

Prescient Global Funds ICAV

An Irish collective asset-management vehicle established as an umbrella fund with segregated liability between sub-funds

Interim Report and Financial Statements

for the 6 months ended 31 December 2022

Registered Number: 275468

Prescient Global Funds ICAV

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Prescient Global Funds ICAV

General Information

Investment Manager and Distributor

Prescient Investment Management Proprietary Limited ¹
Prescient House
Westlake Business Park
Otto Close
Westlake 7945
South Africa

Investment Manager and Distributor

27Four Investment Managers Proprietary Limited ²
54 Bath Avenue
Rosebank
2196
Johannesburg
South Africa

Investment Manager and Distributor

Abax Investments Proprietary Limited ³
Second Floor Colinton House
The Oval
1 Oakdale Road
Newlands
7700
Cape Town
South Africa

Investment Manager and Distributor

Seed Investment Consultants Proprietary Limited ⁴
810 The Cliffs Office Block 1
Niagara Road
Tyger Falls
Bellville
7530
Cape Town
South Africa

Investment Manager and Distributor

Integrity Asset Management Proprietary Limited ⁵
Unit 2F, Matrix
8 Bridgeway
Century City
7441
Cape Town
South Africa

Investment Manager and Distributor

High Street Asset Management Proprietary Limited ⁶
The Offices of Hyde Park
Block B, 1 Strouthos Road
Hyde Park
2196
Sandton
South Africa

Investment Manager and Distributor

Blue Quadrant Capital Management Proprietary Limited ⁷
Clareview Business Park
Unit C
236 Imam Haron Road
Claremont
7700
Cape Town
South Africa

¹ Prescient Investment Manager Proprietary Limited is the investment manager and distributor for the Prescient Global Positive Return Fund, Prescient Global Income Provider Fund, Prescient China Balanced Fund, Prescient China Equity Fund, Prescient Global Balanced Fund, Prescient Core Global Equity Fund and the Prescient Core Global Emerging Markets Equity Fund.

² 27Four Investment Managers Proprietary Limited is the investment manager and distributor for the 27Four Global Equity Fund of Funds and 27Four Global Balanced Fund of Funds.

³ Abax Investments Proprietary Limited is the investment manager and distributor for the Abax Global Equity Fund and Abax Global Income Fund.

⁴ Seed Investment Consultants Proprietary Limited is the investment manager and distributor for the Seed Global Fund and Seed Global Equity Fund.

⁵ Integrity Asset Management Proprietary Limited is the investment manager and distributor for the Integrity Global Equity Fund and the Global Flexible Fund.

⁶ High Street Asset Management Proprietary Limited is the investment manager and distributor for the High Street Wealth Warriors Fund.

⁷ Blue Quadrant Capital Management Proprietary Limited is the investment manager and distributor for the Blue Quadrant USD Capital Growth Fund.

Prescient Global Funds ICAV

General Information (continued)

Investment Manager and Distributor

Benguela Global Fund Managers Proprietary Limited ¹
Unit 1
The Avenues North
6 Mellis Road
Rivonia
2191
Sandton
South Africa

Investment Manager and Distributor

PortfolioMetrix Asset Management Limited ³
66 Buckingham Gate
London
SW1E 6AU
United Kingdom

Investment Manager and Distributor

Baymont Wealth ⁵
Suite 201, Clock Tower
V&A Waterfront
8001
Cape Town
South Africa

Investment Manager and Distributor

Equitile Investments Limited ⁷
2nd Floor, Regis House
45 King William Street
London
EC4R 9AN
United Kingdom

Investment Manager and Distributor

Ginsburg & Selby Private Wealth Proprietary Limited ²
Belmont Square
Belmont Road
Rondebosch
7700
Cape Town
South Africa

Investment Manager and Distributor

Professional Provident Society Multi-Managers
Proprietary Limited ⁴
PPS House
1 Mariendahl Lane
Newlands
7735
Cape Town
South Africa

Investment Manager and Distributor

Peregrine Capital International IC Limited ⁶
Third Floor, La Plaiderie Chambers
La Plaiderie, St Peter Port
Guernsey GY1 1WG

Investment Manager and Distributor

Laurium Capital Proprietary Limited ⁸
Fourth Floor, The Citadel, 15 Cavendish Street
Claremont
7708
Cape Town
South Africa

¹ Benguela Global Fund Managers Proprietary Limited is the investment manager and distributor for the Benguela Global Equity Fund.

² Ginsburg & Selby Private Wealth Proprietary Limited is the investment manager and distributor for the Sigma Select Global Leaders Fund.

³ PortfolioMetrix Asset Management Limited is the investment manager and distributor for the PortfolioMetrix Global Equity Fund, PortfolioMetrix Global Diversified Fund, PortfolioMetrix Balanced Fund and the PortfolioMetrix Cautious Fund.

⁴ Professional Provident Society Multi-Managers Proprietary Limited is the investment manager and distributor for the PPS Global Equity Fund.

⁵ Baymont Wealth is the investment manager and distributor for the BACCI Global Equity Fund.

⁶ Peregrine Capital International IC Limited is the investment manager and distributor for the Peregrine Capital Global Equity Fund.

⁷ Equitile Investments Limited is the investment manager and distributor for the Equitile Global Equity Fund.

⁸ Laurium Capital Proprietary Limited is the investment manager and distributor for the Laurium Africa USD Bond Fund.

Prescient Global Funds ICAV

General Information (continued)

Investment Manager and Distributor

Sygnia Asset Management Proprietary Limited ¹
7th Floor, The Foundry
Cardiff Street
Green Point
Cape Town
South Africa

Investment Manager and Distributor

Aylett & Company Proprietary Limited ³
5th Floor Mariendahl House
Newlands on Main
Main Road
Newlands
Cape Town
South Africa

Investment Manager and Distributor

Saffron Wealth Proprietary Limited ⁵
B6 Octo Place, Elektron Road
Techno Park
Stellenbosch
South Africa

Directors of the ICAV

Eimear Cowhey, Chairperson (Irish) ⁷
Carey Millerd (Irish) ⁷
Fiona Mulcahy (Irish) ⁷
Hermanus Steyn (South African)

Registered office

35 Merrion Square
Dublin 2
Ireland

Independent Auditor

Ernst & Young Chartered Accountants
Harcourt Centre
Harcourt Street
Dublin 2
Ireland

Investment Manager and Distributor

Umbra Capital Partners LLP ²
10 Lower James Street
London
W1F 9EL

Investment Manager and Distributor

RisCura Invest Proprietary Limited ⁴
5th Floor, Montclare Place
Cnr Main and Campground Roads
Claremont
Cape Town
South Africa

Investment Manager and Distributor

Methodical Investment Management Proprietary Limited ⁶
3 Cardiff Castle, 58 Main Street
Newlands,
Cape Town
South Africa

Secretary

Northern Trust International Fund Administration Services
(Ireland) Limited
Georges Court
54 - 62 Townsend Street
Dublin 2
Ireland

Manager, Administrator, Registrar and Transfer Agent

Prescient Fund Services (Ireland) Limited
35 Merrion Square
Dublin 2
Ireland

Depository

Northern Trust Fiduciary Services (Ireland) Limited
Georges Court
54 - 62 Townsend Street
Dublin 2
Ireland

¹ Sygnia Asset Management Proprietary Limited is the investment manager and distributor for the Sygnia 4th Industrial Revolution Global Equity Fund, Sygnia Health Innovation Global Equity Fund and Sygnia Global Income Fund.

² Umbra Capital Partners LLP is the investment manager and distributor for the Umbra Balanced Fund.

³ Aylett & Company Proprietary Limited is the investment manager and distributor for the Aylett Global Equity Fund.

⁴ RisCura Invest Proprietary Limited is the investment manager and distributor for the RisCura China Equity Fund and the RisCura Emerging Markets Equity Fund.

⁵ Saffron Wealth Proprietary Limited is the investment manager and distributor for the Saffron Global Enhanced Income Fund.

⁶ Methodical Investment Management Proprietary Limited is the investment manager and distributor for The PCM Global Core Fund.

⁷ Eimear Cowhey, Carey Millerd and Fiona Mulcahy are independent directors of the ICAV.

Prescient Global Funds ICAV

General Information (continued)

Banker

Citibank N.A.
IFSC House
Custom House Quay
Dublin 1
Ireland

Legal Advisor to the Company as to matters of Irish Law

Matheson Solicitors
70 Sir John Rogerson's Quay
Dublin 2
Ireland

Paying Agent in Switzerland ¹

Tellco AG
Bahnhofstrasse 4
6430 Schwyz
Switzerland

Representative in Switzerland ¹

1741 Fund Solutions Ltd
Burggraben 16
9000 St. Gallen
Switzerland

¹ ADDITIONAL INFORMATION FOR QUALIFIED INVESTORS IN SWITZERLAND

The Prescient China Balanced Fund and Prescient China Equity Fund are compliant with Swiss law for distribution to qualified investors in Switzerland. The state of the origin of the Funds is Ireland. In Switzerland, this document may only be provided to qualified investors within the meaning of art. 10 para. 3 and 3ter CISA. In Switzerland, the representative is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St.Gallen. The paying agent is Tellco AG, Bahnhofstrasse 4, 6430 Schwyz. The basic documents of the Funds as well as the annual and, if applicable, semi-annual report may be obtained free of charge from the representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Prescient Global Funds ICAV

Statement of Comprehensive Income

For the 6 months ended 31 December 2022

		Prescient Global Positive Return Fund	Prescient Global Equity Fund ¹	Prescient Global Income Provider Fund	Prescient China Balanced Fund	27Four Global Equity Fund of Funds
	Notes	31 December 2022 EUR	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD
Investment income						
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		297,154	762,019	128,919	(14,904,593)	(912,582)
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		(695,936)	38,875	294,912	(3,024,550)	2,398,677
Total net gains/(losses) on financial assets through profit or loss		(398,782)	800,894	423,831	(17,929,143)	1,486,095
<i>Income from financial assets at fair value through profit or loss</i>						
Dividend income		151,541	-	68,703	740,322	-
Interest income		138,839	17,542	1,560,406	2,079,812	-
Interest income from financial assets at amortised cost		8,976	984	50,831	169,930	4,116
Net foreign currency gain/(loss) on cash and cash equivalents		(20,516)	24	28,325	(573,137)	(9,106)
Other income		-	-	-	7	2,309
Total net investment income/(loss)		(119,942)	819,444	2,132,096	(15,512,209)	1,483,414
Expenses						
Investment management fees	6	(19,637)	(12,392)	(79,919)	(678,585)	(114,819)
Management and administration fees	6	-	-	-	(63,800)	-
Audit remuneration	9	(3,197)	(5,066)	(2,014)	(3,426)	(2,026)
Depositary fees	6	(5,459)	(1,513)	(8,886)	(15,178)	(6,017)
Directors' fees	6	(698)	(201)	(1,170)	(1,567)	(800)
Professional fees		(1,365)	(2,269)	(2,747)	(44,024)	(1,039)
Other expenses		(7,931)	(1,631)	(6,332)	(67,802)	(9,709)
Total expenses		(38,287)	(23,072)	(101,068)	(874,382)	(134,410)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

	Prescient Global Positive Return Fund	Prescient Global Equity Fund ¹	Prescient Global Income Provider Fund	Prescient China Balanced Fund	27Four Global Equity Fund of Funds
Notes	31 December 2022 EUR	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD
Net income/(loss) from operations before taxation	(158,229)	796,372	2,031,028	(16,386,591)	1,349,004
Taxation					
Withholding taxes on dividend/interest income	-	-	(6,855)	(76,669)	-
Tax Charge	-	-	-	(56,767)	-
Change in net assets attributable to the holders of redeemable participating shares from operations	<u>(158,229)</u>	<u>796,372</u>	<u>2,024,173</u>	<u>(16,520,027)</u>	<u>1,349,004</u>

¹ Prescient Global Equity Fund merged with Prescient Core Global Equity Fund on 15 August 2022.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

		27Four Global Balanced Fund of Funds	Abax Global Equity Fund	Seed Global Fund	Integrity Global Equity Fund	High Street Wealth Warriors Fund
	Notes	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD
Investment income						
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		25,979	(1,702,405)	933,974	72,268	(2,539,245)
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		98,407	2,091,297	(873,210)	402,643	1,153,531
Total net gains/(losses) on financial assets through profit or loss		124,386	388,892	60,764	474,911	(1,385,714)
<i>Income from financial assets at fair value through profit or loss</i>						
Dividend income		-	683,886	33,483	247,075	14,050
Interest income		-	-	505	-	-
Interest income from financial assets at amortised cost		1,541	23,918	4,858	2,052	773
Net foreign currency gain/(loss) on cash and cash equivalents		5,757	(55,942)	(9,890)	9,585	(4,441)
Other income		-	5,438	832	26	18,974
Total net investment income/(loss)		131,684	1,046,192	90,552	733,649	(1,356,358)
Expenses						
Investment management fees	6	(55,554)	(214,251)	(105,346)	(66,397)	(75,866)
Management and administration fees	6	-	-	(31,709)	(16,113)	-
Audit remuneration	9	(2,026)	(3,317)	(2,031)	(3,294)	-
Depositary fees	6	(6,017)	(8,592)	(6,017)	(6,017)	-
Directors' fees	6	(568)	(1,056)	(2,804)	(2,845)	-
Professional fees		(599)	(4,830)	(5,409)	(1,834)	-
Other expenses		(4,686)	(47,482)	(3,298)	(6,715)	(118)
Total expenses		(69,450)	(279,528)	(156,614)	(103,215)	(75,984)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

	27Four Global Balanced Fund of Funds	Abax Global Equity Fund	Seed Global Fund	Integrity Global Equity Fund	High Street Wealth Warriors Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
Notes	USD	USD	USD	USD	USD
Net income/(loss) from operations before taxation	62,234	766,664	(66,062)	630,434	(1,432,342)
Taxation					
Withholding taxes on dividend/interest income	-	(105,586)	-	(34,140)	(3,957)
Capital gains tax	-	(80,091)	-	-	-
Change in net assets attributable to the holders of redeemable participating shares from operations	62,234	580,987	(66,062)	596,294	(1,436,299)

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

		Abax Global Income Fund	Blue Quadrant USD Capital Growth Fund	Benguela Global Equity Fund	Prescient China Equity Fund	Prescient Global Balanced Fund
	Notes	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD
Investment income						
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(705,499)	3,751,858	(1,303,272)	(14,702,055)	(4,240,350)
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		1,756,695	187,379	1,515,421	(10,364,706)	3,006,439
Total net gains/(losses) on financial assets through profit or loss		1,051,196	3,939,237	212,149	(25,066,761)	(1,233,911)
<i>Income from financial assets at fair value through profit or loss</i>						
Dividend income		112,624	464,428	475,843	1,489,773	489,420
Interest income		1,736,370	1,561	3,111	875,940	331,775
Interest income from financial assets at amortised cost		-	3,400	6,186	200,519	52,225
Net foreign currency gain/(loss) on cash and cash equivalents		(12,468)	(35,295)	11,241	(568,782)	61,100
Other income		39	-	589	-	68
Total net investment income/(loss)		2,887,761	4,373,331	709,119	(23,069,311)	(299,323)
Expenses						
Investment management fees	6	(1,165)	(141,883)	(143,496)	(518,979)	(16,327)
Performance fees	6	-	(509,811)	(6,653)	(74,013)	-
Management and administration fees	6	(69,683)	(12,006)	(50,132)	(65,716)	(33,464)
Audit remuneration	9	(3,317)	(3,317)	(3,317)	(3,426)	(2,074)
Depositary fees	6	(9,291)	(6,017)	(6,017)	(15,875)	(6,258)
Directors' fees	6	(1,208)	(4,330)	(4,511)	(1,537)	(961)
Professional fees		(2,309)	(1,688)	(2,325)	(64,442)	(2,503)
Other expenses		(15,642)	(12,593)	(8,531)	(79,837)	(11,118)
Total expenses		(102,615)	(691,645)	(224,982)	(823,825)	(72,705)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

	Abax Global Income Fund	Blue Quadrant USD Capital Growth Fund	Benguela Global Equity Fund	Prescient China Equity Fund	Prescient Global Balanced Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
Notes	USD	USD	USD	USD	USD
Net income/(loss) from operations before taxation	2,785,146	3,681,686	484,137	(23,893,136)	(372,028)
Taxation					
Withholding taxes on dividend/interest income	(3,839)	(79,741)	(96,022)	(155,503)	(199)
Tax Charge	-	-	-	(72,652)	-
Change in net assets attributable to the holders of redeemable participating shares from operations	<u>2,781,307</u>	<u>3,601,945</u>	<u>388,115</u>	<u>(24,121,291)</u>	<u>(372,227)</u>

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

		Global Flexible Fund	Sigma Select Global Leaders Fund	PortfolioMetrix Global Equity Fund	PortfolioMetrix Global Diversified Fund	PortfolioMetrix Balanced Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	Notes	USD	USD	USD	USD	EUR
Investment income						
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		14,265	(450,480)	(334,252)	(379,322)	(7,736)
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		(129,835)	1,712,203	2,640,092	2,424,825	(3,484)
Total net gains/(losses) on financial assets through profit or loss		(115,570)	1,261,723	2,305,840	2,045,503	(11,220)
<i>Income from financial assets at fair value through profit or loss</i>						
Dividend income		77,784	33,269	93,703	132,445	1,632
Interest income from financial assets at amortised cost		10,593	810	2,037	3,171	462
Net foreign currency gain/(loss) on cash and cash equivalents		(13,515)	3,777	24,364	49,347	110
Other income		14,810	-	9,175	36,421	5,056
Total net investment income/(loss)		(25,898)	1,299,579	2,435,119	2,266,887	(3,960)
Expenses						
Investment management fees	6	(163,829)	(19,513)	(183,673)	(417,383)	(3,642)
Management and administration fees	6	(68,174)	(45,746)	(33,061)	(73,475)	(655)
Audit remuneration	9	(1,925)	(3,426)	(3,363)	(3,426)	-
Depositary fees	6	(6,494)	(6,017)	(7,347)	(16,695)	-
Directors' fees	6	(3,010)	(4,810)	(3,652)	(5,840)	-
Professional fees		(2,013)	(3,535)	(5,116)	(6,426)	-
Other expenses		(3,214)	(3,946)	(3,732)	(4,127)	(825)
Total expenses		(248,659)	(86,993)	(239,944)	(527,372)	(5,122)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

	Global Flexible Fund	Sigma Select Global Leaders Fund	PortfolioMetrix Global Equity Fund	PortfolioMetrix Global Diversified Fund	PortfolioMetrix Balanced Fund
Notes	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 EUR
Net income/(loss) from operations before taxation	(274,557)	1,212,586	2,195,175	1,739,515	(9,082)
Taxation					
Change in net assets attributable to the holders of redeemable participating shares from operations	<u>(274,557)</u>	<u>1,212,586</u>	<u>2,195,175</u>	<u>1,739,515</u>	<u>(9,082)</u>

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

		PortfolioMetrix Cautious Fund	PPS Global Equity Fund	BACCI Global Equity Fund	Peregrine Capital Global Equity Fund	Equitile Global Equity Fund
		31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	Notes	EUR	USD	USD	USD	USD
Investment income						
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(337)	(11,136,868)	(5,596,533)	(16,627)	(12,053,680)
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		(1,018)	19,047,995	3,849,658	1,967,469	15,226,650
Total net gains/(losses) on financial assets through profit or loss		(1,355)	7,911,127	(1,746,875)	1,950,842	3,172,970
<i>Income from financial assets at fair value through profit or loss</i>						
Dividend income		342	2,456,920	114,865	1,416,353	1,005,841
Interest income		-	136	-	-	-
Interest income from financial assets at amortised cost		-	99,005	4,466	11,351	19,752
Net foreign currency gain/(loss) on cash and cash equivalents		-	(9,346)	(372)	(97,093)	(203,548)
Other income		113	20,106	159	146,089	-
Total net investment income/(loss)		(900)	10,477,948	(1,627,757)	3,427,542	3,995,015
Expenses						
Investment management fees	6	(238)	(945,965)	(86,984)	(118,251)	(392,449)
Performance fees	6	-	-	-	(182,789)	-
Management and administration fees	6	(43)	(200,256)	(22,893)	(54,361)	(81,730)
Audit remuneration	9	-	(1,727)	(3,426)	(3,352)	(3,352)
Depositary fees	6	-	(34,059)	(6,017)	(7,079)	(11,213)
Directors' fees	6	-	(7,161)	(5,043)	(5,434)	(5,671)
Professional fees		-	(130,261)	(8,033)	(33,483)	(11,412)
Other expenses		(69)	(23,934)	(2,830)	(12,484)	(9,811)
Total expenses		(350)	(1,343,363)	(135,226)	(417,233)	(515,638)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

	PortfolioMetrix Cautious Fund	PPS Global Equity Fund	BACCI Global Equity Fund	Peregrine Capital Global Equity Fund	Equitile Global Equity Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
Notes	EUR	USD	USD	USD	USD
Net income/(loss) from operations before taxation	(1,250)	9,134,585	(1,762,983)	3,010,309	3,479,377
Taxation					
Withholding taxes on dividend/interest income	-	(517,382)	(28,149)	(168,549)	(225,189)
Capital gains tax	-	(31,429)	-	-	-
Change in net assets attributable to the holders of redeemable participating shares from operations	<u>(1,250)</u>	<u>8,585,774</u>	<u>(1,791,132)</u>	<u>2,841,760</u>	<u>3,254,188</u>

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

		Laurium Africa USD Bond Fund	Prescient Core Global Equity Fund	Seed Global Equity Fund	Sygnia 4th Industrial Revolution Global Equity Fund	Sygnia Health Innovation Global Equity Fund
	Notes	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD
Investment income						
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(730,636)	2,148,058	(948,534)	(1,534,977)	(36,923)
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		2,367,228	(1,267,082)	1,425,953	1,203,724	468,477
Total net gains/(losses) on financial assets through profit or loss		1,636,592	880,976	477,419	(331,253)	431,554
<i>Income from financial assets at fair value through profit or loss</i>						
Dividend income		-	70,858	4,709	159,860	62,848
Interest income		2,390,327	831,828	-	91	5
Interest income from financial assets at amortised cost		-	35,803	403	518	474
Net foreign currency gain/(loss) on cash and cash equivalents		(101,553)	20,008	15,980	97	(144)
Other income		121	40	-	-	-
Total net investment income/(loss)		3,925,487	1,839,513	498,511	(170,687)	494,737
Expenses						
Investment management fees	6	(43,933)	(54,552)	(2,384)	(101,903)	(30,384)
Performance fees	6	-	-	-	-	(43)
Management and administration fees	6	(35,698)	(40,190)	(14,525)	(20,059)	(5,978)
Audit remuneration	9	(1,602)	(3,304)	(3,300)	(3,300)	(3,300)
Depository fees	6	(6,017)	(7,023)	(6,017)	(6,017)	(6,109)
Directors' fees	6	(4,928)	(1,055)	(2,896)	(2,793)	(2,624)
Professional fees		(8,409)	(2,120)	(3,585)	(8,792)	(6,310)
Other expenses		(12,407)	(60,396)	(12,621)	(8,674)	(2,809)
Total expenses		(112,994)	(168,640)	(45,328)	(151,538)	(57,557)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

	Laurium Africa USD Bond Fund	Prescient Core Global Equity Fund	Seed Global Equity Fund	Sygnia 4th Industrial Revolution Global Equity Fund	Sygnia Health Innovation Global Equity Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
Notes	USD	USD	USD	USD	USD
Net income/(loss) from operations before taxation	3,812,493	1,670,873	453,183	(322,225)	437,180
Taxation					
Withholding taxes on dividend/interest income	-	-	-	(39,324)	(16,198)
Change in net assets attributable to the holders of redeemable participating shares from operations	3,812,493	1,670,873	453,183	(361,549)	420,982

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

		Sygnia Global Income Fund	Umbra Balanced Fund	Aylett Global Equity Fund	Riscura China Equity Fund	Saffron Global Enhanced Income Fund ¹
		31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	Notes	USD	USD	USD	USD	USD
Investment income						
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		-	(557,775)	(104,377)	(173,313)	17,068
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		(49,882)	1,122,583	3,367,833	(463,086)	45,893
Total net gains/(losses) on financial assets through profit or loss		(49,882)	564,808	3,263,456	(636,399)	62,961
<i>Income from financial assets at fair value through profit or loss</i>						
Dividend income		68,912	8,443	418,934	-	-
Interest income		85,384	-	25,885	-	-
Interest income from financial assets at amortised cost		1,266	4,456	23,697	672	2,515
Net foreign currency gain/(loss) on cash and cash equivalents		(67,812)	(3,228)	(3,574)	48	1,017
Other income		69	64	1	339	9
Total net investment income/(loss)		37,937	574,543	3,728,399	(635,340)	3,541
Expenses						
Investment management fees	6	(7,153)	(48,663)	(4,519)	(8,874)	(4,274)
Performance fees		-	-	-	(5)	-
Management and administration fees	6	(12,346)	(7,267)	(22,057)	(5,153)	(1,501)
Audit remuneration	9	(3,300)	(3,096)	(2,526)	(2,791)	(2,022)
Depositary fees	6	(6,093)	(6,017)	(6,017)	(6,017)	(2,992)
Directors' fees	6	(2,727)	(5,227)	(2,777)	(1,917)	(1,638)
Professional fees		(6,131)	(7,267)	(19,632)	(4,323)	(3,324)
Other expenses		(7,864)	(2,447)	(7,381)	(1,830)	(763)
Total expenses		(45,614)	(79,984)	(64,909)	(30,910)	(16,514)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

	Sygnia Global Income Fund	Umbra Balanced Fund	Aylett Global Equity Fund ¹	Riscura China Equity Fund ²	Saffron Global Enhanced Income Fund ³
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
Notes	USD	USD	USD	USD	USD
Net income/(loss) from operations before taxation	(7,677)	494,559	3,663,490	(666,250)	(12,973)
Taxation					
Withholding taxes on dividend/interest income	(1,223)	-	(45,320)	-	-
Change in net assets attributable to the holders of redeemable participating shares from operations	<u>(8,900)</u>	<u>494,559</u>	<u>3,618,170</u>	<u>(666,250)</u>	<u>(12,973)</u>

¹ There is no comparative information for the Aylett Global Equity Fund since the Fund was launched on 31 March 2022.

² There is no comparative information for the Riscura China Equity Fund since the Fund was launched on 1 June 2022.

³ For the period from 30 September 2022 (date of commencement of operations) to 31 December 2022. There is no comparative information for the Saffron Global Enhanced Income Fund since the Fund was launched on 30 September 2022.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

		RisCura Emerging Markets Equity Fund ¹	The PCM Global Core Fund ²	Prescient Core Global Emerging Markets Equity Fund ³
		31 December 2022	31 December 2022	31 December 2022
	Notes	USD	USD	USD
Investment income				
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(32,795)	28,285	454,839
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		(173,320)	878,312	(66,037)
Total net gains/(losses) on financial assets through profit or loss		(206,115)	906,597	388,802
<i>Income from financial assets at fair value through profit or loss</i>				
Dividend income		-	52,516	26,895
Interest income		1	-	229,524
Interest income from financial assets at amortised cost		1,003	11,801	5,953
Net foreign currency gain/(loss) on cash and cash equivalents		(76)	28,666	(3)
Other income		25	141	13
Total net investment income/(loss)		(205,162)	999,721	651,184
Expenses				
Investment management fees	6	(7,619)	(51,294)	(3)
Performance fees		-	-	-
Management and administration fees	6	(4,538)	(17,013)	(8,765)
Audit remuneration	9	(2,897)	(1,313)	(3,008)
Depositary fees	6	(4,209)	(2,520)	(4,439)
Directors' fees	6	(1,711)	(1,332)	(319)
Professional fees		(3,481)	(2,683)	(529)
Other expenses		(1,109)	(619)	(4,944)
Total expenses		(25,564)	(76,774)	(22,007)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)

For the 6 months ended 31 December 2022

	RisCura Emerging Markets Equity Fund ¹	The PCM Global Core Fund ²	Prescient Core Global Emerging Markets Equity Fund ³
	31 December 2022	31 December 2022	31 December 2022
Notes	USD	USD	USD
Net income/(loss) from operations before taxation	(230,726)	922,947	629,177
Taxation			
Withholding taxes on dividend/interest income	-	(6,849)	-
Change in net assets attributable to the holders of redeemable participating shares from operations	(230,726)	916,098	629,177

¹ For the period from 24 August 2022 (date of commencement of operations) to 31 December 2022. There is no comparative information for the RisCura Emerging Markets Equity Fund since the Fund was launched on 24 August 2022.

² For the period from 17 October 2022 (date of commencement of operations) to 31 December 2022. There is no comparative information for the PCM Global Core Fund Fund since the Fund was launched on 17 October 2022.

³ For the period from 17 August 2022 (date of commencement of operations) to 31 December 2022. There is no comparative information for the Prescient Core Global Emerging Markets Equity Fund since the Fund was launched on 17 August 2022.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Comprehensive Income For the 6 months ended 31 December 2021

		Prescient Global Positive Return Fund 31 December 2021 EUR	Prescient Global Equity Fund 31 December 2021 USD	Prescient Global Income Provider Fund 31 December 2021 USD	Prescient China Balanced Fund 31 December 2021 USD	27Four Global Equity Fund of Funds 31 December 2021 USD
	Notes					
Investment income						
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,227,712)	311,404	(1,019,269)	(3,913,102)	2,531,386
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		806,903	408,147	1,807,263	1,419,686	(434,873)
Total net gains/(losses) on financial assets through profit or loss		(420,809)	719,551	787,994	(2,493,416)	2,096,513
<i>Income from financial assets at fair value through profit or loss</i>						
Dividend income		46,719	3,498	256,147	939,608	-
Interest income		98,297	8,387	631,802	1,588,894	-
Interest income from financial assets at amortised cost		1	-	256	270,194	-
Net foreign currency gain/(loss) on cash and cash equivalents		68,666	(1,489)	(40,269)	575,634	(598)
Other income		102	1,453	2,344	36,755	53
Total net investment income/(loss)		(207,024)	731,400	1,638,274	917,669	2,095,968
Expenses						
Investment management fees	6	(23,025)	(59,164)	(45,257)	(809,086)	(150,170)
Management and administration fees	6	-	-	-	(71,948)	-
Audit remuneration	9	(3,383)	(3,829)	(3,829)	(3,829)	(3,829)
Depositary fees	6	(899)	(576)	(2,825)	(83,803)	(1,757)
Directors' fees	6	(1,147)	(1,144)	(1,610)	(2,944)	(1,629)
Professional fees		(5,489)	(6,050)	(6,260)	(21,878)	(6,088)
Other expenses		(14,701)	(4,093)	(5,346)	(28,092)	(2,379)
Total expenses		(48,644)	(74,856)	(65,127)	(1,021,580)	(165,852)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)
For the 6 months ended 31 December 2021

	Prescient Global Positive Return Fund 31 December 2021 EUR	Prescient Global Equity Fund 31 December 2021 USD	Prescient Global Income Provider Fund 31 December 2021 USD	Prescient China Balanced Fund 31 December 2021 USD	27Four Global Equity Fund of Funds 31 December 2021 USD
Notes					
Net income/(loss) from operations before taxation	(255,668)	656,544	1,573,147	(103,911)	1,930,116
Taxation					
Withholding taxes on dividend/interest income	-	-	(11,163)	(104,564)	-
Change in net assets attributable to the holders of redeemable participating shares from operations	<u>(255,668)</u>	<u>656,544</u>	<u>1,561,984</u>	<u>(208,475)</u>	<u>1,930,116</u>

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)
For the 6 months ended 31 December 2021

		27Four Global Balanced Fund of Funds 31 December 2021 USD	Abax Global Equity Fund 31 December 2021 USD	Seed Global Fund 31 December 2021 USD	Integrity Global Equity Fund 31 December 2021 USD	High Street Wealth Warriors Fund 31 December 2021 USD
	Notes					
Investment income						
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		205,640	2,736,603	1,080,093	333,395	1,765,502
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		207,241	(1,496,311)	(231,945)	89,924	(6,194,896)
Total net gains/(losses) on financial assets through profit or loss		412,881	1,240,292	848,148	423,319	(4,429,394)
<i>Income from financial assets at fair value through profit or loss</i>						
Dividend income		-	556,729	33,631	278,604	9,855
Interest income		-	-	558	725	-
Interest income from financial assets at amortised cost		-	7	-	-	-
Net foreign currency gain/(loss) on cash and cash equivalents		(1,821)	(39,262)	3,184	(8,416)	87,126
Other income		1,322	148	7,407	118	-
Total net investment income/(loss)		412,382	1,757,914	892,928	694,350	(4,332,413)
Expenses						
Investment management fees	6	(72,525)	(259,532)	(112,905)	(76,126)	(167,212)
Management and administration fees	6	-	-	(42,767)	(18,382)	-
Audit remuneration	9	(3,829)	(3,829)	(3,829)	(3,829)	-
Depository fees	6	(1,456)	(5,680)	(1,653)	(1,748)	-
Directors' fees	6	(1,156)	(2,057)	(7,437)	(4,330)	-
Professional fees		(6,050)	(9,943)	(6,050)	(12,756)	-
Other expenses		(1,845)	(3,536)	(5,490)	(3,479)	(428)
Total expenses		(86,861)	(284,577)	(180,131)	(120,650)	(167,640)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)
For the 6 months ended 31 December 2021

	27Four Global Balanced Fund of Funds 31 December 2021 USD	Abax Global Equity Fund 31 December 2021 USD	Seed Global Fund 31 December 2021 USD	Integrity Global Equity Fund 31 December 2021 USD	High Street Wealth Warriors Fund 31 December 2021 USD
Notes					
Net income/(loss) from operations before taxation	325,521	1,473,337	712,797	573,700	(4,500,053)
Taxation					
Withholding taxes on dividend/interest income	-	(95,356)	-	(33,734)	(2,529)
Capital gains tax	-	4,938	-	-	-
Change in net assets attributable to the holders of redeemable participating shares from operations	325,521	1,382,919	712,797	539,966	(4,502,582)

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)
For the 6 months ended 31 December 2021

		Abax Global Income Fund	Blue Quadrant USD Capital Growth Fund	Benguela Global Equity Fund	Prescient China Equity Fund	Prescient Global Balanced Fund
		31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD
	Notes					
Investment income						
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		519,980	3,557,820	1,960,751	(3,235,358)	207,696
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		(724,890)	(1,558,448)	513,375	(2,347,148)	(1,310,818)
Total net gains/(losses) on financial assets through profit or loss		(204,910)	1,999,372	2,474,126	(5,582,506)	(1,103,122)
<i>Income from financial assets at fair value through profit or loss</i>						
Dividend income		157	134,556	681,177	1,362,478	123,539
Interest income		1,167,860	-	-	1,492,075	115,014
Interest income from financial assets at amortised cost		8,068	-	-	289,769	274
Net foreign currency gain/(loss) on cash and cash equivalents		(306,545)	(12,713)	(7,818)	776,981	50,158
Other income		191	143	820	251	1,143
Total net investment income/(loss)		664,821	2,121,358	3,148,305	(1,660,952)	(812,994)
Expenses						
Investment management fees	6	(1,201)	(95,832)	(225,635)	(681,419)	(13,307)
Performance fees	6	-	(62,044)	-	(106,161)	-
Management and administration fees	6	(76,605)	(8,109)	(77,711)	(79,650)	(19,309)
Audit remuneration	9	(3,829)	(3,829)	(3,829)	(3,829)	(3,829)
Depository fees	6	(1,773)	(1,087)	(11,645)	(107,512)	(805)
Directors' fees	6	(1,730)	(7,242)	(7,647)	(2,830)	(1,265)
Professional fees		(10,214)	(6,050)	(10,165)	(34,929)	(8,946)
Other expenses		(20,761)	(1,353)	(3,235)	(45,973)	(9,385)
Total expenses		(116,113)	(185,546)	(339,867)	(1,062,303)	(56,846)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)
For the 6 months ended 31 December 2021

	Abax Global Income Fund	Blue Quadrant USD Capital Growth Fund	Benguela Global Equity Fund	Prescient China Equity Fund	Prescient Global Balanced Fund
	31 December 2021	31 December 2021	31 December 2021	31 December 2021	31 December 2021
Notes	USD	USD	USD	USD	USD
Net income/(loss) from operations before taxation	548,708	1,935,812	2,808,438	(2,723,255)	(869,840)
Taxation					
Withholding taxes on dividend/interest income	-	(31,801)	(138,931)	(149,995)	(13,153)
Change in net assets attributable to the holders of redeemable participating shares from operations	548,708	1,904,011	2,669,507	(2,873,250)	(882,993)

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)
For the 6 months ended 31 December 2021

		Global Flexible Fund	Sigma Select Global Leaders Fund	PortfolioMetrix Global Equity Fund	PortfolioMetrix Global Diversified Fund	PortfolioMetrix Balanced Fund
		31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 EUR
	Notes					
Investment income						
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,466,590	948,333	3,014,879	5,332,485	6,474
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		77,752	(2,732,455)	(84,309)	(2,803,164)	40,852
Total net gains/(losses) on financial assets through profit or loss		1,544,342	(1,784,122)	2,930,570	2,529,321	47,326
<i>Income from financial assets at fair value through profit or loss</i>						
Dividend income		38,316	34,991	65,782	94,803	528
Interest income from financial assets at amortised cost		-	-	1,721	-	-
Net foreign currency gain/(loss) on cash and cash equivalents		(13,174)	5,801	4,074	(21,282)	229
Other income		38	1,383	49,105	76,776	1,951
Total net investment income/(loss)		1,569,522	(1,741,947)	3,051,252	2,679,618	50,034
Expenses						
Investment management fees	6	(182,091)	(23,928)	(216,867)	(513,761)	(2,993)
Management and administration fees	6	(75,933)	(57,524)	(39,036)	(87,050)	(539)
Audit remuneration	9	(3,790)	(3,829)	(3,960)	(3,871)	-
Depositary fees	6	(2,404)	(1,657)	(3,903)	(5,461)	-
Directors' fees	6	(4,801)	(7,660)	(4,390)	(6,906)	-
Professional fees		(10,741)	(8,571)	(10,307)	(22,182)	-
Other expenses		(2,668)	(2,576)	(4,138)	(5,663)	(166)
Total expenses		(282,428)	(105,745)	(282,601)	(644,894)	(3,698)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)
For the 6 months ended 31 December 2021

	Global Flexible Fund	Sigma Select Global Leaders Fund	PortfolioMetrix Global Equity Fund	PortfolioMetrix Global Diversified Fund	PortfolioMetrix Balanced Fund
	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 EUR
Notes					
Net income/(loss) from operations before taxation	1,287,094	(1,847,692)	2,768,651	2,034,724	46,336
Taxation					
Withholding taxes on dividend/interest income	-	-	-	-	(68)
Change in net assets attributable to the holders of redeemable participating shares from operations	<u>1,287,094</u>	<u>(1,847,692)</u>	<u>2,768,651</u>	<u>2,034,724</u>	<u>46,268</u>

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)
For the 6 months ended 31 December 2021

		PortfolioMetrix Cautious Fund	PPS Global Equity Fund	BACCI Global Equity Fund	Peregrine Capital Global Equity Fund	Equitile Global Equity Fund
		31 December 2021 EUR	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD
	Notes					
Investment income						
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		528	10,241,646	553,508	(218,070)	(4,009,647)
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		282	9,129,568	(2,304,691)	(2,004,877)	23,855,848
Total net gains/(losses) on financial assets through profit or loss		810	19,371,214	(1,751,183)	(2,222,947)	19,846,201
<i>Income from financial assets at fair value through profit or loss</i>						
Dividend income		18	1,717,672	94,616	402,094	1,313,011
Interest income from financial assets at amortised cost		-	-	-	266	-
Net foreign currency gain/(loss) on cash and cash equivalents		(8)	8,097	(3,092)	(59,466)	(24,630)
Other income		48	3,820	-	4,383	147
Total net investment income/(loss)		868	21,100,803	(1,659,659)	(1,875,670)	21,134,729
Expenses						
Investment management fees	6	(260)	(800,283)	(117,990)	(128,986)	(535,998)
Management and administration fees	6	(46)	(176,976)	(33,558)	(45,511)	(107,832)
Audit remuneration	9	-	(4,424)	(4,269)	(3,648)	(3,648)
Depositary fees	6	-	(97,296)	(1,301)	(16,337)	(5,676)
Directors' fees	6	-	(10,201)	(7,551)	(6,959)	(7,457)
Professional fees		-	(35,112)	(13,002)	(12,985)	(21,075)
Other expenses		(28)	(20,774)	(1,984)	(14,874)	(45,983)
Total expenses		(334)	(1,145,066)	(179,655)	(229,300)	(727,669)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)
For the 6 months ended 31 December 2021

	PortfolioMetrix Cautious Fund	PPS Global Equity Fund	BACCI Global Equity Fund	Peregrine Capital Global Equity Fund	Equitile Global Equity Fund
	31 December 2021 EUR	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD
Notes					
Net income/(loss) from operations before taxation	534	19,955,737	(1,839,314)	(2,104,970)	20,407,060
Taxation					
Withholding taxes on dividend/interest income	(4)	(352,374)	(24,947)	(59,283)	(219,451)
Capital gains tax	-	69,498	-	-	-
Change in net assets attributable to the holders of redeemable participating shares from operations	530	19,672,861	(1,864,261)	(2,164,253)	20,187,609

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)
For the 6 months ended 31 December 2021

		Laurium Africa USD Bond Fund	Prescient Core Global Equity Fund	Seed Global Equity Fund ¹	Sygnia 4th Industrial Revolution Global Equity Fund ²	Sygnia Health Innovation Global Equity Fund ³
		31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD
	Notes					
Investment income						
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(17,283)	2,289,971	(84,155)	(1,486)	(11,338)
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		(1,451,548)	513,988	(61,103)	(955,164)	263,495
Total net gains/(losses) on financial assets through profit or loss		(1,468,831)	2,803,959	(145,258)	(956,650)	252,157
<i>Income from financial assets at fair value through profit or loss</i>						
Dividend income		-	16,997	-	52,379	5,482
Interest income		1,375,380	48,587	(2,126)	44	-
Net foreign currency gain/(loss) on cash and cash equivalents		(152,468)	109	(3,127)	(42)	(69)
Other income		-	53	-	-	-
Total net investment income/(loss)		(245,919)	2,869,705	(150,511)	(904,269)	257,570
Expenses						
Investment management fees	6	(12,163)	(30,157)	-	(17,110)	(3,820)
Performance fees	6	(5)	-	-	-	-
Management and administration fees	6	(27,336)	(22,233)	(3,234)	(3,369)	(752)
Audit remuneration	9	(3,648)	(3,668)	(907)	(852)	(877)
Depository fees	6	(13,227)	(149)	(362)	(760)	(780)
Directors' fees	6	(2,450)	(1,814)	(1,252)	(854)	(868)
Professional fees		(12,157)	(6,050)	(567)	(1,255)	(852)
Other expenses		(2,718)	(21,799)	(144)	(1,293)	(100)
Total expenses		(73,704)	(85,870)	(6,466)	(25,493)	(8,049)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)
For the 6 months ended 31 December 2021

	Laurium Africa USD Bond Fund	Prescient Core Global Equity Fund	Seed Global Equity Fund ¹	Sygnia 4th Industrial Revolution Global Equity Fund ²	Sygnia Health Innovation Global Equity Fund ³
	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD
Notes					
Net income/(loss) from operations before taxation	(319,623)	2,783,835	(156,977)	(929,762)	249,521
Taxation					
Withholding taxes on dividends/interest income	-	-	-	(5,141)	(1,418)
Capital gains tax	(13,463)	-	-	-	-
Change in net assets attributable to the holders of redeemable participating shares from operations	(333,086)	2,783,835	(156,977)	(934,903)	248,103

¹ For the period from 16 November 2021 (date of commencement of operations) to 31 December 2021.

² For the period from 23 November 2021 (date of commencement of operations) to 31 December 2021.

³ For the period from 22 November 2021 (date of commencement of operations) to 31 December 2021.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)
For the 6 months ended 31 December 2021

		Sygnia Global Income Fund ¹ 31 December 2021 USD	Umbra Balanced Fund ² 31 December 2021 USD
	Notes		
Investment income			
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		-	-
Net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss		10,344	12,163
Total net gains/(losses) on financial assets through profit or loss		10,344	12,163
<i>Income from financial assets at fair value through profit or loss</i>			
Dividend income		2,027	-
Interest income		123	-
Net foreign currency gain/(loss) on cash and cash equivalents		328	(24)
Total net investment income		12,822	12,139
Expenses			
Investment management fees	6	-	(346)
Management and administration fees	6	(1,098)	(49)
Audit remuneration	9	(877)	(410)
Depositary fees	6	(780)	(240)
Directors' fees	6	(869)	(287)
Professional fees		(905)	(247)
Other expenses		(100)	(42)
Total expenses		(4,629)	(1,621)

Prescient Global Funds ICAV

Statement of Comprehensive Income (continued)
For the 6 months ended 31 December 2021

	Sygnia Global Income Fund ¹ 31 December 2021 USD	Umbra Balanced Fund ² 31 December 2021 USD
Notes		
Net income/(loss) from operations before taxation	8,193	10,518
Taxation		
Withholding taxes on dividends/interest income	-	-
Change in net assets attributable to the holders of redeemable participating shares from operations	8,193	10,518

¹ For the period from 22 November 2021 (date of commencement of operations) to 31 December 2021.

