quant Mutual Fund

quant Silver ETF

An open-ended scheme replicating/tracking domestic price of Silver

MONTHLY PORTFOLIO STATEMENT AS ON 30 Sep 2026

SR	ISIN	NAME OF THE INSTRUMENT	RATING	INDUSTRY	QUANTITY	MARKET VALUE(Rs.in Lakhs)	% to NAV	YTM
		OTHERS						
		(a) Physical Commodities						
1	IDIA00269689	SILVER	N.A.	N.A.	8148.46	18017.07	96.87	-
		Sub Total				**18017.07**	**96.87**	
		(b) Tri Party Repo (TREPs)						
2	INCBLO011026	TREPS 01-Oct-2026 DEPO 10	N.A.	N.A.	182.6	18.26	0.10	5.71
		Sub Total				**18.26**	**0.10**	
		(c) Other Receivables (Payables)						
3		NCA-NET CURRENT ASSETS	N.A.	N.A.		564.04	3.03	
		Sub Total				**564.04**	**3.03**	
		Total				**582.3**	**3.13**	
		Grand Total				**18599.37**	**100**	

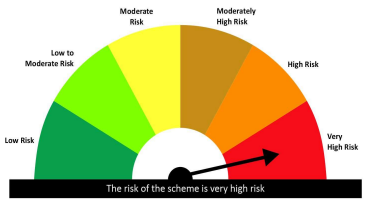
Notes :-

1 NAV History

SCHEME	NAV as on 30 Sep 2026	NAV as on 31 Aug 2026
Quant Silver ETF	22.1548	23.6929

2 Total Below investment grade or default provided for is NIL.
3 Dividend declared during the period is NIL
4 Bonus declared during the period is NIL
5 Total outstanding exposure in derivatives instruments as on 30-Sep-2026 is NIL
6 Total Investments in foreign securities/ADRs / GDRs as on 30-Sep-2026 is NIL
7 The annual Portfolio Turnover Ratio is 0.03 times / The Average Maturity period is 0 Days
8 The funds parked in short term deposit(s) as on 30-Sep-2026 were NIL
9 Total value and percentage of Illiquid Equity Shares is Nil
10 Total Repo in Corporate Debt is Nil

Risk-o-meter of the Scheme



Risk-o-meter of the Benchmark- SILVER

