

<b>SCHEME</b>	<b>SCHEME NAME</b>
<a href="#">HDGETF</a>	HDFC Gold Exchange Traded Fund
<a href="#">HSILVERETF</a>	HDFC SILVER ETF
<a href="#">AUG1406D22</a>	HDFC FMP 1406D August 2022
<a href="#">DEC1204D22</a>	HDFC FMP 1204D December 2022
<a href="#">FEB2638D23</a>	HDFC FMP 2638D February 2023
<a href="#">JUL1158D22</a>	HDFC FMP 1158D JULY 2022
<a href="#">MAR1162D22</a>	HDFC FMP 1162D March 2022
<a href="#">MAR1269D23</a>	HDFC FMP 1269D March 2023
<a href="#">MAR1861D22</a>	HDFC FMP 1861D March 2022
<a href="#">MAR1876D22</a>	HDFC FMP 1876D March 2022
<a href="#">SEP1359D22</a>	HDFC FMP 1359D September 2022
<a href="#">HDFC500ETF</a>	HDFC S&P BSE 500 ETF
<a href="#">HDFCBKEXTF</a>	HDFC NIFTY BANK ETF
<a href="#">HDFCG15ETF</a>	HDFC Nifty Growth Sectors 15 ETF
<a href="#">HDFCL30ETF</a>	HDFC NIFTY100 LOW VOLATILITY 30 ETF
<a href="#">HDFCM30ETF</a>	HDFC NIFTY200 MOMENTUM 30 ETF
<a href="#">HDFCMIDETF</a>	HDFC NIFTY MIDCAP 150 ETF
<a href="#">HDFCN100ET</a>	HDFC NIFTY 100 ETF
<a href="#">HDFCNITETF</a>	HDFC NIFTY IT ETF
<a href="#">HDFCNPBETF</a>	HDFC NIFTY Private Bank ETF
<a href="#">HDFCNY50ET</a>	HDFC NIFTY NEXT 50 ETF
<a href="#">HDFCNYEXTF</a>	HDFC NIFTY 50 ETF
<a href="#">HDFCQ30ETF</a>	HDFC Nifty100 Quality 30 ETF
<a href="#">HDFCSMAETF</a>	HDFC NIFTY SMALLCAP 250 ETF
<a href="#">HDFCSXEXTF</a>	HDFC S&P BSE SENSEX ETF
<a href="#">HDFCV20ETF</a>	HDFC Nifty50 Value 20 ETF

## HDFC NIFTY BANK ETF (An open ended scheme replicating / tracking NIFTY Bank Index)

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
(a) Listed / awaiting listing on Stock Exchanges								
<b>Equity</b>								
• INE040A01034		HDFC Bank Ltd.₹	Banks	40,02,371	66,087.15	28.31		
• INE090A01021		ICICI Bank Ltd.	Banks	56,00,985	55,914.63	23.96		
• INE02A01020		State Bank of India	Banks	37,07,986	22,996.53	9.85		
• INE237A01028		Kotak Mahindra Bank Limited	Banks	11,77,006	21,851.70	9.26		
• INE238A01034		Axis Bank Ltd.	Banks	22,79,292	21,742.17	9.32		
• INE095A01012		Indusind Bank Ltd.	Banks	11,06,353	15,685.32	6.72		
• INE028A01039		Bank of Baroda	Banks	31,59,711	6,388.94	2.74		
INE949D10117		Au Small Finance Bank Ltd.	Banks	8,14,991	5,948.21	2.55		
INE171A01029		The Federal Bank Ltd.	Banks	39,86,969	5,408.32	2.32		
INE092701019		IDFC First Bank Limited	Banks	52,85,096	4,608.60	1.97		
INE160A01022		Punjab National Bank	Banks	50,45,813	3,120.84	1.34		
INE549J01014		Bandhan Bank Ltd.	Banks	12,57,635	2,809.56	1.20		
<b>Sub Total</b>					<b>2,32,562.37</b>	<b>99.64</b>		
<b>Total</b>					<b>2,32,562.37</b>	<b>99.64</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			0.82	@	6.3602	
<b>Sub Total</b>					<b>0.82 @</b>			
<b>Total</b>					<b>0.82 @</b>			
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			837.58	0.36		
<b>Sub Total</b>					<b>837.58</b>	<b>0.36</b>		
<b>Total</b>					<b>837.58</b>	<b>0.36</b>		
<b>Grand Total</b>					<b>2,33,400.77</b>	<b>100.00</b>		

• Top Seven Holdings

+ Industry Classification as recommended by AMFI

₹ - Sponsor Company

\*\* Third Traded Non-Traded Securities (Equity) as on July 31, 2023

\* Non-Traded Securities (Debt) as on July 31, 2023

# Non-Sensex Stocks

@ Less than 0.05%

-> YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/8/91/2020-21 read with SEBI circular SEBI/HO/DMD/F-CDR/P/2021/034

### Portfolio Classification by Industry(%)

Banks	99.64
Cash, Cash Equivalents and Net Current Assets	0.36

### Exposure to top four sectors(%)

Financial Services	99.64
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### Exposure to top seven groups(%)

HDFC	28.31
ICICI	23.96
GoI - SBI	9.85
Kotak Mahindra	9.32
Axis Bank	9.32
Hinduja	6.72
GoI - PSB	2.74

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2023	June 30, 2023
GROWTH	461.4736	452.4277

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil

6) Portfolio Turnover Ratio : 18.78%

7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank" as on Jul 31, 2023

## HDFC NIFTY IT ETF (An open ended scheme replicating/tracking NIFTY IT Index (TRI))

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(*) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
● INE009A01021		Infosys Limited	IT - Software	94,180	1,276.80	27.04		
● INE467801029		Tata Consultancy Services Ltd.	IT - Software	36,039	1,233.06	26.11		
● INE075A01022		Wipro Ltd.	IT - Software	1,08,925	441.20	9.34		
● INE65C010106		Tech Mahindra Ltd.	IT - Software	39,017	435.23	9.22		
● INE860A01027		HCL Technologies Ltd.	IT - Software	37,159	414.95	8.79		
● INE214T01019		LTI Mindtree Limited	IT - Software	6,657	325.64	6.90		
● INE262H01013		Persistent Systems Limited	IT - Software	3,884	184.26	3.90		
● INE591G01017		Capgemini Limited	IT - Software	3,104	146.00	3.09		
● INE356A01018		Mphasis Limited.	IT - Software	6,175	141.71	3.00		
● INE010V01017		L&T Technology Services Ltd.	IT - Services	2,028	81.86	1.73		
<b>Sub Total</b>					<b>4,680.71</b>	<b>99.12</b>		
<b>Total</b>					<b>4,680.71</b>	<b>99.12</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			0.48	0.01	6.3602	
<b>Sub Total</b>					<b>0.48</b>	<b>0.01</b>		
<b>Total</b>					<b>0.48</b>	<b>0.01</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			40.54	0.87		
<b>Sub Total</b>					<b>40.54</b>	<b>0.87</b>		
<b>Total</b>					<b>40.54</b>	<b>0.87</b>		
<b>Grand Total</b>					<b>4,721.73</b>	<b>100.00</b>		

● Top Seven Holdings  
 + Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 \*\* Thly Traded/ Non-Traded Securities (Equity) as on July 31, 2023  
 \*\* Non-Traded Securities (Debt) as on July 31, 2023  
 # Non-Sensex Stocks  
 @ Less than 0.02%  
 ~YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/B/PS/2020/21 read with SEBI circular SEBI/HQ/INDF/CFR/PO201/034

Portfolio Classification by Industry(%)	
IT - Software	97.29
IT - Services	1.73
Cash, Cash Equivalents and Net Current Assets	0.88
<b>Exposure to top four sectors(%)</b>	<b>99.12</b>
Information Technology	99.12
<b>Exposure to top seven groups(%)</b>	
Indian Private-Infosys Ltd.	27.04
Tata	26.11
Indian Private-Wipro Ltd.	9.34
Mahindra	9.22
Shiv Nadar	8.79
L&T	8.63
Indian Private-Persistent Systems Ltd.	3.90

Notes :

NAV History	July 31, 2023	June 30, 2023
NAVs per unit (Rs.)	302.1858	297.8267
Growth Option		

