

NAV DATE	Name of the Scheme-Plans/Options	ISIN Code	BSE Symbol	Scrip Group Code	NAV
18-04-2024	Mirae Asset Nifty 100 ESG Sector Leaders ETF	INF769K01GS9	543246	B	36.7725
18-04-2024	MIRAE Asset NYSE FANG+ ETF	INF769K01HF4	543291	B	79.9050
18-04-2024	MIRAE Asset HANG SENG TECH ETF	INF769K01HS7	543414	B	11.9250
18-04-2024	Mirae Asset Nifty 50 ETF (MAN50ETF)	INF769K01EG9	542131	B	232.4044
18-04-2024	Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9	543481	B	18.3710
18-04-2024	Mirae Asset Nifty Next 50 ETF (MANXT50ETF)	INF769K01FN2	542922	B	627.9949
18-04-2024	Mirae Asset Nifty Financial Services ETF	INF769K01HI8	543323	B	21.2414
18-04-2024	Mirae Asset S&P 500 TOP 50 ETF	INF769K01HP3	543365	B	37.9290
18-04-2024	Mirae Asset Nifty India Manufacturing ETF	INF769K01IB1	543454	B	125.9189
18-04-2024	Mirae Asset Nifty 100 Low Volatility 30 ETF	INF769K01JU9	543858	B	176.8653
18-04-2024	Mirae Asset Nifty 8-13 yr G-Sec ETF	INF769K01KF8	543875	B	25.7114
18-04-2024	Mirae Asset Gold ETF	INF769K01JP9	543781	E	72.4915
18-04-2024	Mirae Asset Silver ETF	INF769K01KG6	543922	E	82.8621
18-04-2024	Mirae Asset Nifty 1D Rate Liquid ETF	INF769K01KS1	543946	F	1000.0000
18-04-2024	Mirae Asset Nifty 200 Alpha 30 ETF	INF769K01KU7	544007	B	23.3125
18-04-2024	Mirae Asset Nifty Bank ETF	INF769K01KR3	543944	B	470.8166
18-04-2024	Mirae Asset Nifty IT ETF	INF769K01KV5	544006	B	33.7369
18-04-2024	Mirae Asset S&P BSE Sensex ETF	INF769K01KT9	543999	A	72.7064
18-04-2024	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3	544130	B	45.2046