² For the period from 17 December 2021 (date of commencement of operations) to 31 December 2021.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position

As at 31 December 2022

		Prescient Global Positive Return Fund	Prescient Global Equity Fund ¹	Prescient Global Income Provider Fund	Prescient China Balanced Fund	27Four Global Equity Fund of Funds
		As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022
	Notes	EUR	USD	USD	USD	USD
Assets						
<i>Financial assets at fair value through profit or loss</i>	12					
Transferrable securities		4,952,795	-	57,995,781	77,871,394	-
Investment funds		7,380,607	-	-	-	43,782,917
Deposits with credit institutions		562,080	-	34,424,646	36,077,517	-
Financial derivative instruments		453,936	-	191,020	6,569,311	-
Total financial assets at fair value		13,349,418	-	92,611,447	120,518,222	43,782,917
<i>Financial assets measured at amortised cost</i>						
Cash at bank		511,693	15,341	5,369,887	12,455,046	636,401
Margin cash	7	2,473,242	-	1,107,069	19,817,840	-
Accrued income and other receivables		79,116	-	1,070,518	1,169,964	-
Total assets		16,413,469	15,341	100,158,921	153,961,072	44,419,318
Liabilities						
<i>Financial liabilities at fair value through profit or loss</i>						
Financial derivative instruments	13	(807,068)	-	(19,905)	(1,728,480)	-
<i>Financial liabilities measured at amortised cost</i>						
Payables	8	(12,836)	(15,341)	(21,173)	(229,207)	(25,678)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(819,904)	(15,341)	(41,078)	(1,957,687)	(25,678)
Net assets attributable to holders of redeemable participating shares		15,593,565	-	100,117,843	152,003,385	44,393,640

¹ Prescient Global Equiry Fund merged with Prescient Core Global Equiry Fund on 15 August 2022.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position (continued)

As at 31 December 2022

		27Four Global Balanced Fund of Funds	Abax Global Equity Fund	Seed Global Fund	Integrity Global Equity Fund	High Street Wealth Warriors Fund
		As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022
	Notes	USD	USD	USD	USD	USD
Assets						
<i>Financial assets at fair value through profit or loss</i>	12					
Transferrable securities		-	78,981,685	6,056,261	14,693,378	9,961,689
Investment funds		7,893,240	2,552,488	18,719,609	1,118,396	-
Total financial assets at fair value		<u>7,893,240</u>	<u>81,534,173</u>	<u>24,775,870</u>	<u>15,811,774</u>	<u>9,961,689</u>
<i>Financial assets measured at amortised cost</i>						
Cash at bank		177,333	5,615,541	5,464,683	249,166	150,829
Margin cash	7	-	10,397	-	-	-
Accrued income and other receivables		-	101,550	-	12,283	1,891
Total assets		<u>8,070,573</u>	<u>87,261,661</u>	<u>30,240,553</u>	<u>16,073,223</u>	<u>10,114,409</u>
Liabilities						
<i>Financial liabilities at fair value through profit or loss</i>						
<i>Financial liabilities measured at amortised cost</i>						
Payables	8	<u>(16,614)</u>	<u>(216,168)</u>	<u>(32,136)</u>	<u>(25,208)</u>	<u>(22,261)</u>
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(16,614)</u>	<u>(216,168)</u>	<u>(32,136)</u>	<u>(25,208)</u>	<u>(22,261)</u>
Net assets attributable to holders of redeemable participating shares		<u>8,053,959</u>	<u>87,045,493</u>	<u>30,208,417</u>	<u>16,048,015</u>	<u>10,092,148</u>

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position (continued)

As at 31 December 2022

		Abax Global Income Fund	Blue Quadrant USD Capital Growth Fund	Benguela Global Equity Fund	Prescient China Equity Fund	Prescient Global Balanced Fund
		As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022
	Notes	USD	USD	USD	USD	USD
Assets						
<i>Financial assets at fair value through profit or loss</i>	12					
Transferrable securities		73,312,534	21,892,361	43,572,536	101,822,425	15,167,452
Investment funds		9,070,075	500,000	-	-	42,587,415
Deposits with credit institutions		-	-	-	30,068,824	5,000,000
Financial derivative instruments		-	-	-	615,071	1,316,005
Total financial assets at fair value		82,382,609	22,392,361	43,572,536	132,506,320	64,070,872
<i>Financial assets measured at amortised cost</i>						
Cash at bank		11,467,935	1,476,263	3,738,508	9,642,038	2,535,277
Margin cash	7	-	-	-	23,245,469	5,290,220
Accrued income and other receivables		627,962	103,869	21,870	496,951	322,275
Trade receivables		-	335,722	704,444	-	-
Total assets		94,478,506	24,308,215	48,037,358	165,890,778	72,218,644
Liabilities						
<i>Financial liabilities at fair value through profit or loss</i>						
Financial derivative instruments	13	-	-	-	(1,970,760)	(1,463,529)
<i>Financial liabilities measured at amortised cost</i>						
Payables	8	(20,267)	(718,034)	(1,665,835)	(307,117)	(14,064)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(20,267)	(718,034)	(1,665,835)	(2,277,877)	(1,477,593)
Net assets attributable to holders of redeemable participating shares ¹		94,458,239	23,590,181	46,371,523	163,612,901	70,741,051

¹ The redeemable participating shares of the Blue Quadrant USD Capital Growth Fund are classified as equity and not liability, see Note 3 (viii).

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position (continued)

As at 31 December 2022

		Global Flexible Fund	Sigma Select Global Leaders Fund	PortfolioMetrix Global Equity Fund	PortfolioMetrix Global Diversified Fund	PortfolioMetrix Balanced Fund
		As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022
	Notes	USD	USD	USD	USD	EUR
Assets						
<i>Financial assets at fair value through profit or loss</i>	12					
Investment funds		64,455,542	43,378,530	74,427,508	165,077,325	1,462,656
Total financial assets at fair value		<u>64,455,542</u>	<u>43,378,530</u>	<u>74,427,508</u>	<u>165,077,325</u>	<u>1,462,656</u>
<i>Financial assets measured at amortised cost</i>						
Cash at bank		1,441,316	347,753	637,933	1,038,831	11,035
Accrued income and other receivables		-	-	3,514	3,487	-
Total assets		<u>65,896,858</u>	<u>43,726,283</u>	<u>75,068,955</u>	<u>166,119,643</u>	<u>1,473,691</u>
Liabilities						
<i>Financial liabilities measured at amortised cost</i>						
Payables	8	(47,209)	(23,693)	(119,794)	(258,355)	(3,881)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(47,209)</u>	<u>(23,693)</u>	<u>(119,794)</u>	<u>(258,355)</u>	<u>(3,881)</u>
Net assets attributable to holders of redeemable participating shares ¹		<u>65,849,649</u>	<u>43,702,590</u>	<u>74,949,161</u>	<u>165,861,288</u>	<u>1,469,810</u>

¹ The redeemable participating shares of the PortfolioMetrix Balanced Fund are classified as equity and not liability, see Note 3 (viii).

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position (continued)

As at 31 December 2022

		PortfolioMetrix Cautious Fund	PPS Global Equity Fund	BACCI Global Equity Fund	Peregrine Capital Global Equity Fund	Equitile Global Equity Fund
		As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022
	Notes	EUR	USD	USD	USD	USD
Assets						
<i>Financial assets at fair value through profit or loss</i>	12					
Transferrable securities		-	352,566,363	18,010,044	63,531,256	99,311,006
Investment funds		93,034	-	1,629,538	6,146,414	-
Total financial assets at fair value		<u>93,034</u>	<u>352,566,363</u>	<u>19,639,582</u>	<u>69,677,670</u>	<u>99,311,006</u>
<i>Financial assets measured at amortised cost</i>						
Cash at bank		902	24,076,763	340,824	5,239,501	4,360,448
Accrued income and other receivables		-	307,436	18,000	62,762	69,664
Trade receivables		-	-	-	215,181	-
Total assets		<u>93,936</u>	<u>376,950,562</u>	<u>19,998,406</u>	<u>75,195,114</u>	<u>103,741,118</u>
Liabilities						
<i>Financial liabilities measured at amortised cost</i>						
Payables	8	<u>(374)</u>	<u>(1,532,693)</u>	<u>(32,819)</u>	<u>(241,962)</u>	<u>(103,867)</u>
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(374)</u>	<u>(1,532,693)</u>	<u>(32,819)</u>	<u>(241,962)</u>	<u>(103,867)</u>
Net assets attributable to holders of redeemable participating shares ¹		<u>93,562</u>	<u>375,417,869</u>	<u>19,965,587</u>	<u>74,953,152</u>	<u>103,637,251</u>

¹ The redeemable participating shares of the PortfolioMetrix Cautious Fund are classified as equity and not liability, see Note 3 (viii).

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position (continued)

As at 31 December 2022

		Laurium Africa USD Bond Fund	Prescient Core Global Equity Fund	Seed Global Equity Fund	Sygnia 4th Industrial Revolution Global Equity Fund	Sygnia Health Innovation Global Equity Fund
	Notes	31 December 2022 As at USD	31 December 2022 As at USD	31 December 2022 As at USD	31 December 2022 As at USD	31 December 2022 As at USD
Assets						
<i>Financial assets at fair value through profit or loss</i>	12					
Transferrable securities		49,321,599	12,971,948	3,492,219	30,248,266	9,314,275
Investment funds		-	27,101,901	9,995,376	65,000	487,988
Deposits with credit institutions		-	38,229,286	-	-	-
Financial derivative instruments		-	1,049,076	-	-	-
Total financial assets at fair value		<u>49,321,599</u>	<u>79,352,211</u>	<u>13,487,595</u>	<u>30,313,266</u>	<u>9,802,263</u>
<i>Financial assets measured at amortised cost</i>						
Cash at bank		2,575,767	1,351,120	3,696	8,589	237
Margin cash	7	-	8,290,692	-	-	-
Accrued income and other receivables		1,046,179	747,526	11,092	34,422	18,844
Trade receivables		-	-	90,000	-	-
Total assets		<u>52,943,545</u>	<u>89,741,549</u>	<u>13,592,383</u>	<u>30,356,277</u>	<u>9,821,344</u>
Liabilities						
<i>Financial liabilities at fair value through profit or loss</i>						
Financial derivative instruments	13	-	(2,817,308)	-	-	-
<i>Financial liabilities measured at amortised cost</i>						
Payables	8	(61,486)	(27,913)	(10,611)	(71,300)	(26,390)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(61,486)</u>	<u>(2,845,221)</u>	<u>(10,611)</u>	<u>(71,300)</u>	<u>(26,390)</u>
Net assets attributable to holders of redeemable participating shares		<u>52,882,059</u>	<u>86,896,328</u>	<u>13,581,772</u>	<u>30,284,977</u>	<u>9,794,954</u>

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position (continued)

As at 31 December 2022

		Sygnia Global Income Fund	Umbra Balanced Fund	Aylett Global Equity Fund	Riscura China Equity Fund	Saffron Global Enhanced Income Fund ¹
		As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022
	Notes	USD	USD	USD	USD	USD
Assets						
<i>Financial assets at fair value through profit or loss</i>	12					
Transferrable securities		7,499,992	-	38,716,135	-	2,819,088
Investment funds		10,746,881	16,762,500	4,386,507	9,350,441	-
Total financial assets at fair value		<u>18,246,873</u>	<u>16,762,500</u>	<u>43,102,642</u>	<u>9,350,441</u>	<u>2,819,088</u>
<i>Financial assets measured at amortised cost</i>						
Cash at bank		1,074,379	105,547	5,142,182	19,316	756,347
Accrued income and other receivables		25,023	21,786	123,048	18,082	41,939
Total assets		<u>19,346,275</u>	<u>16,889,833</u>	<u>48,367,872</u>	<u>9,387,839</u>	<u>3,617,374</u>
Liabilities						
<i>Financial liabilities at fair value through profit or loss</i>						
Financial derivative instruments	13	-	-	-	-	-
<i>Financial liabilities measured at amortised cost</i>						
Payables	8	(19,999)	(21,741)	(28,605)	(10,407)	(9,131)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(19,999)</u>	<u>(21,741)</u>	<u>(28,605)</u>	<u>(10,407)</u>	<u>(9,131)</u>
Net assets attributable to holders of redeemable participating shares		<u>19,326,276</u>	<u>16,868,092</u>	<u>48,339,267</u>	<u>9,377,432</u>	<u>3,608,243</u>

¹ There is no comparative information for the Saffron Global Enhanced Income Fund since the Fund was launched on 30 September 2022.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position (continued)

As at 31 December 2022

		RisCura Emerging Markets Equity Fund ¹	The PCM Global Core Fund ²	Prescient Core Global Emerging Markets Equity Fund ³
		As at 31 December 2022	As at 31 December 2022	As at 31 December 2022
	Notes	USD	USD	USD
Assets				
<i>Financial assets at fair value through profit or loss</i>	12			
Transferrable securities		9,773,200	-	4,706,130
Investment funds		-	62,963,603	11,824,882
Deposits with credit institutions		-	-	12,235,905
Financial derivative instruments		-	-	607,181
Total financial assets at fair value		<u>9,773,200</u>	<u>62,963,603</u>	<u>29,374,098</u>
<i>Financial assets measured at amortised cost</i>				
Cash at bank		4,944	1,346,521	468
Margin cash	7	-	-	2,124,893
Accrued income and other receivables		19,140	20,030	248,366
Total assets		<u>9,797,284</u>	<u>64,330,154</u>	<u>31,747,825</u>
Liabilities				
<i>Financial liabilities at fair value through profit or loss</i>				
Financial derivative instruments	13	-	-	(608,311)
<i>Financial liabilities measured at amortised cost</i>				
Payables	8	(10,163)	(48,764)	(8,634)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(10,163)</u>	<u>(48,764)</u>	<u>(616,945)</u>
Net assets attributable to holders of redeemable participating shares		<u>9,787,121</u>	<u>64,281,390</u>	<u>31,130,880</u>

¹ There is no comparative information for the RisCura Emerging Markets Equity Fund since the Fund was launched on 24 August 2022.

² There is no comparative information for the PCM Global Core Fund Fund since the Fund was launched on 17 October 2022.

³ There is no comparative information for the Prescient Core Global Emerging Markets Equity Fund since the Fund was launched on 17 August 2022.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position

As at 30 June 2022

		Prescient Global Positive Return Fund	Prescient Global Equity Fund	Prescient Global Income Provider Fund	Prescient China Balanced Fund	27Four Global Equity Fund of Funds
		As at 30 June 2022 EUR	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD
	Notes					
Assets						
<i>Financial assets at fair value through profit or loss</i>	12					
Transferrable securities		5,667,571	2,459,281	39,298,027	113,718,621	-
Investment funds		8,547,345	667,653	-	-	42,204,568
Deposits with credit institutions		239,050	3,300,000	16,403,012	18,022,680	-
Financial derivative instruments		949,435	-	54,891	8,965,324	-
Total financial assets at fair value		<u>15,403,401</u>	<u>6,426,934</u>	<u>55,755,930</u>	<u>140,706,625</u>	<u>42,204,568</u>
<i>Financial assets measured at amortised cost</i>						
Cash at bank		430,304	273,630	13,163,186	11,110,150	2,484,677
Margin cash	7	680,910	344,686	1,100,084	21,556,694	-
Accrued income and other receivables		76,663	37,100	409,323	424,598	-
Total assets		<u>16,591,278</u>	<u>7,082,350</u>	<u>70,428,523</u>	<u>173,798,067</u>	<u>44,689,245</u>
Liabilities						
<i>Financial liabilities at fair value through profit or loss</i>						
Financial derivative instruments	13	(641,365)	(324)	(73,227)	(2,385,940)	-
<i>Financial liabilities measured at amortised cost</i>						
Payables	8	<u>(17,151)</u>	<u>(20,795)</u>	<u>(26,582)</u>	<u>(214,501)</u>	<u>(33,237)</u>
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(658,516)</u>	<u>(21,119)</u>	<u>(99,809)</u>	<u>(2,600,441)</u>	<u>(33,237)</u>
Net assets attributable to holders of redeemable participating shares		<u>15,932,762</u>	<u>7,061,231</u>	<u>70,328,714</u>	<u>171,197,626</u>	<u>44,656,008</u>

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position (continued)

As at 30 June 2022

		27Four Global Balanced Fund of Funds	Abax Global Equity Fund	Seed Global Fund	Integrity Global Equity Fund	High Street Wealth Warriors Fund
		As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD
	Notes					
Assets						
<i>Financial assets at fair value through profit or loss</i>	12					
Transferrable securities		-	78,691,892	6,919,660	14,016,236	11,652,998
Investment funds		7,653,854	605,430	22,217,284	602,826	-
Total financial assets at fair value		<u>7,653,854</u>	<u>79,297,322</u>	<u>29,136,944</u>	<u>14,619,062</u>	<u>11,652,998</u>
<i>Financial assets measured at amortised cost</i>						
Cash at bank		1,046,721	5,586,148	1,901,683	1,137,023	26,094
Margin cash	7	-	10,397	-	-	-
Accrued income and other receivables		-	73,490	3,042	14,936	155
Trade receivables		-	-	-	-	154,786
Total assets		<u>8,700,575</u>	<u>84,967,357</u>	<u>31,041,669</u>	<u>15,771,021</u>	<u>11,834,033</u>
Liabilities						
<i>Financial liabilities measured at amortised cost</i>						
Payables	8	<u>(24,103)</u>	<u>(152,850)</u>	<u>(788,821)</u>	<u>(30,481)</u>	<u>(187,172)</u>
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(24,103)</u>	<u>(152,850)</u>	<u>(788,821)</u>	<u>(30,481)</u>	<u>(187,172)</u>
Net assets attributable to holders of redeemable participating shares		<u>8,676,472</u>	<u>84,814,507</u>	<u>30,252,848</u>	<u>15,740,540</u>	<u>11,646,861</u>

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position (continued)

As at 30 June 2022

		Abax Global Income Fund	Blue Quadrant USD Capital Growth Fund	Benguela Global Equity Fund	Prescient China Equity Fund	Prescient Global Balanced Fund
		As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD
	Notes					
Assets						
<i>Financial assets at fair value through profit or loss</i>	12					
Transferrable securities		73,041,982	18,794,482	50,514,445	124,396,878	11,347,409
Investment funds		8,961,290	500,000	-	-	30,330,924
Deposits with credit institutions		-	-	-	12,005,020	250,000
Financial derivative instruments		-	-	-	5,583,517	298,768
Total financial assets at fair value		<u>82,003,272</u>	<u>19,294,482</u>	<u>50,514,445</u>	<u>141,985,415</u>	<u>42,227,101</u>
<i>Financial assets measured at amortised cost</i>						
Cash at bank		9,090,009	1,347,127	1,097,604	10,065,989	1,673,147
Margin cash	7	-	-	-	28,314,106	5,330,668
Accrued income and other receivables		610,175	44,229	185,973	526,468	176,123
Total assets		<u>91,703,456</u>	<u>20,685,838</u>	<u>51,798,022</u>	<u>180,891,978</u>	<u>49,407,039</u>
Liabilities						
<i>Financial liabilities at fair value through profit or loss</i>						
Financial derivative instruments	13	-	-	-	(462,335)	(1,742,443)
<i>Financial liabilities measured at amortised cost</i>						
Payables	8	(26,524)	(760,221)	(76,037)	(288,676)	(21,218)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(26,524)</u>	<u>(760,221)</u>	<u>(76,037)</u>	<u>(751,011)</u>	<u>(1,763,661)</u>
Net assets attributable to holders of redeemable participating shares ¹		<u>91,676,932</u>	<u>19,925,617</u>	<u>51,721,985</u>	<u>180,140,967</u>	<u>47,643,378</u>

¹ The redeemable participating shares of the Blue Quadrant USD Capital Growth Fund are classified as equity and not liability, see Note 3 (viii).

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position (continued)

As at 30 June 2022

		Global Flexible Fund	Sigma Select Global Leaders Fund	PortfolioMetrix Global Equity Fund	PortfolioMetrix Global Diversified Fund	PortfolioMetrix Balanced Fund
		As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 EUR
	Notes					
Assets						
<i>Financial assets at fair value through profit or loss</i>	12					
Investment funds		62,148,325	42,694,203	70,821,681	170,566,251	1,321,716
Total financial assets at fair value		<u>62,148,325</u>	<u>42,694,203</u>	<u>70,821,681</u>	<u>170,566,251</u>	<u>1,321,716</u>
<i>Financial assets measured at amortised cost</i>						
Cash at bank		5,111,724	302,873	595,169	1,169,649	6,482
Accrued income and other receivables		-	-	37,313	54,753	525
Total assets		<u>67,260,049</u>	<u>42,997,076</u>	<u>71,454,163</u>	<u>171,790,653</u>	<u>1,328,723</u>
Liabilities						
<i>Financial liabilities measured at amortised cost</i>						
Payables	8	(56,968)	(204,615)	(241,999)	(337,153)	(2,970)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(56,968)</u>	<u>(204,615)</u>	<u>(241,999)</u>	<u>(337,153)</u>	<u>(2,970)</u>
Net assets attributable to holders of redeemable participating shares ¹		<u>67,203,081</u>	<u>42,792,461</u>	<u>71,212,164</u>	<u>171,453,500</u>	<u>1,325,753</u>

¹ The redeemable participating shares of the PortfolioMetrix Balanced Fund are classified as equity and not liability, see Note 3 (viii).

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position (continued)

As at 30 June 2022

		PortfolioMetrix Cautious Fund	PPS Global Equity Fund	BACCI Global Equity Fund	Peregrine Capital Global Equity Fund	Equitile Global Equity Fund
		As at 30 June 2022 EUR	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD
	Notes					
Assets						
<i>Financial assets at fair value through profit or loss</i>	12					
Transferrable securities		-	329,834,245	24,364,140	62,793,011	106,957,428
Investment funds		94,368	-	-	2,415,239	-
Total financial assets at fair value		<u>94,368</u>	<u>329,834,245</u>	<u>24,364,140</u>	<u>65,208,250</u>	<u>106,957,428</u>
<i>Financial assets measured at amortised cost</i>						
Cash at bank		773	24,609,979	937,292	4,831,179	1,488,779
Accrued income and other receivables		-	284,903	6,476	20,362	69,095
Trade receivables		-	795,497	913,859	7,206	-
Total assets		<u>95,141</u>	<u>355,524,624</u>	<u>26,221,767</u>	<u>70,066,997</u>	<u>108,515,302</u>
Liabilities						
<i>Financial liabilities measured at amortised cost</i>						
Payables	8	(329)	(1,683,239)	(39,945)	(2,529,616)	(115,459)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		<u>(329)</u>	<u>(1,683,239)</u>	<u>(39,945)</u>	<u>(2,529,616)</u>	<u>(115,459)</u>
Net assets attributable to holders of redeemable participating shares ¹		<u>94,812</u>	<u>353,841,385</u>	<u>26,181,822</u>	<u>67,537,381</u>	<u>108,399,843</u>

¹ The redeemable participating shares of the PortfolioMetrix Cautious Fund are classified as equity and not liability, see Note 3 (viii).

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position (continued)

As at 30 June 2022

		Laurium Africa USD Bond Fund	Prescient Core Global Equity Fund	Seed Global Equity Fund	Sygnia 4th Industrial Revolution Global Equity Fund	Sygnia Health Innovation Global Equity Fund
	Notes	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	Fund As at 30 June 2022 USD	As at 30 June 2022 USD
Assets						
<i>Financial assets at fair value through profit or loss</i>	12					
Transferrable securities		36,855,067	8,811,151	3,401,468	30,536,733	9,082,145
Investment funds		-	21,453,865	9,705,020	88,000	287,830
Deposits with credit institutions		-	24,926,719	-	-	-
Financial derivative instruments		175,518	-	-	-	-
Total financial assets at fair value		37,030,585	55,191,735	13,106,488	30,624,733	9,369,975
<i>Financial assets measured at amortised cost</i>						
Cash at bank		2,024,913	232	354,341	8,330	637
Margin cash	7	-	2,565,814	-	-	-
Accrued income and other receivables		861,093	295,185	20,465	52,745	21,515
Total assets		39,916,591	58,052,966	13,481,294	30,685,808	9,392,127
Liabilities						
<i>Financial liabilities at fair value through profit or loss</i>						
Financial derivative instruments	13	-	(291,412)	-	-	-
<i>Financial liabilities measured at amortised cost</i>						
Bank overdraft		-	(38,870)	-	-	-
Payables	8	(42,406)	(24,714)	(315,135)	(39,282)	(18,155)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(42,406)	(354,996)	(315,135)	(39,282)	(18,155)
Net assets attributable to holders of redeemable participating shares		39,874,185	57,697,970	13,166,159	30,646,526	9,373,972

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Financial Position (continued)

As at 30 June 2022

		Sygnia Global Income Fund	Umbra Balanced Fund	Aylett Global Equity Fund	Riscura China Equity Fund
		As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD
	Notes				
Assets					
<i>Financial assets at fair value through profit or loss</i>	12				
Transferrable securities		6,438,318	-	14,224,889	-
Investment funds		10,665,332	11,641,516	-	6,381,812
Total financial assets at fair value		17,103,650	11,641,516	14,224,889	6,381,812
<i>Financial assets measured at amortised cost</i>					
Cash at bank		2,980,390	274,695	9,032,414	657,108
Accrued income and other receivables		22,709	24,543	29,237	-
Total assets		20,106,749	11,940,754	23,286,540	7,038,920
Liabilities					
<i>Financial liabilities measured at amortised cost</i>					
Payables	8	(11,992)	(29,674)	(65,326)	(10,343)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(11,992)	(29,674)	(65,326)	(10,343)
Net assets attributable to holders of redeemable participating shares ¹		20,094,757	11,911,080	23,221,214	7,028,577

¹ The redeemable participating shares of the Umbra Balanced Fund and Riscura China Equity Fund are classified as equity and not liability, see Note 3 (viii).

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the 6 months ended 31 December 2022

	Prescient Global Positive Return Fund 31 December 2022 EUR	Prescient Global Equity Fund ¹ 31 December 2022 USD	Prescient Global Income Provider Fund 31 December 2022 USD	Prescient China Balanced Fund 31 December 2022 USD	27Four Global Equity Fund of Funds 31 December 2022 USD
Balance at 1 July 2022	15,932,762	7,061,231	70,328,714	171,197,626	44,656,008
Contributions and redemptions by holders of redeemable participating shares					
Issue of redeemable participating shares during the period	-	21,150	53,735,957	12,799,560	-
Redemption of redeemable participating shares during the period	(180,968)	(7,878,753)	(25,971,001)	(15,473,774)	(1,611,372)
Total contributions and redemptions by holders of redeemable participating shares	(180,968)	(7,857,603)	27,764,956	(2,674,214)	(1,611,372)
Change in net assets attributable to holders of redeemable participating shares	(158,229)	796,372	2,024,173	(16,520,027)	1,349,004
Balance at 31 December 2022	15,593,565	-	100,117,843	152,003,385	44,393,640

¹ Prescient Global Equity Fund merged with Prescient Core Global Equity Fund on 15 August 2022.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the 6 months ended 31 December 2022

	27Four Global Balanced Fund of Funds	Abax Global Equity Fund	Seed Global Fund	Integrity Global Equity Fund	High Street Wealth Warriors Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	USD	USD	USD	USD	USD
Balance at 1 July 2022	8,676,472	84,814,507	30,252,848	15,740,540	11,646,861
Contributions and redemptions by holders of redeemable participating shares					
Issue of redeemable participating shares during the period	-	1,649,999	3,496,014	254,313	1,061,792
Redemption of redeemable participating shares during the period	(684,747)	-	(3,474,383)	(543,132)	(1,180,206)
Total contributions and redemptions by holders of redeemable participating shares	(684,747)	1,649,999	21,631	(288,819)	(118,414)
Change in net assets attributable to holders of redeemable participating shares	62,234	580,987	(66,062)	596,294	(1,436,299)
Balance at 31 December 2022	8,053,959	87,045,493	30,208,417	16,048,015	10,092,148

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the 6 months ended 31 December 2022

	Abax Global Income Fund	Blue Quadrant USD Capital Growth Fund	Benguela Global Equity Fund	Prescient China Equity Fund	Prescient Global Balanced Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	USD	USD	USD	USD	USD
Balance at 1 July 2022	91,676,932	19,925,617	51,721,985	180,140,967	47,643,378
Contributions and redemptions by holders of redeemable participating shares					
Issue of redeemable participating shares during the period	-	22,291,279	6,237,013	7,612,511	47,186,094
Redemption of redeemable participating shares during the period	-	(22,228,660)	(11,975,590)	(19,286)	(23,716,194)
Total contributions and redemptions by holders of redeemable participating shares	-	62,619	(5,738,577)	7,593,225	23,469,900
Change in net assets attributable to holders of redeemable participating shares	2,781,307	3,601,945	388,115	(24,121,291)	(372,227)
Balance at 31 December 2022	94,458,239	23,590,181	46,371,523	163,612,901	70,741,051

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the 6 months ended 31 December 2022

	Global Flexible Fund	Sigma Select Global Leaders Fund	PortfolioMetrix Global Equity Fund	PortfolioMetrix Global Diversified Fund	PortfolioMetrix Balanced Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	USD	USD	USD	USD	EUR
Balance at 1 July 2022	67,203,081	42,792,461	71,212,164	171,453,500	1,325,753
Contributions and redemptions by holders of redeemable participating shares					
Issue of redeemable participating shares during the period	2,730,387	2,381,422	4,317,468	9,003,304	178,200
Redemption of redeemable participating shares during the period	(3,809,262)	(2,683,879)	(2,775,646)	(16,335,031)	(25,061)
Total contributions and redemptions by holders of redeemable participating shares	(1,078,875)	(302,457)	1,541,822	(7,331,727)	153,139
Change in net assets attributable to holders of redeemable participating shares	(274,557)	1,212,586	2,195,175	1,739,515	(9,082)
Balance at 31 December 2022	65,849,649	43,702,590	74,949,161	165,861,288	1,469,810

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the 6 months ended 31 December 2022

	PortfolioMetrix Cautious Fund	PPS Global Equity Fund	BACCI Global Equity Fund	Peregrine Capital Global Equity Fund	Equitile Global Equity Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	EUR	USD	USD	USD	USD
Balance at 1 July 2022	94,812	353,841,385	26,181,822	67,537,381	108,399,843
Contributions and redemptions by holders of redeemable participating shares					
Issue of redeemable participating shares during the period	-	41,655,897	749,319	8,259,920	2,038,965
Redemption of redeemable participating shares during the period	-	(28,665,187)	(5,174,422)	(3,685,909)	(10,055,745)
Total contributions and redemptions by holders of redeemable participating shares	-	12,990,710	(4,425,103)	4,574,011	(8,016,780)
Change in net assets attributable to holders of redeemable participating shares	(1,250)	8,585,774	(1,791,132)	2,841,760	3,254,188
Balance at 31 December 2022	93,562	375,417,869	19,965,587	74,953,152	103,637,251

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the 6 months ended 31 December 2022

	Laurium Africa USD Bond Fund	Prescient Core Global Equity Fund	Seed Global Equity Fund	Sygnia 4th Industrial Revolution Global Equity Fund	Sygnia Health Innovation Global Equity Fund
	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD
Balance at 1 July 2022	39,874,185	57,697,970	13,166,159	30,646,526	9,373,972
Contributions and redemptions by holders of redeemable participating shares					
Issue of redeemable participating shares during the period	12,330,384	39,414,647	432,543	-	-
Redemption of redeemable participating shares during the period	(3,135,003)	(11,887,162)	(470,113)	-	-
Total contributions and redemptions by holders of redeemable participating shares	9,195,381	27,527,485	(37,570)	-	-
Change in net assets attributable to holders of redeemable participating shares	3,812,493	1,670,873	453,183	(361,549)	420,982
Balance at 31 December 2022	52,882,059	86,896,328	13,581,772	30,284,977	9,794,954

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the 6 months ended 31 December 2022

	Sygnia Global Income Fund	Umbra Balanced Fund	Aylett Global Equity Fund	Riscura China Equity Fund	Saffron Global Enhanced Income Fund ¹
	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD
Balance at 1 July 2022	20,094,757	11,911,080	23,221,214	7,028,577	-
Contributions and redemptions by holders of redeemable participating shares					
Issue of redeemable participating shares during the period	10,818,106	4,808,782	21,540,914	3,033,816	5,654,019
Redemption of redeemable participating shares during the period	(11,577,687)	(346,329)	(41,031)	(18,711)	(2,130,000)
Total contributions and redemptions by holders of redeemable participating shares	(759,581)	4,462,453	21,499,883	3,015,105	3,524,019
Change in net assets attributable to holders of redeemable participating shares	(8,900)	494,559	3,618,170	(666,250)	84,224
Balance at 31 December 2022	19,326,276	16,868,092	48,339,267	9,377,432	3,608,243

¹ For the period from 30 September 2022 (date of commencement of operations) to 31 December 2022. There is no comparative information for the Saffron Global Enhanced Income Fund since the Fund was launched on 30 September 2022.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the 6 months ended 31 December 2022

	RisCura Emerging Markets Equity Fund ¹	The PCM Global Core Fund ²	Prescient Core Global Emerging Markets Equity Fund ³
	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD
Balance at 1 July 2022	-	-	-
Contributions and redemptions by holders of redeemable participating shares			
Issue of redeemable participating shares during the period	10,017,847	63,644,485	35,497,050
Redemption of redeemable participating shares during the period	-	(279,193)	(4,995,347)
Total contributions and redemptions by holders of redeemable participating shares	10,017,847	63,365,292	30,501,703
Change in net assets attributable to holders of redeemable participating shares	(230,726)	916,098	629,177
Balance at 31 December 2022	9,787,121	64,281,390	31,130,880

¹ For the period from 24 August 2022 (date of commencement of operations) to 31 December 2022. There is no comparative information for the RisCura Emerging Markets Equity Fund since the Fund was launched on 24 August 2022.

² For the period from 17 October 2022 (date of commencement of operations) to 31 December 2022. There is no comparative information for the PCM Global Core Fund Fund since the Fund was launched on 17 October 2022.

³ For the period from 17 August 2022 (date of commencement of operations) to 31 December 2022. There is no comparative information for the Prescient Core Global Emerging Markets Equity Fund since the Fund was launched on 17 August 2022.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares For the 6 months ended 31 December 2021

	Prescient Global Positive Return Fund 31 December 2021 EUR	Prescient Global Equity Fund 31 December 2021 USD	Prescient Global Income Provider Fund 31 December 2021 USD	Prescient China Balanced Fund 31 December 2021 USD	27Four Global Equity Fund of Funds 31 December 2021 USD
Balance at 1 July 2021	18,415,755	8,584,934	62,418,983	182,300,001	63,723,599
Contributions and redemptions by holders of redeemable participating shares					
Issue of redeemable participating shares during the period	279,143	109,000	14,362,030	6,043,983	13,130,626
Redemption of redeemable participating shares during the period	(1,233,229)	(313,389)	(9,763,290)	(5,205,845)	(20,574,990)
Total contributions and redemptions by holders of redeemable participating shares	(954,086)	(204,389)	4,598,740	838,138	(7,444,364)
Change in net assets attributable to holders of redeemable participating shares	(255,668)	656,544	1,561,984	(208,475)	1,930,116
Balance at 31 December 2021	17,206,001	9,037,089	68,579,707	182,929,664	58,209,351

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)
For the 6 months ended 31 December 2021

	27Four Global Balanced Fund of Funds 31 December 2021 USD	Abax Global Equity Fund 31 December 2021 USD	Seed Global Fund 31 December 2021 USD	Integrity Global Equity Fund 31 December 2021 USD	High Street Wealth Warriors Fund 31 December 2021 USD
Balance at 1 July 2021	10,752,402	95,903,765	40,467,242	17,272,288	25,894,265
Contributions and redemptions by holders of redeemable participating shares					
Issue of redeemable participating shares during the period	553	3,046,183	5,495,605	141,156	3,022,705
Redemption of redeemable participating shares during the period	(292,932)	(357,685)	(7,624,295)	(15,892)	(241,296)
Total contributions and redemptions by holders of redeemable participating shares	(292,379)	2,688,498	(2,128,690)	125,264	2,781,409
Change in net assets attributable to holders of redeemable participating shares	325,521	1,382,919	712,797	539,966	(4,502,582)
Balance at 31 December 2021	10,785,544	99,975,182	39,051,349	17,937,518	24,173,092

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)
For the 6 months ended 31 December 2021

	Abax Global Income Fund	Blue Quadrant USD Capital Growth Fund	Benguela Global Equity Fund	Prescient China Equity Fund	Prescient Global Balanced Fund
	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD
Balance at 1 July 2021	100,872,397	13,923,283	79,641,507	215,581,508	20,936,066
Contributions and redemptions by holders of redeemable participating shares					
Issue of redeemable participating shares during the period	126,977	-	1,623,140	16,979,274	24,976,650
Redemption of redeemable participating shares during the period	-	-	(10,292,295)	(531,122)	(3,172,525)
Total contributions and redemptions by holders of redeemable participating shares	126,977	-	(8,669,155)	16,448,152	21,804,125
Change in net assets attributable to holders of redeemable participating shares	548,708	1,904,011	2,669,507	(2,873,250)	(882,993)
Balance at 31 December 2021	101,548,082	15,827,294	73,641,859	229,156,410	41,857,198

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)
For the 6 months ended 31 December 2021

	Global Flexible Fund	Sigma Select Global Leaders Fund	PortfolioMetrix Global Equity Fund	PortfolioMetrix Global Diversified Fund	PortfolioMetrix Balanced Fund
	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 EUR
Balance at 1 July 2021	69,737,884	52,932,205	84,971,190	199,508,327	977,752
Contributions and redemptions by holders of redeemable participating shares					
Issue of redeemable participating shares during the period	6,787,126	4,371,566	7,053,576	15,645,491	426,249
Redemption of redeemable participating shares during the period	(5,237,079)	(470,625)	(7,235,462)	(11,066,438)	(71,743)
Total contributions and redemptions by holders of redeemable participating shares	1,550,047	3,900,941	(181,886)	4,579,053	354,506
Change in net assets attributable to holders of redeemable participating shares	1,287,094	(1,847,692)	2,768,651	2,034,724	46,268
Balance at 31 December 2021	72,575,025	54,985,454	87,557,955	206,122,104	1,378,526

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)
For the 6 months ended 31 December 2021

	PortfolioMetrix Cautious Fund	PPS Global Equity Fund	BACCI Global Equity Fund	Peregrine Capital Global Equity Fund	Equitile Global Equity Fund
	31 December 2021 EUR	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD
Balance at 1 July 2021	102,561	318,931,084	30,287,179	30,205,438	128,274,367
Contributions and redemptions by holders of redeemable participating shares					
Issue of redeemable participating shares during the period	-	7,665,603	7,845,568	49,264,175	33,170,677
Redemption of redeemable participating shares during the period	-	(29,513,832)	(1,134,242)	(1,686,986)	(5,381,360)
Total contributions and redemptions by holders of redeemable participating shares	-	(21,848,229)	6,711,326	47,577,189	27,789,317
Change in net assets attributable to holders of redeemable participating shares	530	19,672,861	(1,864,261)	(2,164,253)	20,187,609
Balance at 31 December 2021	103,091	316,755,716	35,134,244	75,618,374	176,251,293

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)
For the 6 months ended 31 December 2021

	Laurium Africa USD Bond Fund	Prescient Core Global Equity Fund	Seed Global Equity Fund ¹	Sygnia 4th Industrial Revolution Global Equity Fund ²	Sygnia Health Innovation Global Equity Fund ³
	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD
Balance at 1 July 2021	40,987,056	36,873,692	-	-	-
Contributions and redemptions by holders of redeemable participating shares					
Issue of redeemable participating shares during the period	2,610,060	5,082,945	13,566,171	26,695,444	5,564,207
Redemption of redeemable participating shares during the period	(6,050,002)	(8,276,713)	-	-	-
Total contributions and redemptions by holders of redeemable participating shares	(3,439,942)	(3,193,768)	13,566,171	26,695,444	5,564,207
Change in net assets attributable to holders of redeemable participating shares	(333,086)	2,783,835	(156,977)	(934,903)	248,103
Balance at 31 December 2021	37,214,028	36,463,759	13,409,194	25,760,541	5,812,310

¹ For the period from 16 November 2021 (date of commencement of operations) to 31 December 2021.

² For the period from 23 November 2021 (date of commencement of operations) to 31 December 2021.

³ For the period from 22 November 2021 (date of commencement of operations) to 31 December 2021.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)
For the 6 months ended 31 December 2021

	Sygnia Global Income Fund ¹ 31 December 2021 USD	Umbra Balanced Fund ² 31 December 2021 USD
Balance at 1 July 2021	-	-
Contributions and redemptions by holders of redeemable participating shares		
Issue of redeemable participating shares during the period	8,165,494	1,400,000
Redemption of redeemable participating shares during the period	-	-
Total contributions and redemptions by holders of redeemable participating shares	8,165,494	1,400,000
Change in net assets attributable to holders of redeemable participating shares	8,193	10,518
Balance at 31 December 2021	8,173,687	1,410,518

¹ For the period from 22 November 2021 (date of commencement of operations) to 31 December 2021.

² For the period from 17 December 2021 (date of commencement of operations) to 31 December 2021.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows

For the 6 months ended 31 December 2022

	Prescient Global Positive Return Fund 31 December 2022 EUR	Prescient Global Equity Fund ¹ 31 December 2022 USD	Prescient Global Income Provider Fund 31 December 2022 USD	Prescient China Balanced Fund 31 December 2022 USD	27Four Global Equity Fund of Funds 31 December 2022 USD
Cash flows from operating activities					
Change in net assets attributable to the holders of redeemable participating shares from operations	(158,229)	796,372	2,024,173	(16,520,027)	1,349,004
<i>Adjustment for:</i>					
Dividend income	(151,541)	-	(68,703)	(740,322)	-
Interest income	(147,815)	(18,526)	(1,611,237)	(2,249,742)	(4,116)
Withholding taxes on dividend/interest income	-	-	6,855	76,669	-
Net realised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(297,154)	7,157	(220,855)	8,858,456	912,582
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	695,936	(38,875)	(294,912)	3,024,550	(2,398,677)
Net foreign currency (gain)/loss on cash and cash equivalents	20,516	(24)	(28,325)	573,137	9,106
	<u>(38,287)</u>	<u>746,104</u>	<u>(193,004)</u>	<u>(6,977,279)</u>	<u>(132,101)</u>
(Increase)/decrease in margin cash	(1,792,332)	344,686	(6,985)	1,738,854	-
(Increase)/decrease in trade and other receivables	-	-	-	-	(3)
Increase/(decrease) in payables	(4,315)	(5,454)	(5,409)	16,390	(7,559)
Purchase of financial assets at fair value through profit or loss	(7,546,231)	(2,193,391)	(43,918,773)	(117,029,994)	(8,071,168)
Proceeds from sales of financial assets at fair value through profit or loss	9,340,334	8,650,688	7,390,120	125,647,163	7,978,914
Cash from/(used in) operations	<u>(40,831)</u>	<u>7,542,633</u>	<u>(36,734,051)</u>	<u>3,395,134</u>	<u>(231,917)</u>
Dividends received	156,926	-	61,848	788,093	3
Interest received	166,778	56,657	1,085,623	409,020	4,116
Net cash generated from/(used in) operating activities	<u>282,873</u>	<u>7,599,290</u>	<u>(35,586,580)</u>	<u>4,592,247</u>	<u>(227,798)</u>

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	Prescient Global Positive Return Fund	Prescient Global Equity Fund ¹	Prescient Global Income Provider Fund	Prescient China Balanced Fund	27Four Global Equity Fund of Funds
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	EUR	USD	USD	USD	USD
Cash flows from financing activities					
Proceeds from issues of redeemable shares ²	-	21,150	52,259,474	12,570,023	-
Payments for redemptions of redeemable shares ²	(180,968)	(7,878,753)	(24,494,518)	(15,244,237)	(1,611,372)
Net cash generated from/(used in) financing activities	(180,968)	(7,857,603)	27,764,956	(2,674,214)	(1,611,372)
Net change in cash and cash equivalents	101,905	(258,313)	(7,821,624)	1,918,033	(1,839,170)
Cash and cash equivalents at beginning of the period	430,304	273,630	13,163,186	11,110,150	2,484,677
Net foreign currency gain/(loss) on cash and cash equivalents	(20,516)	24	28,325	(573,137)	(9,106)
Cash and cash equivalents at the end of the period	511,693	15,341	5,369,887	12,455,046	636,401

¹ Prescient Global Equity Fund merged with Prescient Core Global Equity Fund on 15 August 2022.