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil

6) IDCW stands for Income Distribution cum Capital Withdrawal

7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT" as on Jul 31, 2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
(*) Listed / awaiting listing on Stock Exchanges								
<b>Equity</b>								
• INE090A01021		ICICI Bank Ltd.	Banks	8,51,292	8,498.45	25.87		
• INE040A01034		HDFC Bank Ltd.£	Banks	4,99,863	8,253.74	25.13		
• INE095A01012		Indusind Bank Ltd.	Banks	2,44,313	3,463.75	10.54		
• INE237A01028		Kotak Mahindra Bank Limited	Banks	1,78,893	3,321.24	10.11		
• INE238A01034		Axis Bank Ltd.	Banks	3,46,429	3,304.59	10.06		
• INE171A01029		The Federal Bank Ltd.	Banks	14,03,882	1,904.37	5.80		
• INE092T01019		IDFC First Bank Limited	Banks	18,60,581	1,622.43	4.94		
• INE545U01014		Sandhan Bank Ltd.	Banks	4,42,741	989.08	3.01		
• INE976G01028		RBL Bank Ltd.	Banks	3,54,659	808.09	2.46		
• INE491A01021		City Union Bank Ltd.	Banks	4,29,124	571.59	1.74		
<b>Sub Total</b>					<b>32,737.33</b>	<b>99.66</b>		
<b>Total</b>					<b>32,737.33</b>	<b>99.66</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			0.25	@	6.3602	
<b>Sub Total</b>					<b>0.25 @</b>			
<b>Total</b>					<b>0.25 @</b>			
<b>OTHERS</b>								



**HDFC S&P BSE SENSEX ETF (An open ended scheme replicating / tracking S&P BSE SENSEX index)**

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(*) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE040A01034		HDFC Bank Ltd.†	Banks	4,16,746	6,880.89	15.62		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	1,99,255	5,076.72	11.53		
INE090A01021		ICICI Bank Ltd.	Banks	4,03,485	4,026.98	9.14		
INE090A01021		Infosys Limited	IT - Software	2,08,424	2,824.35	6.41		
INE154A01025		ITC Ltd.	Diversified FMCG	5,09,629	2,372.83	5.39		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	59,126	2,022.76	4.59		
INE018A01030		Larsen and Toubro Ltd.	Construction	69,807	1,870.76	4.25		
INE237A01028		Kotak Mahindra Bank Limited	Banks	82,569	1,532.89	3.48		
INE238A01034		Axis Bank Ltd.	Banks	1,60,003	1,526.43	3.47		
INE062A01020		State Bank of India	Banks	2,16,514	1,342.60	3.05		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	51,606	1,321.89	3.00		
INE297D01024		Bharti Airtel Ltd.	Telecom - Services	1,41,628	1,260.84	2.86		
INE295A01024		Bajaj Finance Ltd.	Finance	15,444	1,127.37	2.56		
INE021A01026		Asian Paints Limited	Consumer Durables	26,000	877.49	1.99		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	55,314	816.41	1.85		
INES58B01010		Maruti Suzuki India Limited	Automobiles	7,709	756.99	1.72		
INE290A01028		Titan Company Ltd.	Consumer Durables	24,092	724.16	1.64		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	62,406	713.30	1.62		
INE860A01027		HCL Technologies Ltd.	IT - Software	61,044	681.89	1.55		
INE155A01022		Tata Motors Ltd.	Automobiles	1,01,810	655.71	1.49		
INE733E01010		NTPC Limited	Power	2,74,543	599.74	1.36		
INE181B01026		Bajaj Finserv Ltd.	Finance	35,928	574.26	1.30		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	4,65,820	573.66	1.30		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,658	553.61	1.26		
INE095A01012		Indusind Bank Ltd.	Banks	37,566	532.52	1.21		
INE752E01010		Power Grid Corporation of India Ltd.	Power	1,97,531	525.43	1.19		
INE239A01016		Nestle India Ltd.	Food Products	2,003	451.89	1.03		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	54,380	444.18	1.01		
INE669C01036		Tech Mahindra Ltd.	IT - Software	36,601	408.34	0.93		
INE758E01017		Jo Financial Services Limited**	Finance	1,53,890	386.26	0.88		
INE075A01022		Wipro Ltd.	IT - Software	85,685	347.02	0.79		
<b>Sub Total</b>					<b>43,810.17</b>	<b>99.47</b>		
<b>Total</b>					<b>43,810.17</b>	<b>99.47</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			2.38	0.01	6.3602	
<b>Reverse Repo</b>								
		Reverse Repo			2.55	0.01	6.5142	
<b>Sub Total</b>					<b>4.93</b>	<b>0.02</b>		
<b>Total</b>					<b>4.93</b>	<b>0.02</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			223.57	0.51		
<b>Sub Total</b>					<b>223.57</b>	<b>0.51</b>		
<b>Total</b>					<b>223.57</b>	<b>0.51</b>		
<b>Grand Total</b>					<b>44,038.67</b>	<b>100.00</b>		

† Top Seven Holdings  
 \* Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 \*\* Thirly Traded/ Non-Traded Securities (Equity) as on July 31, 2023  
 \* Non-Traded Securities (Debt) as on July 31, 2023  
 # Non-Sensex Stocks  
 @ Less than 0.02%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/88/9/1/2020-21 read with SEBI circular SEBI/HO/NDOP/CFR/D/2021/1034

Portfolio Classification by Industry(%)	
Banks	35.97
IT - Software	14.27
Petroleum Products	11.53
Diversified FMCG	8.39
Automobiles	5.06
Finance	4.74
Construction	4.25
Consumer Durables	3.63
Telecom - Services	2.86
Power	2.55
Ferrous Metals	2.31
Pharmaceuticals & Biotechnology	1.62
Cement & Cement Products	1.26
Food Products	1.03
Cash, Cash Equivalents and Net Current Assets	0.53
<b>Exposure to top four sectors(%)</b>	
Financial Services	40.71
Information Technology	14.27
Oil, Gas & Consumable Fuels	11.53
Fast Moving Consumer Goods	9.42
<b>Exposure to top seven groups(%)</b>	
HDFC	15.62
Mukesh Ambani	11.53
ICICI	9.14
Tata	9.02
Indian Private-Infosys Ltd.	6.41
MNC Asc-ITC	5.39
L&T	4.25

Notes :

NAV per unit (Rs.)	July 31, 2023	June 30, 2023
Growth Plan	729.2978	708.6422

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023 : Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil
- Portfolio Turnover Ratio : 20.23%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "S&P BSE SENSEX" as on Jul 31, 2023

## HDFC Nifty Growth Sectors 15 ETF (An open ended scheme replicating/tracking NIFTY Growth Sectors 15 Index (TRI))

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
(a) Listed / awaiting listing on Stock Exchanges								
<b>Equity</b>								
INE467801029		Tata Consultancy Services Ltd.	IT - Software	3,478	119.00	15.51		
INE154A01025		ITC Ltd.	Diversified FMCG	24,890	115.91	15.11		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,165	106.66	13.90		
INES82B101010		Maruti Suzuki India Limited	Automobiles	620	60.89	7.94		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,946	58.46	7.62		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	5,037	57.59	7.51		
INE860A01027		HCL Technologies Ltd.	IT - Software	4,937	55.13	7.19		
INE69C01036		Tech Mahindra Ltd.	IT - Software	2,909	32.45	4.23		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,448	28.76	3.75		
INE075A01022		Wipro Ltd.	IT - Software	6,913	28.00	3.65		
INE216A01030		Britannia Industries Ltd.	Food Products	551	26.41	3.44		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,774	23.84	3.11		
INE65A01021		Eicher Motors Ltd.	Automobiles	638	21.47	2.80		
INE494B01023		TVS Motor Company Ltd.	Automobiles	1,086	14.95	1.95		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction	6,711	12.35	1.61		
<b>Sub Total</b>					<b>761.87</b>	<b>99.32</b>		
<b>Total</b>					<b>761.87</b>	<b>99.32</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			0.29	0.04	6.3602	
<b>Sub Total</b>					<b>0.29</b>	<b>0.04</b>		
<b>Total</b>					<b>0.29</b>	<b>0.04</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			4.92	0.64		
<b>Sub Total</b>					<b>4.92</b>	<b>0.64</b>		
<b>Total</b>					<b>4.92</b>	<b>0.64</b>		
<b>Grand Total</b>					<b>767.08</b>	<b>100.00</b>		

Top Seven Holdings

Industry Classification as recommended by AMFI

E - Sponsor Company

\*\* Thuly Traded/ Non-Traded Securities (Equity) as on July 31, 2023

\* Non-Traded Securities (Debt) as on July 31, 2023

# Non-Sovereign

@ Less than 0.02%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 158B/91/2020-21 read with SEBI circular SEBI/HO/INDOP-FCR/2021/1034

### Portfolio Classification by Industry(%)

IT - Software	30.58
Diversified FMCG	29.01
Automobiles	12.69
Pharmaceuticals & Biotechnology	11.26
Consumer Durables	7.62
Food Products	3.44
Agricultural Food & Other Products	3.11
Agricultural, Commercial & Construction Vehicles	1.61
Cash, Cash Equivalents and Net Current Assets	0.68
<b>Exposure to top four sectors(%)</b>	
Fast Moving Consumer Goods	35.56
Information Technology	30.58
Automobile and Auto Components	12.69
Healthcare	11.26
<b>Exposure to top seven groups(%)</b>	
Tata	26.24
MNC Asc-ITC	15.11
MNC Asc-Unilever	13.90
MNC Associate-Maruti Suzuki India Ltd.	7.94
Sun Pharma	7.51
Shiv Nadar	7.19
Mahindra	4.23

