

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
544089	Zerodha Nifty 1D Rate Liquid ETF - Direct Growth Plan	09-Dec-2024	105.81	105.81	105.81
544132	Zerodha Gold ETF - Direct Growth Plan	09-Dec-2024	12.2103	12.2103	12.2103
544194	Zerodha Nifty 100 ETF - Direct Growth Plan	09-Dec-2024	10.5527	10.5527	10.5527
544193	Zerodha Nifty Midcap 150 ETF - Direct Growth Plan	09-Dec-2024	10.7453	10.7453	10.7453