360 ONE Silver ETF (An open-ended scheme replicating/tracking domestic prices of Silver)

Monthly Portfolio Statement as on September 30,2026

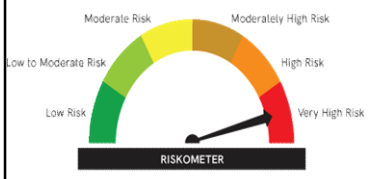
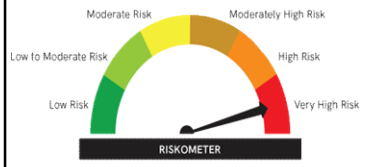
Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value(Rs. in Lacs)	Rounded % to Net Assets	YTM	~YTC (AT1/Tier 2 bonds)
TREPS / Reverse Repo							
TREPS				35.8	0.82%		
Sub Total				**35.8**	**0.82%**		
Total				**35.8**	**0.82%**		
Gold							
SILVER			1,954	4319.628619	98.36%		
Sub Total				**4319.628619**	**98.36%**		
Total				**4319.628619**	**98.36%**		
Net Receivables / (Payables)				**36.25601004**	**0.83%**		
GRAND TOTAL				**4391.684629**	**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	225.3395
3. NAV at the end of the period	
Regular - Growth Option	215.6869
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	1.20
9. Total Exposure to illiquid securities	Nil
10. No Bonus declared during the period ended September 30, 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*

To create wealth and income in the long term	Scheme Riskometer	Benchmark Riskometer
Returns that are in line with the performance of Silver over the long term, subject to tracking errors.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High **As per AMFI Tier I Benchmark i.e. Domestic Prices of Silver**

*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