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2023	June 30, 2023
Growth Option	97.8574	96.6967

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil

6) IDCW stands for Income Distribution cum Capital Withdrawal

7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15" as on Jul 31, 2023

## HDFC Nifty50 Value 20 ETF (An open ended scheme replicating/tracking NIFTY50 Value 20 Index (TRI))

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(*) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE009A01021		Infosys Limited	IT - Software	17,775	240.98	15.14		
INE154A01025		ITC Ltd.	Diversified FMCG	50,665	235.95	14.82		
INE467801029		Tata Consultancy Services Ltd.	IT - Software	6,770	231.63	14.55		
INE530A01027		Hindustan Unilever Ltd.	Diversified FMCG	5,900	151.09	9.49		
INE860A01027		HCL Technologies Ltd.	IT - Software	6,994	78.10	4.91		
INE733E01010		NTPC Limited	Power	31,395	68.55	4.31		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	53,300	65.64	4.12		
INE752E01010		Power Grid Corporation of India Ltd.	Power	22,305	60.09	3.77		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	6,070	49.58	3.11		
INE669C01036		Tech Mahindra Ltd.	IT - Software	4,121	45.97	2.89		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	25,769	45.62	2.87		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	2,437	45.07	2.83		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	9,651	44.65	2.80		
INE075A01022		Wipro Ltd.	IT - Software	9,792	39.66	2.49		
INE216A01030		Britannia Industries Ltd.	Food Products	780	37.39	2.35		
INE517D10110		Bajaj Auto Limited	Automobiles	748	36.89	2.32		
INE522F01014		Coal India Ltd.	Consumable Fuels	15,066	34.54	2.17		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	858	27.49	1.73		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	6,306	23.81	1.50		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	3,323	20.76	1.30		
<b>Sub Total</b>					<b>1,583.46</b>	<b>99.47</b>		
<b>Total</b>					<b>1,583.46</b>	<b>99.47</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
<b>Sub Total</b>					<b>1.14</b>	<b>0.07</b>	<b>6.3602</b>	
<b>Total</b>					<b>1.14</b>	<b>0.07</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
<b>Sub Total</b>					<b>7.33</b>	<b>0.46</b>		
<b>Total</b>					<b>7.33</b>	<b>0.46</b>		
<b>Grand Total</b>					<b>1,591.93</b>	<b>100.00</b>		

Top Seven Holdings

\* Industry Classification as recommended by AMFI

E - Sponsor Company

\*\* Thuly Traded/ Non-Traded Securities (Equity) as on July 31, 2023

\* Non-Traded Securities (Debt) as on July 31, 2023

# Non-Sense Stocks

@ Less than 0.01%

- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/8/91/2020-21 read with SEBI circular SEBI/HO/IND/OF/CR/P/2021/34

### Portfolio Classification by Industry(%)

IT - Software	39.98
Diversified FMCG	24.31
Power	8.08
Ferrous Metals	7.23
Automobiles	4.05
Oil	2.87
Cement & Cement Products	2.83
Non - Ferrous Metals	2.80
Food Products	2.35
Consumable Fuels	2.17
Petroleum Products	1.50
Fertilizers & Agrochemicals	1.30
Cash, Cash Equivalents and Net Current Assets	0.53

### Exposure to top four sectors(%)

Information Technology	39.98
Fast Moving Consumer Goods	26.66
Metals & Mining	10.03
Power	8.08

### Exposure to top seven groups(%)

Tata	18.67
Indian Private-Infocys Ltd.	15.14
MNC Asc-ITC	14.82
Govt of India	10.25
MNC Asc-Unilever	9.49
Birla AV	5.63
Shiv Nadar	4.91

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2023	June 30, 2023
Growth Option	102.2946	99.5762

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil

6) IDCW stands for Income Distribution cum Capital Withdrawal

7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20" as on Jul 31, 2023









## HDFC Nifty100 Quality 30 ETF (An open ended scheme replicating/tracking NIFTY100 Quality 30 Index (TRI))

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(*) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE467801029		Tata Consultancy Services Ltd.	IT - Software	1,399	47.87	5.17		
INE009A01021		Infosys Limited	IT - Software	3,514	47.64	5.15		
INE154A01025		ITC Ltd.	Diversified FMCG	10,015	46.64	5.04		
INE021A01026		Asian Paints Limited	Consumer Durables	1,340	45.56	4.92		
INE040A01034		HDFC Bank Ltd.L	Banks	2,729	45.06	4.87		
INE239A01016		Nestle India Ltd.	Food Products	197	44.43	4.80		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	1,683	43.10	4.65		
INE050A01027		HCL Technologies Ltd.	IT - Software	3,723	41.57	4.49		
INE585B01010		Maruti Suzuki India Limited	Automobiles	380	37.32	4.03		
INE522F01014		Coal India Ltd.	Consumable Fuels	15,595	35.75	3.86		
INE259A01022		Colgate-Palmolive ( I ) Ltd.	Personal Products	1,756	35.46	3.83		
INE699C01036		Tech Mahindra Ltd.	IT - Software	2,837	31.65	3.42		
INE017B01010		Bajaj Auto Limited	Automobiles	626	30.87	3.33		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	812	29.92	3.23		
INE214T01019		LTIMindtree Limited	IT - Software	577	28.22	3.05		
INE075A01022		Wipro Ltd.	IT - Software	6,856	27.77	3.00		
INE215A01030		Britannia Industries Ltd.	Food Products	573	27.47	2.97		
INE761H01022		Page Industries Ltd	Textiles & Apparels	70	26.46	2.86		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	4,585	25.70	2.78		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	780	24.99	2.70		
INE066F01012		Hindustan Aeronautics Limited	Aerospace & Defense	629	24.92	2.69		
INE118A01026		Pilite Industries Ltd.	Chemicals & Petrochemicals	994	23.64	2.55		
INE066A01021		Eicher Motors Ltd.	Automobiles	683	22.99	2.48		
INE016A01026		Dabur India Ltd.	Personal Products	3,928	22.61	2.44		
INE176B01034		Havells India Ltd.	Consumer Durables	1,677	22.37	2.42		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	2,008	20.80	2.25		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	759	19.23	2.08		
INE463A01038		Berger Paints (I) Ltd	Consumer Durables	2,068	14.11	1.52		
INE323A01026		Bosch Limited	Auto Components	74	14.04	1.52		
INE14G01012		Muthoot Finance Ltd.	Finance	1,019	13.76	1.49		
<b>Sub Total</b>					<b>921.92</b>	<b>99.59</b>		
<b>Total</b>					<b>921.92</b>	<b>99.59</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			1.22	0.13	6.3602	
<b>Sub Total</b>					<b>1.22</b>	<b>0.13</b>		
<b>Total</b>					<b>1.22</b>	<b>0.13</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			2.78	0.28		
<b>Sub Total</b>					<b>2.78</b>	<b>0.28</b>		
<b>Total</b>					<b>2.78</b>	<b>0.28</b>		
<b>Grand Total</b>					<b>925.92</b>	<b>100.00</b>		

Top Seven Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

\*\* Thinly Traded / Non-Traded Securities (Equity) as on July 31, 2023

\* Non-Traded Securities (Debt) as on July 31, 2023

# Non-Sensex Stocks

@ Less than 0.01%

- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/09/2020-21 read with SEBI circular SEBI/HO/DND/CF/CIR/P/2021/034

### Portfolio Classification by Industry(%)

IT - Software	24.28
Automobiles	12.54
Diversified FMCG	9.69
Consumer Durables	8.86
Personal Products	8.52
Food Products	7.77
Banks	4.87
Consumable Fuels	3.86
Pharmaceuticals & Biotechnology	3.23
Textiles & Apparels	2.86
Agricultural Food & Other Products	2.78
Aerospace & Defense	2.69
Chemicals & Petrochemicals	2.55
Capital Markets	2.08
Auto Components	1.52
Finance	1.49
Cash, Cash Equivalents and Net Current Assets	0.41
<b>Exposure to top four sectors(%)</b>	
Fast Moving Consumer Goods	28.76
Information Technology	24.28
Automobiles and Auto Components	14.06
Consumer Durables	8.86
<b>Exposure to top seven groups(%)</b>	
HDFC	6.95
Govt of India	6.55
Tata	5.17
Indian Private-Infosys Ltd.	5.15
MNC Asc-IITC	5.04
Indian Private-Asian Paints Ltd.	4.92
MNC Associate-Nestle India Ltd.	4.80

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2023	June 30, 2023
Growth Option	43.8445	43.2991

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil

6) IDCW stands for Income Distribution cum Capital Withdrawal

7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30" as on Jul 31, 2023

**HDFC NIFTY200 MOMENTUM 30 ETF (An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index (TRI))**

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE91701010		Bajaj Auto Limited	Automobiles	726	35.80	5.11		
INE494801023		TVS Motor Company Ltd.	Automobiles	2,490	34.28	4.89		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	3,008	34.05	4.86		
INE154401025		ITC Ltd.	Diversified FMCG	7,273	33.87	4.83		
INE003A01024		Siemens Ltd.	Electrical Equipment	836	33.30	4.75		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	8,175	32.30	4.61		
INE238A01034		Axis Bank Ltd.	Banks	3,375	32.19	4.59		
INE102001028		Godrej Consumer Products Ltd.	Personal Products	3,106	32.18	4.59		
INE134E01011		Power Finance Corporation Ltd.	Finance	12,250	32.02	4.57		
INE028A01039		Bank of Baroda	Banks	14,526	29.37	4.19		
INE298A01020		Cummins India Ltd.	Industrial Products	1,454	28.62	4.08		
INE066F01012		Hindustan Aeronautics Limited	Aerospace & Defense	708	28.05	4.00		
INE092701019		IDFC First Bank Limited	Banks	31,560	27.52	3.93		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	20,873	27.28	3.89		
INE117A01022		ABB India Ltd.	Electrical Equipment	591	26.91	3.84		
INE020B01018		REC Limited.	Finance	12,566	25.50	3.64		
INE846010127		InterGlobe Aviation Ltd.	Transport Services	890	23.08	3.29		
INE849A01020		Trent Ltd.	Retailing	1,201	21.10	3.01		
INE45K01017		Polycab India Limited	Industrial Products	433	20.86	2.97		
INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	2,301	18.92	2.70		
INE06101046		Astral Limited	Industrial Products	923	18.18	2.59		
INE774010104		Mahindra & Mahindra Financial Services Ltd.	Finance	4,770	14.19	2.02		
INE438A01022		Apollo Tyres Ltd.	Auto Components	3,162	13.69	1.95		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	674	13.50	1.93		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,040	12.90	1.84		
INE090701025		Dalmia Bharat Ltd.	Cement & Cement Products	585	11.43	1.63		
INE160A01022		Punjab National Bank	Banks	16,718	10.34	1.47		
INE398R01022		Syngene International Limited	Healthcare Services	1,247	9.93	1.42		
INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	1,028	9.11	1.30		
INE574K01013		Aditya Birla Capital Ltd.	Finance	4,261	8.34	1.19		
<b>Sub Total</b>					<b>698.81</b>	<b>99.68</b>		
<b>Total</b>					<b>698.81</b>	<b>99.68</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			1.02	0.14	6.3602	
<b>Sub Total</b>					<b>1.02</b>	<b>0.14</b>		
<b>Total</b>					<b>1.02</b>	<b>0.14</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			1.31	0.18		
<b>Sub Total</b>					<b>1.31</b>	<b>0.18</b>		
<b>Total</b>					<b>1.31</b>	<b>0.18</b>		
<b>Grand Total</b>					<b>701.14</b>	<b>100.00</b>		

Top Seven Holdings

+ Industry Classification as recommended by AMFI

- Sponsor Company

\*\* Trade Traded Non-Traded Securities (Equity) as on July 31, 2023

\* Non-Trade Securities (Debt) as on July 31, 2023

# Non-Senior Stocks

@ Less than 0.01%

- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/09/2020-21 read with SEBI Circular SEBI/HO/DND/CF/CIR/P/2021/034

**Portfolio Classification by Industry(%)**

Finance	16.28
Banks	14.18
Automobiles	10.00
Industrial Products	9.64
Electrical Equipment	8.59
Aerospace & Defense	7.89
Pharmaceuticals & Biotechnology	6.47
Diversified FMCG	4.83
Leisure Services	4.61
Personal Products	4.59
Transport Services	3.29
Retailing	3.01
Cement & Cement Products	2.93
Auto Components	1.95
Healthcare Services	1.42
Cash, Cash Equivalents and Net Current Assets	0.32
<b>Exposure to top four sectors(%)</b>	
Financial Services	30.46
Capital Goods	26.12
Automobile And Auto Components	11.95
Fast Moving Consumer Goods	9.42
<b>Exposure to top seven groups(%)</b>	
Govt of India	11.53
Tata	7.62
Bajaj	5.11
TVS	4.89
Murugappa Group	4.86
MNC Asc-ITC	4.83
MNC Associate-Siemens Ltd.	4.75

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2023	June 30, 2023
Growth Plan	222.7856	213.1130

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil

6) IDCW stands for Income Distribution cum Capital Withdrawal

7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30" as on Jul 31, 2023

**HDFC NIFTY100 LOW VOLATILITY 30 ETF (An open ended scheme replicating/tracking NIFTY100 Low volatility 30 Index (TRI))**

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
● INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,026	23.17	4.10		
● INE090A01021		ICICI Bank Ltd.	Banks	2,128	21.24	3.76		
● INE089A01023		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	376	21.21	3.75		
● INE154A01025		ITC Ltd.	Diversified FMCG	4,519	21.04	3.72		
● INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,787	21.00	3.71		
● INE239A01016		Nestle India Ltd.	Food Products	93	20.97	3.71		
● INE733E01010		NTPC Limited	Power	9,569	20.89	3.69		
● INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	21,766	20.41	3.61		
● INE018A01030		Larsen and Toubro Ltd.	Construction	739	19.82	3.50		
● INE467801029		Tata Consultancy Services Ltd.	IT - Software	573	19.60	3.47		
INE040A01034		HDFC Bank Ltd.†	Banks	1,181	19.50	3.45		
INE259A01022		Colgate-Palmolive ( I ) Ltd.	Personal Products	955	19.29	3.41		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	599	19.19	3.39		
INE91701010		Bajaj Auto Limited	Automobiles	388	19.13	3.38		
INE237A01028		Kotak Mahindra Bank Limited	Banks	1,027	19.07	3.37		
INE075A01022		Wipro Ltd.	IT - Software	4,567	18.50	3.27		
INE016A01026		Dabur India Ltd.	Personal Products	3,144	18.10	3.20		
INE752E01010		Power Grid Corporation of India Ltd.	Power	6,801	18.09	3.20		
INE021A01026		Asian Paints Limited	Consumer Durables	534	18.04	3.19		
INE216A01030		Britannia Industries Ltd.	Food Products	365	17.50	3.09		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	680	17.41	3.08		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	298	17.30	3.06		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	673	17.16	3.03		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	853	17.08	3.02		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	3,013	16.89	2.99		
INE050A01027		HCL Technologies Ltd.	IT - Software	1,453	16.23	2.87		
INE463A01038		Berger Paints (I) Ltd	Consumer Durables	2,353	16.06	2.84		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,253	16.07	2.84		
INE318A01026		Pililla Industries Ltd.	Chemicals & Petrochemicals	605	15.82	2.80		
INE009A01021		Infaysys Limited	IT - Software	1,165	15.79	2.79		
INE758E01017		Jo Financial Services Limited**	Finance	618	1.62	0.29		
<b>Sub Total</b>					<b>563.19</b>	<b>99.58</b>		
<b>Total</b>					<b>563.19</b>	<b>99.58</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
					0.63	0.11	6.3602	
<b>Sub Total</b>					<b>0.63</b>	<b>0.11</b>		
<b>Total</b>					<b>0.63</b>	<b>0.11</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
					1.87	0.31		
<b>Sub Total</b>					<b>1.87</b>	<b>0.31</b>		
<b>Total</b>					<b>1.87</b>	<b>0.31</b>		
<b>Grand Total</b>					<b>565.69</b>	<b>100.00</b>		

- Top Seven Holdings
- \* Industry Classification as recommended by AMFI
- † Sponsor Company
- \*\* Trustee Traded Non-Traded Securities (Sushr) as on July 31, 2023
- # Non-Traded Securities (DNE) as on July 31, 2023
- # Non-Sensex Stocks
- @ Less than 0.01%
- ~ YTC i.e. Yield to Call as disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practice Notification 13(B)/9/2020-21 read with SEBI circular SEBI/HO/DIG/CF-4/CIR/9/2021/034

Portfolio Classification by Industry(%)	
Pharmaceuticals & Biotechnology	14.58
IT - Software	12.40
Banks	10.58
Power	6.89
Diversified FMCG	6.80
Food Products	6.80
Automobiles	6.77
Petroleum Products	6.64
Personal Products	6.61
Consumer Durables	6.03
Construction	3.50
Cement & Cement Products	3.06
Agricultural Food & Other Products	2.99
Insurance	2.84
Chemicals & Petrochemicals	2.80
Finance	0.29
Cash, Cash Equivalents and Net Current Assets	0.42
<b>Exposure to top four sectors(%)</b>	
Fast Moving Consumer Goods	23.20
Healthcare	14.58
Financial Services	13.71
Information Technology	12.40
<b>Exposure to top seven groups(%)</b>	
Govt of India	6.89
Sun Pharma	4.10
ICICI	3.76
Dr. Reddys	3.75
MNC Asc-ITC	3.72
Indian Private-Cipla Ltd.	3.71
MNC Associate-Nestle India Ltd.	3.71

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2023	June 30, 2023
Growth Plan	151.6364	145.4081

