.5493
25/06/2024	Mirae Asset Nifty Financial Services ETF	INF769K01HI8	543323	B	24.0277
25/06/2024	Mirae Asset S&P 500 TOP 50 ETF	INF769K01HP3	543365	B	42.7660
25/06/2024	Mirae Asset Nifty India Manufacturing ETF	INF769K01IB1	543454	B	147.3712
25/06/2024	Mirae Asset Nifty 100 Low Volatility 30 ETF	INF769K01JU9	543858	B	190.0515
25/06/2024	Mirae Asset Nifty 8-13 yr G-Sec ETF	INF769K01KF8	543875	B	26.2927
25/06/2024	Mirae Asset Gold ETF	INF769K01JP9	543781	E	70.9627
25/06/2024	Mirae Asset Silver ETF	INF769K01KG6	543922	E	87.8387
25/06/2024	Mirae Asset Nifty 1D Rate Liquid ETF	INF769K01KS1	543946	F	1000.0000
25/06/2024	Mirae Asset Nifty 200 Alpha 30 ETF	INF769K01KU7	544007	B	27.3212
25/06/2024	Mirae Asset Nifty Bank ETF	INF769K01KR3	543944	B	528.9562
25/06/2024	Mirae Asset Nifty IT ETF	INF769K01KV5	544006	B	35.9907
25/06/2024	Mirae Asset S&P BSE Sensex ETF	INF769K01KT9	543999	A	78.7200
25/06/2024	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3	544130	B	50.6907
25/06/2024	Mirae Asset Nifty MidSmallcap400 MomentmQty100ETF	INF769K01LJ8	544180	B	51.9689