

Date: 30 September 2025

360 ONE OVERNIGHT FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
TREPS	87.90%
HDFC Bank Limited (01/10/2025) #	9.21%
182 Days Tbill (MD 23/10/2025)	2.87%

Sector	% of Net Assets
Others	87.90%
Financial Services	9.21%
Government of India	2.87%