

Quantum Mutual Fund

Quantum Asset Management Company Private Limited

Registered Office:107, Regent Chambers, 1st Floor, Nariman Point, Mumbai-400 021

Quantum Liquid Fund (An Open ended Liquid Scheme with no assured returns)**Half-yearly Portfolio Statement of the Schemes/Plans of Quantum Mutual Fund for the period ended September 30, 2009**

[Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

Quantum Liquid Fund**Portfolio as on 30th September, 2009**

Inception Date :	April 7, 2006
Fund Size (Rs. in crores) :	24.26
Net Asset Value as on 30th September 2009	(Rs./Unit)
Growth Option	12.8513
Monthly Dividend Option	10.0050
Daily Dividend Option	10.0000

Returns	QLF	Crisil Liquid Index
7 days	0.0732%	0.0580%
15 days	0.1512%	0.1213%
30 days	0.2864%	0.2369%
3 month	0.9513%	0.6660%
6 month	2.4343%	2.0630%
Last 1 Year	6.7180%	6.8240%
Last 3 Year	7.7048%	7.2168%
Since Inception	7.4578%	6.9949%

Dividend History		
	27-Apr-09	0.04490935
	25-May-09	0.03528075
	25-Jun-09	0.03386413
	27-Jul-09	0.03681961
	25-Aug-09	0.02859265
	25-Sep-09	0.02137157

Sr.No.	Name of Investment	Rating	Market Value (Rs Lakhs)	% to Net Asset
(A)	Listed/Awaiting listing on Stock Exchanges			
(B)	Privately Placed/Unlisted			
1	Madras Cements Limited (Ncd)	A1+	300.00	12.37%
2	Srei Equipment Finance Pvt Ltd (Ncd)	PR1+	300.00	12.37%
3	Blue Star Ltd. (Frn)	PR1+	300.00	12.37%
4	Kotak Mahindra Prime Ltd. (Ncd)	P1+	200.00	8.24%
5	Usha Martin Ltd. (Frn)	PR1+	100.00	4.12%
	Total		1,200.00	49.47%
	MONEY MARKET INSTRUMENTS			
1	Housing Development Finance Cor Ltd (Cp)	A1+	499.10	20.58%
2	National Bank For Agri. & Rural Dev (Cp)	P1+	495.92	20.44%
	Total		995.03	41.02%
	OTHERS			
1	Ind Vysya Bank Ltd. (FD)		200.00	8.24%
2	CBLO		10.95	0.45%
3	Net Receivable / (Payables)		19.79	0.82%
	Total		230.74	9.51%

Grand Total		2,425.77	100.00%
Portfolio Characteristics	At the end of the month		Average during the month
Weighted Average Maturity	32		27
% of portfolio with Mark to Market risk	0.00%		0.00%

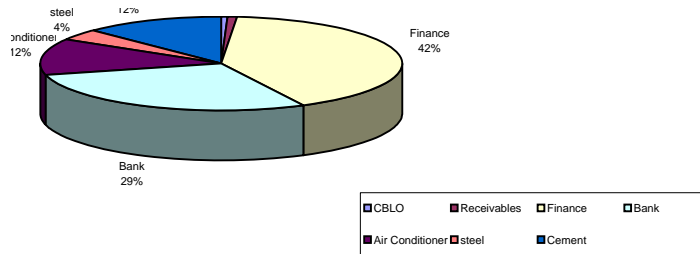
Notes:

- (1) The provision made for Non performing Assets as of September 30, 2009 is Rs.**NIL**
- (2) Aggregate value of illiquid shares of the fund amounts to Rs.**NIL**
- (3) Plan/Option wise per unit Net Asset Value are as follows:

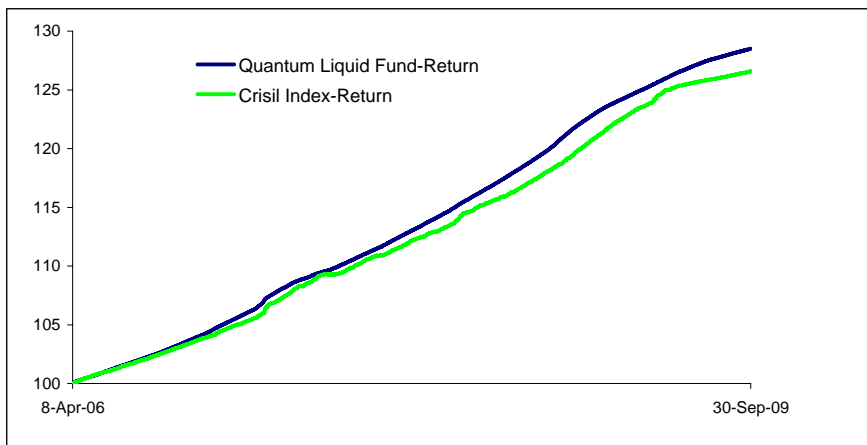
Plan/Option	As on March 31, 2009	As on September 30, 2009
Growth Plan	12.5459	12.8513
Daily Dividend Plan	10.0000	10.0000
Monthly Dividend	10.0110	10.0050

- (4) Total outstanding exposure in derivative instruments as on September 30, 2009 is **NIL**
Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on September 30, 2009 is Rs **NIL**
- (5) Average Maturity at the end of the month 27 Days
- * Top ten holdings
- ** Thinly traded/Non traded securities (*wherever applicable*)

Portfolio Characteristics - Quantum Liquid Fund



Performance - Quantum Liquid Fund



Mutual Funds are subject to market risk please read the scheme information document before investing.