FORTNIGHTLY PORTFOLIO STATEMENT OF ZERODHA NIFTY 1D RATE LIQUID ETF AS ON 15th SEPTEMBER 2026						
Name of the Instrument	**ISIN**	**Rating / Industry**	**Quantity**	**Market value (Rs. in Lakhs)**	**% to NAV**	**YTM %**
Money Market Instruments						
Treasury Bill						
91 Days Treasury Bill 01-Oct-2026	IN002026X131	SOVEREIGN	5,400,000.00	5,388.90	0.52%	5.01%
Sub Total				**5,388.90**	**0.52%**	
OTHERS						
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited	-	-	1,029,705,000.00	1,029,705.00	99.47%	4.86%
Total				**1,029,705.00**	**99.47%**	
Other Current Assets / (Liabilities)						
Net Receivable / Payable	-	-	-	148.87	0.01%	
Total				**148.87**	**0.01%**	
GRAND TOTAL (AUM)				**1,035,242.77**	**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 15 Sept 2026	As on 31 Aug 2026
Direct Plan	115.9208	115.7152

(3) Details of Schemes having exposure in Derivatives is as follows :
a. Hedging Positions through Futures as on Sept 15, 2026 is Nil.
For the period ended Sept 15, 2026, hedging transactions through futures which have been squared off/expired is Nil.
b. Other than Hedging Positions through Futures as on Sept 15, 2026 is Nil.
For the period ended Sept 15, 2026, non-hedging transactions through futures which have been squared off/expired is Nil.
c. Hedging Positions through Options as on Sept 15, 2026 is Nil.
d. Other than Hedging Positions through Options as on Sept 15, 2026 is Nil.
e. Hedging Positions through swaps as on Sept 15, 2026 is Nil.
(4) Dividend declared for the Month ended Sept 15, 2026 - Not Applicable
(5) Bonus declared for the month ended Sept 15, 2026 - Not Applicable
(6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Sept 15, 2026 is Nil.
(7)Annualised Portfolio YTM : 4.86%
(8) Macaulay Duration : 0.00 Years
(9) The Average Maturity Period of the Portfolio is 0.00 years
(10) Investment in Repo in Corporate Debt Securities during the fortnightly period ended Sept 15, 2026 is Nil.
(11) No. of instances of deviation from valuation guidelines is Nil.
(12) Debt Index Replication Factor (DIRF) : 99.47%

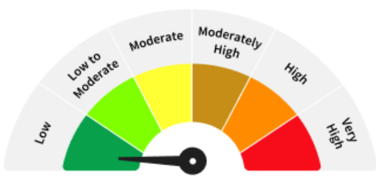
This product is suitable for investors who are seeking*
> Short Term savings solution

> 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 - Nifty 1D Rate Index*

Benchmark Risk-O-Meter

**Riskometer as on 31st August, 2026*

FORTNIGHTLY PORTFOLIO STATEMENT OF ZERODHA NIFTY 8-13 YR G-SEC ETF AS ON 15th SEPTEMBER 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	6,666,600.00	6,601.68	53.81%	7.20%
6.48% GOI 06-Oct-2035	IN0020250091	SOVEREIGN	3,574,400.00	3,442.22	28.06%	7.16%
6.33% GOI 05-May-2035	IN0020250026	SOVEREIGN	2,000,000.00	1,910.40	15.57%	7.15%
Sub Total				**11,954.30**	**97.44%**	
OTHERS						
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited	-	-	90,000.00	90.00	0.73%	4.60%
Total				**90.00**	**0.73%**	
Other Current Assets / (Liabilities)						
Net Receivable / Payable	-	-	-	223.69	1.82%	
Total				**223.69**	**1.82%**	
GRAND TOTAL (AUM)				**12,267.99**	**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 15 Sept 2026**	**As on 31 Aug 2026**
Direct Plan	30.2159	30.3918

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

a. Hedging Positions through Futures as on Sept 15, 2026 is Nil.

For the period ended Sept 15, 2026, hedging transactions through futures which have been squared off/expired is Nil.

b. Other than Hedging Positions through Futures as on Sept 15, 2026 is Nil.

For the period ended Sept 15, 2026, non-hedging transactions through futures which have been squared off/expired is Nil.

c. Hedging Positions through Options as on Sept 15, 2026 is Nil.

d. Other than Hedging Positions through Options as on Sept 15, 2026 is Nil.

e. Hedging Positions through swaps as on Sept 15, 2026 is Nil.

(4) Dividend declared for the Month ended Sept 15, 2026 - Not Applicable

(5) Bonus declared for the month ended Sept 15, 2026 - Not Applicable

(6) The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Sept 15, 2026 is Nil.

(7)Annualised Portfolio YTM : 7.16%

(8) Macaulay Duration : 6.81 Years

(9) The Average Maturity Period of the Portfolio is 9.26 years

(10) Investment in Repo in Corporate Debt Securities during the fortnightly period ended Sept 15, 2026 is Nil.

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

(12) Debt Index Replication Factor (DIRF) : 97.44%

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 Risk.

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

Scheme Risk-O-Meter

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

Benchmark Risk-O-Meter

**Riskometer as on 31st August, 2026*