

Quantum Asset Management Co. Pvt. Ltd Investment as on 31 st December 2023	
Scheme Name	Investment in Rs.
Quantum Long Term Equity Value Fund	1,58,84,310.71
Quantum ELSS Tax Saver Fund	52,00,868.61
Quantum Equity Fund of Funds	8,37,069.86
Quantum India ESG Equity Fund	24,17,673.71
Quantum NIFTY 50 ETF	8,01,339.33
Quantum Gold Fund	1,08,18,015.75
Quantum Gold Savings Fund	24,03,983.14
Quantum Multi Asset Fund of Funds	6,35,702.27
Quantum Dynamic Bond Fund	10,84,50,678.85
Quantum Liquid Fund	18,05,79,824.12
Quantum Small Cap Fund	4,20,58,291.83
	37,00,87,758.19