

Date: 28 February 2026

360 ONE OVERNIGHT FUND

Top 10 Issuers / Stocks

Name	% of Net Assets
TREPS	88.57%
Kotak Securities Limited (02/03/2026)	6.33%
364 Days Tbill (MD 12/03/2026)	1.58%

Sector	% of Net Assets
Others	88.57%
Financial Services	6.33%
Government of India	1.58%