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on July 31, 2023 : Nil

6) IDCW stands for Income Distribution cum Capital Withdrawal

7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30" as on Jul 31, 2023

**HDFC NIFTY NEXT 50 ETF (An open ended scheme replicating/tracking NIFTY Next 50 Index (TRI))**

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>(*) Listed / awaiting listing on Stock Exchanges</b>								
<b>Equity</b>								
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	29,768	38.91	3.73		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	3,279	37.12	3.56		
INE128A01026		Pholite Industries Ltd.	Chemicals & Petrochemicals	1,267	33.13	3.17		
INE102T01028		Godrej Consumer Products Ltd.	Personal Products	3,145	32.58	3.12		
INE028A01039		Bank of Baroda	Banks	15,472	31.28	3.00		
INE066F01012		Hindustan Aeronautics Limited	Aerospace & Defense	778	30.82	2.95		
INE663P01024		INFO EDGE (INDIA) LIMITED	Retailing	644	29.54	2.83		
INE155G01017		ICICI Lombard General Insurance Co	Insurance	2,123	29.41	2.82		
INE003A01024		Siemens Ltd.	Electrical Equipment	740	29.47	2.82		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	30,514	28.61	2.74		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	6,106	28.27	2.71		
INE245A01021		The Tata Power Company Ltd.	Power	11,950	28.29	2.71		
INE015A01026		Dabur India Ltd.	Personal Products	4,860	27.97	2.68		
INE176801034		Havells India Ltd.	Consumer Durables	2,083	27.79	2.66		
INE205A01025		Vedanta Ltd.	Diversified Metals	9,886	27.29	2.61		
INE271C01023		DLF LIMITED	Realty	5,143	26.68	2.56		
INE129A01019		GAIL (India) Ltd.	Gas	22,405	26.68	2.56		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	1,111	26.76	2.56		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	1,025	26.58	2.55		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	1,207	26.20	2.51		
INE854D01024		United Spirits Limited	Beverages	2,418	24.56	2.35		
INE19A01026		Marico Ltd.	Agricultural Food & Other Products	4,299	24.10	2.31		
INE60301030		PI Industries Ltd.	Fertilizers & Agrochemicals	668	24.15	2.31		
INE259A01022		Colgate-Palmolive ( I ) Ltd.	Personal Products	1,108	22.37	2.14		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	2,438	20.85	2.00		
INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	3,055	20.43	1.96		
INE117A01022		ABB India Ltd.	Electrical Equipment	440	20.03	1.92		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	19,712	19.38	1.86		
INE192R01011		Avenue Supermarts Ltd.	Retailing	515	19.33	1.85		
INE476A01014		Canara Bank	Banks	5,579	19.21	1.84		
INE761H01022		Page Industries Ltd	Textiles & Apparels	50	18.90	1.81		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	3,228	18.71	1.79		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	656	16.62	1.59		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	2,526	16.18	1.55		
INE858A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	759	15.20	1.46		
INE364U01010		Adani Green Energy Limited	Power	1,254	13.71	1.31		
INE012A01025		ACC Ltd.	Cement & Cement Products	671	13.54	1.30		
INE200M01021		Varun Beverages Ltd	Beverages	1,683	13.54	1.30		
INE23A01026		Bosch Limited	Auto Components	71	13.47	1.29		
INE463A01038		Berger Paints (I) Ltd	Consumer Durables	1,938	13.22	1.27		
INE758T01015		Zomato Ltd	Retailing	15,442	12.99	1.24		
INE414G01012		Muthoot Finance Ltd.	Finance	901	12.17	1.17		
INE18A01012		Bajaj Holdings & Investment Ltd	Finance	156	11.77	1.13		
INE121X01017		Indus Towers Limited	Telecom - Services	5,375	9.25	0.89		
INE531S01010		Adani Transmission Limited	Power	1,084	8.90	0.85		
INE388Y01029		Fan Ecommerce Ventures Limited (Nykaa)	Retailing	4,928	7.09	0.68		
INE399L01023		ADANI TOTAL GAS LIMITED	Gas	990	6.57	0.63		
INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	34	5.36	0.51		
INE011Y01017		Life Insurance Corporation of India	Insurance	683	4.37	0.42		
INE699H01024		Adani Wilmar Limited	Agricultural Food & Other Products	561	2.31	0.22		
<b>Sub Total</b>					<b>1,041.66</b>	<b>99.80</b>		
<b>Total</b>					<b>1,041.66</b>	<b>99.80</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
<b>Sub Total</b>					<b>0.56</b>	<b>0.05</b>	6.3602	
<b>Total</b>					<b>0.56</b>	<b>0.05</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
<b>Sub Total</b>					<b>1.43</b>	<b>0.15</b>		
<b>Total</b>					<b>1.43</b>	<b>0.15</b>		
<b>Grand Total</b>					<b>1,043.65</b>	<b>100.00</b>		

\* Top Seven Holdings  
 + Industry Classification as recommended by AMFI  
 † Sponsor Company  
 \*\* Traded/ Non-Traded Securities (Equity) as on July 31, 2023  
 †† Non-Traded Securities (Debt) as on July 31, 2023  
 # Non-Sensex Stocks  
 @ Less than 0.05%  
 ~ YTC is Net Yield Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/BR/PS/2020-21 read with SEBI circular SEBI/HO/NDOP/CFR/P/2021/034

Portfolio Classification by Industry(%)	
Personal Products	8.45
Finance	7.86
Aerospace & Defense	6.68
Retailing	6.60
Cement & Cement Products	6.57
Chemicals & Petrochemicals	5.68
Insurance	5.03
Power	4.87
Banks	4.84
Electrical Equipment	4.74
Consumer Durables	3.93
Beverages	3.65
Gas	3.19
Auto Components	3.15
Petroleum Products	2.74
Diversified Metals	2.61
Realty	2.56
Transport Services	2.55
Agricultural Food & Other Products	2.53
Fertilizers & Agrochemicals	2.31
Ferrous Metals	1.96
Textiles & Apparels	1.81
Capital Markets	1.59
Leisure Services	1.55
Pharmaceuticals & Biotechnology	1.46
Telecom - Services	0.89
Cash, Cash Equivalents and Net Current Assets	0.20
<b>Exposure to top four sectors(%)</b>	
Financial Services	19.32
Fast Moving Consumer Goods	14.63
Capital Goods	11.42
Consumer Services	8.15
<b>Exposure to top seven groups(%)</b>	
Govt of India	9.24
Gov - PSB	4.84
ICICI	4.61
Holkim	4.01
Murugappa Group	3.56
Parekh BK	3.17
Godrej	3.12

Notes :

1) NAV History	July 31, 2023	June 30, 2023
Growth Option	454.8887	438.9737

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil  
 Bonus History - Bonus declared during the month ended July 31, 2023: Nil  
 2) Total below investment grade or default provided for and its percentage to NAV : Nil  
 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil  
 4) Repo in Corporate Debt : Nil  
 5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil  
 6) IDCW stands for Income Distribution cum Capital Withdrawal  
 7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50" as on Jul 31, 2023





**HDFC Gold Exchange Traded Fund (AN OPEN ENDED EXCHANGE TRADED FUND)**

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
(*) Listed / awaiting listing on Stock Exchanges								
<b>Gold</b>								
INFGLD8AR1K1G		Gold - Gold		6,239	3,70,617.85	98.16		
<b>Sub Total</b>					<b>3,70,617.85</b>	<b>98.16</b>		
<b>Total</b>					<b>3,70,617.85</b>	<b>98.16</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			1.01	@	6.3602	
<b>Reverse Repo</b>								
		Reverse Repo			1.08	@	6.5142	
<b>Sub Total</b>					<b>2.09 @</b>			
<b>Total</b>					<b>2.09 @</b>			
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			6,927.43	1.84		
<b>Sub Total</b>					<b>6,927.43</b>	<b>1.84</b>		
<b>Total</b>					<b>6,927.43</b>	<b>1.84</b>		
<b>Grand Total</b>					<b>3,77,547.37</b>	<b>100.00</b>		

\* Top Seven Holdings  
 + Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 \*\* Third Traded Non-Traded Securities (Equity) as on July 31, 2023  
 \*\* Non-Traded Securities (Debt) as on July 31, 2023  
 # Non-Sensex Scrips  
 @ Less than 0.01%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/8/91/2020-21 read with SEBI circular SEBI/HQ/INDOP/CR/P/2021/134

<b>Portfolio Classification by Asset Class(%)</b>	
Gold	98.16
Cash, Cash Equivalents and Net Current Assets	1.84
<b>Portfolio Classification by Rating Class(%)</b>	
Gold	98.16
Cash, Cash Equivalents and Net Current Assets	1.84
<b>Exposure to top four sectors(%)</b>	
Gold	98.16
<b>Exposure to top seven groups(%)</b>	
Gold	98.16

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2023	June 30, 2023
Growth Option	52.1894	51.1612

