360 ONE GOLD ETF (An open-ended exchange traded fund replicating/tracking domestic prices of Gold)

Monthly Portfolio Statement as on July 31,2026

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	Rounded % to Net Assets	YTM	~YTC (AT1/Tier 2 bonds)
TREPS / Reverse Repo							
TREPS				24.5432879	0.19%		
Sub Total				**24.5432879**	**0.19%**		
Total				**24.5432879**	**0.19%**		
Gold							
Gold	DBXXXGOLD100		89	12664.255	97.52%		
Sub Total				**12664.255**	**97.52%**		
Total				**12664.255**	**97.52%**		
Net Receivables / (Payables)				**297.9301176**	**2.29%**		
GRAND TOTAL				**12986.72841**	**100.00%**		

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

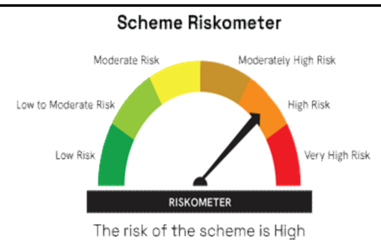
Notes:	
1. Total Non Performing Assets provided for and its percentage to NAV	Nil
2. NAV at the beginning of the period	
Regular - Growth Option	136.6052
3. NAV at the end of the period	
Regular - Growth Option	138.4724
4. Exposure to derivative instrument at the end of the period	Nil
5. Investment in foreign securities/ADRs/GDRs at the end of the period	Nil
6. Investment in short term deposit at the end of the period	Nil
7. Portfolio Turnover Ratio	0.27
8. Total IDCW (net) declared during the period - (IDCW Option)	Nil
9. Total Exposure to illiquid securities	Nil
10. No Bonus declared during the period ended July 31, 2026	Nil
11. The details of repo transactions of the scheme in corporate debt securities	Nil

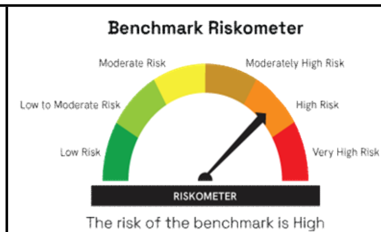
Risk-o-meter:

This product is suitable for investors who are seeking*

Long term capital appreciation

Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking errors.





As per AMFI Tier I Benchmark i.e. Domestic prices of Gold

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully