

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
544089	Zerodha Nifty 1D Rate Liquid ETF - Direct Growth Plan	12-Dec-2024	105.8643	105.8643	105.8643
544132	Zerodha Gold ETF - Direct Growth Plan	12-Dec-2024	12.4523	12.4523	12.4523
544194	Zerodha Nifty 100 ETF - Direct Growth Plan	12-Dec-2024	10.5328	10.5328	10.5328
544193	Zerodha Nifty Midcap 150 ETF - Direct Growth Plan	12-Dec-2024	10.7562	10.7562	10.7562