² Excludes the effect of non-cash transfers between share classes of Prescient China Balanced Fund of \$229,537 and Prescient Global Income Provider Fund of \$1,476,483.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	27Four Global Balanced Fund of Funds	Abax Global Equity Fund	Seed Global Fund	Integrity Global Equity Fund	High Street Wealth Warriors Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	USD	USD	USD	USD	USD
Cash flows from operating activities					
Change in net assets attributable to the holders of redeemable participating shares from operations	62,234	580,987	(66,062)	596,294	(1,436,299)
<i>Adjustment for:</i>					
Dividend income	-	(683,886)	(33,483)	(247,075)	(14,050)
Interest income	(1,541)	(23,918)	(5,363)	(2,052)	(773)
Withholding taxes on dividend/interest income	-	105,586	-	34,140	3,957
Net realised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(25,979)	1,702,405	(933,974)	(72,268)	2,539,245
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(98,407)	(2,091,297)	873,210	(402,643)	(1,153,531)
Net foreign currency (gain)/loss on cash and cash equivalents	(5,757)	55,942	9,890	(9,585)	4,441
	<u>(69,450)</u>	<u>(354,181)</u>	<u>(155,782)</u>	<u>(103,189)</u>	<u>(57,010)</u>
(Increase)/decrease in trade and other receivables	-	-	-	-	154,601
Increase/(decrease) in payables	(7,489)	72,944	(756,685)	(5,831)	(165,432)
Purchase of financial assets at fair value through profit or loss	(415,000)	(10,640,110)	(12,108,431)	(1,325,332)	(5,369,947)
Proceeds from sales of financial assets at fair value through profit or loss	300,000	8,792,151	16,530,774	607,531	5,675,542
Cash from/(used in) operations	<u>(191,939)</u>	<u>(2,129,196)</u>	<u>3,509,876</u>	<u>(826,821)</u>	<u>237,754</u>
Dividends received	-	540,614	36,525	216,146	9,063
Interest received	1,541	23,918	4,858	2,052	773
Net cash generated from/(used in) operating activities	<u>(190,398)</u>	<u>(1,564,664)</u>	<u>3,551,259</u>	<u>(608,623)</u>	<u>247,590</u>

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	27Four Global Balanced Fund of Funds	Abax Global Equity Fund	Seed Global Fund	Integrity Global Equity Fund	High Street Wealth Warriors Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	USD	USD	USD	USD	USD
Cash flows from financing activities					
Proceeds from issues of redeemable shares ¹	-	1,649,999	2,491,056	100,000	31,034
Payments for redemptions of redeemable shares ¹	(684,747)	-	(2,469,425)	(388,819)	(149,448)
Net cash generated from/(used in) financing activities	(684,747)	1,649,999	21,631	(288,819)	(118,414)
Net change in cash and cash equivalents	(875,145)	85,335	3,572,890	(897,442)	129,176
Cash and cash equivalents at beginning of the period	1,046,721	5,586,148	1,901,683	1,137,023	26,094
Net foreign currency gain/(loss) on cash and cash equivalents	5,757	(55,942)	(9,890)	9,585	(4,441)
Cash and cash equivalents at the end of the period	177,333	5,615,541	5,464,683	249,166	150,829

¹ Excludes the effect of non-cash transfers between share classes of Seed Global Fund of \$1,004,958, Integrity Global Equity Fund of \$154,313 and High Street Wealth Warriors Fund of \$1,030,758.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	Abax Global Income Fund	Blue Quadrant USD Capital Growth Fund	Benguela Global Equity Fund	Prescient China Equity Fund	Prescient Global Balanced Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	USD	USD	USD	USD	USD
Cash flows from operating activities					
Change in net assets attributable to the holders of redeemable participating shares from operations	2,781,307	3,601,945	388,115	(24,121,291)	(372,227)
<i>Adjustment for:</i>					
Dividend income	(112,624)	(464,428)	(475,843)	(1,489,773)	(489,420)
Interest income	(1,736,370)	(4,961)	(9,297)	(1,076,459)	(384,000)
Withholding taxes on dividend/interest income	3,839	79,741	96,022	155,503	199
Net realised (gain)/loss on financial assets and liabilities at fair value through profit or loss	705,499	(3,751,858)	1,303,272	8,877,588	1,328,694
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(1,756,695)	(187,379)	(1,515,421)	10,364,706	(3,006,439)
Net foreign currency (gain)/loss on cash and cash equivalents	12,468	35,295	(11,241)	568,782	(61,100)
	<u>(102,576)</u>	<u>(691,645)</u>	<u>(224,393)</u>	<u>(6,720,944)</u>	<u>(2,984,293)</u>
(Increase)/decrease in margin cash	-	-	-	5,068,637	40,448
(Increase)/decrease in trade and other receivables	-	(335,723)	(704,444)	-	(7)
Increase/(decrease) in payables	(6,257)	(45,094)	1,606,176	20,352	(7,154)
Purchase of financial assets at fair value through profit or loss	(6,051,517)	(9,969,205)	(9,327,774)	(141,061,875)	(58,409,530)
Proceeds from sales of financial assets at fair value through profit or loss	6,525,539	10,810,563	16,481,832	132,910,719	37,856,568
Cash from/(used in) operations	<u>365,189</u>	<u>(231,104)</u>	<u>7,831,397</u>	<u>(9,783,111)</u>	<u>(23,503,968)</u>
Dividends received	108,785	327,955	527,546	1,487,029	489,221
Interest received	1,916,420	4,961	9,297	847,688	345,877
Net cash generated from/(used in) operating activities	<u>2,390,394</u>	<u>101,812</u>	<u>8,368,240</u>	<u>(7,448,394)</u>	<u>(22,668,870)</u>

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	Abax Global Income Fund	Blue Quadrant USD Capital Growth Fund	Benguela Global Equity Fund	Prescient China Equity Fund	Prescient Global Balanced Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	USD	USD	USD	USD	USD
Cash flows from financing activities					
Proceeds from issues of redeemable shares ¹	-	62,740	6,237,013	7,612,511	35,920,661
Payments for redemptions of redeemable shares ¹	-	(121)	(11,975,590)	(19,286)	(12,450,761)
Net cash generated from/(used in) financing activities	-	62,619	(5,738,577)	7,593,225	23,469,900
Net change in cash and cash equivalents	2,390,394	164,431	2,629,663	144,831	801,030
Cash and cash equivalents at beginning of the period	9,090,009	1,347,127	1,097,604	10,065,989	1,673,147
Net foreign currency gain/(loss) on cash and cash equivalents	(12,468)	(35,295)	11,241	(568,782)	61,100
Cash and cash equivalents at the end of the period	11,467,935	1,476,263	3,738,508	9,642,038	2,535,277

¹ Excludes the effect of non-cash transfers between share classes of Blue Quadrant USD Capital Growth Fund of \$22,228,539 and Prescient Global Balanced Fund of \$11,265,433.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	Global Flexible Fund	Sigma Select Global Leaders Fund	PortfolioMetrix Global Equity Fund	PortfolioMetrix Global Diversified Fund	PortfolioMetrix Balanced Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	USD	USD	USD	USD	EUR
Cash flows from operating activities					
Change in net assets attributable to the holders of redeemable participating shares from operations	(274,557)	1,212,586	2,195,175	1,739,515	(9,082)
<i>Adjustment for:</i>					
Dividend income	(77,784)	(33,269)	(93,703)	(132,445)	(1,632)
Interest income	(10,593)	(810)	(2,037)	(3,171)	(462)
Net realised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(14,265)	450,480	334,252	379,322	7,736
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	129,835	(1,712,203)	(2,640,092)	(2,424,825)	3,484
Net foreign currency (gain)/loss on cash and cash equivalents	13,515	(3,777)	(24,364)	(49,347)	(110)
	<u>(233,849)</u>	<u>(86,993)</u>	<u>(230,769)</u>	<u>(490,951)</u>	<u>(66)</u>
(Increase)/decrease in trade and other receivables	-	-	191	1,623	-
Increase/(decrease) in payables	(9,759)	(180,922)	(122,205)	(78,798)	911
Purchase of financial assets at fair value through profit or loss	(3,410,330)	(3,916,331)	(6,316,761)	(6,081,985)	(207,780)
Proceeds from sales of financial assets at fair value through profit or loss	987,543	4,493,727	5,016,774	13,616,414	55,620
Cash from/(used in) operations	<u>(2,666,395)</u>	<u>309,481</u>	<u>(1,652,770)</u>	<u>6,966,303</u>	<u>(151,315)</u>
Dividends received	77,784	33,269	127,311	182,088	2,157
Interest received	10,593	810	2,037	3,171	462
Net cash generated from/(used in) operating activities	<u>(2,578,018)</u>	<u>343,560</u>	<u>(1,523,422)</u>	<u>7,151,562</u>	<u>(148,696)</u>

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	Global Flexible Fund	Sigma Select Global Leaders Fund	PortfolioMetrix Global Equity Fund	PortfolioMetrix Global Diversified Fund	PortfolioMetrix Balanced Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	USD	USD	USD	USD	EUR
Cash flows from financing activities					
Proceeds from issues of redeemable shares ¹	2,730,387	1,825,437	4,317,468	6,106,272	178,200
Payments for redemptions of redeemable shares ¹	(3,809,262)	(2,127,894)	(2,775,646)	(13,437,999)	(25,061)
Net cash generated from/(used in) financing activities	(1,078,875)	(302,457)	1,541,822	(7,331,727)	153,139
Net change in cash and cash equivalents	(3,656,893)	41,103	18,400	(180,165)	4,443
Cash and cash equivalents at beginning of the period	5,111,724	302,873	595,169	1,169,649	6,482
Net foreign currency gain/(loss) on cash and cash equivalents	(13,515)	3,777	24,364	49,347	110
Cash and cash equivalents at the end of the period	1,441,316	347,753	637,933	1,038,831	11,035

¹ Excludes the effect of non-cash transfers between share classes of Sigma Select Global Leaders Fund of \$555,985, PortfolioMetrix Global Equity Fund of \$91,574 and PortfolioMetrix Global Diversified Fund of \$3,144,656.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	PortfolioMetrix Cautious Fund	PPS Global Equity Fund	BACCI Global Equity Fund	Peregrine Capital Global Equity Fund	Equitle Global Equity Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	EUR	USD	USD	USD	USD
Cash flows from operating activities					
Change in net assets attributable to the holders of redeemable participating shares from operations	(1,250)	8,585,774	(1,791,132)	2,841,760	3,254,188
<i>Adjustment for:</i>					
Dividend income	(342)	(2,456,920)	(114,865)	(1,416,353)	(1,005,841)
Interest income	-	(99,141)	(4,466)	(11,351)	(19,752)
Withholding taxes on dividend/interest income	-	517,382	28,149	168,549	225,189
Net realised (gain)/loss on financial assets and liabilities at fair value through profit or loss	337	11,136,868	5,596,533	16,627	12,053,680
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	1,018	(19,047,995)	(3,849,658)	(1,967,469)	(15,226,650)
Net foreign currency (gain)/loss on cash and cash equivalents	-	9,346	372	97,093	203,548
	(237)	(1,354,686)	(135,067)	(271,144)	(515,638)
(Increase)/decrease in trade and other receivables	-	806,963	917,113	(206,252)	2,470
Increase/(decrease) in payables	45	(160,067)	(11,047)	(2,287,654)	(15,448)
Purchase of financial assets at fair value through profit or loss	(447)	(76,970,863)	(15,920,485)	(53,371,834)	(47,575,589)
Proceeds from sales of financial assets at fair value through profit or loss	426	62,149,872	18,898,168	50,853,256	58,394,981
Cash from/(used in) operations	(213)	(15,528,781)	3,748,682	(5,283,628)	10,290,776
Dividends received	342	1,915,060	75,859	1,203,681	781,469
Interest received	-	99,141	4,466	11,351	19,752
Net cash generated from/(used in) operating activities	129	(13,514,580)	3,829,007	(4,068,596)	11,091,997

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	PortfolioMetrix Cautious Fund	PPS Global Equity Fund	BACCI Global Equity Fund	Peregrine Capital Global Equity Fund	Equitile Global Equity Fund
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	EUR	USD	USD	USD	USD
Cash flows from financing activities					
Proceeds from issues of redeemable shares ¹	-	37,007,576	749,319	8,259,920	2,038,965
Payments for redemptions of redeemable shares ¹	-	(24,016,866)	(5,174,422)	(3,685,909)	(10,055,745)
Net cash generated from/(used in) financing activities	-	12,990,710	(4,425,103)	4,574,011	(8,016,780)
Net change in cash and cash equivalents	129	(523,870)	(596,096)	505,415	3,075,217
Cash and cash equivalents at beginning of the period	773	24,609,979	937,292	4,831,179	1,488,779
Net foreign currency gain/(loss) on cash and cash equivalents	-	(9,346)	(372)	(97,093)	(203,548)
Cash and cash equivalents at the end of the period	902	24,076,763	340,824	5,239,501	4,360,448

¹ Excludes the effect of non-cash transfers between share classes of PPS Global Equity Fund of \$4,648,321.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	Laurium Africa USD Bond Fund	Prescient Core Global Equity Fund	Seed Global Equity Fund	Sygnia 4th Industrial Revolution Global Equity Fund	Sygnia Health Innovation Global Equity Fund
	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD
Cash flows from operating activities					
Change in net assets attributable to the holders of redeemable participating shares from operations	3,812,493	1,670,873	453,183	(361,549)	420,982
Dividend income	-	(70,858)	(4,709)	(159,860)	(62,848)
Interest income	(2,390,327)	(867,631)	(403)	(609)	(479)
Withholding taxes on dividend/interest income	-	-	-	39,324	16,198
Net realised (gain)/loss on financial assets and liabilities at fair value through profit or loss	968,299	178,405	948,534	1,534,977	36,923
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(2,367,228)	1,267,082	(1,425,953)	(1,203,724)	(468,477)
Net foreign currency (gain)/loss on cash and cash equivalents	101,553	(20,008)	(15,980)	(97)	144
	<u>124,790</u>	<u>2,157,863</u>	<u>(45,328)</u>	<u>(151,538)</u>	<u>(57,557)</u>
(Increase)/decrease in margin cash	-	(5,724,878)	-	-	-
(Increase)/decrease in trade and other receivables	2,414	-	(87,037)	3,303	3,307
Increase/(decrease) in payables	19,080	3,199	(304,524)	31,253	8,266
Purchase of financial assets at fair value through profit or loss	(14,433,902)	(158,329,154)	(1,728,390)	(6,386,779)	(460,060)
Proceeds from sales of financial assets at fair value through profit or loss	3,821,247	135,224,081	1,814,969	6,366,993	459,326
Cash from/(used in) operations	<u>(10,466,371)</u>	<u>(26,668,889)</u>	<u>(350,310)</u>	<u>(136,768)</u>	<u>(46,718)</u>
Dividends received	-	70,858	11,119	136,321	45,983
Interest received	1,923,397	440,296	10,136	609	479
Net cash generated from/(used in) operating activities	<u>(8,542,974)</u>	<u>(26,157,735)</u>	<u>(329,055)</u>	<u>162</u>	<u>(256)</u>

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	Laurium Africa USD Bond Fund	Prescient Core Global Equity Fund	Seed Global Equity Fund	Sygnia 4th Industrial Revolution Global Equity Fund	Sygnia Health Innovation Global Equity Fund
	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD
Cash flows from financing activities					
Proceeds from issues of redeemable shares ¹	12,330,384	22,307,462	369,570	-	-
Payments for redemptions of redeemable shares ¹	(3,135,003)	5,220,023	(407,140)	-	-
Net cash generated from/(used in) financing activities	9,195,381	27,527,485	(37,570)	-	-
Net change in cash and cash equivalents	652,407	1,369,750	(366,625)	162	(256)
Cash and cash equivalents at beginning of the period	2,024,913	(38,638)	354,341	8,330	637
Net foreign currency gain/(loss) on cash and cash equivalents	(101,553)	20,008	15,980	97	(144)
Cash and cash equivalents at the end of the period	2,575,767	1,351,120	3,696	8,589	237

¹ Excludes the effect of non-cash transfers between share classes of Prescient Core Global Equity Fund of \$16,489,726 and Seed Global Equity Fund of \$55,401.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	Sygnia Global Income Fund	Umbra Balanced Fund	Aylett Global Equity Fund	Riscura China Equity Fund	Saffron Global Enhanced Income Fund ¹
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	USD	USD	USD	USD	USD
Cash flows from operating activities					
Change in net assets attributable to the holders of redeemable participating shares from operations	(8,900)	494,559	3,618,170	(666,250)	84,224
Dividend income	(68,912)	(8,443)	(418,934)	-	-
Interest income	(86,650)	(4,456)	(49,582)	(672)	(36,751)
Withholding taxes on dividend/interest income	1,223	-	45,320	-	-
Net realised (gain)/loss on financial assets and liabilities at fair value through profit or loss	-	557,775	104,377	173,313	(17,068)
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	49,882	(1,122,583)	(3,367,833)	463,086	(45,893)
Net foreign currency (gain)/loss on cash and cash equivalents	67,812	3,228	3,574	(48)	(1,017)
	<u>(45,545)</u>	<u>(79,920)</u>	<u>(64,908)</u>	<u>(30,571)</u>	<u>(16,505)</u>
(Increase)/decrease in trade and other receivables	3,281	2,757	3,306	(18,082)	(23,088)
Increase/(decrease) in payables	8,007	(7,933)	(41,226)	64	9,131
Purchase of financial assets at fair value through profit or loss	(7,349,814)	(8,672,198)	(28,296,547)	(9,837,794)	(3,822,689)
Proceeds from sales of financial assets at fair value through profit or loss	6,224,000	4,116,022	2,682,250	6,232,766	1,080,000
Cash from/(used in) operations	<u>(1,160,071)</u>	<u>(4,641,272)</u>	<u>(25,717,125)</u>	<u>(3,653,617)</u>	<u>(2,773,151)</u>
Dividends received	67,689	8,443	292,634	-	-
Interest received	13,764	4,456	37,950	672	4,462
Net cash generated from/(used in) operating activities	<u>(1,078,618)</u>	<u>(4,628,373)</u>	<u>(25,386,541)</u>	<u>(3,652,945)</u>	<u>(2,768,689)</u>

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	Sygnia Global Income Fund	Umbra Balanced Fund	Aylett Global Equity Fund	Riscura China Equity Fund	Saffron Global Enhanced Income Fund ¹
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	USD	USD	USD	USD	USD
Cash flows from financing activities					
Proceeds from issues of redeemable shares ²	10,818,106	4,808,782	21,500,939	3,015,104	5,654,019
Payments for redemptions of redeemable shares ²	(11,577,687)	(346,329)	(1,056)	1	(2,130,000)
Net cash generated from/(used in) financing activities	(759,581)	4,462,453	21,499,883	3,015,105	3,524,019
Net change in cash and cash equivalents	(1,838,199)	(165,920)	(3,886,658)	(637,840)	3,524,019
Cash and cash equivalents at beginning of the period	2,980,390	274,695	9,032,414	657,108	-
Net foreign currency gain/(loss) on cash and cash equivalents	(67,812)	(3,228)	(3,574)	48	1,017
Cash and cash equivalents at the end of the period	1,074,379	105,547	5,142,182	19,316	3,525,036

¹ For the period from 30 September 2022 (date of commencement of operations) to 31 December 2022. There is no comparative information for the Saffron Global Enhanced Income Fund since the Fund was launched on 30 September 2022.

² Excludes the effect of non-cash transfers between share classes of Riscura China Equity Fund of \$18,712.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	RisCura Emerging Markets Equity Fund ¹	The PCM Global Core Fund ²	Prescient Core Global Emerging Markets Equity Fund ³
	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD
Cash flows from operating activities			
Change in net assets attributable to the holders of redeemable participating shares from operations	(230,726)	916,098	629,177
Dividend income	-	(52,516)	(26,895)
Interest income	(1,004)	(11,801)	(235,477)
Withholding taxes on dividend/interest income	-	6,849	
Net realised (gain)/loss on financial assets and liabilities at fair value through profit or loss	32,795	(28,285)	(12,494)
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	173,320	(878,312)	66,037
Net foreign currency (gain)/loss on cash and cash equivalents	76	(28,666)	3
	<u>(25,539)</u>	<u>(76,633)</u>	<u>420,351</u>
(Increase)/decrease in margin cash	-	-	(2,124,893)
(Increase)/decrease in trade and other receivables	(19,140)	(20,030)	-
Increase/(decrease) in payables	10,163	48,764	8,634
Purchase of financial assets at fair value through profit or loss	(10,394,428)	(62,815,851)	(70,140,622)
Proceeds from sales of financial assets at fair value through profit or loss	415,113	758,845	41,325,992
Cash from/(used in) operations	<u>(10,013,831)</u>	<u>(62,104,905)</u>	<u>(30,510,538)</u>
Dividends received	-	45,667	26,895
Interest received	1,004	11,801	(17,589)
Net cash generated from/(used in) operating activities	<u>(10,012,827)</u>	<u>(62,047,437)</u>	<u>(30,501,232)</u>

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2022

	RisCura Emerging Markets Equity Fund ¹	The PCM Global Core Fund ²	Prescient Core Global Emerging Markets Equity Fund ³
	31 December 2022 USD	31 December 2022 USD	31 December 2022 USD
Cash flows from financing activities			
Proceeds from issues of redeemable shares ⁴	10,017,847	63,644,485	35,401,700
Payments for redemptions of redeemable shares ⁴	-	(279,193)	(4,899,997)
Net cash generated from/(used in) financing activities	10,017,847	63,365,292	30,501,703
Net change in cash and cash equivalents	5,020	1,317,855	471
Net foreign currency gain/(loss) on cash and cash equivalents	(76)	28,666	(3)
Cash and cash equivalents at the end of the period	4,944	1,346,521	468

¹ For the period from 24 August 2022 (date of commencement of operations) to 31 December 2022. There is no comparative information for the RisCura Emerging Markets Equity Fund since the Fund was launched on 24 August 2022.

² For the period from 17 October 2022 (date of commencement of operations) to 31 December 2022. There is no comparative information for the PCM Global Core Fund Fund since the Fund was launched on 17 October 2022.

³ For the period from 17 August 2022 (date of commencement of operations) to 31 December 2022. There is no comparative information for the Prescient Core Global Emerging Markets Equity Fund since the Fund was launched on 17 August 2022.

⁴ Excludes the effect of non-cash transfers between share classes of Prescient Core Global Energy Markets Equity Fund of \$95,350.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows

For the 6 months ended 31 December 2021

	Prescient Global Positive Return Fund 31 December 2021 EUR	Prescient Global Equity Fund 31 December 2021 USD	Prescient Global Income Provider Fund 31 December 2021 USD	Prescient China Balanced Fund 31 December 2021 USD	27Four Global Equity Fund of Funds 31 December 2021 USD
Cash flows from operating activities					
Change in net assets attributable to the holders of redeemable participating shares from operations	(255,668)	656,544	1,561,984	(208,475)	1,930,116
<i>Adjustment for:</i>					
Dividend income	(46,720)	(3,498)	(256,147)	(939,608)	-
Interest income	(98,297)	(8,387)	(632,058)	(1,859,088)	-
Withholding taxes on dividend/interest income	-	-	11,163	104,564	-
Net realised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(932,917)	(55,627)	751,429	5,600,947	(2,531,386)
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(806,903)	(408,147)	(1,807,263)	(1,419,686)	434,873
Net foreign currency (gain)/loss on cash and cash equivalents	(68,666)	1,489	40,269	(575,634)	598
	(2,209,171)	182,374	(330,623)	703,020	(165,799)
(Increase)/decrease in margin cash	(46,628)	(253,709)	149,202	(26,051,716)	-
Increase/(decrease) in payables	(9,059)	(20,186)	(12,527)	17,833	(1,192)
Purchase of financial assets at fair value through profit or loss	(8,818,761)	(3,312,664)	(35,076,009)	(268,554,863)	(20,920,211)
Proceeds from sales of financial assets at fair value through profit or loss	12,363,096	3,471,135	32,347,201	300,043,238	24,384,681
Cash from/(used in) operations	1,279,477	66,950	(2,922,756)	6,157,512	3,297,479
Dividends received	46,720	3,498	227,306	969,793	-
Interest received	83,238	8,451	706,494	595,069	-
Net cash from/(used in) operating activities	1,409,435	78,899	(1,988,956)	7,722,374	3,297,479

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2021

	Prescient Global Positive Return Fund 31 December 2021 EUR	Prescient Global Equity Fund 31 December 2021 USD	Prescient Global Income Provider Fund 31 December 2021 USD	Prescient China Balanced Fund 31 December 2021 USD	27Four Global Equity Fund of Funds 31 December 2021 USD
Cash flows from financing activities					
Proceeds from issues of redeemable shares ¹	279,143	109,000	14,051,234	6,043,983	13,130,626
Payments for redemptions of redeemable shares ¹	(1,233,229)	(313,389)	(9,452,494)	(5,205,845)	(20,574,990)
Net cash from/(used in) financing activities	(954,086)	(204,389)	4,598,740	838,138	(7,444,364)
Net change in cash and cash equivalents	455,349	(125,490)	2,609,784	8,560,512	(4,146,885)
Cash and cash equivalents at beginning of the period	687,150	638,717	7,055,155	9,318,887	5,889,825
Net foreign currency gain/(loss) on cash and cash equivalents	68,666	(1,489)	(40,269)	575,634	(598)
Cash and cash equivalents at the end of the period	1,211,165	511,738	9,624,670	18,455,033	1,742,342

¹ Excludes the effect of non-cash transfers between share classes of Prescient Global Income Provider Fund of \$310,796.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2021

	27Four Global Balanced Fund of Funds 31 December 2021 USD	Abax Global Equity Fund 31 December 2021 USD	Seed Global Fund 31 December 2021 USD	Integrity Global Equity Fund 31 December 2021 USD	High Street Wealth Warriors Fund 31 December 2021 USD
Cash flows from operating activities					
Change in net assets attributable to the holders of redeemable participating shares from operations	325,521	1,382,919	712,797	539,966	(4,502,582)
<i>Adjustment for:</i>					
Dividend income	-	(556,729)	(33,631)	(278,604)	(9,855)
Interest income	-	(7)	(558)	(725)	-
Withholding taxes on dividend/interest income	-	95,356	-	33,734	2,529
Net realised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(205,640)	(2,736,603)	(1,080,093)	(333,395)	(1,765,502)
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(207,241)	1,496,311	231,945	(89,924)	6,194,896
Net foreign currency (gain)/loss on cash and cash equivalents	1,821	39,262	(3,184)	8,416	(87,126)
	(85,539)	(279,491)	(172,724)	(120,532)	(167,640)
(Increase)/decrease in margin cash	-	10	-	-	-
(Increase)/decrease in trade and other receivables	226,768	859,422	-	-	-
Increase/(decrease) in payables	(569,108)	(881,890)	(23,177)	8,250	23,097
Purchase of financial assets at fair value through profit or loss	(1,322)	(11,796,887)	(10,887,994)	(3,046,549)	(14,349,692)
Proceeds from sales of financial assets at fair value through profit or loss	753,256	12,752,907	12,701,097	2,506,299	12,967,098
Cash from/(used in) operations	324,055	654,071	1,617,202	(652,532)	(1,527,137)
Dividends received	-	406,143	35,822	254,873	7,326
Interest received	-	7	-	725	-
Net cash from/(used in) operating activities	324,055	1,060,221	1,653,024	(396,934)	(1,519,811)

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2021

	27Four Global Balanced Fund of Funds 31 December 2021 USD	Abax Global Equity Fund 31 December 2021 USD	Seed Global Fund 31 December 2021 USD	Integrity Global Equity Fund 31 December 2021 USD	High Street Wealth Warriors Fund 31 December 2021 USD
Cash flows from financing activities					
Proceeds from issues of redeemable shares	553	3,046,183	5,495,605	141,156	3,022,705
Payments for redemptions of redeemable shares	(292,932)	(357,685)	(7,624,295)	(15,892)	(241,296)
Net cash from/(used in) financing activities	(292,379)	2,688,498	(2,128,690)	125,264	2,781,409
Net change in cash and cash equivalents	31,676	3,748,719	(475,666)	(271,670)	1,261,598
Cash and cash equivalents at beginning of the period	302,733	2,098,840	2,542,854	933,439	12,086
Net foreign currency gain/(loss) on cash and cash equivalents	(1,821)	(39,262)	3,184	(8,416)	87,126
Cash and cash equivalents at the end of the period	332,588	5,808,297	2,070,372	653,353	1,360,810

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2021

	Abax Global Income Fund	Blue Quadrant USD Capital Growth Fund	Benguela Global Equity Fund	Prescient China Equity Fund	Prescient Global Balanced Fund
	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD
Cash flows from operating activities					
Change in net assets attributable to the holders of redeemable participating shares from operations	548,708	1,904,011	2,669,507	(2,873,250)	(882,993)
<i>Adjustment for:</i>					
Dividend income	(157)	(134,556)	(681,177)	(1,362,478)	(123,539)
Interest income	(1,175,928)	-	-	(1,781,844)	(115,288)
Withholding taxes on dividend/interest income	-	31,801	138,931	149,995	13,153
Net realised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(208,428)	(3,557,820)	(1,960,751)	10,226,759	(36,727)
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	724,890	1,558,448	(513,375)	2,347,148	1,310,818
Net foreign currency (gain)/loss on cash and cash equivalents	306,545	12,713	7,818	(776,981)	(50,158)
	195,630	(185,403)	(339,047)	5,929,349	115,266
Increase in margin cash	-	-	-	(41,386,038)	(2,156,527)
Decrease in trade and other receivables	-	-	2,492	2,689	2,896
Increase/(decrease) in payables	(1,205)	(115,087)	(1,336,229)	52,945	3,430
Purchase of financial assets at fair value through profit or loss	(19,442,459)	(7,437,640)	(2,294,114)	(265,934,592)	(41,162,080)
Proceeds from sales of financial assets at fair value through profit or loss	13,068,891	6,843,849	10,638,989	275,373,906	26,779,844
Cash from/(used in) operations	(6,179,143)	(894,281)	6,672,091	(25,961,741)	(16,417,171)
Dividends received	157	97,965	658,680	1,379,238	110,386
Interest received	1,288,897	-	-	606,149	121,559
Net cash from/(used in) operating activities	(4,890,089)	(796,316)	7,330,771	(23,976,354)	(16,185,226)

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2021

	Abax Global Income Fund	Blue Quadrant USD Capital Growth Fund	Benguela Global Equity Fund	Prescient China Equity Fund	Prescient Global Balanced Fund
	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD
Cash flows from financing activities					
Proceeds from issues of redeemable shares ¹	126,977	-	1,623,140	16,979,274	21,884,121
Payments for redemptions of redeemable shares ¹	-	-	(10,292,295)	(531,122)	(79,996)
Net cash from/(used in) financing activities	126,977	-	(8,669,155)	16,448,152	21,804,125
Net change in cash and cash equivalents	(4,763,112)	(796,316)	(1,338,384)	(7,528,202)	5,618,899
Cash and cash equivalents at beginning of the period	39,078,992	2,060,076	1,600,906	44,649,262	141,931
Net foreign currency gain/(loss) on cash and cash equivalents	(306,545)	(12,713)	(7,818)	776,981	50,158
Cash and cash equivalents at the end of the period	34,009,335	1,251,047	254,704	37,898,041	5,810,988

¹ Excludes the effect of non-cash transfers between share classes of Prescient Global Balanced Fund of \$3,092,529.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2021

	Global Flexible Fund	Sigma Select Global Leaders Fund	PortfolioMetrix Global Equity Fund	PortfolioMetrix Global Diversified Fund	PortfolioMetrix Balanced Fund
	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 EUR
Cash flows from operating activities					
Change in net assets attributable to the holders of redeemable participating shares from operations	1,287,094	(1,847,692)	2,768,651	2,034,724	46,268
<i>Adjustment for:</i>					
Dividend income	(38,316)	(34,991)	(65,782)	(94,803)	(528)
Interest income	-	-	(1,721)	-	-
Withholding taxes on dividend/interest income	-	-	-	-	68
Net realised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(1,466,590)	(948,333)	(3,014,879)	(5,332,485)	(6,474)
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(77,752)	2,732,455	84,309	2,803,164	(40,852)
Net foreign currency (gain)/loss on cash and cash equivalents	13,174	(5,801)	(4,074)	21,282	(229)
	(282,390)	(104,362)	(233,496)	(568,118)	(1,747)
Decrease in trade and other receivables	3,509	-	1,422	1,632	-
Increase/(decrease) in payables	4,131	194,577	(916,508)	(1,077,235)	(51)
Purchase of financial assets at fair value through profit or loss	(9,154,154)	(7,762,240)	(12,121,325)	(57,112,216)	(478,691)
Proceeds from sales of financial assets at fair value through profit or loss	8,360,115	4,047,335	12,784,504	53,240,289	124,966
Cash from/(used in) operations	(1,068,789)	(3,624,690)	(485,403)	(5,515,648)	(355,523)
Dividends received	38,316	34,991	65,992	94,803	460
Interest received	-	-	1,721	-	-
Net cash from/(used in) operating activities	(1,030,473)	(3,589,699)	(417,690)	(5,420,845)	(355,063)

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2021

	Global Flexible Fund	Sigma Select Global Leaders Fund	PortfolioMetrix Global Equity Fund	PortfolioMetrix Global Diversified Fund	PortfolioMetrix Balanced Fund
	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 EUR
Cash flows from financing activities					
Proceeds from issues of redeemable shares	6,787,126	4,371,566	7,053,576	15,645,491	426,249
Payments for redemptions of redeemable shares	(5,237,079)	(470,625)	(7,235,462)	(11,066,438)	(71,743)
Net cash from/(used in) financing activities	1,550,047	3,900,941	(181,886)	4,579,053	354,506
Net change in cash and cash equivalents	519,574	311,242	(599,576)	(841,792)	(557)
Cash and cash equivalents at beginning of the period	9,663,706	251,746	1,120,186	2,239,778	7,963
Net foreign currency gain/(loss) on cash and cash equivalents	(13,174)	5,801	4,074	(21,282)	229
Cash and cash equivalents at the end of the period	10,170,106	568,789	524,684	1,376,704	7,635

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2021

	PortfolioMetrix Cautious Fund	PPS Global Equity Fund	BACCI Global Equity Fund	Peregrine Capital Global Equity Fund	Equitile Global Equity Fund
	31 December 2021 EUR	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD
Cash flows from operating activities					
Change in net assets attributable to the holders of redeemable participating shares from operations	530	19,672,861	(1,864,261)	(2,164,253)	20,187,609
<i>Adjustment for:</i>					
Dividend income	(18)	(1,717,672)	(94,616)	(402,094)	(1,313,011)
Interest income	-	-	-	(266)	-
Withholding taxes on dividend/interest income	4	352,374	24,947	59,283	219,451
Net realised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(528)	(10,241,646)	(553,508)	218,070	4,009,647
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(282)	(9,129,568)	2,304,691	2,004,877	(23,855,848)
Net foreign currency (gain)/loss on cash and cash equivalents	8	(8,097)	3,092	59,466	24,630
	(286)	(1,071,748)	(179,655)	(224,917)	(727,522)
(Increase)/decrease in trade and other receivables	-	220,549	3,271	(613,773)	30,625
Increase/(decrease) in payables	(93)	(852,795)	(25,012)	3,380,387	42,138
Purchase of financial assets at fair value through profit or loss	(8,124)	(30,841,029)	(6,103,761)	(70,111,745)	(48,815,466)
Proceeds from sales of financial assets at fair value through profit or loss	8,395	46,438,688	1,610,974	22,855,599	23,226,796
Cash from/(used in) operations	(108)	13,893,665	(4,694,183)	(44,714,449)	(26,243,429)
Dividends received	14	1,421,780	69,669	296,598	1,086,857
Interest received	-	-	-	266	-
Net cash from/(used in) operating activities	(94)	15,315,445	(4,624,514)	(44,417,585)	(25,156,572)

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2021

	PortfolioMetrix Cautious Fund	PPS Global Equity Fund	BACCI Global Equity Fund	Peregrine Capital Global Equity Fund	Equitile Global Equity Fund
	31 December 2021 EUR	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD
Cash flows from financing activities					
Proceeds from issues of redeemable shares ¹	-	7,665,603	6,854,069	49,264,175	33,170,677
Payments for redemptions of redeemable shares ¹	-	(29,513,832)	(142,743)	(1,686,986)	(5,381,360)
Net cash from/(used in) financing activities	-	(21,848,229)	6,711,326	47,577,189	27,789,317
Net change in cash and cash equivalents	(94)	(6,532,784)	2,086,812	3,159,604	2,632,745
Cash and cash equivalents at beginning of the period	835	16,532,743	554,118	755,496	2,414,250
Net foreign currency gain/(loss) on cash and cash equivalents	(8)	8,097	(3,092)	(59,466)	(24,630)
Cash and cash equivalents at the end of the period	733	10,008,056	2,637,838	3,855,634	5,022,365

¹ Excludes the effect of non-cash transfers between share classes of BACCI Global Equity Fund of \$991,499.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows (continued)

For the 6 months ended 31 December 2021

	Laurium Africa USD Bond Fund	Prescient Core Global Equity Fund	Seed Global Equity Fund ¹	Sygnia 4th Industrial Revolution Global Equity Fund ²	Sygnia Health Innovation Global Equity Fund ³
	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD
Cash flows from operating activities					
Change in net assets attributable to the holders of redeemable participating shares from operations	(333,086)	2,783,835	(156,977)	(934,903)	248,103
<i>Adjustment for:</i>					
Dividend income	-	(16,997)	-	(52,379)	(5,482)
Interest income	(1,375,380)	(48,587)	2,126	(44)	-
Withholding taxes on dividends/interest	-	-	-	5,141	1,418
Net realised (gain)/loss on financial assets and liabilities at fair value through profit or loss	17,283	(22,897)	84,155	1,486	11,338
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	1,451,548	(513,988)	61,103	955,164	(263,495)
Net foreign currency (gain)/loss on cash and cash equivalents	152,468	(109)	3,127	42	69
	(87,167)	2,181,257	(6,466)	(25,493)	(8,049)
Increase/(decrease) in margin cash	-	115,877	-	-	-
(Increase)/decrease in trade and other receivables	2,427	-	(16,985)	(42,080)	(19,059)
Increase/(decrease) in payables	3,171	(875)	5,288	140,675	7,850
Purchase of financial assets at fair value through profit or loss ^{4, 5, 6}	(7,513,369)	(43,056,192)	(5,267,919)	(467,221)	(172,632)
Proceeds from sales of financial assets at fair value through profit or loss	11,068,354	44,136,408	2,974,234	421,097	148,654
Cash from/(used in) operations	3,473,416	3,376,475	(2,311,848)	26,978	(43,236)
Dividend received	-	16,997	-	36,548	1,849
Interest received	1,431,594	15,279	-	44	-
Net cash from/(used in) operating activities	4,905,010	3,408,751	(2,311,848)	63,570	(41,387)

Prescient Global Funds ICAV

Statement of Cash Flows (continued) For the 6 months ended 31 December 2021

	Laurium Africa USD Bond Fund	Prescient Core Global Equity Fund	Seed Global Equity Fund ¹	Sygnia 4th Industrial Revolution Global Equity Fund ²	Sygnia Health Innovation Global Equity Fund ³
	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD	31 December 2021 USD
Cash flows from financing activities					
Proceeds from issues of redeemable shares ^{4, 5, 6}	2,610,060	5,082,945	2,408,950	12,188	41,684
Payments for redemptions of redeemable shares ^{4, 5, 6}	(6,050,002)	(8,276,713)	-	-	-
Net cash from/(used in) financing activities	(3,439,942)	(3,193,768)	2,408,950	12,188	41,684
Net change in cash and cash equivalents	1,465,068	214,983	97,102	75,758	297
Cash and cash equivalents at beginning of the period	1,962,008	414	-	-	-
Net foreign currency gain/(loss) on cash and cash equivalents	(152,468)	109	(3,127)	(42)	(69)
Cash and cash equivalents at the end of the period	3,274,608	215,506	93,975	75,716	228

¹ For the period from 16 November 2021 (date of commencement of operations) to 31 December 2021.

² For the period from 23 November 2021 (date of commencement of operations) to 31 December 2021.

³ For the period from 22 November 2021 (date of commencement of operations) to 31 December 2021.

⁴ In specie transfers for Seed Global Equity Fund \$11,157,221.

⁵ In specie transfers for Sygnia 4th Industrial Revolution Global Equity Fund \$26,683,256.

⁶ In specie transfers for Sygnia Health Innovation Global Equity Fund \$5,522,523.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Statement of Cash Flows (continued) For the 6 months ended 31 December 2021

	Sygnia Global Income Fund ¹ 31 December 2021 USD	Umbra Balanced Fund ² 31 December 2021 USD
Cash flows from operating activities		
Change in net assets attributable to the holders of redeemable participating shares from operations	8,193	10,518
<i>Adjustment for:</i>		
Dividend income	(2,027)	-
Interest income	(123)	-
Net change in unrealised (gain)/loss on financial assets and liabilities at fair value through profit or loss	(10,344)	(12,163)
Net foreign currency (gain)/loss on cash and cash equivalents	(328)	24
	<u>(4,629)</u>	<u>(1,621)</u>
(Increase)/decrease in trade and other receivables	(18,921)	-
Increase/(decrease) in payables	4,432	71,388
Purchase of financial assets at fair value through profit or loss	(10,234,079)	(1,890,767)
Proceeds from sales of financial assets at fair value through profit or loss	5,158,000	910,000
Cash from/(used in) operations	<u>(5,095,197)</u>	<u>(911,000)</u>
Interest received	459	-
Net cash from/(used in) operating activities	<u>(5,094,738)</u>	<u>(911,000)</u>

Prescient Global Funds ICAV

Statement of Cash Flows (continued) For the 6 months ended 31 December 2021

	Sygnia Global Income Fund ¹ 31 December 2021 USD	Umbra Balanced Fund ² 31 December 2021 USD
Cash flows from financing activities		
Proceeds from issues of redeemable shares	8,165,494	1,400,000
Payments for redemptions of redeemable shares	-	-
Net cash from/(used in) financing activities	8,165,494	1,400,000
Net change in cash and cash equivalents	3,070,756	489,000
Cash and cash equivalents at beginning of the period	-	-
Net foreign currency gain/(loss) on cash and cash equivalents	328	(24)
Cash and cash equivalents at the end of the period	3,071,084	488,976

¹ For the period from 22 November 2021 (date of commencement of operations) to 31 December 2021.

² For the period from 17 December 2021 (date of commencement of operations) to 31 December 2021.

The accompanying notes form an integral part of the financial statements.

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

1 GENERAL

The Prescient Global Funds ICAV (the “ICAV”) is an open-ended umbrella type Irish collective asset-management vehicle with limited liability and segregated liability between funds, registered with and authorised by the Central Bank of Ireland (the “Central Bank”) to carry on business as an ICAV pursuant to part 2 of the Irish Collective Asset-management Vehicles Act, 2015 (the “ICAV Act”). The ICAV was previously an open-ended investment company with variable capital and segregated liability between funds, incorporated in Ireland on 14 November 1997 as a public limited company pursuant to the Companies Acts and was initially authorised by the Central Bank as a designated investment company under the name Prescient Global Funds plc (the “Company”), pursuant to Part XIII of the Companies Act, 1990 (as replaced by Part 24 of the Companies Act 2014). The Company was subsequently re-authorised with effect from 1 April 2011, pursuant to the UCITS Regulations. Effective from 13 November 2019 the Company converted to the ICAV.

The ICAV is structured as an umbrella fund consisting of different funds each comprising of one or more share classes. The shares issued in each fund will rank pari passu with each other in all respects provided that they may differ as to certain matters including currency of denomination, hedging strategies if any applied to the currency of a particular class, dividend policy, the level of fees and expenses to be charged to a fund or class, subscription or redemption procedures or the minimum subscription applicable. The assets of each fund will be invested separately on period of the fund in accordance with the investment objective and policies of each fund. At the period end date, the ICAV has forty three active sub-funds in existence. Fairtree Global Flexible Income Plus Fund, Fairtree Global Listed Real Estate Fund, Fairtree Global Equity Fund, All Weather Capital Global Emerging Markets Fund, Osmosis Resource Efficient European Equities Fund and OMBA Moderate Risk Global Allocation Fund are presented in separate financial statements.

These financial statements consist of the following funds (each, a “Fund” and together the “Funds”):

- Prescient Global Positive Return Fund
- Prescient Global Equity Fund
- Prescient Global Income Provider Fund
- Prescient China Balanced Fund
- 27Four Global Equity Fund of Funds
- 27Four Global Balanced Fund of Funds
- Abax Global Equity Fund
- Seed Global Fund
- Integrity Global Equity Fund
- High Street Wealth Warriors Fund
- Abax Global Income Fund
- Blue Quadrant USD Capital Growth Fund
- Benguela Global Equity Fund
- Prescient China Equity Fund
- Prescient Global Balanced Fund
- Global Flexible Fund
- Sigma Select Global Leaders Fund
- PortfolioMetrix Global Equity Fund
- PortfolioMetrix Global Diversified Fund
- PortfolioMetrix Balanced Fund
- PortfolioMetrix Cautious Fund
- PPS Global Equity Fund
- BACCI Global Equity Fund
- Peregrine Capital Global Equity Fund
- Equitile Global Equity Fund
- Laurium Africa USD Bond Fund
- Prescient Core Global Equity Fund
- Seed Global Equity Fund
- Sygnia 4th Industrial Revolution Global Equity Fund
- Sygnia Health Innovation Global Equity Fund

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

1 GENERAL (continued)

- Sygnia Global Income Fund
- Umbra Balanced Fund
- Aylett Global Equity Fund
- RisCura China Equity Fund
- Saffron Global Enhanced Income Fund
- RisCura Emerging Markets Equity Fund
- The PCM Global Core Fund
- Prescient Core Global Emerging Markets Equity Fund

Under the ICAV Act, it is permissible to have separate sets of financial statements for each sub-fund. As such, these financial statements only relate to the Funds. These financial statements are available free of charge on request from the Prescient Fund Services (Ireland) Limited (the “Administrator” or “Manager”).

The ICAV had no employees during the period ended 31 December 2022.

The following Funds launched during the period ended 31 December 2022:

Saffron Global Enhanced Income Fund	30 September 2022
RisCura Emerging Markets Equity Fund	24 August 2022
The PCM Global Core Fund	17 October 2022
Prescient Core Global Emerging Markets Equity Fund	17 August 2022

A separate pool of assets (a “Portfolio”) is maintained for each Fund, each being invested in accordance with investment objectives applicable to the Fund to which the Portfolio relates.

2 BASIS OF PREPARATION

i. Basis of Preparation

The financial statements are prepared under the historic cost convention as modified to include certain financial assets and financial liabilities classified at fair value through profit or loss at their fair values. These accounting policies have been consistently applied to all the periods presented, unless otherwise stated.

The financial statements are prepared in accordance with International Financial Reporting Standards (“IFRS”), as adopted by the European Union, and in accordance with the ICAV Act. This interim financial report for the half-year reporting period ended 31 December 2022 has been prepared in accordance with Accounting Standard IAS 34 Interim Financial Reporting.

The financial statements have been prepared on the basis of accounting policies applicable to a going concern, except for the Prescient Global Equity Fund (the “Closed Fund”) for which the financial statements for the period ended 31 December 2022 have been prepared on a liquidation basis of accounting due to the Closed Fund merging with Prescient Core Global Equity Fund on 15 August 2022, and management’s intention to liquidate the Closed Fund after all payables have been settled. The Directors have assessed that the values of all assets and liabilities at the reporting date approximate their net realisable value, and therefore no changes to accounting policies or adjustments have been made in the financial statements in order to reflect the fact that the Closed Fund will be able to realise their assets or to extinguish their liabilities in the normal course of business.

The going concern basis presumes that funds will be available to finance future operations and that the realisation of assets and settlement of liabilities, contingent obligations and commitments will occur in the ordinary course of business. The directors have considered factors such as the financial and operating performance of the Funds, nature of the assets and liquidity of portfolio, investor concentration and pipeline of the Funds which contribute to the Funds’ ability to continue as a going concern. The Directors are satisfied that, for a period of at least twelve months from the date of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements of the Funds.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

2 BASIS OF PREPARATION (continued)

i. Basis of Preparation (continued)

(a) Standards, amendments and interpretations that are issued and effective for annual periods beginning on or after 1 July 2022

There are no standards, amendments to standards or interpretations that are effective for annual periods beginning on 1 July 2022 that have a material effect on the financial statements of the Funds.

(b) New standards, amendments and interpretations issued but not yet effective for annual periods beginning on or after 1 July 2022 and have not been early adopted

A number of new standards, amendments to standards and interpretations are issued but not yet effective for annual periods beginning on or after 1 July 2022, and have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the Funds.

ii. Estimates and Judgements

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect the application of policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances the result of which forms the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources.

Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or the period of the revision and the future period if the revision affects both current and future periods.

Uncertainties exist with respect to the interpretation of complex tax regulations and changes in tax laws on foreign withholding tax. Given the wide range of international investments, differences arising between the actual investment income and the assumptions made, or future changes to such assumptions, could necessitate future adjustments to tax expense already recorded. The Funds establish provisions, based on reasonable estimates, for possible consequences of audits by the tax authorities of the respective countries in which it invests. The amounts of such provisions are based on various factors, such as experience of previous tax audits and differing interpretations of tax regulations by the taxable entity and the responsible tax authority. Such differences of interpretation may arise on a wide variety of issues depending on the conditions prevailing in the respective investment's domicile. As the Funds assess the probability for litigation and subsequent cash outflow with respect to taxes as remote, no contingent liability has been recognised.

The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities are outlined below.

