

FORTNIGHTLY PORTFOLIO STATEMENT OF ZERODHA NIFTY 1D RATE LIQUID ETF AS ON 31st JULY 2026						
Name of the Instrument	ISIN	Rating / Industry	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
Money Market Instruments						
Treasury Bill						
364 Days Treasury Bill 20-Aug-2026	IN002025Z211	SOVERIGN	5,400,000.00	5,385.44	0.53%	5.20%
Sub Total				5,385.44	0.53%	
OTHERS						
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited				1,017,606.04	99.44%	5.09%
Total				1,017,606.04	99.44%	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				350.20	0.03%	
Total				350.20	0.03%	
GRAND TOTAL (AUM)				1,023,341.67	100.00%	

Notes:

(1) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on 31 Jul 2026	As on 15 Jul 2026
Direct Plan	115.2506	115.0034

(3) Details of Schemes having exposure in Derivatives is as follows :

a. Hedging Positions through Futures as on Jul 31, 2026 is Nil.

For the period ended Jul 31, 2026, hedging transactions through futures which have been squared off/expired is Nil.

b. Other than Hedging Positions through Futures as on Jul 31, 2026 is Nil.

For the period ended Jul 31, 2026, non-hedging transactions through futures which have been squared off/expired is Nil.

c. Hedging Positions through Options as on Jul 31, 2026 is Nil.

d. Other than Hedging Positions through Options as on Jul 31, 2026 is Nil.

e. Hedging Positions through swaps as on Jul 31, 2026 is Nil.

(4) Dividend Declared for the fortnightly period ended Jul 31, 2026 - Not Applicable

(5) Bonus Declared for the fortnightly period ended Jul 31, 2026 - Not Applicable

(6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Jul 31, 2026 is Nil.

(7) Annualised Portfolio YTM : 5.09%

(8) Macaulay Duration : 0.01 Years

(9) The Average Maturity Period of the Portfolio is 0.01 Years

(10) Investment in Repo in Corporate Debt Securities during the fortnightly period ended Jul 31, 2026 is Nil.

(11) No. of instances of deviation from valuation guidelines is Nil.

(12) Debt Index Replication Factor (DIRF) : 99.44%

This product is suitable for investors who are seeking*

> Short Term savings solution

> Investment in securities covered by NIFTY 1D Rate Index.

> Degree of risk - LOW

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



Benchmark Riskometer- Nifty 1D Rate Index*

Benchmark Risk-O-Meter



*Riskometer as on 30th June, 2026

FORTNIGHTLY PORTFOLIO STATEMENT OF ZERODHA NIFTY 8-13 YR G-SEC ETF AS ON 31st JULY 2026						
Name of the Instrument	ISIN	Rating / Industry	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
Debt Instruments						
Government Securities						
6.94% GOI 11-May-2036	IN0020260025	Sovereign	6,086,800.00	6,133.64	52.11%	6.95%
6.48% GOI 06-Oct-2035	IN0020250091	Sovereign	3,574,400.00	3,492.76	29.68%	6.94%
6.33% GOI 05-May-2035	IN0020250026	Sovereign	2,000,000.00	1,941.19	16.49%	6.89%
Sub Total				11,567.59	98.28%	
OTHERS						
TREPS / Reverse Repo Investments						
The Clearing Corporation of India Ltd.				3.00	0.03%	4.95%
Total				3.00	0.03%	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				199.17	1.69%	
Total				199.17	1.69%	
GRAND TOTAL (AUM)				11,769.76	100.00%	

Notes:

- (1) The aggregate value of illiquid equity shares of the Scheme and its percentage to Net Asset Value is Nil.
(2) Option wise per unit Net Asset Values are as follows:

Option	As on 31 Jul 2026	As on 15 Jul 2026
Direct Plan	30.4513	30.4595

(3) Details of Schemes having exposure in Derivatives is as follows:

a. Hedging Positions through Futures as on Jul 31, 2026 is Nil.

For the period ended Jul 31, 2026, hedging transactions through futures which have been squared off/expired is Nil.

b. Other than Hedging Positions through Futures as on Jul 31, 2026 is Nil.

For the period ended Jul 31, 2026, non-hedging transactions through futures which have been squared off/expired is Nil.

c. Hedging Positions through Options as on Jul 31, 2026 is Nil.

d. Other than Hedging Positions through Options as on Jul 31, 2026 is Nil.

e. Hedging Positions through swaps as on Jul 31, 2026 is Nil.

(4) Dividend Declared for the fortnightly period ended Jul 31, 2026 - Not Applicable

(5) Bonus Declared for the fortnightly period ended Jul 31, 2026 - Not Applicable

(6) The total market value of Investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Jul 31, 2026 is Nil.

(7) Annualised Portfolio YTM : 6.93%

(8) Macaulay Duration : 7.00 Years

(9) The Average Maturity Period of the Portfolio is 9.43 Years.

(10) Investment in Repo in Corporate Debt Securities during the fortnightly period ended Jul 31, 2026 is Nil.

(11) No. of instances of deviation from valuation guidelines is Nil.

(12) Debt Index Replication Factor (DIRF) : 98.28%

This product is suitable for investors who are seeking*

> Medium to long term Income.

> Investment in securities in line with Nifty 8-13 Yr G-Sec Index to generate comparable returns subject to tracking error.

> Degree of risk – MODERATE

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-O-Meter



Benchmark Riskometer- Nifty 8-13 Yr G-Sec Index*

Benchmark Risk-O-Meter



*Riskometer as on 30th June, 2026