

# Quantum Portfolio of Warrants

## Approved Securities List- Other Investments

Inclusion in the list is not a recommendation to buy or sell and is not investment advice.



QUANTUM

Company Name or Managed Fund	ISIN Code
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Credit Suisse

Asteron Life Insurance	ALI
CREDIT SUISSE GROUP AG 6.25% 18/12/2024	XS1076957700
EMECO PTY LTD 9.25% 31/03/2022	US29085TAB98
HSBC HSBC 5.862%	XS0189704140
QBE INSURANCE GROUP 6.75% FIXED TO VAR	XS1144495808
Quantum Profit AUD	POWAUD
Quantum Profit EUR	POWEUR
Quantum Profit GBP	POWGBP
Quantum Profit USD	POWUSD
SPOTFXEUR	SPOTFXEUR
SPOTFXGBP	SPOTFXGBP
SPOTFXUSD	SPOTFXUSD
Zurich Insurance	ZLI