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil

6) IDCW stands for Income Distribution cum Capital Withdrawal

7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on Jul 31, 2023

**HDFC FMP 1269D March 2023 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
(+) Listed / awaiting listing on Stock Exchanges								
<b>Government Securities (Central/State)</b>								
● IN000926P015		GOI STRIPS - Mat 060926^	Sovereign	80,00,000	6,425.03	93.24		7.3352
● IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	223.91	3.25		7.3352
● IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	2,52,000	209.46	3.04		7.3301
<b>Sub Total</b>					<b>6,858.40</b>	<b>99.53</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			34.03	0.49	6.3602	
<b>Sub Total</b>					<b>34.03</b>	<b>0.49</b>		
<b>Total</b>					<b>34.03</b>	<b>0.49</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			-1.28	-0.02		
<b>Sub Total</b>					<b>-1.28</b>	<b>-0.02</b>		
<b>Total</b>					<b>-1.28</b>	<b>-0.02</b>		
<b>Grand Total</b>					<b>6,891.15</b>	<b>100.00</b>		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- £ - Sponsor Company
- \*\* Thinly Traded Non-Traded Securities (Equity) as on July 31, 2023
- \*\* Non-Traded Securities (Debt) as on July 31, 2023
- # Non-Sensex Stocks
- @ Less than 0.01%
- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/09/11/2020-21 read with SEBI circular SEBI/HQ/IND/DOP/CR/P/2021/034

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec STRIPS	99.53
Cash, Cash Equivalents and Net Current Assets	0.47
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	99.53
Cash, Cash Equivalents and Net Current Assets	0.47

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2023	June 30, 2023
IDCW Option	10.2350	10.2025
IDCW Option - Direct Plan	10.2432	10.2084
Quarterly IDCW Option	10.0459	10.0140
Quarterly IDCW Option - Direct Plan	10.0488	10.0147
Growth Option	10.2350	10.2025
Growth Option - Direct Plan	10.2432	10.2084

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023 : Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil

6) Annualised Portfolio YTM : 7.33%

7) Macaulay Duration : 1119.76 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1122.22 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jul 31, 2023

**HDFC FMP 1204D December 2022 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
(+) Listed / awaiting listing on Stock Exchanges								
<b>Government Securities (Central/State)</b>								
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	45,00,000	4,337.55	93.12	7.2465	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	110.35	2.37	7.2579	
IN002025C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	107.90	2.32	7.3308	
<b>Sub Total</b>					<b>4,555.80</b>	<b>97.81</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			21.06	0.45	6.3602	
<b>Sub Total</b>					<b>21.06</b>	<b>0.45</b>		
<b>Total</b>					<b>4,576.86</b>	<b>98.26</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			81.22	1.74		
<b>Sub Total</b>					<b>81.22</b>	<b>1.74</b>		
<b>Total</b>					<b>4,658.08</b>	<b>100.00</b>		

- Val. Ten Holdings
- + Industry Classification as recommended by AMFI
- £ - Sponsor Company
- \*\* Traded Non-Traded Securities (Equity) as on July 31, 2023
- ^ Non-Traded Securities (Debt) as on July 31, 2023
- # Non-Sensex Scrips
- @ Less than 0.01%
- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/09/2020 read with SEBI circular SEBI/HQ/IND/DOP/CR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	97.81
Cash, Cash Equivalents and Net Current Assets	2.19
Portfolio Classification by Rating Class(%)	
Sovereign	97.81
Cash, Cash Equivalents and Net Current Assets	2.19

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2023	June 30, 2023
IDCW Option	10.4078	10.3698
IDCW Option - Direct Plan	10.4232	10.3830
Quarterly IDCW Option	10.1383	10.1013
Quarterly IDCW Option - Direct Plan	10.1413	10.1021
Growth Option	10.4078	10.3698
Growth Option - Direct Plan	10.4232	10.3830

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023 : Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil

6) Annualised Portfolio YTM : 7.24%

7) Macaulay Duration : 906.62 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 980.47 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jul 31, 2023

**HDFC FMP 1158D JULY 2022 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(*) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN2220150089	8.23	8.23% Maharashtra SDL - Mat 090925^	Sovereign	56,47,800	5,747.51	39.35	7.4372	
IN000625C078		GOI STRIPS - Mat 160625^	Sovereign	50,31,800	4,410.89	30.20	7.2768	
IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	21,66,900	1,899.89	13.01	7.2765	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	615.51	4.21	7.4359	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	3,92,500	399.34	2.73	7.4489	
IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	3,00,000	305.51	2.09	7.4359	
IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	203.61	1.39	7.4288	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	1,78,900	182.06	1.25	7.4373	
IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	152.45	1.04	7.3994	
IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225	Sovereign	1,25,000	126.46	0.87	7.3720	
IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	1,00,000	101.90	0.70	7.4288	
IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	1,00,000	86.17	0.59	7.2932	
IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	76.24	0.52	7.4372	
IN2920150033	8.29	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.71	0.22	7.4148	
<b>Sub Total</b>					<b>14,339.25</b>	<b>98.17</b>		
<b>Total</b>					<b>14,339.25</b>	<b>98.17</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			28.56	0.20	6.3602	
<b>Sub Total</b>					<b>28.56</b>	<b>0.20</b>		
<b>Total</b>					<b>28.56</b>	<b>0.20</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			237.83	1.63		
<b>Sub Total</b>					<b>237.83</b>	<b>1.63</b>		
<b>Total</b>					<b>237.83</b>	<b>1.63</b>		
<b>Grand Total</b>					<b>14,605.64</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 † Sponsor Company  
 \*\* Thru Traded/ Non-Traded Securities (Equity) as on July 31, 2023  
 †† Non-Traded Securities (Debt) as on July 31, 2023  
 # Non-Sensex Stocks  
 @ Less than 0.01%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/BR/99/2020-21 read with SEBI Circular SEBI/HO/JHO/D4/CR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	98.17
Cash, Cash Equivalents and Net Current Assets	1.83
Portfolio Classification by Rating Class(%)	
Sovereign	98.17
Cash, Cash Equivalents and Net Current Assets	1.83

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2023	June 30, 2023
IDCW Option	10.6786	10.6261
IDCW Option - Direct Plan	10.7100	10.6544
Quarterly IDCW Option	10.0546	10.0051
Quarterly IDCW Option - Direct Plan	10.0582	10.0060
Growth Option	10.6786	10.6261
Growth Option - Direct Plan	10.7100	10.6544

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil

6) Annualised Portfolio YTM : 7.36%

7) Macaulay Duration : 689.14 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 728.25 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jul 31, 2023

## HDFC FMP 2638D February 2023 (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
(+) Listed / awaiting listing on Stock Exchanges								
<b>Government Securities (Central/State)</b>								
● IN000330C042		GOI STRIPS - Mat 190330	Sovereign	83,46,000	5,198.17	38.57	7.3990	
● IN000929C041		GOI STRIPS - Mat 190929	Sovereign	36,26,000	2,340.42	17.36	7.3992	
● IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	1,904.78	14.13	7.3994	
● IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,000	1,575.19	11.69	7.3984	
● IN00020200070	5.79	5.79% GOI MAT 110530^	Sovereign	15,00,000	1,389.92	10.31	7.3025	
● IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	656.08	4.87	7.4002	
● IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	311.85	2.31	7.3991	
<b>Sub Total</b>					<b>13,376.41</b>	<b>99.24</b>		
<b>Total</b>					<b>13,376.41</b>	<b>99.24</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			79.11	0.59	6.3602	
<b>Sub Total</b>					<b>79.11</b>	<b>0.59</b>		
<b>Total</b>					<b>79.11</b>	<b>0.59</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			22.80	0.17		
<b>Sub Total</b>					<b>22.80</b>	<b>0.17</b>		
<b>Total</b>					<b>22.80</b>	<b>0.17</b>		
<b>Grand Total</b>					<b>13,478.32</b>	<b>100.00</b>		

● Top 10 Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

\*\* Thinly Traded/ Non-Traded Securities (Equity) as on July 31, 2023

^^ Non-Traded Securities (Debt) as on July 31, 2023

# Non-Sense Stocks

@ Less than 0.01%

- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 13/09/2021 read with SEBI Circular SEBI/HQ/INDO4/CR/P/2021/034

### Portfolio Classification by Asset Class(%)

G-Sec, G-Sec STRIPS 99.24

Cash, Cash Equivalents and Net Current Assets 0.76

### Portfolio Classification by Rating Class(%)

Sovereign 99.24

Cash, Cash Equivalents and Net Current Assets 0.76

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2023	June 30, 2023
IDCW Option	10.4777	10.4353
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.1956	10.1542
Quarterly IDCW Option - Direct Plan	10.1986	10.1550
Growth Option	10.4777	10.4353
Growth Option - Direct Plan	10.4900	10.4453

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil

6) Annualised Portfolio YTM : 7.38%

7) Macaulay Duration : 2330.86 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 2379.32 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Long Duration Debt Index" as on Jul 31, 2023

