

Date: 31 August 2025

360 ONE OVERNIGHT FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
TREPS	84.42%
UltraTech Cement Limited (01/09/2025)	9.01%
182 Days Tbill (MD 04/09/2025)	6.49%

Sector	% of Net Assets
Others	84.42%
Construction Materials	9.01%
Government of India	6.49%