

<b>Date</b>	<b>31-May-2024</b>
<b>Scheme Name</b>	<b>DSP S&amp;P BSE LIQUID RATE ETF</b>
<b>GROUP</b>	<b>% TO NET ASSETS</b>
TREPS / REVERSE REPO INVESTMENTS	99.49%
NET RECEIVABLES/PAYABLES	0.51%
<b>TOTAL</b>	<b>100.00%</b>