(a) Fair value of derivative financial instruments

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as over-the-counter derivatives. Fair values of such instruments are determined by using valuation techniques. Where valuation techniques (for example, models) are used to determine fair values, they are validated and periodically reviewed by experienced personnel at Prescient Fund Services (Ireland) Limited (the "Administrator" and "Manager"), independent of the party that created them. Models are calibrated by back-testing to actual transactions to ensure that outputs are reliable.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

2 BASIS OF PREPARATION (continued)

ii. Estimates and Judgements (continued)

(b) Fair value of securities not quoted in an active market

The fair value of such securities not quoted in an active market may be determined by the Funds using reputable pricing sources (such as pricing agencies) or indicative prices from market makers. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding. The Funds would exercise judgement on the quantity and quality of pricing sources used. Where no market data is available, the Funds may value positions using their own models, which are usually based on valuation methods and techniques generally recognised as standard within the industry. The models used to determine fair values are validated and periodically reviewed by experienced personnel at the Administrator, independent of the party that created them. Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and correlations require management to make estimates. Changes in assumptions about these factors could affect the reported fair value of financial instruments. The determination of what constitutes 'observable' requires significant judgement by the Funds. The Funds consider observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. Information about estimates and judgements that have significant risk of resulting in a material adjustment in the period ending 31 December 2022 and 30 June 2022 is included in Note 15 and relates particularly to the determination of fair value of financial instruments with significant unobservable inputs.

iii. Functional Currency and Foreign Currency Translation

The functional currency of Prescient Global Income Provider Fund, Prescient Global Equity Fund, Prescient China Balanced Fund, 27Four Global Equity Fund of Funds, 27Four Global Balanced Fund of Funds, Abax Global Equity Fund, Seed Global Fund, Integrity Global Equity Fund, High Street Wealth Warriors Fund, Abax Global Income Fund, Blue Quadrant USD Capital Growth Fund, Benguela Global Equity Fund, Prescient China Equity Fund, Prescient Global Balanced Fund, Global Flexible Fund, Sigma Select Global Leaders Fund, PortfolioMetrix Global Equity Fund, PortfolioMetrix Global Diversified Fund, PPS Global Equity Fund, BACCI Global Equity Fund, Peregrine Capital Global Equity Fund, Equitile Global Equity Fund, Laurium Africa USD Bond Fund, Prescient Core Global Equity Fund, Seed Global Equity Fund, Sygnia 4th Industrial Revolution Global Equity Fund, Sygnia Health Innovation Global Equity Fund, Sygnia Global Income Fund, Umbra Balanced Fund, Aylett Global Equity Fund and RisCura China Equity Fund, Saffron Global Enhanced Income Fund, RisCura Emerging Markets Equity Fund, The PCM Global Core Fund, Prescient Core Global Emerging Markets Equity Fund is the United States dollar ("USD" or "\$"), the functional currency of the Prescient Global Positive Return Fund, PortfolioMetrix Balanced Fund and PortfolioMetrix Cautious Fund is the Euro ("EUR" or "€"). Items included in the Funds' financial statements are measured using the currency of the primary economic environment in which it operates (the "functional currency"). The functional currency of each Fund is the currency that reflects the fact that the redeemable participating shares of the Fund have been subscribed in this currency and the Fund's investments are mainly denominated in this currency.

Transactions in foreign currencies are translated at the foreign currency exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated to the functional currency at the foreign currency closing exchange rate ruling at the Statement of Financial Position date. Foreign currency exchange differences arising on translation and realised gains and losses on disposals or settlements of monetary assets and liabilities are recognised in the Statement of Comprehensive Income. Non-monetary assets and liabilities denominated in foreign currencies that are measured at fair value are translated to the functional currency at the foreign currency exchange rates ruling at the dates that the values were determined. Foreign currency exchange differences relating to investments at fair value through profit or loss and derivative financial instruments are included in gains and losses on investments.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

2 BASIS OF PREPARATION (continued)

iii. Functional Currency and Foreign Currency Translation (continued)

All other foreign currency exchange differences relating to monetary items, including cash are presented in the Statement of Comprehensive Income within 'net foreign currency gain/(loss) on cash and cash equivalents'.

3 SIGNIFICANT ACCOUNTING POLICIES

The accounting policies set out below have been applied consistently to all periods presented in the financial statements, unless otherwise stated.

i. Financial instruments

(a) Classification

In accordance with IFRS 9, the Funds classify their financial assets and financial liabilities at initial recognition into the categories of financial assets and financial liabilities discussed below. In applying that classification, a financial asset or financial liability is considered to be held for trading if:

- (a) It is acquired or incurred principally for the purpose of selling or repurchasing it in the near term; or
- (b) On initial recognition, it is part of a portfolio of identified financial instruments that are managed together and for which there is evidence of a recent actual pattern of short-term profit-taking; or
- (c) It is a derivative (except for a derivative that is a financial guarantee contract or a designated and effective hedging instrument).

Financial assets

The Funds classify their financial assets as subsequently measured at amortised cost or measured at fair value through profit or loss on the basis of both:

- The entity's business model for managing the financial assets;
- The contractual cash flow characteristics of the financial asset.

Financial assets measured at amortised cost

A debt instrument is measured at amortised cost if it is held within a business model whose objective is to hold financial assets in order to collect contractual cash flows and its contractual terms give rise on specified dates to cash flows that are solely payments of principal and interest ("SPPI") on the principal amount outstanding. The Funds include in this category short-term non-financing receivables including cash at bank, margin cash, accrued income and other receivables, redemption paid in advance and trade receivables.

Financial assets measured at fair value through profit or loss

A financial asset is measured at fair value through profit or loss if:

- (a) Its contractual terms do not give rise to cash flows on specified dates that are SPPI on the principal amount outstanding; or
- (b) It is not held within a business model whose objective is either to collect contractual cash flows, or to both collect contractual cash flows and sell; or
- (c) At initial recognition, it is irrevocably designated as measured at fair value through profit or loss when doing so eliminates or significantly reduces a measurement or recognition inconsistency that would otherwise arise from measuring assets or liabilities or recognising the gains and losses on them on different bases.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

3 SIGNIFICANT ACCOUNTING POLICIES (continued)

i. Financial instruments (continued)

(a) Classification (continued)

Financial assets measured at fair value through profit or loss (continued)

The Funds include in this category instruments held for trading. This category includes equity instruments and debt instruments which are acquired principally for the purpose of generating a profit from short-term fluctuations in price. This category also includes derivative contracts in an asset position.

Financial liabilities

Financial liabilities measured at fair value through profit or loss

A financial liability is measured at fair value through profit or loss if it meets the definition of held for trading.

The Funds include in this category, derivative contracts in a liability position and debt instruments sold short since they are classified as held for trading.

Financial liabilities measured at amortised cost

This category includes all financial liabilities, other than those measured at fair value through profit or loss. The Funds include in this category bank overdraft, payables and redeemable participating shares.

(b) Recognition

The Funds recognise financial assets and liabilities at fair value through profit or loss on the date the Funds becomes party to the contractual provisions of the instrument. A regular way purchase of financial assets was recognised using trade date accounting. From this date, any gains and losses arising from changes in fair value of the financial assets and liabilities at fair value through profit or loss, were recorded within 'net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss' and 'net change in unrealised gain/(loss) on financial assets and liabilities through profit or loss' in the Statement of Comprehensive Income.

(c) Measurement

Financial instruments are measured initially at fair value (transaction price) plus, in case of a financial asset or financial liability not at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability. Transaction costs on financial assets and financial liabilities at fair value through profit or loss are expensed immediately, while on other financial instruments they are amortised.

Subsequent to initial recognition, all instruments classified at fair value through profit or loss are measured at fair value with changes in their fair value recognised in profit or loss in the Statement of Comprehensive Income.

Financial assets that are classified as financial assets at amortised cost are measured at amortised cost.

Financial liabilities, other than those at fair value through profit or loss, are measured at amortised cost. Financial liabilities arising from the participating shares issued by the Funds are carried at the redemption amount representing the investors' right to a residual interest in the Funds' assets.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

3 SIGNIFICANT ACCOUNTING POLICIES (continued)

i. Financial instruments (continued)

(d) Fair Value Measurement Principles

The fair value of marketable investment securities, listed on a recognised stock exchange or traded on any other organised market, is based on quoted prices in an active market at the Statement of Financial Position date without any deduction for estimated future selling costs.

The value of any investment, which is a unit of or a participation in an open-ended investment fund, shall be calculated by reference to the latest available Net Asset Value ("NAV") of such unit/participation provided by the administrator of that investment fund which, in the opinion of the Directors, approximates to fair value.

The Funds utilise the last traded market price for both financial assets and financial liabilities where the last traded price falls within the bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, management will determine the point within the bid-ask spread that is most representative of fair value.

Forward foreign exchange contracts which are dealt in a market are valued by reference to the price at which a new forward foreign exchange contract of the same price and maturity could be undertaken at the valuation date. If such price is not available, the value of any such forward foreign exchange contract is the settlement price provided by the counterparty to such contracts at the valuation point and is valued at least weekly. The valuation is verified at least monthly by a party independent of the counterparty, who has been approved for such purpose by Northern Trust Fiduciary Services (Ireland) Limited (the "Depositary").

In the case of options, when the Funds purchase options, an amount equal to the premium paid by a Fund is included in the Funds' Statement of Financial Position as an asset. The amount of the asset is subsequently marked-to-market to reflect the current market value of the option purchased.

The fair value of contracts for difference is determined by reference to the quoted open market price of the underlying equities.

Unrealised gains or losses on open interest rate swap contracts are calculated using standard/external pricing models that are widely accepted by marketplace participants using observable inputs based on the terms of the contract, interest rates, prepayment speeds and currency rates obtained from swap counterparties and other market participants. Net realised gains or losses are recorded with respect to interest receipts or payments on interest rate swaps and upon early termination.

(e) Derecognition

The Funds derecognise a financial asset when the contractual rights to the cash flows from the financial asset expire or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred or in which the Funds neither transfer nor retain substantially all of the risks and rewards of ownership and do not retain control of the financial asset.

On derecognition of a financial asset, the difference between the carrying amount of the asset (or the carrying amount allocated to the portion of the asset derecognised), and consideration received (including any new asset obtained less any new liability assumed) is recognised in the Statement of Comprehensive Income. Any interest in such transferred financial assets that is created or retained by the Funds is recognised as a separate asset or liability.

The Funds may enter into sale and repurchase transactions whereby they transfer assets recognised on the Statement of Financial Position, but retain all of the risks and rewards of the transferred assets. Such transferred assets are not derecognised.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

3 SIGNIFICANT ACCOUNTING POLICIES (continued)

i. Financial instruments (continued)

(e) Derecognition (continued)

The Funds derecognise a financial liability when their contractual obligations are discharged, cancelled or expired.

On derecognition of a financial liability, the difference between the carrying amount extinguished and the consideration paid (including any non-cash assets transferred or liabilities assumed) is recognised in profit or loss.

(f) Offsetting

Financial assets and liabilities are offset and the net amount presented in the Statement of Financial Position when, and only when, the Funds have a legal right to set off the recognised amounts and they intend either to settle on a net basis or to realise the asset and settle the liability simultaneously.

Income and expenses are presented on a net basis for gains and losses from financial instruments at fair value through profit or loss and foreign exchange gains and losses.

The Funds are currently subject to master netting agreements.

ii. Specific instruments

Options

Options are derivative financial instruments that give the buyer, in exchange for a premium payment, the right, but not the obligation, to either purchase (call option) or sell (put option) to the writer a specified underlying instrument at a specified price on or before a specified date. The Funds enter into exchange-traded and over-the-counter option contracts to meet the requirements of their risk management and trading activities. Both the realised and unrealised gain or loss in respect of options contracts are recognised in profit or loss in the Statement of Comprehensive Income. When a Fund writes a covered call or put option, an amount equal to the premium received by a Fund is included in the Fund's Statement of Financial Position as a liability. The amount of the liability is subsequently marked-to-market to reflect the current market value of the option written. At the period end date there were no covered options held by the Funds (30 June 2022: none).

Forward foreign exchange contracts

A forward foreign exchange contract involves an obligation to purchase or sell a specific currency at a future date, at a price set at the time the contract is made. Forward foreign exchange contracts are valued by reference to the forward price at which a new forward contract of the same size and maturity could be undertaken at the valuation date. The unrealised gain or loss on each open forward foreign exchange contract is calculated as the difference between the contract rate and this forward price and is recognised in profit or loss in the Statement of Comprehensive Income.

Contracts for difference

A contract for difference is an arrangement made in a futures contract whereby differences in settlement are made through cash payments, rather than by the delivery of physical goods or securities. At the end of the contract, the parties exchange the difference between the opening and closing prices of a specified financial instrument, including shares or commodities.

Marketable investment securities

The market value of marketable investment securities, such as equities, preference shares, floating rate notes, inflation linked bonds, credit linked notes, equity linked notes, index linked notes, fixed rate notes, zero coupon bonds, convertible bonds, negotiable certificate of deposit, deposits with credit institutions, government bonds, corporate bonds and treasury bills which are listed on a recognised stock exchange or traded on any other organised markets, is based on quoted last traded prices at the valuation point. The fair value of deposits at credit institutions is based on the par value of those instruments.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

3 SIGNIFICANT ACCOUNTING POLICIES (continued)

ii. Specific instruments (continued)

Investment funds

Financial assets include investments in open-ended investment funds. Fair value is based on the underlying fund administrator's calculation of the NAV per share (market value of the fund's assets less liabilities divided by the number of shares) which will be the latest price published by the investment fund, taking into account any adjustments that may be required to account for illiquidity, low trading volumes or any such factors that may indicate that the price may not be fair value. The investments in managed funds ("managed funds") are initially measured at fair value and then carried at their NAV per unit at the statement of financial position date. This measure approximately represents the fair value of such investments. If their stated NAV per unit is not available, managed funds are valued at the latest available stated NAV per unit.

Futures

The value of any exchange-traded futures contracts and share price index futures contracts is the settlement price, as determined by the market in question, as at the relevant valuation point. Where it is not the practice for the relevant market to quote a settlement price, or such settlement price is not available for any reason as at the relevant valuation point, such value is the probable realisation value thereof estimated with care and in good faith by the Directors or another competent person appointed by the Directors.

Interest rate swaps

An interest rate swap contract is an agreement that obligates two parties to exchange a series of cash flows at specified intervals based upon or calculated by reference to changes in interest rates for a specified notional amount. The payment flows are usually netted against each other, with the difference being paid by one party to the other.

iii. Unsettled trades

Trade receivables and payables represent receivables for securities sold and payables for securities purchased that have been contracted for but not yet settled or delivered on the Statement of Financial Position date respectively.

iv. Amortised cost measurement

The amortised cost of a financial asset or financial liability is the amount at which the financial asset or financial liability is measured at initial recognition, minus principal repayments, plus or minus the cumulative amortisation using the effective interest rate method of any difference between the initial amount recognised and the maturity amount, minus any reduction for impairment in the case of a financial asset.

v. Investment income

Dividend income is recorded on an ex-dividend basis, gross of withholding tax.

Interest income on debt instruments is accounted for on an effective interest rate basis. Bank interest income is recorded on an effective yield basis.

Net gains/(losses) from financial instruments at fair value through profit or loss includes all realised and unrealised fair value changes and foreign exchange differences, but excludes interest and dividend income, which are presented separately.

Net realised gains/(losses) from financial instruments at fair value through profit or loss are calculated using the average cost method.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

3 SIGNIFICANT ACCOUNTING POLICIES (continued)

vi. Expenses

Expenses are accounted for on an accruals basis.

vii. NAV per share

The NAV per redeemable participating share of each Fund is determined by dividing the value of the net assets of each Fund by the total number of redeemable participating shares of each Fund in issue at that time.

viii. Redeemable participating shares

All redeemable participating shares issued by the Funds provide investors with the right to require redemption for cash at the value proportionate to the investors' share in the Funds' net assets at redemption date. The Funds issue multiple series of redeemable participating shares which are redeemable at the shareholder's option and may not have identical rights. Therefore, the redeemable participating shares are classified as financial liabilities, except for the Funds which only have one share class issued as at 31 December and 30 June 2022 as noted on the Statement of Financial Position, whose redeemable participating shares are classified as equity.

Financial liabilities, other than those at fair value through profit or loss, are measured at amortised cost. Financial liabilities arising from the redeemable participating shares issued by the Funds are carried at the present value of the redemption amount representing the investors' right to a residual interest in the Funds' assets.

ix. Cash and cash equivalents

Cash at bank consists of highly liquid financial assets, or bank overdrafts, held with the Depository, with original maturities of less than three months, other than cash collateral provided in respect of derivatives. For the purposes of the Statement of Cash Flows, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts when applicable. In accordance with the Investor Money Regulations 2015 for Fund Service Providers, subscription and redemption monies are routed through a cash collection account in the name of the ICAV.

x. Margin cash

Margin cash provided by the Funds is separately identifiable in the Statement of Financial Position and is held with Barclays, BNP Paribas, Haitong Futures, Interactive Brokers, Sheyin & Wanguo, SYWG Futures and CITIC, the brokers for financial derivative instruments. A breakdown of margin cash by Fund is disclosed in Note 7.

xi. Distribution Policy

It is not currently intended to distribute dividends to shareholders for the Funds disclosed within these financial statements. In the event that the Directors determine to declare dividends, the relevant supplement will be updated accordingly and shareholders will be notified in advance. Dividends, if declared, will only be paid out of that Fund's net investment income return (i.e. income from dividends, interest or otherwise, less its accrued expenses for the accounting period) and net realised and net unrealised capital gains and will normally be paid to shareholders in September of each year to the bank account specified by them in their application for shares.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

3 SIGNIFICANT ACCOUNTING POLICIES (continued)

xii. Structured entities

A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factor in deciding who controls the entity, such as when any voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements. A structured entity often has some or all of the following features or attributes: (a) restricted activities, (b) a narrow and well-defined objective, such as to provide investment opportunities for investors by passing on risks and rewards associated with the assets of the structured entity to investors, (c) insufficient equity to permit the structured entity to finance its activities without subordinated financial support, and (d) financing in the form of multiple contractually linked instruments to investors that create concentrations of credit or other risks (tranches).

The Funds consider all of their investments in other investment funds to be investments in unconsolidated structured entities. The investment funds finance their operations by issuing redeemable participating shares/units which are puttable at the holder's option and entitle the holder to a proportional stake in the respective investment fund's net assets. The Funds hold participating shares/units in each of their investment funds.

4 TAXATION

The ICAV qualifies under Section 739B of the Taxes Consolidation Act, 1997 as an investment undertaking. On that basis, it is not chargeable to Irish tax on its income or gains, other than on the occurrence of a chargeable event.

A chargeable event includes any distribution to shareholders or any redemption or transfer of shares, or the ending of a 'relevant period'. A relevant period is an eight year period beginning with the acquisition of shares by the shareholder and each subsequent period of eight years beginning immediately after the preceding relevant period.

A chargeable event does not include:

- a) Any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland; or
- b) An exchange of shares representing one fund for shares of another fund of the ICAV; or
- c) Any exchange of shares arising on a qualifying amalgamation or reconstruction of the ICAV with another fund or company.

In the absence of an appropriate declaration, each Fund will be liable to Irish tax on the occurrence of a chargeable event.

Capital gains, dividends and interest received on investments made by each Fund may be subject to withholding taxes imposed by the country of origin and such taxes may not be recoverable by the Fund or its shareholders.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

5 SHARE CAPITAL

The ICAV has a variable share capital. On establishment, the authorised share capital of the ICAV was \$60,000 divided into 60,000 subscriber shares of a par value of \$1 each. All subscriber shares were redeemed at par value in July 2000. Subsequently there have been 2 subscriber shares issued on 5 February 2020 of a par value of \$1 each. There are in addition, 500,000,000,000 shares of no par value designated as unclassified shares. The unclassified shares are available for issue as participating shares. The holder of each participating share shall be entitled to such dividends as the Directors may from time to time declare. The number of participating shares in issue for each class at 31 December 2022 is noted in the table below. Participating shares are redeemable at the shareholder's option and are classified as financial liabilities. The rights of holder of shares of any class are the following:

- a) On a vote taken on a show of hands, be entitled to one vote per holder and, on a poll, be entitled to one vote per whole share;
- b) Be entitled to such dividends as the Directors may from time to time declare; and
- c) In the event of a winding up or dissolution of each Funds, have the entitlements referred to under the heading 'Distribution of assets on a liquidation' as per the Prospectus.

The Funds provide for the daily creation and cancellation of shares.

The following tables detail the subscription and redemption activity during the period ended 31 December 2022:

Prescient Global Positive Return Fund

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2022	1,820,142	1,863,112	1,000	462,106
Redemptions	(27,078)	(28,585)	-	(8,482)
Shares in issue at 31 December 2022	1,793,064	1,834,527	1,000	453,624

Number of shares	Class E	Class G
Shares in issue at 1 July 2022	205,384	10,517,003
Redemptions	(922)	(108,739)
Shares in issue at 31 December 2022	204,462	10,408,264

Prescient Global Equity Fund

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2021	2,795,713	205,195	616	4,073
Subscriptions	-	13,712	-	-
Redemptions	-	(25,968)	-	(6)
Shares in issue at 30 June 2022	2,795,713	192,939	616	4,067

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

5 SHARE CAPITAL (continued)

Prescient Global Income Provider Fund

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2022	235,730	19,907,758	24,928,638	189,706
Subscriptions	-	2,887,771	24,240,736	2,505
Redemptions	(68,480)	(3,676,400)	(8,447,735)	(9,800)
Transfers within Fund	-	(5,183)	(38,757)	-
Shares in issue at 31 December 2022	167,250	19,113,946	40,682,882	182,411

Number of shares

Shares in issue at 1 July 2022	Class E	Class I
Subscriptions	1,601,513	3,171,745
Shares in issue at 31 December 2022	7,047,446	821,743
	8,648,959	3,993,488

Prescient China Balanced Fund

Number of shares	Class A	Class C	Class D	Class F
Shares in issue at 1 July 2022	1,216,450	33,425,224	41,676,638	126,310
Subscriptions	44,493	195,429	4,403,574	-
Redemptions	(31,850)	(607,659)	(4,592,214)	-
Transfers within Fund	-	(34,527)	(2,595,349)	-
Shares in issue at 31 December 2022	1,229,093	32,978,467	38,892,649	126,310

Number of shares

Shares in issue at 1 July 2022	Class H
Subscriptions	804,878
Redemptions	2,604,741
Shares in issue at 31 December 2022	(33,264)
	3,376,355

27Four Global Equity Fund of Funds

Number of shares	Class A	Class C	Class D
Shares in issue at 1 July 2022	1,665,850	10,727,601	318,933
Redemptions	(80,667)	(1,056,107)	-
Shares in issue at 31 December 2022	1,585,183	9,671,494	318,933

27Four Global Balanced Fund of Funds

Number of shares	Class A	Class B	Class C
Shares in issue at 1 July 2022	4,446,024	1,667,690	64,601
Redemptions	(211,416)	(206,374)	(1,605)
Shares in issue at 31 December 2022	4,234,608	1,461,316	62,996

Abax Global Equity Fund

Number of shares	Class A	Class B	Class C
Shares in issue at 1 July 2022	2,329,015	14,487	2,972,134
Subscriptions	-	-	104,411
Shares in issue at 31 December 2022	2,329,015	14,487	3,076,545

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

5 SHARE CAPITAL (continued)

Seed Global Fund

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2022	11,494,736	2,516,562	11,209,408	2,686
Subscriptions	1,308,031	64,382	528,527	-
Redemptions	(793,538)	(1,021,042)	(114,013)	(1)
Transfers within Fund	-	92,042	-	-
Shares in issue at 31 December 2022	12,009,229	1,651,944	11,623,922	2,685

Integrity Global Equity Fund

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2022	335,433	539,044	79,449	33,200
Subscriptions	-	-	8,353	-
Redemptions	(7,710)	(801)	-	(8)
Shares in issue at 31 December 2022	327,723	538,243	87,802	33,192

Number of shares

	Class E
Shares in issue at 1 July 2022	324,347
Redemptions	(22,453)
Shares in issue at 31 December 2022	301,894

High Street Wealth Warriors Fund

Number of shares	Class A	Class B	Class D
Shares in issue at 1 July 2022	8,952,717	670,349	2,269,447
Subscriptions	20,946	11,553	-
Redemptions	(153,861)	(5,998)	-
Shares in issue at 31 December 2022	8,819,802	675,904	2,269,447

Abax Global Income Fund

Number of shares	Class A	Class C
Shares in issue at 1 July 2022	45,680	8,263,931
Subscriptions	-	-
Shares in issue at 31 December 2022	45,680	8,263,931

Benguela Global Equity Fund ¹

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2022	1,757	3,228,202	2,012,976	-
Subscriptions	-	-	19,693	600,000
Redemptions	(950)	(1,072,373)	(259,195)	-
Shares in issue at 31 December 2022	807	2,155,829	1,773,474	600,000

Blue Quadrant USD Capital Growth Fund

Number of shares	Class A
Shares in issue at 1 July 2022	1,167,656
Subscriptions	3,237
Shares in issue at 31 December 2022	1,170,893

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

5 SHARE CAPITAL (continued)

Prescient China Equity Fund

Number of shares	Class A	Class B	Class C
Shares in issue at 1 July 2022	1,000,601	91,284	20,775
Subscriptions	1,391	6,894	9,698
Redemptions	-	-	(137)
Transfers within Fund	-	-	36,698
Shares in issue at 31 December 2022	1,001,992	98,178	67,034

Prescient Global Balanced Fund

Number of shares	Class B	Class C	Class D
Shares in issue at 1 July 2022	905,145	1,820,072	25,943,516
Subscriptions	74,009	978,877	18,856,446
Redemptions	-	(53,154)	-
Transfers within Fund	(939,539)	695,604	2,465,326
Shares in issue at 31 December 2022	39,615	3,441,399	47,265,288

Global Flexible Fund

Number of shares	Class A	Class B	Class D
Shares in issue at 1 July 2022	107,542	5,322,224	680,598
Subscriptions	103,072	115,696	33,794
Redemptions	(798)	(306,437)	(46,419)
Shares in issue at 31 December 2022	209,816	5,131,483	667,973

Sigma Select Global Leaders Fund ¹

Number of shares	Class A	Class B	Class B2	Class D
Shares in issue at 1 July 2022	417	56,338	-	209,697
Subscriptions	-	13,376	1,384	-
Redemptions	-	-	-	(7,016)
Shares in issue at 31 December 2022	417	69,714	1,384	202,681

Number of shares

	Class E
Shares in issue at 1 July 2022	136,347
Subscriptions	2,382
Redemptions	(12,518)
Shares in issue at 31 December 2022	126,211

PortfolioMetrix Global Equity Fund

Number of shares	Class B1	Class B2	Class B3
Shares in issue at 1 July 2022	4,470,534	1,311,610	43,729
Subscriptions	325,042	27,709	8,125
Redemptions	(183,593)	(39,056)	(1,065)
Transfers within Fund	(3)	-	-
Shares in issue at 31 December 2022	4,611,980	1,300,263	50,789

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

5 SHARE CAPITAL (continued)

PortfolioMetrix Global Diversified Fund

Number of shares	Class B1	Class B2	Class B3
Shares in issue at 1 July 2022	11,605,413	3,353,996	14,830
Subscriptions	479,143	42,539	25,415
Redemptions	(1,103,969)	(97,519)	-
Transfers within Fund	3	1	-
Shares in issue at 31 December 2022	10,980,590	3,299,017	40,245

PortfolioMetrix Balanced Fund

Number of shares	Class B1
Shares in issue at 1 July 2022	123,424
Subscriptions	15,998
Redemptions	(2,330)
Shares in issue at 31 December 2022	137,088

PortfolioMetrix Cautious Fund

Number of shares	Class B1
Shares in issue at 1 July 2022	9,548
Redemptions	-
Shares in issue at 31 December 2022	9,548

PPS Global Equity Fund

Number of shares	Class A1	Class B1
Shares in issue at 1 July 2022	44,700	2,923,438
Subscriptions	5,647	309,831
Redemptions	(516)	(192,226)
Shares in issue at 31 December 2022	49,831	3,041,043

BACCI Global Equity Fund

Number of shares	Class A1	Class B1	Class C1
Shares in issue at 1 July 2022	16,907,375	4,605,722	4,802,728
Subscriptions	269,901	144,006	339,105
Redemptions	(1,699,241)	(3,290,818)	(549,340)
Shares in issue at 31 December 2022	15,478,035	1,458,910	4,592,493

Peregrine Capital Global Equity Fund

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2022	15,107	251,489	473,098	6,830
Subscriptions	568	-	96,475	-
Redemptions	(331)	-	(41,288)	(888)
Shares in issue at 31 December 2022	15,344	251,489	528,285	5,942

Number of shares

	Class E
Shares in issue at 1 July 2022	12,303
Subscriptions	131
Redemptions	(582)
Shares in issue at 31 December 2022	11,852

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

5 SHARE CAPITAL (continued)

Equitle Global Equity Fund

Number of shares	Class A1	Class A2	Class A3	Class A4
Shares in issue at 1 July 2022	213,733	191,480	127,525	5,685,112
Subscriptions	13,791	977	5,457	201
Redemptions	(53,400)	(1,588)	(25,693)	(210,020)
Shares in issue at 31 December 2022	174,124	190,870	107,289	5,475,293

Laurium Africa USD Bond Fund

Number of shares	Class A1	Class A2	Class B3	Class B4
Shares in issue at 1 July 2022	25	25	1,298	25
Subscriptions	2,692	-	-	-
Shares in issue at 31 December 2022	2,717	25	1,298	25

Number of shares

	Class B5	Class B6
Shares in issue at 1 July 2022	131,018	344,413
Subscriptions	18,346	126,004
Redemptions	-	(38,462)
Shares in issue at 31 December 2022	149,364	431,955

Prescient Core Global Equity Fund ¹

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2022	2,890,493	1,260,351	1,635,485	16,089,939
Subscriptions	342,069	761,038	453,523	25,486,010
Redemptions	(332,793)	(65,712)	(183,171)	-
Transfers within Fund	-	823,697	(25,393)	-
Shares in issue at 31 December 2022	2,899,769	2,779,374	1,880,444	41,575,949

Number of shares

	Class F1
Shares in issue at 1 July 2022	-
Subscriptions	2,157
Shares in issue at 31 December 2022	2,157

Seed Global Equity Fund

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2022	2,094	165,491	15,430	67
Subscriptions	5,142	-	-	-
Redemptions	(22)	(3,720)	-	-
Transfers within Fund	(100)	(1,572)	-	-
Shares in issue at 31 December 2022	7,114	160,199	15,430	67

Sygnia 4th Industrial Revolution Global Equity Fund

Number of shares	Class A1	Class B1
Shares in issue at 1 July 2022	186	428,237
Subscriptions	-	-
Shares in issue at 31 December 2022	186	428,237

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

5 SHARE CAPITAL (continued)

Sygnia Health Innovation Global Equity Fund

Number of shares

	Class A1	Class B1
Shares in issue at 1 July 2022	100	101,868
Subscriptions	-	-
Shares in issue at 31 December 2022	100	101,868

Sygnia Global Income Fund

Number of shares

	Class A1	Class C1
Shares in issue at 1 July 2022	630	211,585
Subscriptions	108,585	2,692
Redemptions	(3,233)	(122,129)
Shares in issue at 31 December 2022	105,982	92,148

Umbra Balanced Fund ¹

Number of shares

	Class B	Class E
Shares in issue at 1 July 2022	1,452,324	-
Subscriptions	7,775	474,877
Redemptions	(42,704)	-
Shares in issue at 31 December 2022	1,417,395	474,877

Aylett Global Equity Fund ¹

Number of shares

	Class A1	Class A2	Class B3
Shares in issue at 1 July 2022	1,573	-	260,419
Subscriptions	341	37,458	191,085
Redemptions	(11)	-	-
Transfers within Fund	(428)	397	-
Shares in issue at 31 December 2022	1,475	37,855	451,504

RisCura China Equity Fund ¹

Number of shares

	Class A	Class B	Class C	Class F
Shares in issue at 1 July 2022	-	-	66,781	-
Subscriptions	25	25	4,720	24,337
Shares in issue at 31 December 2022	25	25	71,501	24,337

Saffron Global Enhanced Income Fund ¹

Number of shares

	Class A2	Class B1	Class B2
Shares in issue at 1 July 2022	-	-	-
Subscriptions	50	26,440	29,793
Redemptions	-	(20,816)	-
Shares in issue at 31 December 2022	50	5,624	29,793

RisCura Emerging Markets Equity Fund ¹

Number of shares

	Class A	Class C
Shares in issue at 1 July 2022	-	-
Subscriptions	25	100,798
Shares in issue at 31 December 2022	25	100,798

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

5 SHARE CAPITAL (continued)

The PCM Global Core Fund ¹

Number of shares	Class A	Class C
Shares in issue at 1 July 2022	-	-
Subscriptions	603,577	3,558
Redemptions	(2,606)	(6)
Shares in issue at 31 December 2022	600,971	3,552

Prescient Core Global Emerging Markets Equity Fund ¹

Number of shares	Class B	Class C	Class D	Class F
Shares in issue at 1 July 2022	-	-	-	-
Subscriptions	250	2,107,147	24,954,170	2,157
Redemptions	-	(509,673)	-	-
Transfers within Fund	-	133,219	-	-
Shares in issue at 31 December 2022	250	1,730,693	24,954,170	2,157

¹ The following class designations were added during the current financial period, as a result there are no comparatives available:

- Benguela Global Equity Fund Class D was launched on 15 December 2022.
- Sigma Select Global Leaders Fund Class B2 was launched on 27 July 2022.
- Prescient Core Global Equity Fund Class F1 was launched on 4 October 2022.
- Umbra Balanced Fund Class E was launched on 13 October 2022.
- Aylett Global Equity Fund Class A2 was launched on 17 November 2022.
- RisCura China Equity Fund Class A, Class B and Class F launched on 27 July 2022, 27 July 2022 and 8 November 2022.
- Saffron Global Enhanced Income Fund Class A2, Class B1 and Class B2 launched on 1 November 2022, 30 September 2022 and 11 November 2022.
- RisCura Emerging Markets Equity Fund Class A and Class C launched on 5 September 2022 and 24 August 2022.
- The PCM Global Core Fund Class A and Class C launched on 17 October 2022 and 4 November 2022.
- Prescient Core Global Emerging Markets Equity Fund Class B, Class C, Class D and Class F launched on 23 August 2022, 17 August 2022, 21 September 2022 and 4 October 2022.

The following tables detail the subscription and redemption activity during the period ended 31 December 2021:

Prescient Global Positive Return Fund

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2021	1,883,830	1,883,168	1,000	634,635
Subscriptions	-	-	-	26,096
Redemptions	(62,452)	-	-	(84,506)
Shares in issue at 31 December 2021	1,821,378	1,883,168	1,000	576,225

Number of shares	Class E	Class G
Shares in issue at 1 July 2021	207,424	11,659,105
Subscriptions	-	211,507
Redemptions	(930)	(911,175)
Shares in issue at 31 December 2021	206,494	10,959,437

Prescient Global Equity Fund

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2021	2,874,440	220,117	1,000	1,000
Subscriptions	2,436	56,994	-	-
Redemptions	(40,515)	(108,981)	-	-
Shares in issue at 31 December 2021	2,836,361	168,130	1,000	1,000

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

5 SHARE CAPITAL (continued)

Prescient Global Income Provider Fund

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2021	269,373	10,443,296	30,835,994	190,520
Subscriptions	-	3,177,343	5,704,099	120,564
Redemptions	-	(1,046,720)	(5,087,132)	(126,896)
Shares in issue at 31 December 2021	269,373	12,573,919	31,452,961	184,188

Number of shares

	Class E	Class I
Shares in issue at 1 July 2021	42,548	-
Subscriptions	469,387	166,866
Redemptions	(42,548)	-
Transfers within Fund	(469,387)	496,815
Shares in issue at 31 December 2021	-	663,681

Prescient China Balanced Fund

Number of shares	Class A	Class C	Class D	Class F
Shares in issue at 1 July 2021	1,190,838	33,705,755	39,485,493	126,310
Subscriptions	64,661	158,557	2,400,270	-
Redemptions	(38,732)	(222,909)	(1,974,261)	-
Shares in issue at 31 December 2021	1,216,767	33,641,403	39,911,502	126,310

Number of shares

	Class H	Class J
Shares in issue at 1 July 2021	1,705,072	19,800
Redemptions	(14,555)	-
Shares in issue at 31 December 2021	1,690,517	19,800

27Four Global Equity Fund of Funds

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2021	836,000	685	11,815,028	386,972
Subscriptions	899,929	-	-	108,802
Redemptions	(45,526)	(685)	(875,115)	(176,842)
Shares in issue at 31 December 2021	1,690,403	-	10,939,913	318,932

27Four Global Balanced Fund of Funds

Number of shares	Class A	Class B	Class C
Shares in issue at 1 July 2021	4,639,021	1,721,355	67,278
Subscriptions	390	-	-
Redemptions	(147,366)	(34,161)	-
Shares in issue at 31 December 2021	4,492,045	1,687,194	67,278

Abax Global Equity Fund

Number of shares	Class A	Class B	Class C
Shares in issue at 1 July 2021	2,278,981	14,487	2,538,575
Subscriptions	37,456	-	112,292
Redemptions	(18,393)	-	-
Shares in issue at 31 December 2021	2,298,044	14,487	2,650,867

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

5 SHARE CAPITAL (continued)

Seed Global Fund

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2021	11,387,259	8,486,606	7,686,183	58
Subscriptions	726,344	612,123	2,469,852	2,686
Redemptions	(198,965)	(4,521,801)	-	(58)
Shares in issue at 31 December 2021	11,914,638	4,576,928	10,156,035	2,686

Integrity Global Equity Fund

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2021	336,153	525,814	89,718	33,207
Subscriptions	-	10,956	-	-
Redemptions	(85)	(501)	-	(2)
Shares in issue at 31 December 2021	336,068	536,269	89,718	33,205

Number of shares

	Class E
Shares in issue at 1 July 2021	325,941
Subscriptions	-
Redemptions	(587)
Shares in issue at 31 December 2021	325,354

High Street Wealth Warriors Fund

Number of shares	Class A	Class B	Class D
Shares in issue at 1 July 2021	7,235,016	4,695,565	1,628,978
Subscriptions	1,562,525	-	122,667
Redemptions	(140,003)	-	-
Shares in issue at 31 December 2021	8,657,538	4,695,565	1,751,645

Abax Global Income Fund

Number of shares	Class A	Class C
Shares in issue at 1 July 2021	45,680	8,857,691
Subscriptions	-	11,145
Shares in issue at 31 December 2021	45,680	8,868,836

Blue Quadrant USD Capital Growth Fund

Number of shares	Class A
Shares in issue at 1 July 2021	1,167,656
Shares in issue at 31 December 2021	1,167,656

Benguela Global Equity Fund

Number of shares	Class A	Class B	Class C
Shares in issue at 1 July 2021	2,025	4,503,394	2,383,438
Subscriptions	-	-	115,182
Redemptions	-	(324,864)	(480,538)
Shares in issue at 31 December 2021	2,025	4,178,530	2,018,082

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

5 SHARE CAPITAL (continued)

Prescient China Equity Fund

Number of shares	Class A	Class B	Class C
Shares in issue at 1 July 2021	1,000,861	120,793	15,747
Subscriptions	1,128	91,249	1,496
Redemptions	(2,594)	-	(324)
Shares in issue at 31 December 2021	999,395	212,042	16,919

Prescient Global Balanced Fund

Number of shares	Class B	Class C	Class D	Class F
Shares in issue at 1 July 2021	24,156	229,860	11,880,163	210,535
Subscriptions	792,575	704,031	5,624,619	2,488
Redemptions	(6,281)	-	-	-
Transfers within Fund	-	225,062	(179,929)	(213,023)
Shares in issue at 31 December 2021	810,450	933,953	17,324,853	-

Number of shares	Class G
Shares in issue at 1 July 2021	245,182
Subscriptions	-
Redemptions	-
Shares in issue at 31 December 2021	245,182

Global Flexible Fund

Number of shares	Class A	Class B	Class D
Shares in issue at 1 July 2021	88,258	4,876,265	638,798
Subscriptions	-	499,832	45,825
Redemptions	(183)	(363,966)	(50,943)
Shares in issue at 31 December 2021	88,075	5,012,131	633,680

Sigma Select Global Leaders Fund

Number of shares	Class A	Class B	Class D	Class E
Shares in issue at 1 July 2021	417	47,493	219,789	109,289
Subscriptions	-	7,434	-	24,246
Redemptions	-	-	-	(3,405)
Shares in issue at 31 December 2021	417	54,927	219,789	130,130

PortfolioMetrix Global Equity Fund

Number of shares	Class B1	Class B2	Class B3
Shares in issue at 1 July 2021	4,232,248	1,370,394	24,346
Subscriptions	449,425	23,617	14,135
Redemptions	(435,744)	(56,049)	-
Shares in issue at 31 December 2021	4,245,929	1,337,962	38,481

PortfolioMetrix Global Diversified Fund

Number of shares	Class B1	Class B2	Class B3
Shares in issue at 1 July 2021	10,898,512	3,373,900	879
Subscriptions	1,043,888	112,209	-
Redemptions	(650,298)	(147,918)	-
Shares in issue at 31 December 2021	11,292,102	3,338,191	879

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

5 SHARE CAPITAL (continued)

PortfolioMetrix Balanced Fund

Number of shares

Shares in issue at 1 July 2021	Class B1
Subscriptions	81,147
Redemptions	35,128
Shares in issue at 31 December 2021	(5,824)
	<u>110,451</u>

PortfolioMetrix Cautious Fund

Number of shares

Shares in issue at 1 July 2021	Class B1
Subscriptions	9,548
Shares in issue at 31 December 2021	-
	<u>9,548</u>

PPS Global Equity Fund

Number of shares

Shares in issue at 1 July 2021	Class A1	Class B1
Subscriptions	19,897	2,048,901
Redemptions	8,284	40,425
Shares in issue at 31 December 2021	(28)	(186,372)
	<u>28,153</u>	<u>1,902,954</u>

BACCI Global Equity Fund

Number of shares

Shares in issue at 1 July 2021	Class A1	Class B1	Class C1
Subscriptions	11,941,065	4,360,736	5,546,979
Redemptions	3,615,752	1,178,819	193,233
Transfers within Fund	(89,168)	(14,599)	-
Shares in issue at 31 December 2021	752,275	-	(753,991)
	<u>16,219,924</u>	<u>5,524,956</u>	<u>4,986,221</u>

Peregrine Capital Global Equity Fund

Number of shares

Shares in issue at 1 July 2021	Class A	Class B	Class C	Class D
Subscriptions	6,633	251,489	-	6,806
Redemptions	6,616	-	476,273	992
Shares in issue at 31 December 2021	-	-	(17,012)	(24)
	<u>13,249</u>	<u>251,489</u>	<u>459,261</u>	<u>7,774</u>

Number of shares

Shares in issue at 1 July 2021	Class E
Subscriptions	3,460
Shares in issue at 31 December 2021	7,939
	<u>11,399</u>

Equitile Global Equity Fund

Number of shares

Shares in issue at 1 July 2021	Class A1	Class A2	Class A3	Class A4
Subscriptions	99,301	180,337	89,550	6,083,841
Redemptions	64,876	123,120	31,345	180,564
Shares in issue at 31 December 2021	(2,846)	(15,907)	-	(193,842)
	<u>161,331</u>	<u>287,550</u>	<u>120,895</u>	<u>6,070,563</u>

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

5 SHARE CAPITAL (continued)

Laurium Africa USD Bond Fund

Number of shares	Class A1	Class A2	Class B3	Class B4
Shares in issue at 1 July 2021	25	25	1,298	25
Subscriptions	-	-	-	-
Shares in issue at 31 December 2021	25	25	1,298	25

Number of shares

	Class B5	Class B6
Shares in issue at 1 July 2021	29,687	358,463
Subscriptions	6,147	18,929
Redemptions	-	(57,662)
Shares in issue at 31 December 2021	35,834	319,730

Prescient Core Global Equity Fund

Number of shares	Class A	Class B	Class C
Shares in issue at 1 July 2021	2,679,386	277,619	685,913
Subscriptions	-	61,663	425,830
Redemptions	(557,669)	(40,592)	(199,051)
Shares in issue at 31 December 2021	2,121,717	298,690	912,692

Seed Global Equity Fund

Number of shares	Class A	Class B	Class C	Class D
Shares in issue at 1 July 2021	-	-	-	-
Subscriptions	100	136,150	100	67
Shares in issue at 31 December 2021	100	136,150	100	67

Sygnia 4th Industrial Revolution Global Equity Fund

Number of shares	Class B1
Shares in issue at 1 July 2021	-
Subscriptions	266,954
Shares in issue at 31 December 2021	266,954

Sygnia Health Innovation Global Equity Fund

Number of shares	Class B1
Shares in issue at 1 July 2021	-
Subscriptions	55,642
Shares in issue at 31 December 2021	55,642

Umbra Balanced Fund

Number of shares	Class B
Shares in issue at 1 July 2021	-
Subscriptions	140,000
Shares in issue at 31 December 2021	140,000

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS

Related Party Transactions

The Manager was appointed to the ICAV on 1 April 2011. The management and administration fees of the Manager will be payable by the ICAV and will not exceed 2.5% per annum of the NAV of each class or such other amount as is set out in the Supplement, provided it does not exceed 2.5% per annum of the NAV of each Fund.

The following table details the different management and administration fee percentages charged by the Manager across the various classes of shares at 31 December 2022 and 30 June 2022:

Prescient Global Positive Return Fund	Class A 1.00%	Class B 1.00%	Class C 0.00%	Class D 1.25%
			Class E 1.25%	Class G 0.00%
Prescient Global Equity Fund	Class A 1.35%	Class B 1.00%	Class C 0.00%	Class D 1.50%
Prescient Global Income Provider Fund	Class A 1.00%	Class B 0.50%	Class C 0.00%	Class D 1.25%
			Class E 0.00%	Class I 0.50%
Prescient China Balanced Fund ¹	Class A 0.11%	Class C 0.11%	Class D 0.11%	Class E 0.11%
		Class F 0.11%	Class H 0.11%	Class J 0.11%
27Four Global Equity Fund of Funds	Class A 1.35%	Class B 1.35%	Class C 0.70%	Class D 0.35%
27Four Global Balanced Fund of Funds		Class A 1.35%	Class B 1.35%	Class C 0.70%
Abax Global Equity Fund		Class A 0.90%	Class B 0.75%	Class C 0.20%
Seed Global Fund ^{1, 2}	Class A 0.21%	Class B 0.21%	Class C 0.21%	Class D 0.21%
Integrity Global Equity Fund ^{1, 2}	Class A 0.21%	Class B 0.21%	Class C 0.21%	Class D 0.75%
				Class E 1.00%
High Street Wealth Warriors Fund ³		Class A 1.60%	Class B 1.00%	Class D 1.20%
Abax Global Income Fund			Class A 0.15%	Class C 0.15%
Blue Quadrant USD Capital Growth Fund ^{1, 2}				Class A 0.11%

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS

Related Party Transactions (continued)

Benguela Global Equity Fund ^{1, 6}	Class A 0.21%	Class B 0.21%	Class C 0.21%	Class D 0.21%
Prescient China Equity Fund ^{1, 4}		Class A 0.11%	Class B 0.11%	Class C 0.11%
Prescient Global Balanced Fund ^{1, 5}	Class B 0.116%	Class C 0.116%	Class D 0.116%	Class F 0.116% Class G 0.116%
Global Flexible Fund ^{1, 2}		Class A 0.21%	Class B 0.21%	Class D 0.21%
Sigma Select Global Leaders Fund ^{1, 8}	Class A 0.21%	Class B 0.21%	Class B2 0.21%	Class D 0.21% Class E 0.21%
PortfolioMetrix Global Equity Fund ^{1, 7}		Class B1 0.09%	Class B2 0.09%	Class B3 0.09%
PortfolioMetrix Global Diversified Fund ^{1, 7}		Class B1 0.09%	Class B2 0.09%	Class B3 0.09%
PortfolioMetrix Balanced Fund ^{1, 7}				Class B1 0.09%
PortfolioMetrix Cautious Fund ^{1, 7}				Class B1 0.09%
PPS Global Equity Fund ^{1, 9}			Class A1 0.145%	Class B1 0.145%
BACCI Global Equity Fund ^{1, 10}		Class A1 0.199%	Class B1 0.199%	Class C1 0.199%
Peregrine Capital Global Equity Fund ^{1, 10}	Class A 0.16%	Class B 0.16%	Class C 0.16%	Class D 0.16% Class E 0.16%
Equitile Global Equity Fund ^{1, 11}	Class A1 0.148%	Class A2 0.148%	Class A3 0.148%	Class A4 0.148%
Laurium Africa USD Bond Fund ^{1, 10}	Class A1 0.149%	Class A2 0.149%	Class B3 0.149% Class B5 0.149%	Class B4 0.149% Class B6 0.149%
Prescient Core Global Equity Fund ^{1, 5}	Class A 0.116%	Class B 0.116%	Class C 0.116%	Class D 0.116% Class F1 0.116%

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS (continued)

Related Party Transactions (continued)

Seed Global Equity Fund ¹²	Class A 0.21%	Class B 0.21%	Class C 0.21%	Class D 0.21%
Sygnia 4th Industrial Revolution Global Equity Fund ¹³			Class A1 0.126%	Class B1 0.126%
Sygnia Health Innovation Global Equity Fund ¹³			Class A1 0.126%	Class B1 0.126%
Sygnia Global Income Fund ¹³			Class A1 0.126%	Class C1 0.126%
Umbra Balanced Fund ¹³			Class B 0.106%	Class E 0.106%
Aylett Global Equity Fund		Class A1 0.149%	Class A2 0.149%	Class B3 0.149%
RisCura China Equity Fund ^{1, 14}	Class A 0.149%	Class B 0.149%	Class C 0.149%	Class F 0.149%
Saffron Global Enhanced Income Fund ¹³		Class A2 0.199%	Class B1 0.199%	Class B2 0.199%
RisCura Emerging Markets Equity Fund ¹⁴			Class A 0.149%	Class C 0.149%
The PCM Global Core Fund ¹³			Class A 0.199%	Class C 0.199%
Prescient Core Global Emerging Markets Equity Fund ⁵	Class B 0.116%	Class C 0.116%	Class D 0.116%	Class F 0.116%

¹ For these Funds, the Manager charges management and administration fees on a fee scale based on the NAV of the Fund and ranges from 0.03% to 0.21% of NAV.