**HDFC FMP 1876D March 2022 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
(*) Listed / awaiting listing on Stock Exchanges								
<b>Government Securities (Central/State)</b>								
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,027.73	36.08	7.6756	
IN0020170026	6.79	6.79% GOI MAT 150527^	Sovereign	10,40,000	1,027.02	36.05	7.2958	
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	42.702	14.99	7.3717	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.18	3.20	7.5007	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	70.58	2.48	7.3687	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	61.78	2.17	7.3733	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.39	1.77	7.4872	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	25.06	0.91	7.4825	
<b>Sub Total</b>					<b>2,781.76</b>	<b>97.65</b>		
<b>Total</b>					<b>2,781.76</b>	<b>97.65</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			5.46	0.19	6.3602	
<b>Reverse Repo</b>								
		Reverse Repo			5.85	0.21	6.5142	
<b>Sub Total</b>					<b>11.31</b>	<b>0.40</b>		
<b>Total</b>					<b>11.31</b>	<b>0.40</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			55.46	1.95		
<b>Sub Total</b>					<b>55.46</b>	<b>1.95</b>		
<b>Total</b>					<b>55.46</b>	<b>1.95</b>		
<b>Grand Total</b>					<b>2,848.53</b>	<b>100.00</b>		

- Top Ten Holdings
- Industry Classification as recommended by AMFI
- Sponsor Company
- \*\* Thinly Traded/ Non-Traded Securities (Equity) as on July 31, 2023
- \* Non-Traded Securities (Debt) as on July 31, 2023
- # Non-Sensex Stocks
- ⊙ Less than 0.02%
- ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BR/PS/2020/21 read with SEBI circular SEBI/HQ/INDF/CFR/PO/2014/034

<b>Portfolio Classification by Asset Class(%)</b>	
C-Sec, G-Sec, STRIPS, SDL	97.65
Cash, Cash Equivalents and Net Current Assets	2.35
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	97.65
Cash, Cash Equivalents and Net Current Assets	2.35

Notes :

1) NAV History	July 31, 2023	June 30, 2023
NAV per unit (Rs.)		
IDCW Option	10.6129	10.5749
IDCW Option - Direct Plan	10.6344	10.5950
Quarterly IDCW Option	10.0380	10.0021
Quarterly IDCW Option - Direct Plan	10.0397	10.0025
Growth Option	10.6129	10.5749
Growth Option - Direct Plan	10.6344	10.5950

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023 : Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil

6) Annualised Portfolio YTM : 7.46%

7) Macaulay Duration : 1196.9 Days

8) Residual Maturity (Average Portfolio Maturity other than equity investments) : 1336.28 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Jul 31, 2023

**HDFC FMP 1162D March 2022 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
(+) Listed / awaiting listing on Stock Exchanges								
<b>Government Securities (Central/State)</b>								
IN4520200069	6.17	6.17% Telangana SDL - Mat 130525 <sup>^</sup>	Sovereign	10,00,000	982.43	33.51	7.3602	
IN1620150012	8.27	8.27% Haryana SDL - Mat 130525 <sup>^</sup>	Sovereign	5,00,000	508.16	17.33	7.3984	
IN000225C028		GOI STRIPS - Mat 220225 <sup>^</sup>	Sovereign	5,21,000	467.21	15.94	7.2293	
IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225	Sovereign	2,25,000	227.63	7.76	7.3320	
IN1920140119	8.08	8.08% Karnataka SDL - Mat 110325 <sup>^</sup>	Sovereign	2,00,000	202.46	6.91	7.3807	
IN3120150021	8.06	8.06% Tamil Nadu SDL - Mat 290425 <sup>^</sup>	Sovereign	1,40,000	141.79	4.84	7.3890	
IN1520150013	8.05	8.05% Gujarat SDL - Mat 290425 <sup>^</sup>	Sovereign	90,000	91.13	3.11	7.3890	
IN000225C059		GOI STRIPS - Mat 120225 <sup>^</sup>	Sovereign	1,00,000	89.34	3.05	7.2349	
IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 110325 <sup>^</sup>	Sovereign	75,000	75.99	2.59	7.4778	
IN2120140115	8.09	8.09% Madhya Pradesh SDL - Mat 110325 <sup>^</sup>	Sovereign	50,000	50.62	1.73	7.3878	
IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat 130525 <sup>^</sup>	Sovereign	30,000	29.36	1.00	7.3683	
<b>Sub Total</b>					<b>2,866.22</b>	<b>97.77</b>		
<b>Total</b>					<b>2,866.22</b>	<b>97.77</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			6.48	0.22	6.3602	
<b>Reverse Repo</b>								
		Reverse Repo			6.95	0.24	6.5142	
<b>Sub Total</b>					<b>13.43</b>	<b>0.46</b>		
<b>Total</b>					<b>13.43</b>	<b>0.46</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			52.14	1.77		
<b>Sub Total</b>					<b>52.14</b>	<b>1.77</b>		
<b>Total</b>					<b>52.14</b>	<b>1.77</b>		
<b>Grand Total</b>					<b>2,931.79</b>	<b>100.00</b>		

**Top Ten Holdings**

+ Industry Classification as recommended by AMFI

† - Sponsor Company

\*\* Trade Traded Non-Traded Securities (Equity) as on July 31, 2023

\* Non-Traded Securities (Debt) as on July 31, 2023

# Non-Sensex Stocks

@ Less than 0.01%

^ YTC: Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 1308/9/1/2020-21 read with SEBI Circular SEBI/HO/DIP/CF/CIR/P/2021/034

**Portfolio Classification by Asset Class(%)**

G-Sec STRIPS, SDL 97.77

Cash, Cash Equivalents and Net Current Assets 2.23

**Portfolio Classification by Rating Class(%)**

Sovereign 97.77

Cash, Cash Equivalents and Net Current Assets 2.23

**Notes :**

**1) NAV History**

NAVs per unit (Rs.)	July 31, 2023	June 30, 2023
IDCW Option	10.6078	10.5502
IDCW Option - Direct Plan	10.6299	10.5708
Quarterly IDCW Option	10.0665	10.0118
Quarterly IDCW Option - Direct Plan	10.0682	10.0122
Growth Option	10.6078	10.5502
Growth Option - Direct Plan	10.6299	10.5708

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil

6) Annualised Portfolio YTM : 7.34%

7) Macaulay Duration : 587.05 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 618.77 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jul 31, 2023

**HDFC FMP 1359D September 2022 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(*) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	1,00,00,000	8,306.92	29.11	7.3304	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	7,037.17	24.66	7.3290	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	5,555.85	19.47	7.3289	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,00,000	2,508.00	8.79	7.2279	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,528.06	5.35	7.4649	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,407.04	4.93	7.3301	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	915.53	3.21	7.3308	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,00,000	508.14	1.78	7.4950	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	432.66	1.52	7.3287	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.85	0.18	7.4678	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.83	0.16	7.4934	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.44	0.09	7.6008	
<b>Sub Total</b>					<b>28,321.49</b>	<b>99.25</b>		
<b>Total</b>					<b>28,321.49</b>	<b>99.25</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			136.51	0.48	6.3602	
<b>Sub Total</b>					<b>136.51</b>	<b>0.48</b>		
<b>Total</b>					<b>136.51</b>	<b>0.48</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			80.34	0.27		
<b>Sub Total</b>					<b>80.34</b>	<b>0.27</b>		
<b>Total</b>					<b>80.34</b>	<b>0.27</b>		
<b>Grand Total</b>					<b>28,538.34</b>	<b>100.00</b>		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- E - Sponsor Company
- \*\* Third Traded Non-Traded Securities (Equity) as on July 31, 2023
- \*\* Non-Traded Securities (Debt) as on July 31, 2023
- # Non-Sensex Stocks
- @ Less than 0.01%
- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 13/BR/91/2020-21 read with SEBI Circular SEBI/HQ/IND/DOP/CR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	99.25
Cash, Cash Equivalents and Net Current Assets	0.75
Portfolio Classification by Rating Class(%)	
Sovereign	99.25
Cash, Cash Equivalents and Net Current Assets	0.75

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2023	June 30, 2023
IDCW Option	10.6224	10.5854
IDCW Option - Direct Plan	10.6445	10.6051
Quarterly IDCW Option	10.0834	10.0483
Quarterly IDCW Option - Direct Plan	10.0864	10.0490
Growth Option	10.6224	10.5854
Growth Option - Direct Plan	10.6445	10.6051

- Dividend History - Dividend declared during the month ended July 31, 2023 : Nil
- Bonus History - Bonus declared during the month ended July 31, 2023: Nil
- 2) Total below investment grade or default provided for and its percentage to NAV : Nil
  - 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
  - 4) Repo in Corporate Debt : Nil
  - 5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil
  - 6) Annualised Portfolio YTM : 7.33%
  - 7) Macaulay Duration : 987.69 Days
  - 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1004.84 Days
  - 9) IDCW stands for Income Distribution cum Capital Withdrawal
  - 10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jul 31, 2023

