

NAV DATE	Name of the Scheme-Plans/Options	ISIN Code	BSE Symbol	Scrip Group Code	NAV
07/05/2024	Mirae Asset Nifty 100 ESG Sector Leaders ETF	INF769K01GS9	543246	B	37.2602
07/05/2024	MIRAE Asset NYSE FANG+ ETF	INF769K01HF4	543291	B	84.0880
07/05/2024	MIRAE Asset HANG SENG TECH ETF	INF769K01HS7	543414	B	13.9430
07/05/2024	Mirae Asset Nifty 50 ETF (MAN50ETF)	INF769K01EG9	542131	B	235.6840
07/05/2024	Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9	543481	B	18.6504
07/05/2024	Mirae Asset Nifty Next 50 ETF (MANXT50ETF)	INF769K01FN2	542922	B	647.7496
07/05/2024	Mirae Asset Nifty Financial Services ETF	INF769K01HI8	543323	B	21.8946
07/05/2024	Mirae Asset S&P 500 TOP 50 ETF	INF769K01HP3	543365	B	39.3700
07/05/2024	Mirae Asset Nifty India Manufacturing ETF	INF769K01IB1	543454	B	129.2689
07/05/2024	Mirae Asset Nifty 100 Low Volatility 30 ETF	INF769K01JU9	543858	B	180.7970
07/05/2024	Mirae Asset Nifty 8-13 yr G-Sec ETF	INF769K01KF8	543875	B	25.8831
07/05/2024	Mirae Asset Gold ETF	INF769K01JP9	543781	E	70.9319
07/05/2024	Mirae Asset Silver ETF	INF769K01KG6	543922	E	80.8106
07/05/2024	Mirae Asset Nifty 1D Rate Liquid ETF	INF769K01KS1	543946	F	1000.0000
07/05/2024	Mirae Asset Nifty 200 Alpha 30 ETF	INF769K01KU7	544007	B	24.1059
07/05/2024	Mirae Asset Nifty Bank ETF	INF769K01KR3	543944	B	482.9527
07/05/2024	Mirae Asset Nifty IT ETF	INF769K01KV5	544006	B	33.7522
07/05/2024	Mirae Asset S&P BSE Sensex ETF	INF769K01KT9	543999	A	73.7473
07/05/2024	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3	544130	B	45.6566