² For these Funds, the Manager is entitled to a minimum annual management and administration fee of \$50,000 which may be waived at the discretion of the Manager.

³ For this Fund, all other operating expenses are paid out of the management and administration fee.

⁴ For this Fund, the Manager is entitled to a minimum annual management and administration fee of \$60,000 which may be waived at the discretion of the Manager.

⁵ For these Funds, the Manager is entitled to a minimum annual management and administration fee of \$78,000 which may be waived at the discretion of the Manager.

⁶ For this Fund, the Manager is entitled to a minimum annual management and administration fee of €50,000 which may be waived at the discretion of the Manager.

⁷ For these Funds, the Manager is entitled to a minimum annual management and administration fee of \$81,000 which may be waived at the discretion of the Manager.

⁸ For this Fund, the Manager is entitled to a fixed minimum annual management and administration fee of \$5,000 and a variable minimum annual management and administration fee of \$50,000 which may be waived at the discretion of the Manager.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS (continued)

Related Party Transactions (continued)

⁹ For this Fund, the Manager is entitled to a fixed minimum annual management and administration fee of \$6,500 and a minimum monthly management and administration fee of \$4,250 for the first 3 months after the Fund is authorised and \$8,500 thereafter, which may be waived at the discretion of the Manager.

¹⁰ For these Funds, the Manager is entitled to a fixed minimum annual management and administration fee of \$7,300 and a variable minimum monthly management and administration fee of \$8,000 which may be waived at the discretion of the Manager.

¹¹ For this Fund, the Manager is entitled to a fixed minimum annual management and administration fee of \$6,500 and a variable minimum monthly management and administration fee of \$6,000 which may be waived at the discretion of the Manager.

¹² For this Fund, the Manager is entitled to a fixed minimum annual management and administration fee of \$25,000 which may be waived at the discretion of the Manager.

¹³ For these Funds, the Manager is entitled to a fixed minimum annual management and administration fee of \$7,500 which may be waived at the discretion of the Manager.

¹⁴ For this Fund, the Manager is entitled to a fixed minimum annual management and administration fee of \$5,000 and a variable minimum annual management and administration fee of \$48,000 which may be waived at the discretion of the Manager.

For the period ended 31 December 2022, management and administration fees that have been charged by the Manager to the Funds have been disclosed in Statement of Comprehensive Income. The management and administration fees outstanding at 31 December 2022 and 30 June 2022 are presented in Note 8.

The investment management fees incurred by the Manager during the periods ended 31 December 2022 and 31 December 2021 are presented in the Statement of Comprehensive Income. The investment management fees outstanding at 31 December 2022 and 30 June 2022 are disclosed in Note 8.

Prescient Investment Management Proprietary Limited, 27Four Investment Managers Proprietary Limited, Abax Investments Proprietary Limited, Seed Investment Consultants Proprietary Limited, Integrity Asset Management Proprietary Limited, High Street Asset Management Proprietary Limited, Blue Quadrant Capital Management Proprietary Limited, Benguela Global Fund Managers Proprietary Limited, Ginsburg & Selby Private Wealth Proprietary Limited, PortfolioMetrix Asset Management Limited, Professional Provident Society Multi-Managers Proprietary Limited, Baymont Wealth, Peregrine Capital International IC Limited, Equitile Investments Limited, Laurium Capital Proprietary Limited, Sygnia Asset Management Proprietary Limited, Umbra Capital Partners LLP, Aylett & Company Proprietary Limited, RisCura Invest Proprietary Limited, Saffron Wealth Proprietary Limited and Methodical Investment Management Proprietary Limited (each an "Investment Manager" and together the "Investment Managers") have been appointed to serve as investment managers to the Funds as applicable. Each Fund will discharge the fees and out-of-pocket expenses of all service providers. The investment management fees are disclosed in the Funds' Supplements.

The fees will accrue and be payable monthly in arrears out of the assets of the relevant Fund. In addition, each Fund will discharge any transaction charges of the Depositary and any sub-depositary (at normal commercial rates), which will be borne directly by the relevant Fund. The ICAV may, at its discretion, also pay, from this amount, commissions to distributors. The Investment Manager may from time to time at its sole discretion and out of its own resources rebate to intermediaries and/or shareholders part or all of the investment management fee.

Such fees, duties and charges will be charged to the Fund in respect of which they were incurred or, where an expense is not considered by the Directors to be attributable to any one Fund, the expense will normally be allocated to all Funds pro rata to the value of the net assets of the relevant Funds.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS (continued)

Related Party Transactions (continued)

In the case of any fees or expenses of a regular or recurring nature, such as audit fees, the Directors may calculate such fees and expenses on an estimated figure for yearly or other periods in advance and accrue the same in equal proportions over any period.

In respect of the Prescient China Balanced Fund, the Fund will pay the Investment Manager a performance fee in respect of Class B, F and J payable out of the assets of the Fund attributable to Class B, F and J respectively at each valuation point and payable monthly in arrears and calculated by the Administrator on each business day, to be verified by the Depositary. This fee will be equal to a factor applied to the daily share class NAV after deduction of the investment management fee applicable to such class. Such factor shall be 15% for Class B, D, F and H and 25% for Class J of the difference between the daily cumulative performance of the NAV attributable to the relevant class after deduction of the relevant classes' applicable investment management fee, and the daily cumulative performance of the benchmark over a rolling 3 year period. There were no performance fees charged or outstanding for the periods ending 31 December 2022 or 31 December 2021.

In respect of the 27Four Global Equity Fund of Funds, the Fund will pay the Investment Manager a performance fee in respect of Class A and B payable out of the assets of the Fund attributable to Class A and B respectively at each valuation point and payable monthly in arrears and calculated by the Administrator on each business day, to be verified by the Depositary. This fee will be equal to a factor applied to the daily share class NAV after deduction of the investment management fee applicable to such class. Such factor shall be 10% of the difference between the daily cumulative performance of the NAV attributable to the relevant Class after deduction of the relevant classes' applicable investment management fee, and the daily cumulative performance of the benchmark over a rolling 3 year period. For the period from 1 July 2022 to 31 December 2022 the 27Four Global Equity Fund of Funds incurred no performance fees (31 December 2021: none), of which \$6 (30 June 2022: \$6) is still outstanding at period end.

In respect of the 27Four Global Balanced Fund of Funds, the Fund will pay the Investment Manager a performance fee in respect of Class A and B payable out of the assets of the Fund attributable to Class A and B respectively at each valuation point and payable monthly in arrears and calculated by the Administrator on each business day, to be verified by the Depositary. This fee will be equal to a factor applied to the daily share class NAV after deduction of the investment management fee applicable to such Class. Such factor shall be 10% of the difference between the daily cumulative performance of the NAV attributable to the relevant class after deduction of the relevant classes' applicable investment management fee, and the daily cumulative performance of the benchmark over a rolling 3 year period. For the period from 1 July 2022 to 31 December 2022 the 27Four Global Balanced Fund of Funds incurred no performance fees (31 December 2021: none), of which \$6 (30 June 2022: \$6) is still outstanding at period end.

In respect of Integrity Global Equity Fund, the Fund will pay the Investment Manager a performance fee in respect of Class C payable out of the assets of the Fund attributable to Class C at each valuation point and payable monthly in arrears and calculated by the Administrator on each business day, to be verified by the Depositary. This fee will be equal to a factor applied to the daily share class NAV. Such factor shall be 20% of the difference between the daily cumulative performance of the NAV attributable to Class C and the daily cumulative performance of the benchmark over a rolling 2 year period. There were no performance fees charged or outstanding for the periods ending 31 December 2022 or 31 December 2021.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS (continued)

Related Party Transactions (continued)

In respect of the Blue Quadrant USD Capital Growth Fund, the Fund will pay the Investment Manager a performance fee in respect of their Class A and B shares payable out of the assets of the Funds attributable to their Class A and B shares respectively at each valuation point and payable monthly in arrears and calculated by the Administrator on each business day, to be verified by the Depositary. This fee will be equal to a factor applied to the daily share class NAV applicable to such Class. Such factor shall be 15% of the difference between the daily cumulative performance of the NAV attributable to Class A and B, and the daily cumulative performance of the Benchmark over a rolling 1 year period. For the period from 1 July 2022 to 31 December 2022 the Blue Quadrant USD Capital Growth Fund incurred \$509,811 performance fees (31 December 2021: \$62,044), of which \$509,811 (30 June 2022: \$707,475) is still outstanding at period end.

In respect of the Benguela Global Equity Fund, the Fund will pay the Investment Manager a performance fee in respect of its Class A and Class B shares payable out of the assets of the Fund attributable to its Class A and B shares respectively at each valuation point and payable monthly in arrears and calculated by the Administrator on each business day, to be verified by the Depositary. This fee will be equal to a factor applied to the daily share class NAV applicable to such Class. Such factor shall be 10% of the difference between the daily cumulative performance of the NAV attributable to Class A and B, and the daily cumulative performance of the Benchmark over a rolling 1 year period. The Benguela Global Equity Fund incurred performance fees of \$6,653 (31 December 2021: none), of which \$6,653 (30 June 2022: none) is still outstanding at period end.

In respect of the Prescient China Equity Fund, the Fund will pay the Investment Manager a performance fee in respect of Class B only shares payable out of the assets of the Fund attributable to their Class B shares at each valuation point and payable monthly in arrears and calculated by the Administrator on each business day, to be verified by the Depositary. No performance fee will be payable in respect of the Class A or Class C Shares. This fee will be equal to a factor applied to the daily share class NAV applicable to such Class. Such factor shall be 20% of the difference between the daily cumulative performance of the NAV attributable to Class B after deduction of the class' applicable investment management fee, and the daily cumulative performance of the Benchmark. For the period from 1 July 2022 to 31 December 2022 the Prescient China Equity Fund incurred performance fees of \$74,013 (31 December 2021: \$106,161), of which \$74,013 (30 June 2022: \$71,027) is still outstanding at period end.

In respect of the Peregrine Capital Equity Fund, the Fund will pay the Investment Manager a performance fee in respect of Class A, Class B and Class C only shares payable out of the assets of the Fund attributable to their Class A shares, Class B shares and Class C shares at each valuation point and payable annually in arrears and calculated by the Administrator on each business day, to be verified by the Depositary. This fee will be equal to a factor applied to the daily share class NAV applicable to such Class. Such factor shall be 15% for Class A and Class B, and 10% for Class C of the difference between the daily cumulative performance of the NAV attributable to Class A, Class B and Class C after deduction of the class' applicable investment management fee, and the daily cumulative performance of the Benchmark. For the period from 1 July 2022 to 31 December 2022 the Peregrine Capital Equity Fund incurred performance fees of \$182,789 (31 December 2021: none), of which \$182,789 (30 June 2022: 328,969) is still outstanding at period end.

In respect of the Equitile Global Equity Fund, the Fund will pay the Investment Manager a performance fee in respect of only Class A shares payable out of the assets of the Fund attributable to their Class A shares at each valuation point and payable annually in arrears and calculated by the Administrator on each business day, to be verified by the Depositary. No performance fee will be payable in respect of the Class B. This fee will be equal to a factor applied to the daily share class NAV applicable to such Class. Such factor shall be 10% of the difference between the daily cumulative performance of the NAV attributable to Class A after deduction of the class' applicable investment management fee, and the daily cumulative performance of the Benchmark. There were no performance fees charged or outstanding for the periods ending 31 December 2022 or 31 December 2021.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS (continued)

Related Party Transactions (continued)

In respect of the Laurium Africa USD Bond Fund, the Fund will pay the Investment Manager a performance fee in respect of only Class A1 shares payable out of the assets of the Fund attributable to their Class A1 shares at each valuation point and payable annually in arrears and calculated by the Administrator on each business day, to be verified by the Depositary. This fee will be equal to a factor applied to the daily share class NAV applicable to Class A1 shares. Such factor shall be 10% of the difference between the daily cumulative performance of the NAV attributable to Class A1 after deduction of the class' applicable investment management fee, and the daily cumulative performance of the Benchmark. For the period from 1 July 2022 to 31 December 2022, the Laurium Africa USD Bond Fund incurred no performance fees (31 December 2021: \$5), of which \$11 (30 June 2022: \$11) is still outstanding at period end.

In respect of the Sygnia 4th Industrial Revolution Global Equity Fund, the Fund will pay the Investment Manager a performance fee in respect of Class A shares payable out of the assets of the Fund attributable to Class A at each valuation point and payable annually in arrears and calculated by the Administrator on each business day, to be verified by the Depositary. This fee will be equal to a factor applied to the daily share class NAV. Such factor shall be 20% of the difference between the daily cumulative performance of the NAV attributable to Class A (after the deduction of all other fees and expenses) and the daily cumulative performance of the benchmark over a rolling 1 year period. There were no performance fees charged or outstanding for the period ended 30 June 2022.

In respect of the Sygnia Health Innovation Global Equity Fund, the Fund will pay the Investment Manager a performance fee in respect of Class A shares payable out of the assets of the Fund attributable to Class A at each valuation point and payable annually in arrears and calculated by the Administrator on each business day, to be verified by the Depositary. This fee will be equal to a factor applied to the daily share class NAV. Such factor shall be 20% of the difference between the daily cumulative performance of the NAV attributable to Class A (after the deduction of all other fees and expenses) and the daily cumulative performance of the benchmark over a rolling 1 year period. For the period from 1 July 2022 to 31 December 2022, the Sygnia Health Innovation Global Equity Fund incurred performance fees of \$43 (31 December 2021: \$47), of which \$90 (30 June 2022: \$47) is still outstanding at period end.

In respect of the Sygnia Global Income Fund, the Fund will pay the Investment Manager a performance fee in respect of Class A shares payable out of the assets of the Fund attributable to Class A at each valuation point and payable annually in arrears and calculated by the Administrator on each business day, to be verified by the Depositary. This fee will be equal to a factor applied to the daily share class NAV. Such factor shall be 20% of the difference between the daily cumulative performance of the NAV attributable to Class A (after the deduction of all other fees and expenses) and the daily cumulative performance of the benchmark over a rolling 1 year period. There were no performance fees charged or outstanding for the period ended 30 June 2022.

In respect of the RisCura China Equity Fund, the Investment Manager is entitled to receive a performance fee payable out of the assets of the Fund attributable to the relevant share classes. No Investment Manager performance fee will be payable in respect of Class C shares or Class Z shares. For the period from 1 July 2022 to 31 December 2022 the RisCura China Equity Fund incurred performance fees of \$5 (31 December 2021: none), of which \$5 (30 June 2022: none) is still outstanding at period end.

The performance fees are subject to high water marks within the performance fee calculation when determining the performance fee.

Hermanus Steyn (Director's fee: €11,250 (31 December 2021: €11,250)) is a Director of Prescient Investment Management Proprietary Limited. Hermanus Steyn and Carey Millerd (Director's fee: €11,250 (31 December 2021: €11,250)) are also Directors of the Manager.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS (continued)

Related Party Holdings

The following tables disclose all the related party shareholders. These shareholders are related parties to the Fund through either common control or common directorships.

Entity	% of Net Assets	Fund
31 December 2022		
Prescient Investment Management Proprietary Limited	0.08%	Prescient Global Positive Return Fund
Prescient Investment Management	0.01%	Prescient Global Income Provider Fund
Prescient Global Income Provider Feeder Fund	5.57%	Prescient Global Income Provider Fund
Prescient Income Provider Fund	32.81%	Prescient Global Income Provider Fund
Prescient Fund Services (Ireland) Limited	0.92%	Prescient Global Income Provider Fund
Prescient Global Positive Return Fund	1.16%	Prescient Global Income Provider Fund
Nedbank ITF Prescient Balanced Fund	0.60%	Prescient Global Income Provider Fund
Nedbank ITF Asset base Global Flexible Prescient Fund of Funds	2.06%	Prescient Global Income Provider Fund
SBSA ITF Caleo BCI Active Income Fund - Prescient	0.11%	Prescient Global Income Provider Fund
Nedbank ITF Prescient Defensive Fund	4.63%	Prescient Global Income Provider Fund
Prescient Global Balanced Fund	10.20%	Prescient Global Income Provider Fund
Nedbank ITF ClucasGray Global Flexible Prescient Fund	1.27%	Prescient Global Income Provider Fund
Prescient Core Global Equity Fund	9.25%	Prescient Global Income Provider Fund
Micheline Toms	0.34%	Prescient Global Income Provider Fund
Prescient Core Global Emerging Markets Equity Fund	3.38%	Prescient Global Income Provider Fund
Nedbank ITF Prescient China Balanced Feeder Fund	27.96%	Prescient China Balanced Fund
Nedbank ITF Assetbase Global Flexible Prescient Fund of Funds	1.30%	Prescient China Balanced Fund
Seed Global Fund	1.58%	Prescient China Balanced Fund
Liang Du	0.04%	Prescient China Balanced Fund
Nedbank ITF 27Four Balanced Prescient Fund of Fund	13.88%	27Four Global Equity Fund of Funds
Nedbank ITF 27Four Stable Prescient Fund of Funds	7.19%	27Four Global Equity Fund of Funds
Nedbank ITF 27Four Asset Select Fund of Funds	3.11%	27Four Global Equity Fund of Funds
Nedbank ITF 27Four Global Equity Feeder Fund	6.92%	27Four Global Equity Fund of Funds

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS (continued)

Related Party Holdings (continued)

Entity	% of Net Assets	Fund
31 December 2022 (continued)		
Sirius Global Fund (Prescient Life)	0.35%	27Four Global Equity Fund of Funds
27Four Progressive Retirement 5% Fund	1.08%	27Four Global Equity Fund of Funds
27 Four Life - 27Four Inflation Plus 5	29.50%	27Four Global Equity Fund of Funds
27Four High Equity Balanced Fund	18.94%	27Four Global Equity Fund of Funds
27Four Low Equity Balanced Fund	14.55%	27Four Global Equity Fund of Funds
Nedbank ITF Abax Balanced Prescient Fund Ac 257566	10.45%	Abax Global Equity Fund
Stephanus Minnaar	0.52%	Abax Global Equity Fund
Nedbank ITF Abax Absolute Return Prescient Fund	16.21%	Abax Global Equity Fund
Nedbank ITF Abax Global Equity Prescient Feeder Fund	29.32%	Abax Global Equity Fund
Matthew De Wet	0.19%	Abax Global Equity Fund
Lara Dalmeyer	0.01%	Abax Global Equity Fund
SCB ATF PPS INST Multi Asset Low Equity Fund ABAX	2.87%	Abax Global Equity Fund
Edel Louise Little	0.01%	Abax Global Equity Fund
Nedbank ITF Seed Global Prescient Feeder Fund	39.17%	Seed Global Fund
Nedbank ITF Seed Stable Prescient Fund - CASH	5.04%	Seed Global Fund
Ross Beckley	1.38%	High Street Wealth Warriors Fund
Nedbank ITF High Street High Equity Prescient Fund	20.46%	High Street Wealth Warriors Fund
Charles De La Pasture	0.05%	High Street Wealth Warriors Fund
SCB ATF PPS INST Multi Asset Low Equity Fund Abax	3.75%	Abax Global Income Fund
Marius Michael Van Rooyen	1.73%	Abax Global Income Fund
Anthony Sedgwick	2.63%	Abax Global Income Fund
Caroline Anne Sedgwick	3.19%	Abax Global Income Fund
Abax Diversified Income Prescient Fund	5.84%	Abax Global Income Fund
Matthew De Wet	0.12%	Abax Global Income Fund
Nedbank ITF Abax Fixed Interest Prescient RIHF	0.48%	Abax Global Income Fund
Nedbank ITF Abax Absolute Return Prescient Fund	14.75%	Abax Global Income Fund
Clearstream Banking SA	94.04%	Blue Quadrant USD Capital Growth Fund
Nedbank ITF Benguela Global Equity ACI Feeder Fund	5.37%	Benguela Global Equity Fund
Benguela Global Fund Managers	0.38%	Benguela Global Equity Fund
Nedbank ITF Prescient Balanced Fund	63.76%	Prescient Global Balanced Fund
Nedbank ITF Prescient Defensive Fund	13.83%	Prescient Global Balanced Fund
Nedbank ITF Prescient Global Balanced Feeder Fund	0.55%	Prescient Global Balanced Fund

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS (continued)

Related Party Holdings (continued)

Entity 31 December 2022 (continued)	% of Net Assets	Fund
Michael John Patchitt	1.38%	High Street Wealth Warriors Fund
Nedbank ITF Prescient Sigma Global Leaders Feeder Fund	27.46%	Sigma Select Global Leaders Fund
SBSA ITF Ginsburg and Selby SCI Growth Fund of Funds	2.48%	Sigma Select Global Leaders Fund
SBSA ITF Ginsburg and Selby SCI Stable Fund of Funds	2.25%	Sigma Select Global Leaders Fund
FRB ITF Baymont SNN Equity Fund	15.17%	BACCI Global Equity Fund
SCB ATF PPS Worldwide Flexible Fund of Funds	3.56%	PPS Global Equity Fund
SCB ATF PPS Moderate Fund of Funds	11.22%	PPS Global Equity Fund
SCB ATF PPS Conservative Fund of Funds	1.86%	PPS Global Equity Fund
SCB ATF PPS Global Equity Feeder Fund	12.79%	PPS Global Equity Fund
PPS Insurance Company Limited (Risk Reserves)	5.98%	PPS Global Equity Fund
PPS Insurance Company Limited (Profit Share)	27.68%	PPS Global Equity Fund
PPS Insurance Company Limited (Seed Capital)	24.91%	PPS Global Equity Fund
Tania Mary Formilan	0.05%	Peregrine Capital Global Equity Fund
Peregrine Capital High Growth H4 QI Hedge Fund	32.70%	Peregrine Capital Global Equity Fund
Nedbank ITF Peregrine Capital Global Equity Prescient Feeder Fund	1.45%	Peregrine Capital Global Equity Fund
Justin Cousins	0.06%	Peregrine Capital Global Equity Fund
David Jacques Conradie	0.01%	Peregrine Capital Global Equity Fund
David Alastair Kenneth Fraser	0.36%	Peregrine Capital Global Equity Fund
Elsje Du Preez	0.02%	Peregrine Capital Global Equity Fund
Felicia Mlanjan	0.003%	Peregrine Capital Global Equity Fund
Tania Mary Formilan F.B.O Liam Waller	0.01%	Peregrine Capital Global Equity Fund
Chonel Bird	0.03%	Peregrine Capital Global Equity Fund
Clearstream Banking SA AFS 160111	0.53%	Laurium Africa USD Bond Fund
Nedbank ITF Laurium Africa USD Bond Prescient Feeder Fund	49.77%	Laurium Africa USD Bond Fund
Murray David Winckler	0.83%	Laurium Africa USD Bond Fund
SCB ATF PPS Stable Growth Fund	7.21%	Laurium Africa USD Bond Fund
Lisa Vorwerg	0.81%	Laurium Africa USD Bond Fund

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS (continued)

Related Party Holdings (continued)

Entity	% of Net Assets	Fund
31 December 2022 (continued)		
Geoffrey Titley	0.21%	Laurium Africa USD Bond Fund
Nedbank ITF Laurium Stable Prescient Fund	0.47%	Laurium Africa USD Bond Fund
Nedbank ITF Laurium Flexible Prescient Fund	14.35%	Laurium Africa USD Bond Fund
Prescient Investment Management	0.01%	Prescient Core Global Equity Fund
Nedbank ITF Prescient Balanced Fund	34.82%	Prescient Core Global Equity Fund
Nedbank ITF Prescient Defensive Fund	1.29%	Prescient Core Global Equity Fund
Nedbank ITF Prescient Core Global Equity Fund	11.11%	Prescient Core Global Equity Fund
Nedbank ITF Seed Balanced Fund - CASH	87.70%	Seed Global Equity Fund
Nedbank ITF Seed Global Equity Prescient Feeder Fund	8.42%	Seed Global Equity Fund
SBSA ITF Sygnia 4th Industrial Revolution Global Equity Fund	99.95%	Sygnia 4th Industrial Revolution Global Equity Fund
SBSA ITF Sygnia Health Innovation Global Equity Fund	99.91%	Sygnia Health Innovation Global Equity Fund
Sygnia Life Limited	45.18%	Sygnia Global Income Fund
SBSA ITF Sygnia International Flexible Fund of Funds	40.37%	Sygnia Global Income Fund
SBSA ITF Sygnia CPI + 2%	4.86%	Sygnia Global Income Fund
SBSA ITF Sygnia Skeleton Balanced Absolute Fund	1.23%	Sygnia Global Income Fund
SBSA ITF Sygnia Skeleton Balanced 40 Fund	5.83%	Sygnia Global Income Fund
SBSA ITF Sygnia CPI + 4%	2.52%	Sygnia Global Income Fund
Nedbank ITF Prescient Umbra Balanced Feeder Fund	11.21%	Umbra Balanced Fund
Nedbank ITF Aylett Balanced Prescient Fund	28.06%	Aylett Global Equity Fund
Nedbank ITF Aylett Equity Prescient Fund	32.92%	Aylett Global Equity Fund
RisCura High Equity Prescient Fund of Fund	3.57%	RisCura China Equity Fund
RisCura Low Equity Prescient Fund of Fund	0.38%	RisCura China Equity Fund
Lars Hagenbuch	0.05%	RisCura China Equity Fund
SBSA ITF RisCura BCI China Equity Feeder Fund	28.52%	RisCura China Equity Fund
SBSA ITF Saffron BCI Opportunity Income Fund	9.99%	Saffron Global Enhanced Income Fund
SBSA ITF Saffron BCI Active Bond Fund	6.19%	Saffron Global Enhanced Income Fund
SBSA ITF Saffron BCI Global Enhanced Income Feeder Fund	83.82%	Saffron Global Enhanced Income Fund
Lars Hagenbuch	0.03%	RisCura Emerging Markets Equity Fund

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS (continued)

Related Party Holdings (continued)

Entity	% of Net Assets	Fund
31 December 2022 (continued)		
SBSA ITF Methodical BCI Worldwide Growth FOF	4.67%	The PCM Global Core Fund
SBSA ITF Methodical BCI Stable Fund	3.00%	The PCM Global Core Fund
SBSA ITF Methodical BCI Global Flexible FOF	17.70%	The PCM Global Core Fund
SBSA ITF Methodical BCI Absolute Fund	13.32%	The PCM Global Core Fund
SBSA ITF Methodical BCI Balanced Fund	13.03%	The PCM Global Core Fund
Prescient Investment Management	0.01%	Prescient Core Global Emerging Markets Equity Fund
Nedbank itf Prescient Balanced Fund	71.17%	Prescient Core Global Emerging Markets Equity Fund
Nedbank itf Prescient Defensive Fund	7.01%	Prescient Core Global Emerging Markets Equity Fund
George Cooper	0.01%	Equitile Global Equity Fund
Ira Asthana	0.02%	Equitile Global Equity Fund

Entity	% of Net Assets	Fund
30 June 2022		
Prescient Investment Management Proprietary Limited	0.08%	Prescient Global Positive Return Fund
	0.07%	Prescient Global Equity Fund
Prescient Investment Management Proprietary Limited		
Prescient Global Income Provider Feeder Fund	12.45%	Prescient Global Income Provider Fund
Prescient Income Provider Fund	45.60%	Prescient Global Income Provider Fund
Prescient Global Equity Fund	0.49%	Prescient Global Income Provider Fund
Nedbank ITF Prescient Absolute Balanced Fund	0.06%	Prescient Global Income Provider Fund
Prescient Fund Services (Ireland) Limited	1.27%	Prescient Global Income Provider Fund
Prescient Global Positive Return Fund	0.36%	Prescient Global Income Provider Fund
Nedbank ITF Assetbase Global Flexible Prescient Fund of Funds	2.86%	Prescient Global Income Provider Fund
SBSA ITF Caleo BCI Active Income Fund - Prescient	0.15%	Prescient Global Income Provider Fund
Nedbank ITF Prescient Defensive Fund	1.36%	Prescient Global Income Provider Fund
Prescient Global Balanced Fund	0.48%	Prescient Global Income Provider Fund
Nedbank ITF ClucasGray Global Flexible Prescient Fund	2.09%	Prescient Global Income Provider Fund
Prescient Core Global Equity Fund	4.08%	Prescient Global Income Provider Fund
Michelene Toms	0.47%	Prescient Global Income Provider Fund

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS (continued)

Related Party Holdings (continued)

Entity	% of Net Assets	Fund
30 June 2022 (continued)		
Nedbank ITF Prescient China Balanced Feeder Fund	26.38%	Prescient China Balanced Fund
Nedbank itf Assetbase Global Flexible Prescient Fund of Funds	2.22%	Prescient China Balanced Fund
Seed Global Fund	2.38%	Prescient China Balanced Fund
Susanna Elizabeth Venter	0.05%	Prescient China Balanced Fund
Liang Du	0.04%	Prescient China Balanced Fund
Nedbank ITF 27Four Balanced Prescient Fund of Fund	14.16%	27Four Global Equity Fund of Funds
Nedbank ITF 27Four Stable Prescient Fund of Funds	6.93%	27Four Global Equity Fund of Funds
Nedbank ITF 27Four Asset Select Fund of Funds	3.00%	27Four Global Equity Fund of Funds
Nedbank ITF 27Four Global Equity Feeder Fund	7.35%	27Four Global Equity Fund of Funds
Sirius Global Fund (Prescient Life)	0.33%	27Four Global Equity Fund of Funds
27Four Progressive Retirement 5% Fund	1.04%	27Four Global Equity Fund of Funds
27 Four Life - 27Four Inflation Plus 5	28.41%	27Four Global Equity Fund of Funds
27Four High Equity Balanced Fund	18.23%	27Four Global Equity Fund of Funds
27Four Low Equity Balanced Fund	14.01%	27Four Global Equity Fund of Funds
Nedbank ITF Abax Balanced Prescient Fund Ac 257566	10.69%	Abax Global Equity Fund
Stephanus Minnaar	0.53%	Abax Global Equity Fund
Nedbank ITF Abax Absolute Return Prescient Fund	16.58%	Abax Global Equity Fund
Nedbank ITF Abax Global Equity Prescient Feeder Fund	30.08%	Abax Global Equity Fund
Matthew De Wet	0.19%	Abax Global Equity Fund
Lara Dalmeyer	0.01%	Abax Global Equity Fund
SCB ATF PPS INST Multi Asset Low Equity Fund ABAX	2.93%	Abax Global Equity Fund
Edel Louise Little	0.01%	Abax Global Equity Fund
Nedbank ITF Seed Balanced Fund - CASH	4.40%	Seed Global Fund
Nedbank ITF Seed Global Prescient Feeder Fund	37.68%	Seed Global Fund
Nedbank ITF Seed Stable Prescient Fund - CASH	4.51%	Seed Global Fund
Global Flexible Fund	24.96%	Integrity Global Equity Fund
Michael John Patchitt	1.37%	High Street Wealth Warriors Fund
Ross Beckley	1.37%	High Street Wealth Warriors Fund

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS (continued)

Related Party Holdings (continued)

Entity	% of Net Assets	Fund
30 June 2022 (continued)		
Nedbank ITF High Street High Equity Prescient Fund	20.17%	High Street Wealth Warriors Fund
Charles De La Pasture	0.05%	High Street Wealth Warriors Fund
SCB ATF PPS INST Multi Asset Low Equity Fund Abax	3.75%	Abax Global Income Fund
Marius Michael Van Rooyen	1.73%	Abax Global Income Fund
Anthony Sedgwick	2.63%	Abax Global Income Fund
Caroline Anne Sedgwick	3.19%	Abax Global Income Fund
Abax Diversified Income Prescient Fund	5.84%	Abax Global Income Fund
Matthew De Wet	0.12%	Abax Global Income Fund
Nedbank ITF Abax Fixed Interest Prescient RIHF	0.48%	Abax Global Income Fund
Nedbank ITF Abax Absolute Return Prescient Fund	14.75%	Abax Global Income Fund
FS/CS Schweiz	94.30%	Blue Quadrant USD Capital Growth Fund
Nedbank ITF Benguela Global Equity ACI Feeder Fund	4.66%	Benguela Global Equity Fund
Benguela Global Fund Managers	0.36%	Benguela Global Equity Fund
Hayden Reinders	0.00%	Prescient China Equity Fund
Private Security Sector Provident Fund	7.98%	Prescient China Equity Fund
Prescient Absolute Balanced Fund	3.68%	Prescient Global Balanced Fund
Nedbank ITF Prescient Balanced Fund	72.02%	Prescient Global Balanced Fund
Prescient Absolute Defensive Fund	4.36%	Prescient Global Balanced Fund
Nedbank ITF Prescient Global Balanced Feeder Fund	19.35%	Prescient Global Balanced Fund
Nedbank ITF Prescient Sigma Global Leaders Feeder Fund	30.30%	Sigma Select Global Leaders Fund
SBSA ITF Ginsburg and Selby SCI Growth Fund of Fund	2.07%	Sigma Select Global Leaders Fund
SBSA ITF Ginsburg and Selby SCI Stable Fund of Fund	2.11%	Sigma Select Global Leaders Fund
SBSA ITF Portfoliomatrix BCI Global Diversified Feeder Fund	6.19%	PortfolioMetrix Global Diversified Fund
SCB ATF PPS Worldwide Flexible Fund of Funds	3.52%	PPS Global Equity Fund
SCB ATF PPS Moderate Fund of Funds	12.26%	PPS Global Equity Fund
SCB ATF PPS Conservative Fund of Funds	2.12%	PPS Global Equity Fund
SCB ATF PPS Global Equity Feeder Fund	13.17%	PPS Global Equity Fund

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS (continued)

Related Party Holdings (continued)

Entity	% of Net Assets	Fund
30 June 2022 (continued)		
Tania Mary Formilan	0.10%	Peregrine Capital Global Equity Fund
Peregrine Capital High Growth H4 QI Hedge Fund	34.96%	Peregrine Capital Global Equity Fund
Nedbank ITF Peregrine Capital Global Equity Prescient Feeder Fund	1.61%	Peregrine Capital Global Equity Fund
Justin Cousins	0.07%	Peregrine Capital Global Equity Fund
David Jacques Conradie	0.01%	Peregrine Capital Global Equity Fund
David Alastair Kenneth Fraser	0.38%	Peregrine Capital Global Equity Fund
Clearstream Banking S.A. AFS 160111	0.42%	Laurium Africa USD Bond Fund
Nedbank ITF Laurium Africa USD Bond Prescient Feeder Fund	56.86%	Laurium Africa USD Bond Fund
Murray David Winckler	1.02%	Laurium Africa USD Bond Fund
SCB ATF PPS Stable Growth Fund	7.17%	Laurium Africa USD Bond Fund
Lisa Vorwerg	1.00%	Laurium Africa USD Bond Fund
Geoffrey Titley	0.26%	Laurium Africa USD Bond Fund
Nedbank ITF Laurium Stable Prescient Fund	0.36%	Laurium Africa USD Bond Fund
Nedbank ITF Laurium Flexible Prescient Fund	5.53%	Laurium Africa USD Bond Fund
Nedbank ITF Prescient Absolute Balanced Fund	2.00%	Prescient Core Global Equity Fund
Nedbank ITF Prescient Balanced Fund	36.17%	Prescient Core Global Equity Fund
Prescient Absolute Defensive Fund	0.57%	Prescient Core Global Equity Fund
Nedbank ITF Prescient Core Global Equity Fund	5.51%	Prescient Core Global Equity Fund
Nedbank ITF Seed Balanced Fund	87.55%	Seed Global Equity Fund
Nedbank ITF Seed Stable Prescient Fund	2.94%	Seed Global Equity Fund
Nedbank ITF Seed Global Equity Prescient Feeder Fund	8.42%	Seed Global Equity Fund
SBSA ITF Sygnia 4th Industrial Revolution Global Equity Fund	99.95%	Sygnia 4th Industrial Revolution Global Equity Fund
SBSA ITF Sygnia Health Innovation Global Equity Fund	99.90%	Sygnia Health Innovation Global Equity Fund

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

6 RELATED PARTY TRANSACTIONS AND OTHER KEY SERVICE AGREEMENTS (continued)

Related Party Holdings (continued)

Entity	% of Net Assets	Fund
30 June 2022 (continued)		
Sygnia Life Limited	99.69%	Sygnia Global Income Fund
SBSA ITF Sygnia International Flexible Fund of Funds	0.31%	Sygnia Global Income Fund
Nedbank ITF Prescient Umbra Balanced Feeder Fund	16.59%	Umbra Balanced Fund
Nedbank ITF Aylett Balanced Prescient Fund	38.82%	Aylett Global Equity Fund
Nedbank ITF Aylett Equity Prescient Fund	41.17%	Aylett Global Equity Fund

Cross Investments

The Prescient Global Positive Return Fund held investments in the Prescient Global Income Provider Fund at the period end (also at 30 June 2022), as set out in the Schedule of Investments.

The Seed Global Fund held investments in the Prescient China Balanced Fund at the period end (also at 30 June 2022), as set out in the Schedule of Investments.

The Prescient Global Balanced Fund held investments in the Prescient Global Income Provider Fund at the period end (also at 30 June 2022), as set out in the Schedule of Investments.

The Global Flexible Fund held investments in the Integrity Global Equity Fund at the period end (also at 30 June 2022), as set out in the Schedule of Investments.

The Prescient Core Global Equity Fund held investments in the Prescient Global Income Provider Fund at the period end (also at 30 June 2022), as set out in the Schedule of Investments.

The Prescient Core Global Emerging Markets Equity Fund held investments in the Prescient Global Income Provider Fund at the period end. As set out in the Schedule of Investments.

The above investments are disclosed in Note 15.

Key Service Agreements

The Depositary shall be entitled to receive out of the assets of each Fund an annual fee, accrued at each valuation point and payable monthly in arrears, based on the following fee scale:

- 0.02% on each Fund's NAV up to \$250 million;
- 0.015% on the Fund's NAV above \$250 million.

The minimum monthly fee shall be \$1,000 per Fund, exclusive of out-of-pocket expenses.

The depositary fees incurred during the periods ended 31 December 2022 and 31 December 2021 are presented in the Statement of Comprehensive Income. The depositary fees outstanding at 31 December 2022 and 30 June 2022 are presented in Note 8.

Directors' fees that were charged for the periods ending 31 December 2022 and 31 December 2021 are disclosed in the Statement of Comprehensive Income. Any amounts that are due to the Directors at 31 December 2022 and 30 June 2022 are disclosed in Note 8. In addition, the Directors receive reimbursement for travel and other out-of-pocket expenses relating to attendance at meetings and other matters, including any expenses relating to the performance of due diligence for the benefit of the Funds.

