FORTNIGHTLY PORTFOLIO STATEMENT OF ZERODHA CASE NIFTY 1D RATE LIQUID ETF AS ON 15th NOVEMBER 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 03-Dec-2026	IN002025Z369	SOVEREIGN	5,900,000.00	5,884.93	0.50%	5.50%
Sub Total				**5,884.93**	**0.50%**	
OTHERS						
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited	-	-	1,181,795,000.00	1,181,795.00	99.49%	5.67%
Total				**1,181,795.00**	**99.49%**	
Other Current Assets / (Liabilities)						
Net Receivable / Payable	-	-	-	124.27	0.01%	
Total				**124.27**	**0.01%**	
GRAND TOTAL (AUM)				**1,187,804.20**	**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 Nov 2026	As on 30 Oct 2026 $
Direct Plan	116.9147	116.6458

$ Since October 31, 2026 was a non-business day, the NAVs mentioned above is of previous business day.

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

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

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

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

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

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

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

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

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

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

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

(7)Annualised Portfolio YTM : 5.67%

(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 Nov 15, 2026 is Nil.

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

(12) Debt Index Replication Factor (DIRF) : 99.51%

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 October, 2026*

FORTNIGHTLY PORTFOLIO STATEMENT OF ZERODHA CASE NIFTY 8-13 YR G-SEC ETF AS ON 15th NOVEMBER 2026						
Name of the Instrument	**ISIN**	**Rating / Industry**	**Quantity**	**Market value (Rs. in Lakhs)**	**% to NAV**	**YTM %**
Debt Instruments						
Government Securities						
7.18% GOI - 24-Jul-2037	IN0020230077	SOVEREIGN	2,500,000.00	2,470.25	15.73%	7.48%
6.48% GOI 06-Oct-2035	IN0020250091	SOVEREIGN	3,480,000.00	3,303.73	21.03%	7.39%
6.94% GOI 11-May-2036	IN0020260025	SOVEREIGN	10,075,600.00	9,833.20	62.60%	7.43%
Sub Total				**15,607.18**	**99.36%**	
OTHERS						
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited	-	-	8,000.00	8.00	0.05%	5.75%
Total				**8.00**	**0.05%**	
Other Current Assets / (Liabilities)						
Net Receivable / Payable	-	-	-	92.40	0.59%	
Total				**92.40**	**0.59%**	
GRAND TOTAL (AUM)				**15,707.58**	**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 13 Nov 2026 #	As on 30 Oct 2026 $
Direct Plan	30.1075	29.7708

Since November 15, 2026 was a non-business day, the NAVs mentioned above is of previous business day.

$ Since October 31, 2026 was a non-business day, the NAVs mentioned above is of previous business day.

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

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

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

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

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

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

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

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

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

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

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

(7)Annualised Portfolio YTM : 7.43%

(8) Macaulay Duration : 7.06 Years

(9) The Average Maturity Period of the Portfolio is 9.55 years

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

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

(12) Debt Index Replication Factor (DIRF) : 97.53%

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 October, 2026