

DETAILS OF INVESTMENTS MADE FOR THE QUARTER ENDED JUNE 2025		
Sr. No.	Name of Scheme	Amount Invested (in INR)
1	360 ONE Dynamic Bond Fund - Direct Plan- Growth Option	2,28,350
2	360 ONE Focused Fund - Direct Plan - Growth Option	33,31,961
3	360 ONE Liquid Fund - Direct Plan- Growth Option	2,87,660
4	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - Growth Option	77,500
5	360 ONE Quant Fund - Direct Plan- Growth Option	5,54,349
6	360 ONE Flexicap Fund - Direct Plan- Growth Option	7,51,800
7	360 ONE Balanced Hybrid Fund - Direct Plan - Growth Option	4,57,878
	Grand Total	56,89,498