

Date: 31 March 2026

360 ONE OVERNIGHT FUND

Top 10 Issuers / Stocks

| Name | % of Net Assets |
|-----------------------------------|------------------------|
| TREPS | 94.71% |
| Punjab National Bank (02/04/2026) | 5.63% |
| 364 Days Tbill (MD 02/04/2026) | 4.51% |
| 182 Days Tbill (MD 09/04/2026) | 1.13% |

| Sector | % of Net Assets |
|---------------------|------------------------|
| Others | 94.71% |
| Financial Services | 5.63% |
| Government of India | 5.63% |