

NAV DATE	Name of the Scheme-Plans/Options	ISIN Code	BSE Symbol	Scrip Group Code	NAV
11-09-2024	Mirae Asset Nifty 100 ESG Sector Leaders ETF	INF769K01GS9	543246	B	42.2968
11-09-2024	MIRAE Asset NYSE FANG+ ETF	INF769K01HF4	543291	B	91.2960
11-09-2024	MIRAE Asset HANG SENG TECH ETF	INF769K01HS7	543414	B	12.4220
11-09-2024	Mirae Asset Nifty 50 ETF (MAN50ETF)	INF769K01EG9	542131	B	265.3381
11-09-2024	Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9	543481	B	22.0667
11-09-2024	Mirae Asset Nifty Next 50 ETF (MANXT50ETF)	INF769K01FN2	542922	B	755.6984
11-09-2024	Mirae Asset Nifty Financial Services ETF	INF769K01HI8	543323	B	24.1586
11-09-2024	Mirae Asset S&P 500 TOP 50 ETF	INF769K01HP3	543365	B	43.1200
11-09-2024	Mirae Asset Nifty India Manufacturing ETF	INF769K01IB1	543454	B	150.8652
11-09-2024	Mirae Asset Nifty 100 Low Volatility 30 ETF	INF769K01JU9	543858	B	211.6022
11-09-2024	Mirae Asset Nifty 8-13 yr G-Sec ETF	INF769K01KF8	543875	B	26.9628
11-09-2024	Mirae Asset Gold ETF	INF769K01JP9	543781	E	71.0256
11-09-2024	Mirae Asset Silver ETF	INF769K01KG6	543922	E	82.4852
11-09-2024	Mirae Asset Nifty 1D Rate Liquid ETF	INF769K01KS1	543946	F	1000.0000
11-09-2024	Mirae Asset Nifty 200 Alpha 30 ETF	INF769K01KU7	544007	B	28.2564
11-09-2024	Mirae Asset Nifty Bank ETF	INF769K01KR3	543944	B	514.4055
11-09-2024	Mirae Asset Nifty IT ETF	INF769K01KV5	544006	B	43.2057
11-09-2024	Mirae Asset S&P BSE Sensex ETF	INF769K01KT9	543999	A	82.4410
11-09-2024	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3	544130	B	52.8564
11-09-2024	Mirae Asset Nifty MidSmallcap400 MomentmQlty100ETF	INF769K01LJ8	544180	B	53.6020
11-09-2024	Mirae Asset Nifty EV and New Age Automotive ETF	INF769K01LQ3	544212	B	33.1848
11-09-2024	Mirae Asset Nifty500 Multicap 50:25:25 ETF	INF769K01LX9	544241	B	16.4838