The Funds receive legal advice from Matheson Solicitors (31 December 2021: Dillon Eustace). The legal fees incurred during the periods ending 31 December 2022 and 31 December 2021 are presented in the Statement of Comprehensive Income within 'Professional fees'. There are no legal fees outstanding at 31 December 2022 and 30 June 2022.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

7 MARGIN CASH

Prescient Global Positive Return Fund				
31 December 2022		30 June 2022		
	EUR	% of Net Assets	EUR	% of Net Assets
Barclays margin	1,393,289	8.94%	10,229	0.06%
BNP Paribas margin	1,079,953	6.93%	670,681	4.21%
<i>Total margin cash</i>	2,473,242	15.87%	680,910	4.27%

Prescient Global Equity Fund				
31 December 2022		30 June 2022		
	USD	% of Net Assets	USD	% of Net Assets
BNP Paribas margin	-	-	344,686	4.88%
<i>Total margin cash</i>	-	-	344,686	4.88%

Prescient Global Income Provider Fund				
31 December 2022		30 June 2022		
	USD	% of Net Assets	USD	% of Net Assets
Barclays margin	608,546	0.61%	601,064	0.85%
BNP Paribas margin	498,523	0.50%	499,020	0.71%
<i>Total margin cash</i>	1,107,069	1.11%	1,100,084	1.56%

Prescient China Balanced Fund				
31 December 2022		30 June 2022		
	USD	% of Net Assets	USD	% of Net Assets
Barclays margin	1,690,530	1.11%	1,691,380	0.99%
BNP Paribas margin	5,935,645	3.90%	5,062,458	2.96%
CITIC margin	15,882	0.01%	5,828,513	3.40%
Haitong Futures margin	8,102,742	5.33%	4,354,625	2.54%
Sheyin & Wanguo margin	19,338	0.01%	27,757	0.02%
SYWG Futures margin	4,053,703	2.67%	4,591,961	2.68%
<i>Total margin cash</i>	19,817,840	13.03%	21,556,694	12.59%

Abax Global Equity Fund				
31 December 2022		30 June 2022		
	USD	% of Net Assets	USD	% of Net Assets
Interactive Brokers margin	10,397	0.01%	10,397	0.01%
<i>Total margin cash</i>	10,397	0.01%	10,397	0.01%

Prescient China Equity Fund				
31 December 2022		30 June 2022		
	USD	% of Net Assets	USD	% of Net Assets
Barclays margin	804,900	0.49%	350,630	0.19%
BNP Paribas margin	1,464,731	0.90%	251,908	0.14%
CITIC margin	17,531	0.01%	4,274,995	2.37%
Haitong Futures margin	8,868,011	5.42%	7,683,406	4.27%
Sheyin & Wanguo margin	100,900	0.06%	110,133	0.06%
SYWG Futures margin	11,989,396	7.33%	15,643,034	8.68%
<i>Total margin cash</i>	23,245,469	14.21%	28,314,106	15.71%

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

7 MARGIN CASH (continued)

	Prescient Global Balanced Fund			
	31 December 2022		30 June 2022	
	USD	% of Net Assets	USD	% of Net Assets
Barclays margin	-	-	1,161,469	2.44%
BNP Paribas margin	5,290,220	7.48%	4,169,199	8.75%
<i>Total margin cash</i>	5,290,220	7.48%	5,330,668	11.19%

	Prescient Core Global Equity Fund			
	31 December 2022		30 June 2022	
	USD	% of Net Assets	USD	% of Net Assets
Barclays margin	(727,986)	(0.84%)	-	-
BNP Paribas margin account	9,018,678	10.38%	2,565,814	4.45%
<i>Total margin cash</i>	8,290,692	9.54%	2,565,814	4.45%

	Prescient Core Global Emerging Markets Equity Fund ¹	
	31 December 2022	
	USD	% of Net Assets
BNP Paribas margin account	2,124,893	6.83%
<i>Total margin cash</i>	2,124,893	6.83%

¹ There is no comparative information for the Prescient Core Global Emerging Markets Equity Fund since the Fund was launched on 17 August 2022.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

8 PAYABLES

	Prescient Global Positive Return Fund	Prescient Global Equity Fund	Prescient Global Income Provider Fund	Prescient China Balanced Fund	27Four Global Equity Fund of Funds
	As at 31 December 2022 EUR	As at 31 December 2022 USD	As at 31 December 2022 USD	As at 31 December 2022 USD	As at 31 December 2022 USD
Withholding tax payable	-	-	-	(56,767)	-
Investment management fees payable	(3,237)	(473)	(12,698)	(110,578)	(18,985)
Management and administration fees payable	-	-	-	(10,419)	-
Performance fees payable	-	-	-	-	(6)
Audit fees payable	(3,206)	(13,087)	(2,985)	(3,179)	(2,987)
Depositary fees payable	(435)	41	(870)	(25,972)	(456)
Directors' fees payable	(4,143)	(16)	(3,242)	(4,759)	(1,997)
Professional fees payable	(815)	(1,767)	(1,391)	(1,909)	(1,030)
Other fees and expenses payable	(1,000)	(39)	13	(15,624)	(217)
	<u>(12,836)</u>	<u>(15,341)</u>	<u>(21,173)</u>	<u>(229,207)</u>	<u>(25,678)</u>

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

8 PAYABLES (continued)

	27Four Global Balanced Fund of Funds	Abax Global Equity Fund	Seed Global Fund	Integrity Global Equity Fund	High Street Wealth Warriors Fund
	As at 31 December 2022 USD	As at 31 December 2022 USD	As at 31 December 2022 USD	As at 31 December 2022 USD	As at 31 December 2022 USD
Withholding tax payable	-	(5,135)	-	(1,775)	(567)
Trade payables	-	-	-	-	-
Management and administration fees payable	-	-	(5,028)	(2,760)	-
Investment management fees payable	(9,020)	(35,845)	(17,692)	(11,420)	(21,694)
Performance fees payable	(6)	-	-	-	-
Audit fees payable	(2,987)	(3,062)	(2,982)	(3,067)	-
Depository fees payable	(227)	(1,882)	(669)	(747)	-
Directors' fees payable	(2,004)	(2,829)	(2,004)	(2,004)	-
Professional fees payable	(742)	(1,356)	(3,061)	(3,321)	-
Other fees and expenses payable	(1,628)	(166,059)	(520)	(114)	-
	<u>(16,614)</u>	<u>(216,168)</u>	<u>(32,136)</u>	<u>(25,208)</u>	<u>(22,261)</u>

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

8 PAYABLES (continued)

	Abax Global Income Fund As at 31 December 2022 USD	Blue Quadrant USD Capital Growth Fund As at 31 December 2022 USD	Benguela Global Equity Fund As at 31 December 2022 USD	Prescient China Equity Fund As at 31 December 2022 USD	Prescient Global Balanced Fund As at 31 December 2022 USD
Withholding tax payable	-	(12,305)	(3,342)	(72,652)	-
Trade payables	-	(157,315)	(1,613,407)	-	-
Investment management fees payable	(194)	(24,956)	(22,025)	(87,314)	(166)
Management and administration fees payable	(11,637)	(2,112)	(7,709)	(10,922)	(6,775)
Performance fees payable	-	(509,811)	(6,653)	(74,014)	-
Audit fees payable	(3,064)	(3,061)	(3,063)	(3,180)	(2,981)
Depositary fees payable	(651)	(520)	(1,377)	(51,726)	(568)
Directors' fees payable	(3,054)	(2,004)	(2,051)	(5,074)	(2,245)
Professional fees payable	(1,452)	(5,825)	(6,050)	(1,958)	(1,159)
Other fees and expenses payable	(215)	(125)	(158)	(277)	(170)
	<u>(20,267)</u>	<u>(718,034)</u>	<u>(1,665,835)</u>	<u>(307,117)</u>	<u>(14,064)</u>

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

8 PAYABLES (continued)

	Global Flexible Fund	Sigma Select Global Leaders Fund	PortfolioMetrix Global Equity Fund	PortfolioMetrix Global Diversified Fund	PortfolioMetrix Balanced Fund
	As at 31 December 2022 USD	As at 31 December 2022 USD	As at 31 December 2022 USD	As at 31 December 2022 USD	As at 31 December 2022 EUR
Investment management fees payable	(27,280)	(3,388)	(90,675)	(202,111)	(1,821)
Management and administration fees payable	(10,740)	(7,620)	(16,322)	(35,775)	(328)
Audit fees payable	(2,789)	(3,638)	(3,552)	(3,643)	-
Depositary fees payable	(706)	(464)	(1,265)	(1,720)	-
Directors' fees payable	(1,772)	(2,004)	(2,638)	(5,293)	-
Professional fees payable	(3,747)	(6,455)	(4,169)	(5,089)	-
Other fees and expenses payable	(175)	(124)	(1,173)	(4,724)	(1,732)
	<u>(47,209)</u>	<u>(23,693)</u>	<u>(119,794)</u>	<u>(258,355)</u>	<u>(3,881)</u>

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

8 PAYABLES (continued)

	PortfolioMetrix Cautious Fund	PPS Global Equity Fund	BACCI Global Equity Fund	Peregrine Capital Global Equity Fund	Equitile Global Equity Fund
	As at	As at	As at	As at	As at
	31 December 2022	31 December 2022	31 December 2022	31 December 2022	31 December 2022
	EUR	USD	USD	USD	USD
Withholding tax payable	-	(67,884)	(3,921)	-	(13,821)
Trade payables	-	(1,159,519)	-	(8,889)	-
Investment management fees payable	(117)	(161,823)	(13,036)	(19,855)	(60,680)
Management and administration fees payable	(21)	(33,961)	(3,396)	(9,437)	(12,735)
Audit fees payable	-	(2,333)	(3,670)	(3,466)	(3,466)
Depositary fees payable	-	(40,923)	(152)	(8,053)	(2,158)
Directors' fees payable	-	(19,597)	(2,019)	(2,458)	(3,575)
Professional fees payable	-	(9,014)	(6,495)	(6,845)	(7,203)
Performance fees	-	-	-	(182,789)	-
Other fees and expenses payable	(236)	(37,639)	(130)	(170)	(229)
	<u>(374)</u>	<u>(1,532,693)</u>	<u>(32,819)</u>	<u>(241,962)</u>	<u>(103,867)</u>

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

8 PAYABLES (continued)

	Laurium Africa USD Bond Fund	Prescient Core Global Equity Fund	Seed Global Equity Fund	Sygnia 4th Industrial Revolution Global Equity Fund	Sygnia Health Innovation Global Equity Fund
	As at 31 December 2022 USD	As at 31 December 2022 USD	As at 31 December 2022 USD	As at 31 December 2022 USD	As at 31 December 2022 USD
Withholding tax payable	-	-	-	(3,437)	(1,215)
Investment management fees payable	(29,954)	(10,242)	(398)	(49,240)	(15,157)
Management and administration fees payable	(16,732)	(8,259)	(2,384)	(9,693)	(2,983)
Performance fees payable	(11)	-	-	-	(90)
Audit fees payable	(2,261)	(3,815)	(2,905)	(2,801)	(2,826)
Depository fees payable	(2,701)	(424)	(289)	(1,242)	(301)
Directors' fees payable	(1,846)	(3,768)	(1,284)	(1,074)	(124)
Professional fees payable	(7,829)	(1,214)	(3,270)	(3,741)	(3,564)
Other fees and expenses payable	(152)	(191)	(81)	(72)	(130)
	<u>(61,486)</u>	<u>(27,913)</u>	<u>(10,611)</u>	<u>(71,300)</u>	<u>(26,390)</u>

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

8 PAYABLES (continued)

	Sygnia Global Income Fund	Umbra Balanced Fund	Aylett Global Equity Fund	RisCura China Equity Fund	Saffron Global Enhanced Income Fund ¹
	As at 31 December 2022 USD	As at 31 December 2022 USD	As at 31 December 2022 USD	As at 31 December 2022 USD	As at 31 December 2022 USD
Withholding tax payable	-	-	(7,512)	-	-
Investment management fees payable	(7,082)	(9,417)	(3,339)	(2,149)	(1,487)
Management and administration fees payable	(6,032)	(1,484)	(5,800)	(1,112)	(572)
Performance fees payable	-	-	-	(5)	-
Audit fees payable	(2,826)	(3,157)	(2,123)	(2,456)	(2,022)
Depositary fees payable	(108)	(417)	(3,918)	(275)	(683)
Directors' fees payable	(124)	(996)	(1,882)	(2,004)	(1,992)
Professional fees payable	(3,642)	(6,106)	(3,892)	(2,386)	(2,255)
Other fees and expenses payable	(185)	(164)	(139)	(20)	(120)
	<u>(19,999)</u>	<u>(21,741)</u>	<u>(28,605)</u>	<u>(10,407)</u>	<u>(9,131)</u>

¹ There is no comparative information for the Saffron Global Enhanced Income Fund since the Fund was launched on 30 September 2022.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

8 PAYABLES (continued)

	RisCura Emerging Markets Equity Fund ¹	The PCM Global Core Fund ²	Prescient Core Global Emerging Markets Equity Fund ³
	As at 31 December 2022	As at 31 December 2022	As at 31 December 2022
	USD	USD	USD
Investment management fees payable	(2,024)	(32,119)	(4)
Management and administration fees payable	(1,205)	(10,653)	(2,948)
Performance fees payable	-	-	-
Audit fees payable	(2,897)	(1,313)	(3,008)
Depositary fees payable	157	(555)	(274)
Directors' fees payable	(1,983)	(2,068)	(1,987)
Professional fees payable	(2,122)	(1,949)	(319)
Other fees and expenses payable	(89)	(107)	(94)
	<u>(10,163)</u>	<u>(48,764)</u>	<u>(8,634)</u>

¹ There is no comparative information for the RisCura Emerging Markets Equity Fund since the Fund was launched on 24 August 2022.

² There is no comparative information for The PCM Global Core Fund since the Fund was launched on 17 October 2022.

³ There is no comparative information for the Prescient Core Global Emerging Markets Equity Fund since the Fund was launched on 17 August 2022.

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

8 PAYABLES (continued)

	Prescient Global Positive Return Fund	Prescient Global Equity Fund	Prescient Global Income Provider Fund	Prescient China Balanced Fund	27Four Global Equity Fund of Funds
	As at 30 June 2022 EUR	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD
Withholding tax payable	-	-	-	(1,684)	-
Investment management fees payable	(3,261)	(8,517)	(12,007)	(120,572)	(19,737)
Management and administration fees payable	-	-	-	(11,033)	-
Performance fees payable	-	-	-	-	(6)
Audit fees payable	(6,698)	(8,021)	(8,070)	(6,857)	(8,058)
Depository fees payable	(481)	(149)	(1,398)	(29,795)	(794)
Directors' fees payable	(972)	(934)	(1,430)	(2,352)	(1,331)
Professional fees payable	(5,562)	(2,987)	(3,382)	(26,418)	(2,980)
Other fees and expenses payable	(177)	(187)	(295)	(15,790)	(331)
	<u>(17,151)</u>	<u>(20,795)</u>	<u>(26,582)</u>	<u>(214,501)</u>	<u>(33,237)</u>

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

8 PAYABLES (continued)

	27Four Global Balanced Fund of Funds	Abax Global Equity Fund	Seed Global Fund	Integrity Global Equity Fund	High Street Wealth Warriors Fund
	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD
Withholding tax payable	-	(14,761)	-	(1,217)	(46)
Trade payables	-	-	(750,000)	-	(155,778)
Investment management fees payable	(9,872)	(36,139)	(17,341)	(11,841)	(31,348)
Management and administration fees payable	-	-	(5,322)	(2,863)	-
Performance fees payable	(6)	-	-	-	-
Audit fees payable	(8,058)	(6,847)	(8,053)	(6,876)	-
Depository fees payable	(508)	(2,891)	(878)	(684)	-
Directors' fees payable	(956)	(1,706)	(3,991)	(3,817)	-
Professional fees payable	(2,987)	(4,397)	(2,996)	(2,987)	-
Other fees and expenses payable	(1,716)	(86,109)	(240)	(196)	-
	<u>(24,103)</u>	<u>(152,850)</u>	<u>(788,821)</u>	<u>(30,481)</u>	<u>(187,172)</u>

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

8 PAYABLES (continued)

	Abax Global Income Fund As at 30 June 2022 USD	Blue Quadrant USD Capital Growth Fund As at 30 June 2022 USD	Benguela Global Equity Fund As at 30 June 2022 USD	Prescient China Equity Fund As at 30 June 2022 USD	Prescient Global Balanced Fund As at 30 June 2022 USD
Withholding tax payable	-	(9,398)	(19,720)	(1,911)	-
Investment management fees payable	(190)	(23,786)	(26,075)	(91,577)	(3,910)
Management and administration fees payable	(11,690)	(2,013)	(9,131)	(11,334)	(4,638)
Performance fees payable	-	(707,475)	-	(71,027)	-
Audit fees payable	(6,847)	(6,847)	(6,847)	(6,857)	(8,010)
Depository fees payable	(933)	(535)	(3,381)	(39,366)	(207)
Directors' fees payable	(1,712)	(6,980)	(7,396)	(2,571)	(1,217)
Professional fees payable	(4,811)	(2,987)	(3,206)	(63,534)	(3,004)
Other fees and expenses payable	(341)	(200)	(281)	(499)	(232)
	<u>(26,524)</u>	<u>(760,221)</u>	<u>(76,037)</u>	<u>(288,676)</u>	<u>(21,218)</u>

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

8 PAYABLES (continued)

	Global Flexible Fund	Sigma Select Global Leaders Fund	PortfolioMetrix Global Equity Fund	PortfolioMetrix Global Diversified Fund	PortfolioMetrix Balanced Fund
	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 EUR
Trade payables	-	(175,000)	(110,728)	(39,741)	-
Investment management fees payable	(28,602)	(3,156)	(95,975)	(227,604)	(1,729)
Management and administration fees payable	(11,342)	(7,676)	(17,275)	(39,344)	(311)
Audit fees payable	(7,967)	(7,317)	(7,293)	(7,321)	-
Depositary fees payable	(1,237)	(854)	(1,894)	(3,152)	-
Directors' fees payable	(4,283)	(6,962)	(3,747)	(5,964)	-
Professional fees payable	(3,220)	(3,398)	(4,007)	(8,934)	-
Other fees and expenses payable	(317)	(252)	(1,080)	(5,093)	(930)
	<u>(56,968)</u>	<u>(204,615)</u>	<u>(241,999)</u>	<u>(337,153)</u>	<u>(2,970)</u>

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

8 PAYABLES (continued)

	PortfolioMetrix Cautious Fund	PPS Global Equity Fund	BACCI Global Equity Fund	Peregrine Capital Global Equity Fund	Equitile Global Equity Fund
	As at	As at	As at	As at	As at
	30 June 2022	30 June 2022	30 June 2022	30 June 2022	30 June 2022
	EUR	USD	USD	USD	USD
Withholding tax payable	-	(58,363)	-	-	(9,965)
Trade payables	-	(1,201,259)	-	(2,142,248)	-
Investment management fees payable	(122)	(304,651)	(16,666)	(20,038)	(66,073)
Management and administration fees payable	(22)	(32,299)	(4,450)	(8,904)	(13,713)
Audit fees payable	-	(7,683)	(7,344)	(7,213)	(7,213)
Depositary fees payable	-	(38,044)	(918)	(10,686)	(3,753)
Directors' fees payable	-	(9,119)	(6,745)	(7,025)	(7,694)
Professional fees payable	-	(24,849)	(3,602)	(4,225)	(6,654)
Performance fees	-	-	-	(328,969)	-
Other fees and expenses payable	(185)	(6,972)	(220)	(308)	(394)
	<u>(329)</u>	<u>(1,683,239)</u>	<u>(39,945)</u>	<u>(2,529,616)</u>	<u>(115,459)</u>

Prescient Global Funds ICAV

Notes to the Financial Statements (continued)
For the 6 months ended 31 December 2022

8 PAYABLES (continued)

	Laurium Africa USD Bond Fund	Prescient Core Global Equity Fund	Seed Global Equity Fund	Sygnia 4th Industrial Revolution Global Equity Fund	Sygnia Health Innovation Global Equity Fund
	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD	As at 30 June 2022 USD
Withholding tax payable	-	-	-	(2,672)	(1,246)
Trade payables	-	-	(300,000)	-	-
Investment management fees payable	(6,666)	(6,280)	(311)	(23,171)	(6,335)
Management and administration fees payable	(10,259)	(5,363)	(2,313)	(2,310)	(639)
Performance Fees payable	(11)	-	-	-	(47)
Audit fees payable	(7,760)	(7,614)	(6,022)	(5,916)	(5,941)
Depository fees payable	(6,692)	(39)	(525)	(773)	(722)
Directors' fees payable	(6,774)	(1,200)	(3,509)	(1,770)	(1,630)
Professional fees payable	(4,009)	(3,968)	(2,267)	(2,468)	(1,426)
Other fees and expenses payable	(235)	(250)	(188)	(202)	(169)
	<u>(42,406)</u>	<u>(24,714)</u>	<u>(315,135)</u>	<u>(39,282)</u>	<u>(18,155)</u>

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9 AUDIT REMUNERATION

The audit fees of the Funds for the statutory audit, inclusive of VAT, for the period ended 31 December 2022 are a total of \$101,820 (31 December 2021: \$96,298). Total audit fees due at 31 December 2022 for the Funds were \$114,074 (30 June 2022: \$220,369).

	For the 6 months ended 31 December 2022 USD	For the 6 months ended 31 December 2021 USD
Auditor's remuneration was as follows:		
Statutory audit	101,820	96,298
Other assurance services	-	-
Tax advisory services	-	-
Other non-audit services	-	-
	<u>101,820</u>	<u>96,298</u>

10 TRANSACTION COSTS

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. Transaction costs as disclosed below for each Fund, for the periods ended 31 December 2022 and 31 December 2021 have been included in the Statement of Comprehensive Income. Only transaction costs which are separately identifiable are disclosed. These include transaction costs paid to depositories and sub-depositaries, identifiable brokerage charges and commissions, identifiable transaction related taxes and other market charges and separately identifiable transaction costs related to Financial Derivative Instruments.

	31 December 2022 USD	31 December 2021 USD
Prescient Global Positive Return Fund	8,605	1,560
Prescient Global Equity Fund	1,737	866
Prescient Global Income Provider Fund	3,347	4,098
Prescient China Balanced Fund	115,278	166,390
27Four Global Equity Fund of Funds	8,655	19,677
27Four Global Balanced Fund of Funds	868	911
Abax Global Equity Fund	22,154	40,632
Seed Global Fund	7,284	4,183
Integrity Global Equity Fund	5,604	11,353
High Street Wealth Warriors Fund	21,907	45,346
Abax Global Income Fund	2,674	1,513
Blue Quadrant USD Capital Growth Fund	43,807	29,735
Benguela Global Equity Fund	37,560	18,630
Prescient China Equity Fund	227,586	282,179
Prescient Global Balanced Fund	50,432	15,535
Global Flexible Fund	4,312	16,167
Sigma Select Global Leaders Fund	1,629	3,834
PortfolioMetrix Global Equity Fund	6,253	11,949
PortfolioMetrix Global Diversified Fund	10,643	14,366
PortfolioMetrix Balanced Fund	26	123
PortfolioMetrix Cautious Fund	252	293
PPS Global Equity Fund	268,748	128,794
BACCI Global Equity Fund	48,955	12,918
Peregrine Capital Global Equity Fund	249,915	226,830
Equitile Global Equity Fund	59,112	74,698

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10 TRANSACTION COSTS (continued)

	31 December 2022 USD	31 December 2021 USD
Laurium Africa USD Bond Fund	5,466	10,772
Prescient Core Global Equity Fund	41,432	5,554
Seed Global Equity Fund	6,990	39,888
Sygnia 4th Industrial Revolution Global Equity Fund	20,772	90
Sygnia Health Innovation Global Equity Fund	1,297	94
Sygnia Global Income Fund	1,226	1,105
Umbra Balanced Fund	5,000	-
Aylett Global Equity Fund	92,308	-
RisCura China Equity Fund	1,284	-
Saffron Global Enhanced Income Fund	133	-
RisCura Emerging Markets Equity Fund	976	-
Prescient Core Global Emerging Markets Equity Fund	14,900	-

11 NAV PER PARTICIPATING SHARE HISTORY

The NAV per participating share of each Fund is determined by dividing the value of the net assets of each Fund by the total number of participating shares of each Fund in issue at that time. The NAV per participating share of each share class of each Fund for the last three financial period ends is as follows:

Prescient Global Positive Return Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	EUR	1,781,278	1,793,064	€0.993
Class B	EUR	1,241,946	1,834,527	€0.677
Class C	EUR	777	1,000	€0.777
Class D	EUR	472,012	453,623	€1.041
Class E	USD	230,119	204,462	\$1.125
Class G	ZAR	215,840,117	10,408,264	R20.737
As at 30 June 2022				
Class A	EUR	1,797,479	1,820,142	€0.988
Class B	EUR	1,253,839	1,863,112	€0.673
Class C	EUR	769	1,000	€0.769
Class D	EUR	478,591	462,106	€1.036
Class E	USD	226,182	205,384	\$1.101
Class G	ZAR	208,661,500	10,517,003	R19.840
As at 30 June 2021				
Class A	EUR	2,035,977	1,883,830	€1.081
Class B	EUR	1,386,929	1,883,168	€0.736
Class C	EUR	832	1,000	€0.832
Class D	EUR	721,113	634,635	€1.136
Class E	USD	248,120	207,424	\$1.196
Class G	ZAR	238,132,684	11,659,105	R20.425

Prescient Global Funds ICAV

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11 NAV PER PARTICIPATING SHARE HISTORY (continued)

Prescient Global Equity Fund ¹	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	-	-	-
Class B	USD	-	-	-
Class C	USD	-	-	-
Class D	USD	-	-	-
As at 30 June 2022				
Class A	USD	6,757,020	2,795,713	\$2.417
Class B	USD	296,034	205,195	\$1.443
Class C	USD	1,002	616	\$1.628
Class D	USD	7,175	4,073	\$1.762
As at 30 June 2021				
Class A	USD	8,207,117	2,874,440	\$2.855
Class B	USD	373,838	220,117	\$1.698
Class C	USD	1,894	1,000	\$1.894
Class D	USD	2,085	1,000	\$2.085

Prescient Global Income Provider Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	224,353	167,250	\$1.341
Class B	USD	28,372,631	19,113,946	\$1.484
Class C	USD	63,422,113	40,682,882	\$1.559
Class D	USD	241,291	182,411	\$1.323
Class E	ZAR	92,938,601	8,648,959	R10.746
Class I	ZAR	40,741,603	3,993,488	R10.202
As at 30 June 2022				
Class A	USD	310,181	235,730	\$1.316
Class B	USD	28,912,578	19,907,758	\$1.452
Class C	USD	37,932,687	24,928,638	\$1.522
Class D	USD	246,454	189,706	\$1.299
Class E	ZAR	16,530,828	1,601,513	R10.322
Class I	ZAR	31,426,929	3,171,745	R9.908
As at 30 June 2021				
Class A	USD	355,820	269,373	\$1.321
Class B	USD	15,150,059	10,443,296	\$1.451
Class C	USD	46,633,089	30,835,994	\$1.512
Class D	USD	249,144	190,520	\$1.308
Class E	ZAR	440,751	42,548	R10.359

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11 NAV PER PARTICIPATING SHARE HISTORY (continued)

Prescient China Balanced Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	2,637,791	1,229,092	\$2.146
Class C	USD	68,262,614	32,978,467	\$2.070
Class D	USD	76,495,138	38,892,649	\$1.967
Class F	USD	153,849	126,310	\$1.218
Class H	USD	4,453,993	3,376,355	\$1.319
As at 30 June 2022				
Class A	USD	2,878,767	1,216,450	\$2.367
Class C	USD	76,427,090	33,425,224	\$2.287
Class D	USD	90,548,808	41,676,638	\$2.173
Class F	USD	170,033	126,310	\$1.346
Class H	USD	1,172,928	804,878	\$1.457
As at 30 June 2021				
Class A	USD	3,041,004	1,190,838	\$2.554
Class C	USD	83,455,842	33,705,755	\$2.476
Class D	USD	92,898,464	39,485,493	\$2.353
Class F	USD	184,309	126,310	\$1.459
Class H	USD	2,691,295	1,705,072	\$1.578
Class J	USD	29,087	19,800	\$1.469
27Four Global Equity Fund of Funds				
	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	2,151,180	1,585,183	\$1.357
Class C	USD	14,282,902	9,671,494	\$1.477
Class D	USD	27,959,558	318,932	\$87.666
As at 30 June 2022				
Class A	USD	2,200,775	1,665,850	\$1.321
Class C	USD	15,372,726	10,727,601	\$1.433
Class D	USD	27,082,507	318,933	\$84.916
As at 30 June 2021				
Class A	USD	1,394,865	836,000	\$1.668
Class B	GBP	1,381	685	£2.017
Class C	USD	21,242,542	11,815,028	\$1.798
Class D	USD	41,084,281	386,972	\$106.169

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11 NAV PER PARTICIPATING SHARE HISTORY (continued)

27Four Global Balanced Fund of Funds	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	5,093,033	4,234,608	\$1.203
Class B	GBP	2,393,927	1,461,316	£1.638
Class C	USD	80,321	62,996	\$1.275
As at 30 June 2022				
Class A	USD	5,322,511	4,446,024	\$1.197
Class B	GBP	2,694,525	1,667,690	£1.616
Class C	USD	81,721	64,601	\$1.265
As at 30 June 2021				
Class A	USD	6,623,356	4,639,021	\$1.428
Class B	GBP	2,915,207	1,721,355	£1.694
Class C	USD	100,846	67,278	\$1.499
Abax Global Equity Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022 ²				
Class A	USD	36,756,212	2,329,015	\$15.782
Class B	USD	156,237	14,487	\$10.784
Class C	USD	50,811,395	3,076,545	\$16.516
As at 30 June 2022 ²				
Class A	USD	36,749,397	2,329,015	\$15.779
Class B	USD	156,091	14,487	\$10.774
Class C	USD	48,905,903	2,972,134	\$16.455
As at 30 June 2021 ²				
Class A	USD	45,317,502	2,278,981	\$19.885
Class B	USD	196,415	14,487	\$13.558
Class C	USD	52,274,201	2,538,575	\$20.592
Seed Global Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	15,761,217	12,009,229	\$1.312
Class B	USD	2,269,703	1,651,944	\$1.374
Class C	USD	11,832,720	11,623,922	\$1.018
Class D	GBP	286,527	2,685	£106.699
As at 30 June 2022				
Class A	USD	15,067,890	11,494,736	\$1.311
Class B	USD	3,440,586	2,516,562	\$1.367
Class C	USD	11,399,921	11,209,408	\$1.017
Class D	GBP	283,638	2,686	£105.596
As at 30 June 2021				
Class A	USD	17,625,674	11,387,259	\$1.548
Class B	USD	13,598,136	8,486,606	\$1.602
Class C	USD	9,234,622	7,686,183	\$1.202
Class D	GBP	6,375	58	£109.580

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11 NAV PER PARTICIPATING SHARE HISTORY (continued)

Integrity Global Equity Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	4,002,444	327,723	\$12.213
Class B	USD	6,546,655	538,242	\$12.163
Class C	USD	1,066,094	87,802	\$12.142
Class D	USD	408,585	33,192	\$12.310
Class E	EUR	3,769,906	301,894	€12.488
As at 30 June 2022				
Class A	USD	3,936,645	335,433	\$11.736
Class B	USD	6,316,207	539,043	\$11.717
Class C	USD	929,328	79,449	\$11.697
Class D	USD	393,218	33,200	\$11.844
Class E	EUR	3,982,711	324,347	€12.279
As at 30 June 2021				
Class A	USD	4,313,562	336,153	\$12.832
Class B	USD	6,770,411	525,814	\$12.876
Class C	USD	1,153,218	89,718	\$12.854
Class D	USD	431,114	33,207	\$12.983
Class E	EUR	3,877,824	325,941	€11.897
High Street Wealth Warriors Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	7,436,814	8,819,802	\$0.843
Class B	USD	589,649	675,904	\$0.872
Class D	USD	2,065,685	2,269,446	\$0.910
As at 30 June 2022				
Class A	USD	8,632,186	8,952,717	\$0.964
Class B	USD	666,710	670,349	\$0.995
Class D	USD	2,347,962	2,269,446	\$1.035
As at 30 June 2021				
Class A	USD	13,595,289	7,235,016	\$1.879
Class B	USD	9,047,033	4,695,565	\$1.927
Class D	USD	3,251,943	1,628,978	\$1.996
Abax Global Income Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	473,179	45,680	\$10.359
Class C	USD	93,985,060	8,263,931	\$11.373
As at 30 June 2022				
Class A	USD	460,393	45,680	\$10.079
Class C	USD	91,216,539	8,263,931	\$11.038
As at 30 June 2021				
Class A	USD	475,133	45,680	\$10.401
Class C	USD	100,397,264	8,857,691	\$11.335

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11 NAV PER PARTICIPATING SHARE HISTORY (continued)

Blue Quadrant USD Capital Growth Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	23,590,181	1,170,893	\$20.147
As at 30 June 2022				
Class A	USD	19,925,617	1,167,656	\$17.065
As at 30 June 2021				
Class A	USD	13,923,283	1,167,656	\$11.924

Benguela Global Equity Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	8,388	807	\$10.393
Class B	USD	19,029,094	2,155,828	\$8.827
Class C	USD	21,479,805	1,773,474	\$12.112
Class D ³	USD	5,854,236	600,000	\$9.757
As at 30 June 2022				
Class A	USD	17,877	1,757	\$10.176
Class B	USD	27,856,472	3,228,202	\$8.629
Class C	USD	23,847,636	2,012,976	\$11.847
As at 30 June 2021				
Class A	USD	24,510	2,025	\$12.105
Class B	USD	46,092,332	4,503,394	\$10.235
Class C	USD	33,524,665	2,383,438	\$14.066

Prescient China Equity Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	140,903,662	1,001,993	\$140.623
Class B	USD	13,328,629	98,178	\$135.760
Class C	USD	9,380,610	67,034	\$139.937
As at 30 June 2022				
Class A	USD	162,396,733	1,000,601	\$162.299
Class B	USD	14,386,413	91,284	\$157.602
Class C	USD	3,357,821	20,775	\$161.629
As at 30 June 2021				
Class A	USD	190,262,962	1,000,861	\$190.099
Class B	USD	22,332,926	120,793	\$184.886
Class C	USD	2,985,620	15,747	\$189.600

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11 NAV PER PARTICIPATING SHARE HISTORY (continued)

Prescient Global Balanced Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class B	USD	401,787	39,615	\$10.142
Class C	USD	37,775,634	3,441,399	\$10.977
Class D	ZAR	554,012,132	47,265,288	R11.721
As at 30 June 2022				
Class B	USD	9,223,217	905,145	\$10.190
Class C	USD	20,020,035	1,820,072	\$11.000
Class D	ZAR	301,499,624	25,943,516	R11.621
As at 30 June 2021				
Class B	USD	308,844	24,156	\$12.785
Class C	USD	3,156,399	229,860	\$13.732
Class D	ZAR	166,536,607	11,880,163	R14.018
Class F	GBP	2,101,329	210,535	£9.981
Class G	EUR	2,447,667	245,182	€9.983

Global Flexible Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	2,140,794	209,816	\$10.203
Class B	USD	54,838,845	5,131,483	\$10.687
Class D	GBP	7,371,422	667,972	£11.036
As at 30 June 2022				
Class A	USD	1,101,745	107,542	\$10.245
Class B	USD	57,038,094	5,322,224	\$10.717
Class D	GBP	7,463,128	680,598	£10.966
As at 30 June 2021				
Class A	USD	1,024,999	88,258	\$11.614
Class B	USD	59,093,667	4,876,265	\$12.119
Class D	GBP	6,961,429	638,798	£10.898

Sigma Select Global Leaders Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	40,846	417	\$97.893
Class B	USD	7,125,107	69,713	\$102.207
Class B2 ³	GBP	137,491	1,384	£99.371
Class D	USD	22,299,565	202,682	\$110.022
Class E	USD	14,071,629	126,212	\$111.492
As at 30 June 2022				
Class A	USD	39,742	417	\$95.248
Class B	USD	5,595,464	56,338	\$99.321
Class D	USD	22,403,240	209,697	\$106.836
Class E	USD	14,754,015	136,347	\$108.209
As at 30 June 2021				
Class A	USD	52,723	417	\$126.358
Class B	USD	6,242,336	47,493	\$131.438
Class D	USD	31,026,661	219,789	\$141.165
Class E	USD	15,610,485	109,289	\$142.837

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11 NAV PER PARTICIPATING SHARE HISTORY (continued)

PortfolioMetrix Global Equity Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class B1	USD	54,188,354	4,611,980	\$11.749
Class B2	GBP	16,701,926	1,300,263	£12.845
Class B3	EUR	621,500	50,789	€12.237
As at 30 June 2022				
Class B1	USD	50,981,337	4,470,534	\$11.404
Class B2	GBP	16,202,553	1,311,610	£12.353
Class B3	EUR	530,118	43,729	€12.123
As at 30 June 2021				
Class B1	USD	59,322,900	4,232,248	\$14.017
Class B2	GBP	18,287,107	1,370,394	£13.344
Class B3	EUR	319,860	24,346	€13.138

PortfolioMetrix Global Diversified Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class B1	USD	118,526,798	10,980,590	\$10.794
Class B2	GBP	38,931,694	3,299,017	£11.801
Class B3	EUR	457,250	40,245	€11.361
As at 30 June 2022				
Class B1	USD	124,095,300	11,605,413	\$10.693
Class B2	GBP	38,850,397	3,353,996	£11.583
Class B3	EUR	170,366	14,830	€11.488
As at 30 June 2021				
Class B1	USD	141,762,251	10,898,512	\$13.007
Class B2	GBP	41,781,537	3,373,900	£12.384
Class B3	EUR	10,832	879	€12.321

PortfolioMetrix Balanced Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class B1	EUR	1,469,810	137,088	€10.722
As at 30 June 2022				
Class B1	EUR	1,325,753	123,424	€10.741
As at 30 June 2021				
Class B1	EUR	977,752	81,147	€12.049

PortfolioMetrix Cautious Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class B1	EUR	93,562	9,548	€9.799
As at 30 June 2022				
Class B1	EUR	94,812	9,548	€9.930
As at 30 June 2021				
Class B1	EUR	102,561	9,548	€10.742

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11 NAV PER PARTICIPATING SHARE HISTORY (continued)

PPS Global Equity Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A1	USD	5,561,472	49,831	\$111.607
Class B1	USD	369,856,397	3,041,043	\$121.622
As at 30 June 2022				
Class A1	USD	4,914,410	44,700	\$109.942
Class B1	USD	348,926,975	2,923,438	\$119.355
As at 30 June 2021				
Class A1	USD	2,846,049	19,897	\$143.042
Class B1	USD	316,085,035	2,048,901	\$154.271

BACCI Global Equity Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A1	USD	14,331,446	15,478,035	\$0.926
Class B1	USD	1,338,691	1,458,910	\$0.918
Class C1	USD	4,295,450	4,592,493	\$0.935
As at 30 June 2022				
Class A1	USD	16,840,013	16,907,375	\$0.996
Class B1	USD	4,533,635	4,605,722	\$0.984
Class C1	USD	4,808,174	4,802,728	\$1.001
As at 30 June 2021				
Class A1	USD	16,625,977	11,941,065	\$1.392
Class B1	USD	5,976,100	4,360,736	\$1.370
Class C1	USD	7,685,102	5,546,979	\$1.385

Peregrine Capital Global Equity Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	1,496,068	15,344	\$97.502
Class B	USD	24,576,095	251,489	\$97.722
Class C	USD	47,205,637	528,285	\$89.356
Class D	USD	591,224	5,942	\$99.495
Class E	USD	1,084,128	11,852	\$91.474
As at 30 June 2022				
Class A	USD	1,421,664	15,107	\$94.104
Class B	USD	23,673,674	251,489	\$94.134
Class C	USD	40,701,648	473,098	\$86.032
Class D	USD	651,896	6,830	\$95.434
Class E	USD	1,088,499	12,303	\$88.478
As at 30 June 2021				
Class A	USD	749,653	6,633	\$113.016
Class B	USD	28,317,825	251,489	\$112.600
Class D	USD	770,377	6,806	\$113.189
Class E	USD	367,583	3,460	\$106.242

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

11 NAV PER PARTICIPATING SHARE HISTORY (continued)

Equitable Global Equity Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A1	USD	15,316,435	174,124	\$87.963
Class A2	EUR	19,237,806	190,870	€100.790
Class A3	GBP	10,281,730	107,289	£95.832
Class A4	NOK	545,855,850	5,475,293	99.694
As at 30 June 2022				
Class A1	USD	18,254,228	213,733	\$85.407
Class A2	EUR	19,126,598	191,480	€99.888
Class A3	GBP	11,757,335	127,525	£92.196
Class A4	NOK	552,091,833	5,685,112	NOK97.112
As at 30 June 2021				
Class A1	USD	11,200,471	99,301	\$112.794
Class A2	EUR	20,975,862	180,337	€116.315
Class A3	GBP	9,582,845	89,550	£107.011
Class A4	NOK	679,303,622	6,083,841	NOK111.657

Laurium Africa USD Bond Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A1	USD	241,612	2,717	\$88.941
Class A2	USD	2,231	25	\$89.240
Class B3	USD	115,806	1,298	\$89.245
Class B4	USD	2,238	25	\$89.512
Class B5	USD	13,373,253	149,364	\$89.535
Class B6	USD	39,146,921	431,955	\$90.627
As at 30 June 2022				
Class A1	USD	2,066	25	\$82.645
Class A2	USD	2,073	25	\$82.928
Class B3	USD	107,603	1,298	\$82.923
Class B4	USD	2,077	25	\$83.096
Class B5	USD	10,888,742	131,018	\$83.109
Class B6	USD	28,871,624	344,413	\$83.829
As at 30 June 2021				
Class A1	USD	2,626	25	\$105.045
Class A2	USD	2,626	25	\$105.019
Class B3	USD	136,306	1,298	\$105.042
Class B4	USD	2,626	25	\$105.052
Class B5	USD	3,119,113	29,687	\$105.067
Class B6	USD	37,723,759	358,463	\$105.238

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

11 NAV PER PARTICIPATING SHARE HISTORY (continued)

Prescient Core Global Equity Fund	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	25,134,697	2,899,769	\$8.668
Class B	USD	24,144,370	2,779,374	\$8.687
Class C	USD	16,535,900	1,880,444	\$8.794
Class D	ZAR	358,638,840	41,575,949	R8.626
Class F1 ³	ZAR	21,895	2,157	R10.152
As at 30 June 2022				
Class A	USD	24,593,271	2,890,493	\$8.508
Class B	USD	10,752,402	1,260,351	\$8.531
Class C	USD	14,101,970	1,635,485	\$8.622
Class D	ZAR	135,186,988	16,089,939	R8.402
As at 30 June 2021				
Class A	USD	27,055,572	2,679,386	\$10.098
Class B	USD	2,813,753	277,619	\$10.135
Class C	USD	7,004,367	685,913	\$10.212
Seed Global Equity Fund⁴	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	527,500	7,114	\$74.151
Class B	USD	11,903,933	160,199	\$74.307
Class C	USD	1,143,689	15,430	\$74.119
Class D	GBP	5,527	67	£82.867
As at 30 June 2022				
Class A	USD	150,472	2,094	\$71.851
Class B	USD	11,900,761	165,491	\$71.912
Class C	USD	1,108,489	15,430	\$71.838
Class D	GBP	5,300	67	£79.476
Sygnia 4th Industrial Revolution Global Equity Fund⁴	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A1	USD	15,368	186	\$82.543
Class B1	USD	30,269,609	428,237	\$70.684
As at 30 June 2022				
Class A1	USD	15,556	186	\$83.555
Class B1	USD	30,630,970	428,237	\$71.528
Sygnia Health Innovation Global Equity Fund⁴	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As 31 December 2022				
Class A1	USD	9,262	100	\$92.623
Class B1	USD	9,785,692	101,868	\$96.063
As at 30 June 2022				
Class A1	USD	8,932	100	\$89.321
Class B1	USD	9,365,040	101,868	\$91.933

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

11 NAV PER PARTICIPATING SHARE HISTORY (continued)

Sygnia Global Income Fund ⁴	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A1	USD	10,595,109	105,982	\$99.971
Class C1	USD	8,731,167	92,148	\$94.751
As at 30 June 2022				
Class A1	USD	63,095	630	\$100.115
Class C1	USD	20,031,662	211,585	\$94.674

Umbra Balanced Fund ⁴	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class B	USD	11,637,639	1,417,395	\$8.211
Class E ³		5,230,453	474,877	\$11.014
As at 30 June 2022				
Class B	USD	11,911,080	1,452,324	\$8.201

Aylett Global Equity Fund ⁴	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A1	USD	143,033	1,475	\$96.968
Class A2 ³	USD	3,962,656	37,855	\$104.679
Class B3	USD	44,233,578	451,504	\$97.969
As at 30 June 2022				
Class A1	USD	138,924	1,573	\$88.324
Class B3	USD	23,082,290	260,419	\$88.635

RisCura China Equity Fund ⁴	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A ³	USD	2,316	25	\$92.637
Class B ³	USD	2,319	25	\$92.759
Class C	USD	6,698,145	71,501	\$93.678
Class F ³	USD	2,674,652	24,337	\$109.901
As at 30 June 2022				
Class C	USD	7,028,577	66,781	\$105.248

Saffron Global Enhanced Income Fund ⁵	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A2	USD	5,127	50	\$102.547
Class B1	USD	578,738	5,624	\$102.898
Class B2	USD	3,024,378	29,793	\$101.514

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

11 NAV PER PARTICIPATING SHARE HISTORY (continued)

RisCura Emerging Markets Equity Fund ⁵	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	2,471	25	\$98.850
Class C	USD	9,784,650	100,798	\$97.071

The PCM Global Core Fund ⁵	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class A	USD	63,865,066	600,971	\$106.270
Class C	USD	345,986	3,552	£97.404

Prescient Core Global Emerging Markets Equity Fund ⁵	Currency	Total NAV	Number of Participating Shares	NAV per Participating Share
As at 31 December 2022				
Class B	USD	2,403	250	\$9.612
Class C	USD	16,297,987	1,730,692	\$9.417
Class D	ZAR	252,291,148	24,954,170	R10.110
Class F	ZAR	22,474	2,157	R10.420

¹ Prescient Global Equity Fund merged with Prescient Core Global Equity Fund on 15 August 2022.

² The NAV per Participating Share per these audited financial statements differentiates from the NAV per Participating Share calculated by the Manager on 31 December 2022, 30 June 2022 and 30 June 2021 due to the revaluation of Pomegranate AB shares to nil value in accordance with IFRS 13. The Manager has decided to revalue the Pomegranate AB shares to nil since trading on the asset is currently restricted. The table below details the reconciliation between the IFRS NAV and trading NAV:

³ Benguela Global Equity Fund Class D was launched on 15 December 2022. Sigma Select Global Leaders Fund Class B2 was launched on 27 July 2022. Prescient Core Global Equity Fund Class F1 was launched on 4 October 2022. Umbra Balanced Fund Class E was launched on 13 October 2022. Aylett Global Equity Fund Class A2 was launched on 17 November 2022. RisCura China Equity Fund Class A, Class B and Class F was launched on 27 July 2022, 27 July 2022 and 8 November 2022.

	Trading NAV	Adjustment	IFRS NAV
	USD	USD	USD
As at 31 December 2022	87,723,844	678,351	87,045,493
As at 30 June 2022	85,811,391	996,884	84,814,507
As at 30 June 2021	97,788,120	1,884,355	95,903,765

⁴ There is no 2021 comparative information for the Seed Global Equity Fund, Sygnia 4th Industrial Revolution Global Equity Fund, Sygnia Health Innovation Global Equity Fund, Sygnia Global Income Fund, Umbra Balanced Fund, Aylett Global Equity Fund and RisCura China Equity Fund since these Funds were launched on 16 November 2021, 23 November 2021, 22 November 2021, 22 November 2021, 17 December 2021, 31 March 2022 and 1 June 2022 respectively.

⁵ There is no comparative information for the Saffron Global Enhanced Income Fund, RisCura Emerging Markets Equity Fund, The PCM Global Core Fund and Prescient Core Global Emerging Markets Equity Fund since these Funds were launched on 30 September 2022, 24 August 2022, 17 October 2022 and 17 August 2022 respectively.

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

12 FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

	31 December 2022	30 June 2022
Prescient Global Positive Return Fund	EUR	EUR
Credit linked notes	1,319,847	1,476,897
Fixed rate notes	3,632,948	4,190,674
Investment funds	7,380,607	8,547,345
Deposits with credit institutions	562,080	239,050
Forward foreign exchange contracts	25,901	1,228
Options	428,035	948,207
Total	13,349,418	15,403,401

	31 December 2022	30 June 2022
Prescient Global Equity Fund ¹	USD	USD
Equities	-	1,380,628
Fixed rate notes	-	1,078,653
Investment funds	-	667,653
Deposits with credit institutions	-	3,300,000
Total	-	6,426,934

	31 December 2022	30 June 2022
Prescient Global Income Provider Fund	USD	USD
Preference shares	1,301,473	2,161,050
Credit linked notes	3,242,999	6,216,290
Government bonds	12,605,840	7,604,640
Fixed rate notes	40,845,469	23,316,047
Deposits with credit institutions	34,424,646	16,403,012
Forward foreign exchange contracts	191,020	54,891
Total	92,611,447	55,755,930

	31 December 2022	30 June 2022
Prescient China Balanced Fund	USD	USD
Equities	41,535,511	38,077,673
Credit linked notes	3,619,630	3,581,480
Fixed rate notes	26,363,484	17,488,792
Government bonds	6,352,769	14,707,775
Zero coupon bonds	-	39,862,901
Deposits with credit institutions	36,077,517	18,022,680
Futures	262	2,874,268
Purchased options	5,287,622	5,975,670
Forward foreign exchange contracts	1,281,427	115,386
Total	120,518,222	140,706,625

	31 December 2022	30 June 2022
27Four Global Equity Fund of Funds	USD	USD
Investment funds	43,782,917	42,204,568
Total	43,782,917	42,204,568

	31 December 2022	30 June 2022
27Four Global Balanced Fund of Funds	USD	USD
Investment funds	7,893,240	7,653,854
Total	7,893,240	7,653,854

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

12 FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)

	31 December 2022 USD	30 June 2022 USD
Abax Global Equity Fund		
Equities	78,221,265	78,392,492
Equity linked notes	333,540	299,400
Fixed rate notes	426,880	-
Investment funds	2,552,488	605,430
Total	81,534,173	79,297,322

	31 December 2022 USD	30 June 2022 USD
Seed Global Fund		
Equities	-	1,687,452
Credit linked notes	3,247,494	2,517,002
Zero coupon bonds	2,808,767	2,715,206
Investment funds	18,719,609	22,217,284
Total	24,775,870	29,136,944

	31 December 2022 USD	30 June 2022 USD
Integrity Global Equity Fund		
Equities	14,693,378	14,016,236
Investment funds	1,118,396	602,826
Total	15,811,774	14,619,062

	31 December 2022 USD	30 June 2022 USD
High Street Wealth Warriors Fund		
Equities	9,961,689	11,652,998
Total	9,961,689	11,652,998

	31 December 2022 USD	30 June 2022 USD
Abax Global Income Fund		
Credit linked notes	11,546,262	10,083,800
Convertible bonds	2,708,190	4,141,029
Fixed rate notes	34,579,450	38,899,555
Floating rate notes	2,814,145	1,761,822
Government bonds	10,750,532	8,292,364
Inflation linked bonds	9,782,247	8,827,020
Zero coupon bonds	1,131,708	1,036,392
Investment funds	9,070,075	8,961,290
Total	82,382,609	82,003,272

	31 December 2022 USD	30 June 2022 USD
Blue Quadrant USD Capital Growth Fund		
Equities	21,892,361	18,794,482
Investment funds	500,000	500,000
Total	22,392,361	19,294,482

	31 December 2022 USD	30 June 2022 USD
Benguela Global Equity Fund		
Equities	43,572,536	50,514,445
Total	43,572,536	50,514,445

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

12 FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)

	31 December 2022 USD	30 June 2022 USD
Prescient China Equity Fund		
Equities	87,814,948	77,154,996
Fixed rate notes	-	16,526,810
Government bonds	14,007,477	15,983,988
Zero coupon bonds	-	14,731,084
Deposits with credit institutions	30,068,824	12,005,020
Futures	332	5,403,440
Forward foreign exchange contracts	614,739	180,077
Total	132,506,320	141,985,415
	31 December 2022 USD	30 June 2022 USD
Prescient Global Balanced Fund		
Credit linked notes	640,404	406,460
Fixed rate notes	14,527,048	10,940,949
Investment funds	42,587,415	30,330,924
Deposits with credit institutions	5,000,000	250,000
Futures	-	103,004
Forward foreign exchange contracts	1,316,005	195,764
Total	64,070,872	42,227,101
	31 December 2022 USD	30 June 2022 USD
Global Flexible Fund		
Investment funds	64,455,542	62,148,325
Total	64,455,542	62,148,325
	31 December 2022 USD	30 June 2022 USD
Sigma Select Global Leaders Fund		
Investment funds	43,378,530	42,694,203
Total	43,378,530	42,694,203
	31 December 2022 USD	30 June 2022 USD
PortfolioMetrix Global Equity Fund		
Investment funds	74,427,508	70,821,681
Total	74,427,508	70,821,681
	31 December 2022 USD	30 June 2022 USD
PortfolioMetrix Global Diversified Fund		
Investment funds	165,077,325	170,566,251
Total	165,077,325	170,566,251
	31 December 2022 EUR	30 June 2022 EUR
PortfolioMetrix Balanced Fund		
Investment funds	1,462,656	1,321,716
Total	1,462,656	1,321,716
	31 December 2022 EUR	30 June 2022 EUR
PortfolioMetrix Cautious Fund		
Investment funds	93,034	94,368
Total	93,034	94,368

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

12 FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)

	31 December 2022 USD	30 June 2022 USD
PPS Global Equity Fund		
Equities	351,908,224	329,387,104
Preference shares	658,139	447,141
Total	352,566,363	329,834,245
BACCI Global Equity Fund		
Equities	18,010,044	24,364,140
Investment funds	1,629,538	-
Total	19,639,582	24,364,140
Peregrine Capital Global Equity Fund		
Equities	62,851,333	59,995,211
Equity linked notes	-	2,031,328
Preference shares	679,923	766,472
Investment funds	6,146,414	2,415,239
Total	69,677,670	65,208,250
Equitile Global Equity Fund		
Equities	99,311,006	106,957,428
Total	99,311,006	106,957,428
Laurium Africa USD Bond Fund		
Corporate bonds	1,862,423	2,091,023
Government bonds	46,262,827	33,221,944
Treasury bills	1,196,349	1,542,100
Forward foreign exchange contracts	-	175,518
Total	49,321,599	37,030,585
Prescient Core Global Equity Fund		
Fixed rate notes	12,971,948	8,811,151
Investment funds	27,101,901	21,453,865
Deposits with credit institutions	38,229,286	24,926,719
Forward foreign exchange contracts	1,049,076	-
Total	79,352,211	55,191,735
Seed Global Equity Fund		
Credit linked notes	1,125,344	1,115,540
Fixed rate notes	666,561	626,585
Zero coupon bonds	1,700,314	1,659,343
Investment funds	9,995,376	9,705,020
Total	13,487,595	13,106,488
Sygnia 4th Industrial Revolution Global Equity Fund		
Equities	30,248,266	30,536,733
Investment funds	65,000	88,000
Total	30,313,266	30,624,733

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

12 FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)

Sygnia Health Innovation Global Equity Fund	31 December 2022 USD	30 June 2022 USD
Equities	9,314,275	9,082,145
Investment funds	487,988	287,830
Total	9,802,263	9,369,975
Sygnia Global Income Fund	31 December 2022 USD	30 June 2022 USD
Government bonds	7,110,386	6,047,330
Fixed rate notes	389,606	390,988
Investment funds	10,746,881	10,665,332
Total	18,246,873	17,103,650
Umbra Balanced Fund	31 December 2022 USD	30 June 2022 USD
Investment funds	16,762,500	11,641,516
Total	16,762,500	11,641,516
Aylett Global Equity Fund	31 December 2022 USD	30 June 2022 USD
Equities	38,716,135	14,224,889
Investment funds	4,386,507	-
Total	43,102,642	14,224,889
RisCura China Equity Fund	31 December 2022 USD	30 June 2022 USD
Investment funds	9,350,441	6,381,812
Total	9,350,441	6,381,812
Saffron Global Enhanced Income Fund ²	31 December 2022 USD	
Credit linked notes	112,479	
Corporate bonds	200,548	
Convertible bonds	218,288	
Fixed Rate Notes	992,218	
Treasury bills	1,295,555	
Total	2,819,088	
RisCura Emerging Markets Equity Fund ²	31 December 2022 USD	
Investment funds	9,773,200	
Total	9,773,200	
The PCM Global Core Fund ²	31 December 2022 USD	
Investment funds	62,963,603	
Total	62,963,603	

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

12 FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)

	31 December 2022
Prescient Core Global Emerging Markets Equity Fund ²	USD
Fixed rate notes	4,706,130
Investment funds	11,824,882
Deposits with credit institutions	12,235,905
Forward foreign exchange contract gain	607,181
Total	29,374,098

¹ Prescient Global Equity Fund merged with Prescient Core Global Equity Fund on 15 August 2022.

