| Date | 31-Oct-2025 |
| --- | --- |
| Scheme Name | DSP NIFTY 1D RATE LIQUID ETF |
| **GROUP** | **% TO NET ASSETS** |
| TREPS / REVERSE REPO INVESTMENTS | 99.41% |
| NET RECEIVABLES/PAYABLES | 0.59% |
| **TOTAL** | **100.00%** |