

Date: 30 June 2025

360 ONE LIQUID FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
TRP_010725	10.41%
182 Days Tbill (MD 18/09/2025)	8.40%
NTPC Limited CP (MD 30/07/2025)	5.64%
Reliance Jio Infocomm Limited CP (MD 22/07/2025)	5.64%
Canara Bank CD (MD 02/09/2025)	5.61%
IDFC First Bank Limited CD (MD 23/09/2025)	5.59%
7.2% NABARD Sr 23D NCD (MD 23/09/2025)	3.97%
5.70% NABARD SR 22D NCD (MD 31/07/2025)	3.96%
Reliance Retail Ventures Ltd CP (MD 07/07/2025)	2.83%
182 Days Tbill (MD 10/07/2025)	2.83%

Exposure to Sectors

Sector	% of Net Assets
FINANCIAL SERVICES	48.89%
GOVERNMENT OF INDIA	22.87%
OTHERS	10.71%
TELECOMMUNICATION	8.46%
POWER	5.64%
CONSUMER SERVICES	2.83%
DIVERSIFIED	2.82%
OIL GAS & CONSUMABLE FUELS	2.80%