² There is no comparative information for the Saffron Global Enhanced Income Fund, RisCura Emerging Markets Equity Fund, The PCM Global Core Fund and Prescient Core Global Emerging Markets Equity Fund since these Funds were launched on 30 September 2022, 24 August 2022, 17 October 2022 and 17 August 2022 respectively.

13 FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS

	31 December 2022	30 June 2022
Prescient Global Positive Return Fund	EUR	EUR
Forward foreign exchange contracts	(650,804)	(299,738)
Options	(156,264)	(341,627)
Total	(807,068)	(641,365)

	31 December 2022	30 June 2022
Prescient Global Income Provider Fund	USD	USD
Forward foreign exchange contracts	(19,905)	(73,227)
Total	(19,905)	(73,227)

	31 December 2022	30 June 2022
Prescient China Balanced Fund	USD	USD
Futures	(833,865)	(531)
Written options	(474,217)	(1,531,967)
Forward foreign exchange contracts	(420,398)	(853,442)
Total	(1,728,480)	(2,385,940)

	31 December 2022	30 June 2022
Prescient China Equity Fund	USD	USD
Futures	(1,698,257)	(2,181)
Forward foreign exchange contracts	(272,503)	(460,154)
Total	(1,970,760)	(462,335)

	31 December 2022	30 June 2022
Prescient Global Balanced Fund	USD	USD
Futures	(1,392,485)	(211,148)
Forward foreign exchange contracts	(71,044)	(1,531,295)
Total	(1,463,529)	(1,742,443)

Prescient Global Funds ICAV

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For the 6 months ended 31 December 2022

13 FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS

	31 December 2022 USD	30 June 2022 USD
Prescient Core Global Equity Fund		
Futures	(2,711,756)	(124,228)
Forward foreign exchange contracts	(105,552)	(167,184)
Total	(2,817,308)	(291,412)

	31 December 2022 USD
Prescient Core Global Emerging Markets Equity Fund ¹	
Futures	(589,092)
Forward foreign exchange contracts	(19,219)
Total	(608,311)

¹ There is no comparative information for the Prescient Core Global Emerging Markets Equity Fund since this Fund was launched on 17 August 2022.

14 SOFT COMMISSION ARRANGEMENTS

There were no soft commission arrangements affecting the Funds during the period ended 31 December 2022 or 30 June 2022.

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK

Risk Factors

The Funds' activities expose them to a variety of financial risks: market risk (including currency risk, interest rate risk and price risk), credit risk, liquidity risk and operational risk. The Funds' overall risk management programme focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the Funds' financial performance. The Funds may use derivative financial instruments to moderate certain risk exposures.

The Prescient Global Positive Return Fund's objective is to achieve long-term capital growth appreciation, by seeking positive returns in Euro while maintaining capital preservation through a diversified portfolio of securities invested in the world equity, bond and money markets and in regulated funds.

The Prescient Global Income Provider Fund's objective is to generate a high level of current income.

The Prescient China Balanced Fund's objective is to achieve long-term capital growth appreciation, by investing predominantly in mainland Chinese equities, bonds, cash, money market instruments and derivatives.

The 27Four Global Equity Fund of Funds' investment objective is to generate excess returns above its benchmark by strategically allocating assets across investment themes, regions, countries, sectors and currencies through expert equity fund selection and portfolio construction processes. The Fund's investment portfolio may consist of global equity securities, equity related securities such as investments in equities, bonds, floating rate notes, investment funds and derivatives.

The 27Four Global Balanced Fund of Funds' investment objective is to generate excess returns above its benchmark by strategically allocating assets across asset classes, investment themes, regions, countries, sectors and currencies through expert asset allocation, fund selection and portfolio construction processes. The Fund's investment portfolio may consist of global equity securities, equity related securities such as investments in equities, bonds, floating rate notes, investment funds and derivatives.

The Abax Global Equity Fund's investment objective is to provide its investors with investment returns in excess of its benchmark over the medium to long term.

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Risk Factors (continued)

The Seed Global Fund's investment objective is to generate excess returns above its benchmark. The Fund aims to achieve this investment objective through investment of up to 100% of its net assets in a diversified portfolio of securities.

The Integrity Global Equity Fund's investment objective is to provide its investors with investment returns in excess of its benchmark over the medium to long term. The Fund aims to achieve this investment objective through investment in a global equity portfolio comprising companies that show potential to outperform the benchmark over a 3 to 5 year period.

The High Street Wealth Warriors Fund's investment objective is to provide long-term capital growth through active stock selection. The Fund's objective may be achieved primarily through a diversified portfolio of securities.

The Abax Global Income Fund's investment objective is the generation of a high level of current income. The Fund's objective may be achieved primarily through investment in debt and debt-related securities (including high yielding fixed income securities and money market instruments).

The Blue Quadrant USD Capital Growth Fund's investment objective is to provide its investors with investment returns in excess of its benchmark over the medium to long term.

The Benguela Global Equity Fund's investment objective is to deliver above-average capital growth when compared to its benchmark, including income, over the long term through investment primarily in equity and equity-related securities, which are listed on globally recognised exchanges.

The Prescient China Equity Fund's investment objective is to achieve long-term capital growth appreciation, predominantly by investing in Chinese equities.

The Prescient Global Balanced Fund's investment objective is to achieve long-term capital growth appreciation for investors which may have been achieved by investing in a diversified portfolio of global equity securities, debt and debt-related securities, money market instruments and global currencies.

The Global Flexible Fund's investment objective is to provide its investors with investment returns in excess of its benchmark which may have been achieved by investing up to 100% of its net assets (primarily through investment in underlying investment funds) in a diversified portfolio of securities.

The Sigma Select Global Leaders Fund's investment objective is to provide its investors with investment returns in excess of its benchmark over the long term which may have been achieved by investing up to 100% of its net assets in global equities which are listed or traded on recognised exchanges.

The PortfolioMetrix Global Equity Fund's investment objective is to achieve long-term capital growth appreciation for investors which may have been achieved by investing up to 100% of the net assets in global equities.

The PortfolioMetrix Global Diversified Fund's investment objective is to achieve long-term capital growth appreciation and income for investors which may have been achieved by investing up to 100% of the net assets in a diversified portfolio, consisting primarily of global equities and equity-related securities, global debt and debt-related securities and global real estate.

The PortfolioMetrix Balanced Fund's investment objective is to achieve long-term capital growth appreciation and income for investors which may have been achieved by investing up to 100% of the net assets in a diversified portfolio, consisting primarily of global equities and equity-related securities, global debt and debt-related securities and global real estate.

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Risk Factors (continued)

The PortfolioMetrix Cautious Fund's investment objective is to achieve medium to long-term capital growth appreciation and income for investors which may have been achieved by investing up to 100% of the net assets in a diversified portfolio, consisting primarily of global equities and equity-related securities, global debt and debt-related securities and global real estate.

The PPS Global Equity Fund's investment objective is to outperform the MSCI All Country World Index (net of fees).

The BACCI Global Equity Fund's investment objective is to achieve long term capital growth by investing across developed global equity markets.

The Peregrine Capital Global Equity Fund's investment objective is to achieve medium to long term capital growth by investing across global equity markets.

The Equitle Global Equity Fund's investment objective is to deliver capital growth over the medium to long term by investing in a portfolio of global equity securities.

The Laurium Africa USD Bond Fund's investment objective is to achieve long term capital growth by investing in debt and debt related securities.

The Prescient Core Global Equity Fund's investment objective is to achieve long term capital growth by investing in a portfolio of global equity securities.

The Seed Global Equity Fund's investment objective is to generate excess returns above its Benchmark.

The Sygnia 4th Industrial Revolution Global Equity Fund's investment objective is to achieve a net total return (both income and capital growth) over a rolling period of 5 years, by investing in equity and equity-related securities of companies optimally positioned to benefit from new technologies and innovations that have the potential to transform the global economy across a broad range of sectors.

The Sygnia Health Innovation Global Equity Fund's investment objective is to achieve a net total return (both income and capital growth) over a rolling period of 5 years in excess of the MSCI All Country World Index Net Total Return, by investing in equity and equity-related securities of companies, which have exposure to the health innovation sector and supporting industries.

The Sygnia Global Income Fund's investment objective is to achieve a net total return (both income and capital growth) over a rolling period of 5 years, by investing in a portfolio of debt securities, cash deposits and money market instruments.

The Umbra Balanced Fund's investment objective is to generate capital growth and income over the long term by investing up to 100% of its Net Asset Value in global equities and fixed income securities.

The Aylett Global Equity Fund's investment objective is to of the Fund is to maximise capital growth by investment directly or indirectly in equities and equity-related securities.

The RisCura China Equity Fund's investment objective is to maximise capital growth by investment directly or indirectly in Chinese equities and equity-related securities.

The Saffron Global Enhanced Income Fund's objective is to generate a high level of income and capital appreciation over the medium to long term. The Fund's objective may be achieved through the active management of a global fixed income portfolio that will invest primarily in debt and debt-related securities issued by governments and corporations listed on global recognised exchanges.

The RisCura Emerging Markets Equity Fund's objective is to maximise capital growth by investment directly or indirectly in equities and equity-related securities in emerging markets.

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Risk Factors (continued)

The PCM Global Core Fund's objective is to achieve long term capital growth appreciation by seeking to outperform the benchmark. The investment objective may be achieved primarily through exposure to a diversified portfolio of emerging market equity and equity-related securities.

The Prescient Core Global Emerging Markets Equity Fund's objective is to achieve long term capital growth appreciation by seeking to outperform the benchmark. The investment objective may be achieved primarily through exposure to a diversified portfolio of emerging market equity and equity-related securities.

Asset allocation is determined by the Funds' Investment Managers, who manage the distribution of the assets to achieve the investment objectives. Divergence from target asset allocations and the composition of the portfolios is monitored by the Funds' Investment Managers. In instances where the portfolios have diverged from target allocations, the Funds' Investment Managers will aim to rebalance the portfolios to fall in line with the target asset allocations.

The nature and extent of the financial instruments outstanding at the Statement of Financial Position date and the risk management policies employed by the Funds are discussed below.

Market Risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate. Market risk comprises three types of risk: currency risk, interest rate risk and price risk.

The Funds' strategy on the management of investment risk is driven by the individual Funds' investment objectives. These include capital preservation, long-term capital growth appreciation and generation of a high level of current income depending on the Fund. The Funds' market risk is managed on a daily basis by the Investment Managers in accordance with policies and procedures in place.

Details of the Funds' investment portfolios at 31 December 2022 are disclosed in the Schedules of Investments.

Currency Risk

The Funds hold assets in currencies denominated in currencies other than their functional currency. Consequently, the Funds are exposed to risks that the exchange rate of their currency relative to other foreign currencies changes in a manner that has an adverse effect on the value of that portion of the Funds' assets or liabilities denominated in currencies other than the USD for the Prescient Global Income Provider Fund, Prescient China Balanced Fund, 27Four Global Equity Fund of Funds, 27Four Global Balanced Fund of Funds, Abax Global Equity Fund, Seed Global Fund, Integrity Global Equity Fund, High Street Wealth Warriors Fund, Abax Global Income Fund, Blue Quadrant USD Capital Growth Fund, Benguela Global Equity Fund, Prescient China Equity Fund, Prescient Global Balanced Fund, Global Flexible Fund, Sigma Select Global Leaders Fund, PortfolioMetrix Global Equity Fund, PortfolioMetrix Global Diversified Fund, PPS Global Equity Fund, BACCI Global Equity Fund, Peregrine Capital Global Equity Fund, Equitile Global Equity Fund, Laurium Africa USD Bond Fund, Prescient Core Global Equity Fund, Seed Global Equity Fund, Sygnia 4th Industrial Revolution Global Equity Fund, Sygnia Health Innovation Global Equity Fund, Sygnia Global Income Fund, Umbra Balanced Fund, Aylett Global Equity Fund, RisCura China Equity Fund, Saffron Global Enhanced Income Fund, RisCura Emerging Markets Equity Fund, The PCM Global Core Fund and Prescient Core Global Emerging Markets Equity Fund; EUR for the Prescient Global Positive Return Fund, PortfolioMetrix Balanced Fund and PortfolioMetrix Cautious Fund. The Funds' Investment Managers may, but are not obliged to mitigate this risk by using financial instruments.

The Investment Managers are responsible for monitoring the Funds' currency exposures.

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

The tables below disclose the Funds' exposures to foreign currency at the reporting date, as well as a sensitivity analysis. Net currency exposures of less than 5% of the net assets attributable to holders of redeemable participating shares have been grouped together as 'Other'.

Sensitivity analysis - As at 31 December 2022, had the EUR strengthened by 5% for the Prescient Global Positive Return Fund, PortfolioMetrix Balanced Fund and PortfolioMetrix Cautious Fund, and the USD strengthened by 5% in relation to the Prescient Global Income Provider Fund, Prescient China Balanced Fund, 27Four Global Equity Fund of Funds, 27Four Global Balanced Fund of Funds, Abax Global Equity Fund, Seed Global Fund, Integrity Global Equity Fund, High Street Wealth Warriors Fund, Abax Global Income Fund, Blue Quadrant USD Capital Growth Fund, Benguela Global Equity Fund, Prescient China Equity Fund, Prescient Global Balanced Fund, Global Flexible Fund, Sigma Select Global Leaders Fund, PortfolioMetrix Global Equity Fund, PortfolioMetrix Global Diversified Fund, PPS Global Equity Fund, BACCI Global Equity Fund, Peregrine Capital Global Equity Fund, Equitile Global Equity Fund, Laurium Africa USD Bond Fund, Prescient Core Global Equity Fund, Seed Global Equity Fund, Sygnia 4th Industrial Revolution Global Equity Fund, Sygnia Health Innovation Global Equity Fund, Sygnia Global Income Fund, Umbra Balanced Fund, Aylett Global Equity Fund, RisCura China Equity Fund, Saffron Global Enhanced Income Fund, RisCura Emerging Markets Equity Fund, The PCM Global Core Fund and Prescient Core Global Emerging Markets Equity Fund for all currencies, with all other variables held constant, net assets attributable to holders of redeemable participating shares would have decreased/(increased) by the amounts shown below. The analysis is performed on the same basis for 30 June 2022.

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Prescient Global Positive Return Fund

Currency	Monetary assets and liabilities EUR	Non-monetary assets and liabilities EUR	Foreign currency exposure EUR	Forward foreign exchange contracts EUR	Net exposure EUR	Change in currency rate	Effect on net assets EUR
31 December 2022							
EUR	1,782,190	13,900	1,796,090	(13,719,170)	(11,923,080)	N/A	-
USD	1,086,716	13,115,330	14,202,046	1,193,261	15,395,307	5%	769,765
ZAR	-	-	-	11,901,006	11,901,006	5%	595,050
Other	182,309	38,023	220,332	-	220,332	5%	11,017
Total	<u>3,051,215</u>	<u>13,167,253</u>	<u>16,218,468</u>	<u>(624,903)</u>	<u>15,593,565</u>		<u>1,375,832</u>
30 June 2022							
EUR	195,821	31,400	227,221	3,168,672	3,395,893	N/A	-
ZAR	-	-	-	12,118,543	12,118,543	5%	605,927
Other	974,905	15,029,146	16,004,051	(15,585,725)	418,326	5%	20,917
Total	<u>1,170,726</u>	<u>15,060,546</u>	<u>16,231,272</u>	<u>(298,510)</u>	<u>15,932,762</u>		<u>626,844</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Prescient Global Equity Fund ¹

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	14,233	-	14,233	-	14,233	N/A	-
CAD	(7)	-	(7)	-	(7)	5%	-
EUR	(14,226)	-	(14,226)	-	(14,226)	5%	(711)
Total	-	-	-	-	-		(711)
30 June 2022							
USD	645,254	6,426,610	7,071,864	-	7,071,864	N/A	-
Other	(10,633)	-	(10,633)	-	(10,633)	5%	(532)
Total	634,621	6,426,610	7,061,231	-	7,061,231		(532)

¹ Prescient Global Equity Fund merged with Prescient Core Global Equity Fund on 15 August 2022.

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Prescient Global Income Provider Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	7,555,796	91,118,954	98,674,750	(6,295,830)	92,378,920	N/A	-
ZAR	31,759	1,301,473	1,333,232	6,466,945	7,800,177	5%	390,009
Other	(61,254)	-	(61,254)	-	(61,254)	5%	(3,063)
Total	<u>7,526,301</u>	<u>92,420,427</u>	<u>99,946,728</u>	<u>171,115</u>	<u>100,117,843</u>		<u>386,946</u>
30 June 2022							
USD	14,493,324	53,539,988	68,033,312	(560,197)	67,473,115	N/A	-
Other	152,687	2,161,051	2,313,738	541,861	2,855,599	5%	142,780
Total	<u>14,646,011</u>	<u>55,701,039</u>	<u>70,347,050</u>	<u>(18,336)</u>	<u>70,328,714</u>		<u>142,780</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Prescient China Balanced Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	8,427,540	54,746,437	63,173,977	(69,600,000)	(6,426,023)	N/A	-
CNH ¹	36,851	-	36,851	70,461,029	70,497,880	5%	3,524,894
CNY ²	18,168,984	54,815,847	72,984,831	-	72,984,831	5%	3,649,242
HKD	6,583,913	8,366,429	14,950,342	-	14,950,342	5%	747,517
Other	(3,645)	-	(3,645)	-	(3,645)	5%	(182)
Total	33,213,643	117,928,713	151,142,356	861,029	152,003,385		7,921,471
30 June 2022							
USD	8,777,891	21,604,161	30,382,052	(36,400,000)	(6,017,948)	N/A	-
CNH ¹	38,168	-	38,168	35,661,944	35,700,112	5%	1,785,006
CNY ²	17,421,515	108,444,145	125,865,660	-	125,865,660	5%	6,293,283
HKD	6,646,423	9,010,435	15,656,858	-	15,656,858	5%	782,843
Other	(7,056)	-	(7,056)	-	(7,056)	5%	(352)
Total	32,876,941	139,058,741	171,935,682	(738,056)	171,197,626		8,860,780

¹ RMB Offshore

² RMB Onshore

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

27Four Global Equity Fund of Funds

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	44,789	39,419,101	39,463,890	-	39,463,890		-
GBP	569,740	4,363,816	4,933,556	-	4,933,556	5%	246,678
Other	(3,806)	-	(3,806)	-	(3,806)	5%	(190)
Total	<u>610,723</u>	<u>43,782,917</u>	<u>44,393,640</u>	<u>-</u>	<u>44,393,640</u>		<u>246,488</u>
30 June 2022							
USD	2,362,901	37,235,175	39,598,076	-	39,598,076	N/A	-
GBP	97,928	4,969,393	5,067,321	-	5,067,321	5%	253,366
Other	(9,389)	-	(9,389)	-	(9,389)	5%	(469)
Total	<u>2,451,440</u>	<u>42,204,568</u>	<u>44,656,008</u>	<u>-</u>	<u>44,656,008</u>		<u>252,897</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

27Four Global Balanced Fund of Funds

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	143,943	7,059,652	7,203,595	-	7,203,595	N/A	-
GBP	20,294	833,588	853,882	-	853,882	5%	42,694
Other	(3,518)	-	(3,518)	-	(3,518)	5%	(176)
Total	160,719	7,893,240	8,053,959	-	8,053,959		42,518
30 June 2022							
USD	999,763	6,833,098	7,832,861	-	7,832,861	N/A	-
GBP	31,869	820,756	852,625	-	852,625	5%	42,631
Other	(9,014)	-	(9,014)	-	(9,014)	5%	(451)
Total	1,022,618	7,653,854	8,676,472	-	8,676,472		42,180

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Abax Global Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	5,454,543	48,943,720	54,398,263	-	54,398,263	N/A	-
HKD	-	6,785,697	6,785,697	-	6,785,697	5%	339,285
EUR	(7,023)	14,572,523	14,565,500	-	14,565,500	5%	728,275
Other	63,800	11,232,233	11,296,033	-	11,296,033	5%	564,802
Total	<u>5,511,320</u>	<u>81,534,173</u>	<u>87,045,493</u>	<u>-</u>	<u>87,045,493</u>		<u>1,632,362</u>
30 June 2022							
USD	5,474,904	47,502,975	52,977,879	-	52,977,879	N/A	-
GBP	-	5,278,291	5,278,291	-	5,278,291	5%	263,915
HKD	-	6,686,948	6,686,948	-	6,686,948	5%	334,347
EUR	(8,599)	12,711,863	12,703,264	-	12,703,264	5%	635,163
Other	50,880	7,117,245	7,168,125	-	7,168,125	5%	358,407
Total	<u>5,517,185</u>	<u>79,297,322</u>	<u>84,814,507</u>	<u>-</u>	<u>84,814,507</u>		<u>1,591,832</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Seed Global Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	5,397,703	20,690,603	26,088,306	-	26,088,306	N/A	-
GBP	40,075	4,085,267	4,125,342	-	4,125,342	5%	206,267
Other	(5,231)	-	(5,231)	-	(5,231)	5%	(262)
Total	<u>5,432,547</u>	<u>24,775,870</u>	<u>30,208,417</u>	<u>-</u>	<u>30,208,417</u>		<u>206,005</u>
30 June 2022							
USD	1,120,809	24,130,547	25,251,356	-	25,251,356	N/A	-
GBP	5,647	5,006,397	5,012,044	-	5,012,044	5%	250,602
Other	(10,552)	-	(10,552)	-	(10,552)	5%	(528)
Total	<u>1,115,904</u>	<u>29,136,944</u>	<u>30,252,848</u>	<u>-</u>	<u>30,252,848</u>		<u>250,074</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Integrity Global Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	70,782	7,798,773	7,869,555	-	7,869,555	N/A	-
EUR	2,442	3,688,153	3,690,595	-	3,690,595	5%	184,530
GBP	126,381	910,575	1,036,956	-	1,036,956	5%	51,848
HKD	-	2,346,053	2,346,053	-	2,346,053	5%	117,303
ZAR	36,636	1,068,220	1,104,856	-	1,104,856	5%	55,243
Total	236,241	15,811,774	16,048,015	-	16,048,015		408,924
30 June 2022							
USD	215,166	6,788,384	7,003,550	-	7,003,550	N/A	-
EUR	255,719	3,037,434	3,293,153	-	3,293,153	5%	164,658
GBP	631,307	1,464,739	2,096,046	-	2,096,046	5%	104,802
HKD	19,292	2,372,103	2,391,395	-	2,391,395	5%	119,570
ZAR	(6)	956,402	956,396	-	956,396	5%	47,820
Total	1,121,478	14,619,062	15,740,540	-	15,740,540		436,850

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

High Street Wealth Warriors Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	130,399	8,900,200	9,030,599	-	9,030,599	N/A	-
EUR	51	642,499	642,550	-	642,550	5%	32,128
Other	9	418,990	418,999	-	418,999	5%	20,951
Total	<u>130,459</u>	<u>9,961,689</u>	<u>10,092,148</u>	<u>-</u>	<u>10,092,148</u>		<u>53,079</u>
30 June 2022							
USD	(6,179)	8,825,229	8,819,050	-	8,819,050	N/A	-
EUR	42	1,008,672	1,008,714	-	1,008,714	5%	50,436
HKD	-	1,529,516	1,529,516	-	1,529,516	5%	76,476
Other	-	289,581	289,581	-	289,581	5%	14,480
Total	<u>(6,137)</u>	<u>11,652,998</u>	<u>11,646,861</u>	<u>-</u>	<u>11,646,861</u>		<u>141,392</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Abax Global Income Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	9,643,928	81,604,097	91,248,025	-	91,248,025	N/A	-
Other	2,431,702	778,512	3,210,214	-	3,210,214	5%	160,511
Total	12,075,630	82,382,609	94,458,239	-	94,458,239		160,511
30 June 2022							
USD	7,256,219	81,257,419	88,513,638	-	88,513,638	N/A	-
Other	2,417,441	745,853	3,163,294	-	3,163,294	5%	158,165
Total	9,673,660	82,003,272	91,676,932	-	91,676,932		158,165

Blue Quadrant USD Capital Growth Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	1,849,591	20,137,708	21,987,299	-	21,987,299	N/A	-
Other	(651,771)	2,254,653	1,602,882	-	1,602,882	5%	80,145
Total	1,197,820	22,392,361	23,590,181	-	23,590,181		80,145
30 June 2022							
USD	526,894	18,084,624	18,611,518	-	18,611,518	N/A	-
Other	104,241	1,209,858	1,314,099	-	1,314,099	5%	65,704
Total	631,135	19,294,482	19,925,617	-	19,925,617		65,704

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Benguela Global Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	3,312,096	20,993,654	24,305,750	-	24,305,750	N/A	-
AUD	-	2,391,254	2,391,254	-	2,391,254	5%	119,563
CHF	-	2,778,660	2,778,660	-	2,778,660	5%	138,933
EUR	(354,248)	3,365,688	3,011,440	-	3,011,440	5%	150,572
HKD	-	4,157,832	4,157,832	-	4,157,832	5%	207,892
JPY	-	3,254,361	3,254,361	-	3,254,361	5%	162,718
Other	(158,861)	6,631,087	6,472,226	-	6,472,226	5%	323,612
Total	<u>2,798,987</u>	<u>43,572,536</u>	<u>46,371,523</u>	<u>-</u>	<u>46,371,523</u>		<u>1,103,290</u>
30 June 2022							
USD	1,069,209	27,862,718	28,931,927	-	28,931,927	N/A	-
EUR	1,843	5,603,730	5,605,573	-	5,605,573	5%	280,279
HKD	115,065	4,255,048	4,370,113	-	4,370,113	5%	218,506
Other	21,423	12,792,949	12,814,372	-	12,814,372	5%	640,719
Total	<u>1,207,540</u>	<u>50,514,445</u>	<u>51,721,985</u>	<u>-</u>	<u>51,721,985</u>		<u>1,139,504</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Prescient China Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	5,846,370	32,681,642	38,528,012	(40,000,000)	(1,471,988)	N/A	-
CNH	49,273	-	49,273	40,342,236	40,391,509	5%	2,019,575
CNY	25,564,316	92,732,171	118,296,487	-	118,296,487	5%	5,914,824
Other	1,617,382	4,779,511	6,396,893	-	6,396,893	5%	319,845
Total	<u>33,077,341</u>	<u>130,193,324</u>	<u>163,270,665</u>	<u>342,236</u>	<u>163,612,901</u>		<u>8,254,244</u>
30 June 2022							
USD	5,297,075	14,589,030	19,886,105	(22,300,000)	(2,413,895)	N/A	-
CNH	117,213	-	117,213	22,019,923	22,137,136	5%	1,106,857
CNY	30,234,521	121,039,541	151,274,062	-	151,274,062	5%	7,563,703
HKD	2,978,345	6,174,586	9,152,931	-	9,152,931	5%	457,647
Other	(9,267)	-	(9,267)	-	(9,267)	5%	(463)
Total	<u>38,617,887</u>	<u>141,803,157</u>	<u>180,421,044</u>	<u>(280,077)</u>	<u>180,140,967</u>		<u>9,127,744</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Prescient Global Balanced Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	8,150,234	61,362,382	69,512,616	(31,687,000)	37,825,616	N/A	-
ZAR	70	-	70	32,931,961	32,932,031	5%	1,646,602
Other	(16,596)	-	(16,596)	-	(16,596)	5%	(830)
Total	<u>8,133,708</u>	<u>61,362,382</u>	<u>69,496,090</u>	<u>1,244,961</u>	<u>70,741,051</u>		<u>1,645,772</u>
30 June 2022							
USD	7,176,120	41,820,189	48,996,309	(20,120,077)	28,876,232	N/A	-
ZAR	61	-	61	18,784,546	18,784,607	5%	939,230
Other	(17,461)	-	(17,461)	-	(17,461)	5%	(873)
Total	<u>7,158,720</u>	<u>41,820,189</u>	<u>48,978,909</u>	<u>(1,335,531)</u>	<u>47,643,378</u>		<u>938,357</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Global Flexible Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	821,109	59,912,725	60,733,834	-	60,733,834	N/A	-
GBP	575,396	4,542,817	5,118,213	-	5,118,213	5%	255,911
Other	(2,398)	-	(2,398)	-	(2,398)	5%	(120)
Total	<u>1,394,107</u>	<u>64,455,542</u>	<u>65,849,649</u>	<u>-</u>	<u>65,849,649</u>		<u>255,791</u>
30 June 2022							
USD	3,836,261	57,584,991	61,421,252	-	61,421,252	N/A	-
GBP	1,222,255	4,563,334	5,785,589	-	5,785,589	5%	289,279
Other	(3,760)	-	(3,760)	-	(3,760)	5%	(188)
Total	<u>5,054,756</u>	<u>62,148,325</u>	<u>67,203,081</u>	<u>-</u>	<u>67,203,081</u>		<u>289,091</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Sigma Select Global Leaders Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	333,711	32,567,282	32,900,993	-	32,900,993	N/A	-
EUR	(9,670)	2,873,773	2,864,103	-	2,864,103	5%	143,205
GBP	19	7,937,475	7,937,494	-	7,937,494	5%	396,875
Total	<u>324,060</u>	<u>43,378,530</u>	<u>43,702,590</u>	<u>-</u>	<u>43,702,590</u>		<u>540,080</u>
30 June 2022							
USD	112,441	31,991,044	32,103,485	-	32,103,485	N/A	-
EUR	(14,258)	2,760,456	2,746,198	-	2,746,198	5%	137,310
GBP	75	7,942,703	7,942,778	-	7,942,778	5%	397,139
Total	<u>98,258</u>	<u>42,694,203</u>	<u>42,792,461</u>	<u>-</u>	<u>42,792,461</u>		<u>534,449</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

PortfolioMetrix Global Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	419,695	53,996,085	54,415,780	-	54,415,780	N/A	-
GBP	80,750	20,431,423	20,512,173	-	20,512,173	5%	1,025,609
Other	21,208	-	21,208	-	21,208	5%	1,060
Total	<u>521,653</u>	<u>74,427,508</u>	<u>74,949,161</u>	<u>-</u>	<u>74,949,161</u>		<u>1,026,669</u>
30 June 2022							
USD	292,553	52,079,338	52,371,891	-	52,371,891	N/A	-
GBP	99,823	18,742,343	18,842,166	-	18,842,166	5%	942,108
Other	(1,893)	-	(1,893)	-	(1,893)	5%	(95)
Total	<u>390,483</u>	<u>70,821,681</u>	<u>71,212,164</u>	<u>-</u>	<u>71,212,164</u>		<u>942,013</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

PortfolioMetrix Global Diversified Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	412,506	126,722,961	127,135,467	-	127,135,467	N/A	-
GBP	372,475	30,658,108	31,030,583	-	31,030,583	5%	1,551,529
Other	(1,018)	7,696,256	7,695,238	-	7,695,238	5%	384,762
Total	<u>783,963</u>	<u>165,077,325</u>	<u>165,861,288</u>	<u>-</u>	<u>165,861,288</u>		<u>1,936,291</u>
30 June 2022							
USD	800,336	132,741,338	133,541,674	-	133,541,674	N/A	-
GBP	77,961	30,435,755	30,513,716	-	30,513,716	5%	1,525,686
Other	8,952	7,389,158	7,398,110	-	7,398,110	5%	369,906
Total	<u>887,249</u>	<u>170,566,251</u>	<u>171,453,500</u>	<u>-</u>	<u>171,453,500</u>		<u>1,895,592</u>

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Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

PortfolioMetrix Balanced Fund

Currency	Monetary assets and liabilities EUR	Non-monetary assets and liabilities EUR	Foreign currency exposure EUR	Forward foreign exchange contracts EUR	Net exposure EUR	Change in currency rate	Effect on net assets EUR
31 December 2022							
EUR	2,512	1,163,781	1,166,293	-	1,166,293	N/A	-
USD	1,591	89,842	91,433	-	91,433	5%	4,572
GBP	3,051	209,033	212,084	-	212,084	5%	10,604
Total	<u>7,154</u>	<u>1,462,656</u>	<u>1,469,810</u>	<u>-</u>	<u>1,469,810</u>		<u>15,176</u>
30 June 2022							
EUR	2,474	1,047,513	1,049,987	-	1,049,987	N/A	-
USD	721	91,588	92,309	-	92,309	5%	4,615
GBP	842	182,615	183,457	-	183,457	5%	9,173
Total	<u>4,037</u>	<u>1,321,716</u>	<u>1,325,753</u>	<u>-</u>	<u>1,325,753</u>		<u>13,788</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

PortfolioMetrix Cautious Fund

Currency	Monetary assets and liabilities EUR	Non-monetary assets and liabilities EUR	Foreign currency exposure EUR	Forward foreign exchange contracts EUR	Net exposure EUR	Change in currency rate	Effect on net assets EUR
31 December 2022							
EUR	421	89,316	89,737	-	89,737	N/A	-
Other	107	3,718	3,825	-	3,825	5%	192
Total	528	93,034	93,562	-	93,562		192
30 June 2022							
EUR	299	90,644	90,943	-	90,943	N/A	-
Other	145	3,724	3,869	-	3,869	5%	194
Total	444	94,368	94,812	-	94,812		194

PPS Global Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	22,803,696	209,939,345	232,743,041	-	232,743,041	N/A	-
Other	47,810	142,627,018	142,674,828	-	142,674,828	5%	7,133,742
Total	22,851,506	352,566,363	375,417,869	-	375,417,869		7,133,742
30 June 2022							
USD	23,781,329	208,506,043	232,287,372	-	232,287,372	N/A	-
EUR	16,352	42,879,698	42,896,050	-	42,896,050	5%	2,144,803
Other	209,459	78,448,504	78,657,963	-	78,657,963	5%	3,932,899
Total	24,007,140	329,834,245	353,841,385	-	353,841,385		6,077,702

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For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

BACCI Global Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	219,586	17,504,811	17,724,397	-	17,724,397	N/A	-
EUR	38,462	1,311,163	1,349,625	-	1,349,625	5%	67,481
Other	67,957	823,608	891,565	-	891,565	5%	44,578
Total	<u>326,005</u>	<u>19,639,582</u>	<u>19,965,587</u>	<u>-</u>	<u>19,965,587</u>		<u>112,059</u>
30 June 2022							
USD	1,743,888	19,522,008	21,265,896	-	21,265,896	N/A	-
EUR	20,779	3,291,537	3,312,316	-	3,312,316	5%	165,616
Other	53,015	1,550,595	1,603,610	-	1,603,610	5%	80,180
Total	<u>1,817,682</u>	<u>24,364,140</u>	<u>26,181,822</u>	<u>-</u>	<u>26,181,822</u>		<u>245,796</u>

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Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Peregrine Capital Global Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	5,225,064	24,705,639	29,930,703	-	29,930,703	N/A	-
GBP	-	3,902,676	3,902,676	-	3,902,676	5%	195,134
SEK	-	3,884,241	3,884,241	-	3,884,241	5%	194,212
ZAR	44,382	28,660,351	28,704,733	-	28,704,733	5%	1,435,237
Other	6,036	8,524,763	8,530,799	-	8,530,799	5%	426,539
Total	<u>5,275,482</u>	<u>69,677,670</u>	<u>74,953,152</u>	<u>-</u>	<u>74,953,152</u>		<u>2,251,122</u>
30 June 2022							
USD	2,399,324	22,447,316	24,846,640	-	24,846,640	N/A	-
ZAR	(73,323)	30,017,573	29,944,250	-	29,944,250	5%	1,497,213
GBP	(71)	4,547,023	4,546,952	-	4,546,952	5%	227,348
Other	3,201	8,196,338	8,199,539	-	8,199,539	5%	409,977
Total	<u>2,329,131</u>	<u>65,208,250</u>	<u>67,537,381</u>	<u>-</u>	<u>67,537,381</u>		<u>2,134,538</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Equitable Global Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	2,833,775	57,678,015	60,511,790	-	60,511,790	N/A	-
DKK	-	7,408,429	7,408,429	-	7,408,429	5%	370,421
EUR	231,440	13,581,306	13,812,746	-	13,812,746	5%	690,637
GBP	1,245,183	9,146,509	10,391,692	-	10,391,692	5%	519,585
Other	15,847	11,496,747	11,512,594	-	11,512,594	5%	575,630
Total	4,326,245	99,311,006	103,637,251	-	103,637,251		2,156,273
30 June 2022							
USD	246,370	74,562,779	74,809,149	-	74,809,149	N/A	-
EUR	297,242	15,028,654	15,325,896	-	15,325,896	5%	766,295
GBP	812,475	9,480,355	10,292,830	-	10,292,830	5%	514,642
Other	86,328	7,885,640	7,971,968	-	7,971,968	5%	398,599
Total	1,442,415	106,957,428	108,399,843	-	108,399,843		1,679,536

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Laurium Africa USD Bond Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	3,277,357	48,031,571	51,308,928	-	51,308,928	N/A	-
Other	283,103	1,290,028	1,573,131	-	1,573,131	5%	78,657
Total	<u>3,560,460</u>	<u>49,321,599</u>	<u>52,882,059</u>	<u>-</u>	<u>52,882,059</u>		<u>78,657</u>
30 June 2022							
USD	2,539,741	35,671,626	38,211,367	(700,000)	37,511,367	N/A	-
ZMW	44,243	1,183,441	1,227,684	875,518	2,103,202	5%	105,160
Other	259,616	-	259,616	-	259,616	5%	12,981
Total	<u>2,843,600</u>	<u>36,855,067</u>	<u>39,698,667</u>	<u>175,518</u>	<u>39,874,185</u>		<u>118,141</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Prescient Core Global Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	10,384,295	75,591,379	85,975,674	(20,242,000)	65,733,674	N/A	-
ZAR	-	-	-	21,185,524	21,185,524	5%	1,059,276
Other	(22,870)	-	(22,870)	-	(22,870)	5%	(1,144)
Total	<u>10,361,425</u>	<u>75,591,379</u>	<u>85,952,804</u>	<u>943,524</u>	<u>86,896,328</u>		<u>1,058,132</u>
30 June 2022							
USD	2,821,543	55,067,507	57,889,050	(8,620,523)	49,268,527	N/A	-
ZAR	-	-	-	8,453,339	8,453,339	5%	422,667
Other	(23,896)	-	(23,896)	-	(23,896)	5%	(1,195)
Total	<u>2,797,647</u>	<u>55,067,507</u>	<u>57,865,154</u>	<u>(167,184)</u>	<u>57,697,970</u>		<u>421,472</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Seed Global Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	188,948	11,464,235	11,653,183	-	11,653,183	N/A	-
GBP	(99,695)	1,356,799	1,257,104	-	1,257,104	5%	62,855
Other	4,924	666,561	671,485	-	671,485	5%	33,574
Total	<u>94,177</u>	<u>13,487,595</u>	<u>13,581,772</u>	<u>-</u>	<u>13,581,772</u>		<u>96,429</u>
30 June 2022							
USD	23,332	10,264,504	10,287,836	-	10,287,836	N/A	-
GBP	31,814	2,215,399	2,247,213	-	2,247,213	5%	112,361
Other	4,525	626,585	631,110	-	631,110	5%	31,555
Total	<u>59,671</u>	<u>13,106,488</u>	<u>13,166,159</u>	<u>-</u>	<u>13,166,159</u>		<u>143,916</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Sygnia 4th Industrial Revolution Global Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	(43,943)	30,313,266	30,269,323	-	30,269,323	N/A	-
Other	15,654	-	15,654	-	15,654	5%	783
Total	(28,289)	30,313,266	30,284,977	-	30,284,977		783
30 June 2022							
USD	5,608	30,624,733	30,630,341	-	30,630,341	N/A	-
Other	16,185	-	16,185	-	16,185	5%	809
Total	21,793	30,624,733	30,646,526	-	30,646,526		809

Sygnia Health Innovation Global Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	(16,119)	7,484,193	7,468,074	-	7,468,074	N/A	-
CHF	-	640,427	640,427	-	640,427	5%	32,021
Other	8,810	1,677,643	1,686,453	-	1,686,453	5%	84,322
Total	(7,309)	9,802,263	9,794,954	-	9,794,954		116,343
30 June 2022							
USD	(5,306)	7,087,544	7,082,238	-	7,082,238	N/A	-
CHF	-	662,566	662,566	-	662,566	5%	33,128
Other	9,303	1,619,865	1,629,168	-	1,629,168	5%	81,458
Total	3,997	9,369,975	9,373,972	-	9,373,972		114,586

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Sygnia Global Income Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	(7,436)	12,032,437	12,025,001	-	12,025,001	N/A	-
GBP	10,236	3,675,097	3,685,333	-	3,685,333	5%	184,267
EUR	85,772	2,539,339	2,625,111	-	2,625,111	5%	131,256
JPY	990,831	-	990,831	-	990,831	5%	49,542
Total	<u>1,079,403</u>	<u>18,246,873</u>	<u>19,326,276</u>	<u>-</u>	<u>19,326,276</u>		<u>365,065</u>
30 June 2022							
USD	2,788	12,773,817	12,776,605	-	12,776,605	N/A	-
GBP	1,005,373	2,753,358	3,758,731	-	3,758,731	5%	187,937
EUR	1,020,896	1,576,475	2,597,371	-	2,597,371	5%	129,869
Other	962,050	-	962,050	-	962,050	5%	48,103
Total	<u>2,991,107</u>	<u>17,103,650</u>	<u>20,094,757</u>	<u>-</u>	<u>20,094,757</u>		<u>365,909</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Umbra Balanced Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	92,452	13,330,010	13,422,462	-	13,422,462	N/A	-
GBP	-	1,279,947	1,279,947	-	1,279,947	5%	63,997
JPY	-	1,632,704	1,632,704	-	1,632,704	5%	81,635
Other	13,140	519,839	532,979	-	532,979	5%	26,649
Total	105,592	16,762,500	16,868,092	-	16,868,092		172,281
30 June 2022							
USD	254,848	9,339,523	9,594,371	-	9,594,371	N/A	-
GBP	-	897,952	897,952	-	897,952	5%	44,898
JPY	-	1,039,306	1,039,306	-	1,039,306	5%	51,965
Other	14,716	364,735	379,451	-	379,451	5%	18,973
Total	269,564	11,641,516	11,911,080	-	11,911,080		115,836

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Aylett Global Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	5,155,819	21,033,762	26,189,581	-	26,189,581	N/A	-
EUR	10,297	5,386,765	5,397,062	-	5,397,062	5%	269,853
GBP	70,509	8,297,469	8,367,978	-	8,367,978	5%	418,399
ZAR	-	4,887,332	4,887,332	-	4,887,332	5%	244,367
Other	-	3,497,314	3,497,314	-	3,497,314	5%	174,865
Total	5,236,625	43,102,642	48,339,267	-	48,339,267		1,107,484
30 June 2022							
USD	8,985,301	5,879,376	14,864,677	-	14,864,677	N/A	-
EUR	11,024	1,493,398	1,504,422	-	1,504,422	5%	75,221
GBP	-	3,403,596	3,403,596	-	3,403,596	5%	170,180
ZAR	-	2,163,026	2,163,026	-	2,163,026	5%	108,151
Other	-	1,285,493	1,285,493	-	1,285,493	5%	64,275
Total	8,996,325	14,224,889	23,221,214	-	23,221,214		417,827

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

RisCura China Equity Fund

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	13,424	9,350,441	9,363,865	-	9,363,865	N/A	-
Other	13,567	-	13,567	-	13,567	5%	678
Total	26,991	9,350,441	9,377,432	-	9,377,432		678
30 June 2022							
USD	653,415	6,381,812	7,035,227	-	7,035,227	N/A	-
Other	(6,650)	-	(6,650)	-	(6,650)	5%	(333)
Total	646,765	6,381,812	7,028,577	-	7,028,577		(333)

Saffron Global Enhanced Income Fund ¹

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	761,645	2,488,321	3,249,966	-	3,249,966	N/A	-
GBP	6,068	218,288	224,356	-	224,356	5%	11,218
Other	21,442	112,479	133,921	-	133,921	5%	6,696
Total	789,155	2,819,088	3,608,243	-	3,608,243		17,914

¹ There is no comparative information for the Saffron Global Enhanced Income Fund since the Fund was launched on 30 September 2022.