**HDFC FMP 1861D March 2022 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
(+) Listed / awaiting listing on Stock Exchanges								
<b>Government Securities (Central/State)</b>								
● IN00027C024		GOI STRIPS - Mat 220227^	Sovereign	1,49,50,000	11,607.21	28.53	7.3717	
● IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,064.70	19.82	7.4796	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,559.54	18.58	7.4686	
● IN1520160194	7.59	7.59% Gujarat SDL - Mat 150327^	Sovereign	50,00,000	5,036.36	12.38	7.4664	
● IN2920210506	6.48	6.48% Rajasthan SDL - Mat 020327^	Sovereign	25,00,000	2,433.89	5.98	7.4635	
● IN0020060078	8.24	8.24% GOI MAT 150227^	Sovereign	10,00,000	1,032.96	2.54	7.2957	
● IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,011.61	2.49	7.6766	
● IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	6,80,000	691.11	1.70	7.4686	
● IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	496.88	1.22	7.4812	
● IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	497.20	1.22	7.5007	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	4,50,000	453.54	1.11	7.4872	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	304.18	0.75	7.4825	
IN3320160241	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	154.78	0.38	7.5030	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	110.41	0.27	7.3687	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.35	0.26	7.4882	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	79.60	0.20	7.4696	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.43	0.20	7.5432	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	40,000	30.89	0.08	7.3723	
<b>Sub Total</b>					<b>39,751.64</b>	<b>97.71</b>		
<b>Total</b>					<b>39,751.64</b>	<b>97.71</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			38.04	0.09	6.3602	
<b>Reverse Repo</b>								
		Reverse Repo			40.77	0.10	6.5142	
<b>Sub Total</b>					<b>78.81</b>	<b>0.19</b>		
<b>Total</b>					<b>78.81</b>	<b>0.19</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			853.47	2.10		
<b>Sub Total</b>					<b>853.47</b>	<b>2.10</b>		
<b>Total</b>					<b>853.47</b>	<b>2.10</b>		
<b>Grand Total</b>					<b>40,683.92</b>	<b>100.00</b>		

● Top 10 Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

\*\* Thinly Traded/ Non-Traded Securities (Equity) as on July 31, 2023

\* Non-Traded Securities (Debt) as on July 31, 2023

# Non-Sensu-Scaps

@ Less than 0.02%

- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BS/15/2020-21 read with SEBI circular SEBI/HO/DMF/FCD/17/2014/34

**Portfolio Classification by Asset Class(%)**

G-Sec, G-Sec STRIPS, SDI 97.71

Cash, Cash Equivalents and Net Current Assets 2.29

**Portfolio Classification by Rating Class(%)**

Sovereign 97.71

Cash, Cash Equivalents and Net Current Assets 2.29

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2023	June 30, 2023	
IDCW Option	10.6484		10.6131
IDCW Option - Direct Plan	10.6741		10.6371
Quarterly IDCW Option	10.0433		10.0100
Quarterly IDCW Option - Direct Plan	10.0452		10.0104
Growth Option	10.6484		10.6131
Growth Option - Direct Plan	10.6741		10.6371

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil

6) Annualised Portfolio YTM : 7.44%

7) Macaulay Duration : 11.79.98 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1303.15 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Jul 31, 2023

**HDFC FMP 1406D August 2022 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(*) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN3120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,619.18	16.31	7.4649	
IN2920160024	8	8.0% Rajasthan SDL- Mat 250526^	Sovereign	20,00,000	2,031.67	9.16	7.4960	
IN1520200239	6.18	6.18% Gujarat SDL - Mat 210326^	Sovereign	20,00,000	1,946.41	8.77	7.4332	
IN3320160036	8.00	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,474.69	6.65	7.4678	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	10,00,000	1,016.28	4.58	7.4590	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,016.76	4.58	7.4788	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,017.05	4.58	7.4678	
IN3120161077	7.7	7.70% Tamil Nadu SDL (UDAY) - Mat 220226^	Sovereign	10,00,000	1,004.62	4.53	7.6353	
IN2920210064	6.1	6.1% Rajasthan SDL- Mat 250526^	Sovereign	10,00,000	968.82	4.37	7.4753	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	902.09	4.07	7.3290	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	8,00,000	814.34	3.67	7.4960	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	581.02	2.62	7.3308	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	565.27	2.55	7.4934	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	508.42	2.29	7.4678	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	508.09	2.29	7.4597	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	508.15	2.29	7.4649	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY) Scheme- Strip IX ) - ISD 230616 ^	Sovereign	5,00,000	509.07	2.29	7.6160	
IN1620150186	8.21	8.21% Haryana SDL - Mat 310326^	Sovereign	5,00,000	508.60	2.29	7.6188	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	487.95	2.20	7.4500	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	413.39	1.86	7.3229	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	412.08	1.86	7.3244	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	407.43	1.84	7.3297	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	305.67	1.38	7.4678	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	84.06	0.38	7.4713	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,000	25.08	0.11	7.2579	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.44	0.11	7.6008	
<b>Sub Total</b>					<b>21,661.63</b>	<b>97.63</b>		
<b>Total</b>					<b>21,661.63</b>	<b>97.63</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			193.64	0.87	6.3602	
<b>Sub Total</b>					<b>193.64</b>	<b>0.87</b>		
<b>Total</b>					<b>193.64</b>	<b>0.87</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			329.94	1.50		
<b>Sub Total</b>					<b>329.94</b>	<b>1.50</b>		
<b>Total</b>					<b>329.94</b>	<b>1.50</b>		
<b>Grand Total</b>					<b>22,185.21</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 ^^ - Truly Rated Non-Taxed Securities (Bonds) as on July 31, 2023  
 ^ - Non-Taxed Securities (Bonds) as on July 31, 2023  
 # Non-Sensex Stocks  
 @ Less than 0.01%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practice Notification 15/BR/91/2020-21 read with SEBI circular SEBI/HO/MDOP/4/CIR/9/2021/034

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec, G-Sec STRIPS, SDL	97.63
Cash, Cash Equivalents and Net Current Assets	2.37
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	97.63
Cash, Cash Equivalents and Net Current Assets	2.37

Notes :

1) NAV History		
NAVs per unit (Rs.)	July 31, 2023	June 30, 2023
IDCW Option	10.5722	10.5261
IDCW Option - Direct Plan	10.5992	10.5505
Quarterly IDCW Option	10.9485	10.0048
Quarterly IDCW Option - Direct Plan	10.0518	10.0056
Growth Option	10.5722	10.5261
Growth Option - Direct Plan	10.5992	10.5505

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil
- Annualised Portfolio YTM : 7.46%
- Macaulay Duration : 920.81 Days
- Residual Maturity (Average Portfolio Maturity other than equity investments) : 1005.25 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jul 31, 2023

## HDFC SILVER ETF (AN OPEN ENDED EXCHANGE TRADED FUND)

Portfolio as on 31-Jul-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
(*) Listed / awaiting listing on Stock Exchanges								
<b>Silver</b>								
INFILVER1K		SILVER		12,468	9,251.99	97.41		
<b>Sub Total</b>					<b>9,251.99</b>	<b>97.41</b>		
<b>Total</b>					<b>9,251.99</b>	<b>97.41</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
<b>Sub Total</b>					<b>25.52</b>	<b>0.27</b>	6.3602	
<b>Total</b>					<b>25.52</b>	<b>0.27</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
<b>Sub Total</b>					<b>220.78</b>	<b>2.32</b>		
<b>Total</b>					<b>220.78</b>	<b>2.32</b>		
<b>Grand Total</b>					<b>9,498.29</b>	<b>100.00</b>		

\* Top Seven Holdings  
 + Industry Classification as recommended by AMFI  
 E - Sponsor Company  
 \*\* Thinly Traded/ Non-Traded Securities (Equity) as on July 31, 2023  
 # Non-Traded Securities (Debt) as on July 31, 2023  
 # Non-Sensex Stocks  
 @ Less than 0.05%  
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/PS/2020/21 read with SEBI circular SEBI/HQ/IND/D4/CR/P/2021/1034

<b>Portfolio Classification by Asset Class(%)</b>	
Silver	97.41
Cash, Cash Equivalents and Net Current Assets	2.59
<b>Portfolio Classification by Rating Class(%)</b>	
Silver	97.41
Cash, Cash Equivalents and Net Current Assets	2.59
<b>Exposure to top four sectors(%)</b>	
Silver	97.41
<b>Exposure to top seven groups(%)</b>	
Silver	97.41

Notes :

NAV History	July 31, 2023	June 30, 2023
NAVs per unit (Rs.)	73.2247	67.6734
Growth Option		

Dividend History - Dividend declared during the month ended July 31, 2023 : Nil

Bonus History - Bonus declared during the month ended July 31, 2023: Nil

- 2) Total below investment grade or default provided for and its percentage to NAV : Nil
- 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- 4) Repo in Corporate Debt : Nil
- 5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2023 : Nil
- 6) IDCW stands for Income Distribution cum Capital Withdrawal
- 7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Silver" as on Jul 31, 2023