

**Date: 30 April 2026**

## **360 ONE LIQUID FUND**

### **Top 10 Issuers / Stocks**

<b>Name</b>	<b>% of Net Assets</b>
RBL Bank Limited CD (MD 26/05/2026)	4.75%
182 Days Tbill (MD 11/06/2026)	4.75%
Bank of Baroda CD (MD 15/06/2026)	4.74%
Godrej Properties Limited CP (MD 17/06/2026)	4.73%
HDFC Securities Limited CP (MD 24/06/2026)	4.73%
Power Finance Corporation Ltd CP (MD 25/06/2026)	4.73%
Reliance Industries Limited CP (MD 25/06/2026)	4.73%
IndusInd Bank Limited CD (MD 22/06/2026)	4.73%
91 Days Tbill (MD 09/07/2026)	4.73%
91 Days Tbill (MD 23/07/2026)	4.72%

### **Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
FINANCIAL SERVICES	61.55%
GOVERNMENT OF INDIA	25.12%
REALTY	7.10%
OIL GAS & CONSUMABLE FUELS	4.73%
OTHERS	1.90%