

Date: 31 December 2025

360 ONE LIQUID FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
REP15_311225_010126	5.22%
182 Days Tbill (MD 01/01/2026)	4.73%
Bank of Baroda CD (MD 06/03/2026)	4.68%
National Bank For Agri & Rural CD (MD 13/03/2026)	4.68%
Godrej Consumer Products Ltd CP (MD 24/03/2026)	4.67%
Godrej Industries Limited CP (MD 25/03/2026)	4.67%
Kotak Securities Limited CP (MD 18/03/2026)	4.67%
Canara Bank CD (MD 18/03/2026)	4.67%
Punjab National Bank CD (MD 18/03/2026)	4.67%
HDFC Bank Limited CD (MD 25/02/2026)	4.50%

Exposure to Sectors

Sector	% of Net Assets
FINANCIAL SERVICES	66.81%
GOVERNMENT OF INDIA	15.57%
OTHERS	5.48%
DIVERSIFIED	4.67%
FAST MOVING CONSUMER GOODS	4.67%
CONSUMER SERVICES	2.34%