

FORTNIGHTLY PORTFOLIO STATEMENT OF ZERODHA NIFTY 1D RATE LIQUID ETF AS ON 15 SEPTEMBER 2024

Name of the Instrument	ISIN	Rating / Industry	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
OTHERS						
TREPS / Reverse Repo Investments						
Clearing Corporation of India Limited				2,09,503.23	99.51%	6.41%
Total				2,09,503.23	99.51%	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				1,033.78	0.49%	
Total				1,033.78	0.49%	
GRAND TOTAL (AUM)				2,10,537.01	100.00%	

Notes:

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

Option	@As on 13 Sep 2024	@As on 30 Aug 2024
Direct Plan Growth Option	104.2768	104.0353

@ 15 September, 14 September and August 31, 2024 was a non business day, hence the NAV of previous business day, i.e 13 September and 30 August, has been provided

- Details of Schemes having exposure in Derivatives is as follows :
 - Hedging Positions through Futures as on Sep 15,2024 is Nil
For the period ended Sep 15,2024 , hedging transactions through futures which have been squared off/expired is Nil.
 - Other than Hedging Positions through Futures as on Sep 15,2024 is Nil.
For the period ended Sep 15,2024 , non-hedging transactions through futures which have been squared off/expired is Nil.
 - Hedging Positions through Options as on Sep 15,2024 is Nil.
 - Other than Hedging Positions through Options as on Sep 15,2024 is Nil.
 - Hedging Positions through swaps as on Sep 15,2024 is Nil.
- Dividend declared for the fortnightly period ended Sep 15,2024 - Not Applicable
- Bonus declared for the fortnightly period ended Sep 15,2024 - Not Applicable
- The total market value of investments in foreign securities / American Depositary Receipts / Global Depositary Receipts as on Sep 15, 2024 is Nil.
- Annualised Portfolio YTM : 6.41%
- Macaulay Duration : 0.01 Years
- The Average Maturity Period of the Portfolio is 2 days.
- Investment in Repo in Corporate Debt Securities during the fortnightly period ended Sep 15, 2024 is Nil.
- No. of instances of deviation from valuation guidelines is Nil

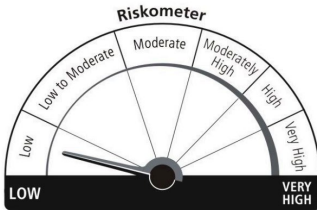
This product is suitable for investors who are seeking*

- > Short Term savings solution
- > Investment in securities covered by NIFTY 1D Rate Index.
- > Degree of risk – LOW

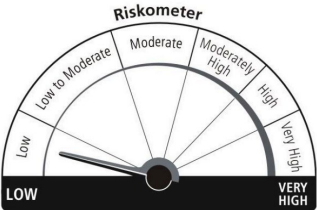
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Benchmark Riskometer- Nifty 1D Rate Index*

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



*Riskometer as on 31st August, 2024