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

RisCura Emerging Markets Equity Fund ¹

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	(638)	9,773,200	9,772,562	-	9,772,562	N/A	-
Other	14,559	-	14,559	-	14,559	5%	728
Total	13,921	9,773,200	9,787,121	-	9,787,121		728

¹ There is no comparative information for the RisCura Emerging Markets Equity Fund since the Fund was launched on 24 August 2022.

The PCM Global Core Fund ²

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	1,093,137	53,023,230	54,116,367	-	54,116,367	N/A	-
GBP	202,011	9,294,622	9,496,633	-	9,496,633	5%	474,832
Other	22,639	645,751	668,390	-	668,390	5%	33,420
Total	1,317,787	62,963,603	64,281,390	-	64,281,390		508,252

² There is no comparative information for The PCM Global Core Fund since the Fund was launched on 17 October 2022.

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Currency Risk (continued)

Prescient Core Global Emerging Markets Equity Fund ¹

Currency	Monetary assets and liabilities USD	Non-monetary assets and liabilities USD	Foreign currency exposure USD	Forward foreign exchange contracts USD	Net exposure USD	Change in currency rate	Effect on net assets USD
31 December 2022							
USD	2,368,398	28,177,825	30,546,223	(14,360,000)	16,186,223	N/A	-
Other	(3,305)	-	(3,305)	-	(3,305)	5%	(165)
ZAR	-	-	-	14,947,962	14,947,962	5%	747,398
Total	<u>2,365,093</u>	<u>28,177,825</u>	<u>30,542,918</u>	<u>587,962</u>	<u>31,130,880</u>		<u>747,233</u>

¹ There is no comparative information for the Prescient Core Global Emerging Markets Equity Fund since the Fund was launched on 17 August 2022.

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Interest Rate Risk

The Funds' interest bearing financial assets and liabilities expose them to risks associated with the effects of fluctuations in the prevailing levels of market interest rates on their financial position and cash flows. Any excess cash and cash equivalents are invested at short-term market interest rates.

The Funds' interest rate risks are managed on a daily basis by the Investment Managers in accordance with policies and procedures in place. Where the interest rate risks are not in accordance with the investment policies or guidelines of the Funds, the Investment Managers will aim to rebalance the portfolios.

The tables below summarise the Funds' exposures to interest rate risk. They include the Funds' assets and trading liabilities (excluding net assets attributable to the redeemable participating shares) at fair values, categorised by the earlier of contractual re-pricing or maturity dates. The net assets attributable to the redeemable participating shares is a non-interest bearing liability.

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Interest Rate Risk (continued)

Total Interest Sensitivity Gap

	Less than 1 Month	1 – 3 Months	3 Months to 1 Year	More than 1 Year	Non-Interest Bearing	Total
31 December 2022						
Prescient Global Positive Return Fund	€2,984,935	-	€1,872,883	€3,641,992	€7,093,755	€15,593,565
Prescient Global Equity Fund	\$15,341	-	-	-	-	\$15,341
Prescient Global Income Provider Fund	\$15,003,031	\$15,322,716	\$25,755,022	\$41,515,141	\$2,521,933	\$100,117,843
Prescient China Balanced Fund	\$32,272,886	\$7,059,308	\$37,548,812	\$27,805,280	\$47,317,099	\$152,003,385
27Four Global Equity Fund of Funds	\$636,401	-	-	-	\$43,757,239	\$44,393,640
27Four Global Balanced Fund of Funds	\$177,333	-	-	-	\$7,876,626	\$8,053,959
Abax Global Equity Fund	\$5,625,938	-	-	\$426,880	\$80,992,675	\$87,045,493
Seed Global Fund	\$5,464,683	-	-	\$6,056,261	\$18,687,473	\$30,208,417
Integrity Global Equity Fund	\$249,166	-	-	-	\$15,798,849	\$16,048,015
High Street Wealth Warriors Fund	\$150,829	-	-	-	\$9,941,319	\$10,092,148
Abax Global Income Fund	\$13,788,690	\$3,383,575	\$29,267,729	\$38,340,475	\$9,677,770	\$94,458,239
Blue Quadrant USD Capital Growth Fund	\$1,476,263	-	-	-	\$22,113,918	\$23,590,181
Benguela Global Equity Fund	\$3,738,508	-	-	-	\$42,633,015	\$46,371,523
Prescient China Equity Fund	\$34,894,227	\$13,644,085	\$25,812,678	\$2,612,818	\$86,649,093	\$163,612,901
Prescient Global Balanced Fund	\$7,825,497	-	\$8,047,439	\$12,120,013	\$42,748,102	\$70,741,051
Global Flexible Fund	\$1,441,316	-	-	-	\$64,408,333	\$65,849,649
Sigma Select Global Leaders Fund	\$347,753	-	-	-	\$43,354,837	\$43,702,590
PortfolioMetrix Global Equity Fund	\$637,933	-	-	-	\$74,311,228	\$74,949,161
PortfolioMetrix Global Diversified Fund	\$1,038,831	-	-	-	\$164,822,457	\$165,861,288
PortfolioMetrix Balanced Fund	€11,035	-	-	-	€1,458,775	€1,469,810
PortfolioMetrix Cautious Fund	€902	-	-	-	€92,660	€93,562
PPS Global Equity Fund	\$24,076,763	-	-	-	\$351,341,106	\$375,417,869

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Interest Rate Risk (continued)

Total Interest Sensitivity Gap (continued)

	Less than 1 Month	1 – 3 Months	3 Months to 1 Year	More than 1 Year	Non-Interest Bearing	Total
31 December 2022						
BACCI Global Equity Fund	\$340,824	-	-	-	\$19,624,763	\$19,965,587
Peregrine Capital Global Equity Fund	\$5,239,501	-	-	-	\$69,713,651	\$74,953,152
Equitle Global Equity Fund	\$4,360,448	-	-	-	\$99,276,803	\$103,637,251
Laurium Africa USD Bond Fund	\$2,575,767	-	\$3,331,490	\$44,045,539	\$2,929,263	\$52,882,059
Prescient Core Global Equity Fund	\$11,742,029	\$1,107,019	\$35,022,050	\$12,971,948	\$26,053,282	\$86,896,328
Seed Global Equity Fund	\$3,696	-	-	\$3,492,219	\$10,085,857	\$13,581,772
Sygnia 4th Industrial Revolution Global Equity Fund	\$8,589	-	-	-	\$30,276,388	\$30,284,977
Sygnia Health Innovation Global Equity Fund	\$237	-	-	-	\$9,794,717	\$9,794,954
Sygnia Global Income Fund	\$1,074,379	\$199,542	-	\$7,300,450	\$10,751,905	\$19,326,276
Umbra Balanced Fund	\$105,547	-	-	-	\$16,762,545	\$16,868,092
Aylett Global Equity Fund	\$5,142,182	-	-	-	\$43,197,085	\$48,339,267
RisCura China Equity Fund	\$19,316	-	-	-	\$9,358,116	\$9,377,432
Saffron Global Enhanced Income Fund ¹	\$953,661	-	\$597,522	\$728,697	\$1,328,363	\$3,608,243
RisCura Emerging Markets Equity Fund ¹	\$4,944	-	-	-	\$9,782,177	\$9,787,121
The PCM Global Core Fund ¹	\$1,346,521	-	-	-	\$62,934,869	\$64,281,390
Prescient Core Global Emerging Markets Equity Fund ¹	\$2,425,361	\$680,280	\$11,255,625	\$4,706,130	\$12,063,484	\$31,130,880

¹ There is no comparative information for the Saffron Global Enhanced Income Fund, RisCura Emerging Markets Equity Fund, The PCM Global Core Fund and Prescient Core Global Emerging Markets Equity Fund since these Funds were launched on 30 September 2022, 24 August 2022, 17 October 2022 and 17 August 2022 respectively.

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Interest Rate Risk (continued)

Total Interest Sensitivity Gap

	Less than 1 Month	1 – 3 Months	3 Months to 1 Year	More than 1 Year	Non-Interest Bearing	Total
30 June 2022						
Prescient Global Positive Return Fund	€1,111,214	-	€1,574,691	€4,331,930	€8,914,927	€15,932,762
Prescient Global Equity Fund	\$718,316	-	\$3,200,000	\$1,078,653	\$2,064,262	\$7,061,231
Prescient Global Income Provider Fund	\$14,263,270	\$1,554,221	\$28,574,863	\$23,410,905	\$2,525,455	\$70,328,714
Prescient China Balanced Fund	\$43,729,928	\$12,450,059	\$40,450,441	\$29,700,044	\$44,867,154	\$171,197,626
27Four Global Equity Fund of Funds	\$2,484,677	-	-	-	\$42,171,331	\$44,656,008
27Four Global Balanced Fund of Funds	\$1,046,721	-	-	-	\$7,629,751	\$8,676,472
Abax Global Equity Fund	\$5,596,545	-	-	-	\$79,217,962	\$84,814,507
Seed Global Fund	\$1,901,683	-	-	\$5,232,208	\$23,118,957	\$30,252,848
Integrity Global Equity Fund	\$1,137,023	-	-	-	\$14,603,517	\$15,740,540
High Street Wealth Warriors Fund	\$26,094	-	-	-	\$11,620,767	\$11,646,861
Abax Global Income Fund	\$9,090,009	-	\$32,169,243	\$40,872,739	\$9,544,941	\$91,676,932
Blue Quadrant USD Capital Growth Fund	\$1,347,127	-	-	-	-	\$1,347,127
Benguela Global Equity Fund	\$1,097,604	-	-	-	\$50,624,381	\$51,721,985
Prescient China Equity Fund	\$49,861,152	-	\$31,759,751	\$16,006,094	\$82,513,970	\$180,140,967
Prescient Global Balanced Fund	\$7,003,815	-	\$3,292,168	\$8,305,241	\$29,042,154	\$47,643,378
Global Flexible Fund	\$5,111,724	-	-	-	\$62,091,357	\$67,203,081
Sigma Select Global Leaders Fund	\$302,873	-	-	-	\$42,489,588	\$42,792,461
PortfolioMetrix Global Equity Fund	\$595,169	-	-	-	\$70,616,995	\$71,212,164
PortfolioMetrix Global Diversified Fund	\$1,169,649	-	-	-	\$170,283,851	\$171,453,500
PortfolioMetrix Balanced Fund	€6,482	-	-	-	€1,319,271	€1,325,753
PortfolioMetrix Cautious Fund	€773	-	-	-	€94,039	€94,812
PPS Global Equity Fund	\$24,609,979	-	-	-	\$329,231,406	\$353,841,385

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Interest Rate Risk (continued)

Total Interest Sensitivity Gap

Total Interest Sensitivity Gap (continued)

	Less than 1 Month	1 – 3 Months	3 Months to 1 Year	More than 1 Year	Non-Interest Bearing	Total
30 June 2022						
BACCI Global Equity Fund	\$937,292	-	-	-	\$25,244,530	\$26,181,822
Peregrine Capital Global Equity Fund	\$4,831,179	-	-	-	\$62,706,202	\$67,537,381
Equitile Global Equity Fund	\$1,488,779	-	-	-	\$106,911,064	\$108,399,843
Laurium Africa USD Bond Fund	\$2,024,913	-	\$1,703,983	\$33,608,984	\$2,536,305	\$39,874,185
Prescient Core Global Equity Fund	\$4,527,176	\$2,300,000	\$20,626,719	\$8,811,151	\$21,432,924	\$57,697,970
Seed Global Equity Fund	\$354,341	-	-	\$3,401,468	\$9,410,350	\$13,166,159
Sygnia 4th Industrial Revolution Global Equity Fund	\$8,330	-	-	-	\$30,638,196	\$30,646,526
Sygnia Health Innovation Global Equity Fund	\$637	-	-	-	\$9,373,335	\$9,373,972
Sygnia Global Income Fund	\$2,980,390	-	\$200,128	\$6,238,190	\$10,676,049	\$20,094,757
Umbra Balanced Fund	\$274,695	-	-	-	\$11,636,385	\$11,911,080
Aylett Global Equity Fund	\$9,032,414	-	-	-	\$14,188,800	\$23,221,214
RisCura China Equity Fund	\$657,108	-	-	-	\$6,371,469	\$7,028,577

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Interest Rate Risk (continued)

Sensitivity Analysis

At 31 December 2022, the sensitivity of the Funds' net assets attributable to the redeemable participating shares to a change of interest rates of a 100 basis points is summarised in the table below. If interest rates had lowered by 100 basis points, it would have resulted in an equal but opposite effect on the amounts shown below, on the basis that all other variables remain constant. The sensitivity analysis assumes that an increase in interest rates would have a decrease in the fair value of credit linked notes, inflation linked bonds, fixed rate notes, interest rate swap contracts, government bonds, corporate bonds, negotiable certificate of deposit, zero coupon bonds and convertible bonds at the reporting date, and an increase in interest rates would have an increase in the interest income received for cash at bank, margin cash, floating rate notes and deposits with credit institutions during the period.

Sensitivity Analysis	31 December 2022 ¹	100bps Movement	30 June 2022 ¹	100bps Movement
Prescient Global Positive Return Fund	€8,499,810	€(14,058)	€7,017,835	€(43,173)
Prescient Global Equity Fund	\$15,341	\$153	\$4,996,969	\$28,397
Prescient Global Income Provider Fund	\$97,595,910	\$(157,927)	\$67,803,259	\$(64,707)
Prescient China Balanced Fund	\$104,686,286	\$320,145	\$126,330,472	\$(249,514)
27Four Global Equity Fund of Funds	\$636,401	\$6,364	\$2,484,677	\$24,847
27Four Global Balanced Fund of Funds	\$177,333	\$1,773	\$1,046,721	\$10,467
Abax Global Equity Fund	\$6,052,818	\$51,991	\$5,596,545	\$55,965
Seed Global Fund	\$11,520,944	\$(5,916)	\$7,133,891	\$(33,305)
Integrity Global Equity Fund	\$249,166	\$2,492	\$1,137,023	\$11,370
High Street Wealth Warriors Fund	\$150,829	\$1,508	\$26,094	\$261
Abax Global Income Fund	\$84,780,469	\$(562,163)	\$82,131,991	\$(604,283)
Blue Quadrant USD Capital Growth Fund	\$1,476,263	\$14,763	\$1,347,127	\$13,471
Benguela Global Equity Fund	\$3,738,508	\$37,385	\$1,097,604	\$10,976
Prescient China Equity Fund	\$76,963,808	\$489,489	\$97,626,997	\$31,432
Prescient Global Balanced Fund	\$27,992,949	\$(23,420)	\$18,601,224	\$(40,936)
Global Flexible Fund	\$1,441,316	\$14,413	\$5,111,724	\$51,117
Sigma Select Global Leaders Fund	\$347,753	\$3,478	\$302,873	\$3,029
PortfolioMetrix Global Equity Fund	\$637,933	\$6,379	\$595,169	\$5,952
PortfolioMetrix Global Diversified Fund	\$1,038,831	\$10,388	\$1,169,649	\$11,696
PortfolioMetrix Balanced Fund	€11,035	€110	€6,482	€65
PortfolioMetrix Cautious Fund	€902	€9	€773	€8
PPS Global Equity Fund	\$24,076,763	\$240,768	\$24,609,979	\$246,100
BACCI Global Equity Fund	\$340,824	\$3,408	\$937,292	\$9,373
Peregrine Capital Global Equity Fund	\$5,239,501	\$52,395	\$4,831,179	\$48,312
Equitile Global Equity Fund	\$4,360,448	\$43,604	\$1,488,779	\$14,888

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Interest Rate Risk (continued)

Sensitivity Analysis (continued)	31 December 2022 ¹	100bps Movement	30 June 2022 ¹	100bps Movement
Laurium Africa USD Bond Fund	\$49,952,796	\$(467,458)	\$37,337,880	\$(348,302)
Prescient Core Global Equity Fund	\$60,843,046	\$348,992	\$36,265,046	\$186,427
Seed Global Equity Fund	\$3,495,915	\$(34,885)	\$3,755,809	\$(30,471)
Sygnia 4th Industrial Revolution Global Equity Fund	\$8,589	\$86	\$8,330	\$83
Sygnia Health Innovation Global Equity Fund	\$237	\$2	\$637	\$6
Sygnia Global Income Fund	\$8,574,371	\$(64,256)	\$9,418,708	\$(34,579)
Umbra Balanced Fund	\$105,547	\$1,055	\$274,695	\$2,747
Aylett Global Equity Fund	\$5,142,182	\$51,422	\$9,032,414	\$90,324
RisCura China Equity Fund	\$19,316	\$193	\$657,108	\$6,571
Saffron Global Enhanced Income Fund ²	\$2,279,880	\$(20,627)	-	-
RisCura Emerging Markets Equity Fund ²	\$4,944	\$49	-	-
The PCM Global Core Fund ²	\$1,346,521	\$13,465	-	-
Prescient Core Global Emerging Markets Equity Fund ²	\$19,067,396	\$96,551	-	-

Actual trading results may differ from this sensitivity analysis and this difference may be material.

¹ Net interest-bearing assets.

² There is no comparative information for the Saffron Global Enhanced Income Fund, RisCura Emerging Markets Equity Fund, The PCM Global Core Fund and Prescient Core Global Emerging Markets Equity Fund since these Funds were launched on 30 September 2022, 24 August 2022, 17 October 2022 and 17 August 2022 respectively.

Price Risk

Price risk is the risk that the value of the instrument will fluctuate as a result of changes in market prices (other than those arising from interest rate risk or currency risk), whether caused by factors specific to an individual investment, its issuer or all factors affecting all instruments traded in the market. It represents the potential loss the Funds might suffer through holding market positions in the face of price movements. The Investment Managers consider the asset allocations of the portfolios in order to minimise the risks associated with particular countries or industry sectors whilst continuing to follow each Fund's investment objectives.

The Funds trade in financial instruments, including derivatives, to take advantage of market movements in bond and equity markets. The Funds may therefore invest in call or put options, forward foreign exchange contracts, contracts for difference, interest rate swaps and futures within defined limits.

All investments present a risk of loss of capital. The Investment Managers endeavour to moderate this risk through a careful selection of investments and other financial instruments within specified limits. The Funds' overall market positions are monitored on a daily basis by the Investment Managers.

The Funds' investments in equities, preference shares, investment funds, equity linked notes, index linked notes and equity related derivatives are susceptible to market price risk arising from uncertainties about future prices of the instruments. The Funds' policies are to manage price risk through diversification and selection of securities and other financial instruments within specified limits set by the Manager.

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Price Risk (continued)

All securities investments present a risk of loss of capital. The maximum loss of capital on purchased options, equity securities, debt securities and long contracts for difference is limited to the fair value of those positions. On written call options, short future positions and short contracts for difference, the maximum loss of capital can be unlimited. The maximum loss of capital on written put options, long future positions and forward foreign exchange contracts is limited to the notional contract values of those positions.

The sensitivity of the Funds' net assets attributable to the redeemable participating shares to changes in market prices is summarised in the tables below. The analysis is based on the assumptions that the relevant prices increased/decreased by the percentage disclosed in the tables below, with all other variables held constant. This represents management's best estimate of a reasonable possible shift in the market prices of the investments held at 31 December 2022 and 30 June 2022.

	Investments subject to price risk as at 31 December 2022	% Increase / (Decrease)	Effect of Increase	Effect of Decrease
Prescient Global Positive Return Fund	€12,754,563	5%	€637,728	€(637,728)
Prescient Global Income Provider Fund	\$1,301,473	5%	\$65,074	\$(65,074)
Prescient China Balanced Fund	\$190,269,958	5%	\$9,513,498	\$(9,513,498)
27Four Global Equity Fund of Funds	\$43,782,917	5%	\$2,189,146	\$(2,189,146)
27Four Global Balanced Fund of Funds	\$7,893,240	5%	\$394,662	\$(394,662)
Abax Global Equity Fund	\$81,107,293	5%	\$4,055,365	\$(4,055,365)
Seed Global Fund	\$18,719,609	5%	\$935,980	\$(935,980)
Integrity Global Equity Fund	\$15,811,774	5%	\$790,589	\$(790,589)
High Street Wealth Warriors Fund	\$9,961,689	5%	\$498,084	\$(498,084)
Abax Global Income Fund	\$9,070,075	5%	\$453,504	\$(453,504)
Blue Quadrant USD Capital Growth Fund	\$22,392,361	5%	\$1,119,618	\$(1,119,618)
Benguela Global Equity Fund	\$43,572,536	5%	\$2,178,627	\$(2,178,627)
Prescient China Equity Fund	\$494,142,429	5%	\$24,707,121	\$(24,707,121)
Prescient Global Balanced Fund	\$110,175,818	5%	\$5,508,791	\$(5,508,791)
Global Flexible Fund	\$64,455,542	5%	\$3,222,777	\$(3,222,777)
Sigma Select Global Leaders Fund	\$43,378,530	5%	\$2,168,927	\$(2,168,927)
PortfolioMetrix Global Equity Fund	\$74,427,508	5%	\$3,721,375	\$(3,721,375)
PortfolioMetrix Global Diversified Fund	\$165,077,325	5%	\$8,253,866	\$(8,253,866)
PortfolioMetrix Balanced Fund	€1,462,656	5%	€73,133	€(73,133)
PortfolioMetrix Cautious Fund	€93,034	5%	€4,652	€(4,652)
PPS Global Equity Fund	\$352,566,363	5%	\$17,628,318	\$(17,628,318)

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Price Risk (continued)

	Investments subject to price risk as at 31 December 2022	% Increase / (Decrease)	Effect of Increase	Effect of Decrease
BACCI Global Equity Fund	\$19,639,582	5%	\$981,979	\$(981,979)
Peregrine Capital Global Equity Fund	\$69,677,670	5%	\$3,483,884	\$(3,483,884)
Equitile Global Equity Fund	\$99,311,006	5%	\$4,965,550	\$(4,965,550)
Prescient Core Global Equity Fund	\$112,963,971	5%	\$5,648,199	\$(5,648,199)
Seed Global Equity Fund	\$9,995,376	5%	\$499,769	\$(499,769)
Sygnia 4th Industrial Revolution Global Equity Fund	\$30,313,266	5%	\$1,515,663	\$(1,515,663)
Sygnia Health Innovation Global Equity Fund	\$9,802,263	5%	\$490,113	\$(490,113)
Sygnia Global Income Fund	\$10,746,881	5%	\$537,344	\$(537,344)
Umbra Balanced Fund	\$16,762,500	5%	\$838,125	\$(838,125)
Aylett Global Equity Fund	\$43,102,642	5%	\$2,155,132	\$(2,155,132)
RisCura China Equity Fund	\$9,350,441	5%	\$467,522	\$(467,522)
RisCura Emerging Markets Equity Fund ¹	\$9,773,200	5%	\$488,660	\$(488,660)
The PCM Global Core Fund ¹	\$62,963,603	5%	\$3,148,180	\$(3,148,180)
Prescient Core Global Emerging Markets Equity Fund ¹	\$617,206,282	5%	\$30,860,314	\$(30,860,314)

¹ There is no comparative information for the RisCura Emerging Markets Equity Fund, The PCM Global Core Fund and Prescient Core Global Emerging Markets Equity Fund since these Funds were launched on 24 August 2022, 17 October 2022 and 17 August 2022 respectively.

	Investments subject to price risk as at 30 June 2022	% Increase / (Decrease)	Effect of Increase	Effect of Decrease
Prescient Global Positive Return Fund	€14,418,930	5%	€720,946	€(720,946)
Prescient Global Equity Fund	\$9,061,081	5%	\$453,054	\$(453,054)
Prescient Global Income Provider Fund	\$2,161,050	5%	\$108,053	\$(108,053)
Prescient China Balanced Fund	\$135,599,590	5%	\$6,779,979	\$(6,779,979)
27Four Global Equity Fund of Funds	\$42,204,568	5%	\$2,110,228	\$(2,110,228)
27Four Global Balanced Fund of Funds	\$7,653,854	5%	\$382,693	\$(382,693)
Abax Global Equity Fund	\$79,297,322	5%	\$3,964,866	\$(3,964,866)
Seed Global Fund	\$23,904,736	5%	\$1,195,237	\$(1,195,237)
Integrity Global Equity Fund	\$14,619,062	5%	\$730,953	\$(730,953)

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Price Risk (continued)

	Investments subject to price risk as at 30 June 2022	% Increase / (Decrease)	Effect of Increase	Effect of Decrease
High Street Wealth Warriors Fund	\$11,652,998	5%	\$582,650	\$(582,650)
Abax Global Income Fund	\$8,961,290	5%	\$448,065	\$(448,065)
Blue Quadrant USD Capital Growth Fund	\$19,294,482	5%	\$964,724	\$(964,724)
Benguela Global Equity Fund	\$50,514,445	5%	\$2,525,722	\$(2,525,722)
Prescient China Equity Fund	\$179,728,240	5%	\$8,986,412	\$(8,986,412)
Prescient Global Balanced Fund	\$76,250,847	5%	\$3,812,542	\$(3,812,542)
Global Flexible Fund	\$62,148,325	5%	\$3,107,416	\$(3,107,416)
Sigma Select Global Leaders Fund	\$42,694,203	5%	\$2,134,710	\$(2,134,710)
PortfolioMetrix Global Equity Fund	\$70,821,681	5%	\$3,541,084	\$(3,541,084)
PortfolioMetrix Global Diversified Fund	\$170,566,251	5%	\$8,528,313	\$(8,528,313)
PortfolioMetrix Balanced Fund	€1,321,716	5%	€66,086	€(66,086)
PortfolioMetrix Cautious Fund	€94,368	5%	€4,718	€(4,718)
PPS Global Equity Fund	\$329,834,245	5%	\$16,491,712	\$(16,491,712)
BACCI Global Equity Fund	\$24,364,140	5%	\$1,218,207	\$(1,218,207)
Peregrine Capital Global Equity Fund	\$65,208,250	5%	\$3,260,413	\$(3,260,413)
Equitile Global Equity Fund	\$106,957,428	5%	\$5,347,871	\$(5,347,871)
Prescient Core Global Equity Fund	\$79,192,585	5%	\$3,959,629	\$(3,959,629)
Seed Global Equity Fund	\$9,705,020	5%	\$485,251	\$(485,251)
Sygnia 4th Industrial Revolution Global Equity Fund	\$30,624,733	5%	\$1,531,237	\$(1,531,237)
Sygnia Health Innovation Global Equity Fund	\$9,369,975	5%	\$468,499	\$(468,499)
Sygnia Global Income Fund	\$10,665,332	5%	\$533,267	\$(533,267)
Umbra Balanced Fund	\$11,641,516	5%	\$582,076	\$(582,076)
Aylett Global Equity Fund	\$14,224,889	5%	\$711,244	\$(711,244)
RisCura China Equity Fund	\$6,381,812	5%	\$319,091	\$(319,091)

Actual trading results may differ from this sensitivity analysis and this difference may be material.

Credit linked notes, inflation linked bonds, fixed rate notes, floating rate notes, index linked notes, interest rate swaps, government bonds, corporate bonds, negotiable certificate of deposit, zero coupon bonds and convertible bonds are also subject to price risk but the principal risks are interest and credit and these holdings are therefore included in the Credit Risk and Interest Rate Risk sections elsewhere in Note 15. Currency options and forward foreign exchange contracts are subject to Currency Risk.

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Credit Risk

The carrying amounts of financial assets best represent the maximum credit exposure at the period end date.

All transactions in listed securities are settled/paid upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

The Investment Manager of each Fund analyses credit concentration based on the counterparty of the financial assets that the Fund holds.

Northern Trust Fiduciary Services (Ireland) Limited ("NTFSIL") is the appointed Depositary of the Funds, responsible for the safe-keeping of assets. NTFSIL has appointed The Northern Trust Company ("TNTC") as its global sub-custodian. Both NTFSIL and TNTC are wholly owned subsidiaries of Northern Trust Corporation ("NTC"). As at period end date 31 December 2022, NTC had a long-term credit rating from Standard & Poor's of A+ (30 June 2022: A+).

TNTC (as global sub-custodian of NTFSIL) does not appoint external sub-custodians within the U.S., the U.K., Ireland, Canada, Belgium, France, Germany, Netherlands and Saudi Arabia. However, in all other markets, TNTC appoints local external sub-custodians.

NTFSIL, in the discharge of its depositary duties, verifies the Funds' ownership of Other Assets, (as defined under Other Assets, Art 22(5) of UCITS V Directive 2014/91/EU), by assessing whether the Funds hold the ownership based on information or documents provided by the Funds or where available, on external evidence.

TNTC, in the discharge of its delegated depositary duties, holds in custody (i) all financial instruments that may be registered in a financial instruments account opened on the books of TNTC and (ii) all financial instruments that can be physically delivered to TNTC. TNTC ensures all financial instruments (held in a financial instruments account on the books of TNTC) are held in segregated accounts in the names of the Funds, clearly identifiable as belonging to the Funds, and distinct and separately from the proprietary assets of TNTC, NTFSIL and NTC.

In addition TNTC, as banker, holds cash of the Funds on deposit. Such cash is held on the Statement of Financial Position of TNTC. In the event of insolvency of TNTC, in accordance with standard banking practice, the Funds will rank as an unsecured creditor of TNTC in respect of any cash deposits.

Insolvency of NTFSIL and/or one of its agents or affiliates may cause the Funds' rights with respect to their assets to be delayed.

The Investment Managers manage risk by monitoring the credit quality and financial position of the Depositary and such risk is further managed by the Depositary monitoring the credit quality and financial positions of sub-custodian appointments. Substantially all of the financial instruments excluding cash balances are held by the Depositary. Bankruptcy or insolvency of the Depositary may cause the Funds' rights with respect to securities held by the Depositary to be delayed or limited. The Investment Managers monitor their risk by monitoring the credit quality and financial position of the Depositary used by the Funds.

The Funds are exposed to risks from the use of the Depositary. To mitigate the risks, the Investment Managers employ procedures to ensure that the counterparties are reputable institutions and that the credit risk is acceptable to the Funds. The Funds only transact with depositories who appoint a network of sub-depositaries that are regulated entities subject to prudential supervision, or with high credit-ratings assigned by international credit-rating agencies.

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Credit Risk (continued)

Derivative transactions give rise to counterparty credit risk exposure, as a counterparty to a financial instrument could fail to discharge an obligation or commitment that it has entered into with the Funds. The counterparties for the derivatives are ABSA and Barclays Capital (forward foreign exchange contracts and currency options), BNP Paribas, Interactive Brokers, Investec, Sheyin & Wanguo, CITIC and Investec and ABSA (interest rate swaps).

Substantially all of the cash, excluding call accounts, held by the Funds is held by the Depository. Bankruptcy or insolvency by the Depository may cause the Funds' rights with respect to the cash held by the Depository to be delayed or limited. The Investment Managers monitor this risk by monitoring the credit quality and financial positions of the Depository. If the credit quality or the financial position of the Depository deteriorates significantly, the Investment Managers will move the cash holdings to another bank. The Funds hold deposits at a number of other financial institutions.

The following tables show the credit risk of derivatives (including the notional values of forward foreign exchange contracts) held at Barclays Capital, BNP Paribas, ABSA and Investec held by the Funds at 31 December 2022 and 30 June 2022. This represents the full amount of the foreign currency the Funds will receive when settling the forward foreign exchange contracts, should the counterparties not pay the currency they are committed to deliver to the Funds. Exchange traded futures and options have been excluded from the tables since the exchange's clearinghouse, as the counterparty to all exchange traded derivatives, guarantees these instruments against default. Contracts for difference are also excluded from the below tables, the fair value of contracts for difference assets is disclosed in Note 12 and represents the potential receivable from the counterparty upon exiting the contract. Interest rate swaps are also excluded, Note 13 discloses the net liability payment of the interest rate swaps and Note 12 the net asset receivable of the equity swaps at period end.

	Prescient Global Positive Return Fund 31 December 2022 EUR	Prescient Global Income Provider Fund 31 December 2022 USD
Counterparty		
Barclays Capital forward foreign exchange contracts	32,421,850	9,194,232
Total	32,421,850	9,194,232
	Prescient China Balanced Fund 31 December 2022 USD	Prescient China Equity Fund 31 December 2022 USD
Counterparty		
Barclays Capital forward foreign exchange contracts	74,479,969	40,342,236
Total	74,479,969	40,342,236
	Prescient Global Balanced Fund 31 December 2022 USD	Prescient Core Global Equity Fund 31 December 2022 USD
Counterparty		
Barclays Capital forward foreign exchange contracts	35,003,005	23,701,499
Total	35,003,005	23,701,499

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Credit Risk (continued)

	Prescient Global Positive Return Fund 30 June 2022 EUR	Prescient Global Income Provider Fund 30 June 2022 USD
Counterparty		
Barclays Capital forward foreign exchange contracts	28,024,701	5,385,735
Total	28,024,701	5,385,735
	Prescient China Balanced Fund 30 June 2022 USD	Prescient China Equity Fund 30 June 2022 USD
Counterparty		
Barclays Capital forward foreign exchange contracts	35,661,943	22,019,922
Total	35,661,943	22,019,922
	Prescient Global Balanced Fund 30 June 2022 USD	Laurium Africa USD Bond Fund 30 June 2022 USD
Counterparty		
ABSA forward foreign exchange contracts	-	875,518
Barclays Capital forward foreign exchange contracts	21,309,440	-
Total	21,309,440	875,518
		Prescient Core Global Equity Fund 30 June 2022 USD
Counterparty		
BNP Paribas forward foreign exchange contracts		8,453,339
Total		8,453,339

The credit ratings from Standard & Poor's for ABSA is BB- (30 June 2022: Ba3), Barclays Capital BBB (30 June 2022: BBB), BNP Paribas A+ (30 June 2022: Aa3), ICBC A (30 June 2022: A) and Investec BB- (30 June 2022: Baa1).

There were no derivatives held by the 27Four Global Equity Fund of Funds, 27Four Global Balanced Fund of Funds, Abax Global Equity Fund, Seed Global Fund, Integrity Global Equity Fund, High Street Wealth Warriors Fund, Blue Quadrant USD Capital Growth Fund, Benguela Global Equity Fund, Global Flexible Fund, Sigma Select Global Leaders Fund, PortfolioMetrix Global Equity Fund, PortfolioMetrix Global Diversified Fund, PortfolioMetrix Balanced Fund, PortfolioMetrix Cautious Fund, PPS Global Equity Fund, BACCI Global Equity Fund, Peregrine Capital Global Equity Fund, Equitile Global Equity Fund, Seed Global Equity Fund, Sygnia 4th Industrial Revolution Global Equity Fund, Sygnia Health Innovation Global Equity Fund, Sygnia Global Income Fund, Umbra Balanced Fund, Aylett Global Equity Fund, RisCura China Equity, Saffron Global Enhanced Income Fund, RisCura Emerging Markets Equity Fund, The PCM Global Core Fund and Prescient Core Global Emerging Markets Equity Fund at 31 December 2022 and 30 June 2022.

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Credit Risk (continued)

The table below discloses the details of the parties involved with the credit linked notes held at 31 December 2022 and 30 June 2022:

Credit linked notes	Issuer	Reference Entity	Credit Default Swap Counterparty	Collateral Issuer	Fund
Standard Bank (SBCLN015) 20/06/2023 LUSD3M+340 ¹	Standard Bank Limited	Republic of South Africa	Not applicable ³	Not applicable ³	Abax Global Income Fund
Citigroup SOAF CLN BARC 19/01/2024 ¹	Emerald Capital	Republic of South Africa	Citigroup Global Markets Limited	Barclays PLC	Prescient China Balanced Fund
Citigroup SOAF CLN BNP 10/01/2024 ¹	Emerald Capital	Republic of South Africa	Citigroup Global Markets Limited	BNP Paribas	Prescient Global Income Provider Fund
Standard Bank RSA CLN 14/04/2026 LIBOR+317bps ¹	Standard Bank Limited	Republic of South Africa	Not applicable ³	Not applicable ³	Prescient Global Income Provider Fund
Seed USD MSCI Note ²	Investec Bank Limited	The Goldman Sachs Group Inc	Not applicable ³	Not applicable ³	Seed Global Equity Fund
ABSA Naspers Ltd CLN SOFR Index+310 21/07/2025 ²	Absa Group Limited	Prosus NV	Not applicable ³	Not applicable ³	Abax Global Income Fund
Absa Bank RSA CLN SOFR+ 355 20/06/2025 ²	Absa Group Limited	Republic of South Africa	Not applicable ³	Not applicable ³	Abax Global Income Fund
BACR Float CLN SOFR+420 20/12/2025 ²	Barclays PLC	Republic of South Africa	Not applicable ³	Not applicable ³	Abax Global Income Fund
CGMHI Credit Linked Notes 20/07/2027 ²	Citigroup Global Markets Holdings Inc	Barclays PLC	Not applicable ³	Not applicable ³	Seed Global Equity Fund
JP Morgan Markit iTraxx CLN EUR003M+615 20/12/2027 ²	JPMorgan Chase & Co	Markit iTraxx Europe Crossover Index	Not applicable ³	Not applicable ³	Seed Global Fund
CIBC FUNDSMITH/SX5E BOOSTER NOTE 26/02/2029 ²	Canadian Imperial Bank of Commerce	Fundsmith SICAV - Fundsmith Equity Fund & Eurostoxx 50 Index	Not applicable ³	Not applicable ³	Saffron Global Enhanced Income Fund
CauseWay 3y CPURNSA Linked Note ²	Citigroup Global Markets Holdings Inc.	CPURNSA Index	Not applicable ³	Not applicable ³	Seed Global Fund

¹ Held at 31 December 2022 and 30 June 2022

² Held only at 31 December 2022

³ Exposure is with the Issuer mentioned above

In accordance with the Funds' policies, the Investment Managers monitor the Funds' credit positions on a daily basis. As a result of current market conditions, the credit ratings of counterparties are subject to change and are monitored on a continuous basis by the Investment Managers.

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk

This is the risk that each Fund will encounter difficulty in meeting obligations associated with financial liabilities. The Funds provide for the daily creation and cancellation of shares and are therefore exposed to the liquidity risk of meeting shareholder redemptions at any time. To meet the redemption liability the Funds may be required to sell assets. The Funds' financial instruments include investments which may not be easily liquidated at amounts close to fair value in order to meet liquidity requirements, or to respond to specific events such as deterioration in the creditworthiness of any particular issuer. The Funds' listed equities are considered readily realisable as they are traded on major stock exchanges and investments in investment funds can be redeemed on a daily basis. In addition, the Funds maintain sufficient cash and cash equivalents to meet normal operating requirements and expected redemption requests.

The Funds may, from time to time, invest in derivative contracts traded over-the-counter, which are not traded in an organised market and may be illiquid. As a result, the Funds may not be able to quickly liquidate investments in these instruments at amounts close to their fair value to meet their liquidity requirements or to respond to specific events such as deterioration in the creditworthiness of any particular issuer.

The residual contractual maturities of financial liabilities at year end are shown in the tables below as at 31 December 2022:

Prescient Global Positive Return Fund	Less than 1 Month EUR	1 – 3 Months EUR	3 Months to 1 Year EUR	Total EUR
<i>Financial liabilities</i>				
Forward foreign exchange contracts	650,804	-	-	650,804
Options	-	156,264	-	156,264
Payables	9,630	-	3,206	12,836
Net assets attributable to holders of redeemable participating shares	15,593,565	-	-	15,593,565
Total financial liabilities	16,253,999	156,264	3,206	16,413,469
Prescient Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	2,254	-	13,087	15,341
Total financial liabilities	2,254	-	13,087	15,341
Prescient Global Income Provider Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Forward foreign exchange contracts	19,905	-	-	19,905
Payables	18,188	-	2,985	21,173
Net assets attributable to holders of redeemable participating shares	100,117,843	-	-	100,117,843
Total financial liabilities	100,155,936	-	2,985	100,158,921

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 31 December 2022:

Prescient China Balanced Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Futures	698,039	-	135,826	833,865
Forward foreign exchange contracts	18,940	-	401,458	420,398
Written options	-	-	474,217	474,217
Payables	226,028	-	3,179	229,207
Net assets attributable to holders of redeemable participating shares	152,003,385	-	-	152,003,385
Total financial liabilities	152,946,392	-	1,014,680	153,961,072
27Four Global Equity Fund of Funds	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	22,691	-	2,987	25,678
Net assets attributable to holders of redeemable participating shares	44,393,640	-	-	44,393,640
Total financial liabilities	44,416,331	-	2,987	44,419,318
27Four Global Balanced Fund of Funds	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	13,627	-	2,987	16,614
Net assets attributable to holders of redeemable participating shares	8,053,959	-	-	8,053,959
Total financial liabilities	8,067,586	-	2,987	8,070,573
Abax Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	213,106	-	3,062	216,168
Net assets attributable to holders of redeemable participating shares	87,045,493	-	-	87,045,493
Total financial liabilities	87,258,599	-	3,062	87,261,661
Seed Global Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	29,154	-	2,982	32,136
Net assets attributable to holders of redeemable participating shares	30,208,417	-	-	30,208,417
Total financial liabilities	30,237,571	-	2,982	30,240,553

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 31 December 2022:

Integrity Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	22,141	-	3,067	25,208
Net assets attributable to holders of redeemable participating shares	16,048,015	-	-	16,048,015
Total financial liabilities	16,070,156	-	3,067	16,073,223
High Street Wealth Warriors Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	22,261	-	-	22,261
Net assets attributable to holders of redeemable participating shares	10,092,148	-	-	10,092,148
Total financial liabilities	10,114,409	-	-	10,114,409
Abax Global Income Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	17,203	-	3,064	20,267
Net assets attributable to holders of redeemable participating shares	94,458,239	-	-	94,458,239
Total financial liabilities	94,475,442	-	3,064	94,478,506
Blue Quadrant USD Capital Growth Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	714,973	-	3,061	718,034
Total financial liabilities	714,973	-	3,061	718,034
Benguela Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	1,662,772	-	3,063	1,665,835
Net assets attributable to holders of redeemable participating shares	46,371,523	-	-	46,371,523
Total financial liabilities	48,034,295	-	3,063	48,037,358

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 31 December 2022:

Prescient China Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Futures	1,414,811	-	283,446	1,698,257
Forward foreign exchange contracts	-	272,503	-	272,503
Payables	303,937	-	3,180	307,117
Net assets attributable to holders of redeemable participating shares	163,612,901	-	-	163,612,901
Total financial liabilities	165,331,649	272,503	286,626	165,890,778
Prescient Global Balanced Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Futures	-	1,392,485	-	1,392,485
Forward foreign exchange contracts	-	71,044	-	71,044
Payables	11,083	-	2,981	14,064
Net assets attributable to holders of redeemable participating shares	70,741,051	-	-	70,741,051
Total financial liabilities	70,752,134	1,463,529	2,981	72,218,644
Global Flexible Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	44,420	-	2,789	47,209
Net assets attributable to holders of redeemable participating shares	65,849,649	-	-	65,849,649
Total financial liabilities	65,894,069	-	2,789	65,896,858
Sigma Select Global Leaders Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	20,055	-	3,638	23,693
Net assets attributable to holders of redeemable participating shares	43,702,590	-	-	43,702,590
Total financial liabilities	43,722,645	-	3,638	43,726,283

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 31 December 2022:

PortfolioMetrix Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	116,242	-	3,552	119,794
Net assets attributable to holders of redeemable participating shares	74,949,161	-	-	74,949,161
Total financial liabilities	75,065,403	-	3,552	75,068,955
PortfolioMetrix Global Diversified Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	254,712	-	3,643	258,355
Net assets attributable to holders of redeemable participating shares	165,861,288	-	-	165,861,288
Total financial liabilities	166,116,000	-	3,643	166,119,643
PortfolioMetrix Balanced Fund	Less than 1 Month EUR	1 – 3 Months EUR	3 Months to 1 Year EUR	Total EUR
<i>Financial liabilities</i>				
Payables	3,881	-	-	3,881
Total financial liabilities	3,881	-	-	3,881
PortfolioMetrix Cautious Fund	Less than 1 Month EUR	1 – 3 Months EUR	3 Months to 1 Year EUR	Total EUR
<i>Financial liabilities</i>				
Payables	374	-	-	374
Total financial liabilities	374	-	-	374
PPS Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	1,530,360	-	2,333	1,532,693
Net assets attributable to holders of redeemable participating shares	375,417,869	-	-	375,417,869
Total financial liabilities	376,948,229	-	2,333	376,950,562
BACCI Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	29,149	-	3,670	32,819
Net assets attributable to holders of redeemable participating shares	19,965,587	-	-	19,965,587
Total financial liabilities	19,994,736	-	3,670	19,998,406

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 31 December 2022:

Peregrine Capital Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	238,496	-	3,466	241,962
Net assets attributable to holders of redeemable participating shares	74,953,152	-	-	74,953,152
Total financial liabilities	75,191,648	-	3,466	75,195,114
Equitile Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	100,401	-	3,466	103,867
Net assets attributable to holders of redeemable participating shares	103,637,251	-	-	103,637,251
Total financial liabilities	103,737,652	-	3,466	103,741,118
Laurium Africa USD Bond Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	59,225	-	2,261	61,486
Net assets attributable to holders of redeemable participating shares	52,882,059	-	-	52,882,059
Total financial liabilities	52,941,284	-	2,261	52,943,545
Prescient Core Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Forward foreign exchange contracts	105,552	-	-	105,552
Futures	-	2,711,756	-	2,711,756
Payables	24,098	-	3,815	27,913
Net assets attributable to holders of redeemable participating shares	86,896,328	-	-	86,896,328
Total financial liabilities	87,025,978	2,711,756	3,815	89,741,549
Seed Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	7,706	-	2,905	10,611
Net assets attributable to holders of redeemable participating shares	13,581,772	-	-	13,581,772
Total financial liabilities	13,589,478	-	2,905	13,592,383

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 31 December 2022:

Sygnia 4th Industrial Revolution Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	68,499	-	2,801	71,300
Net assets attributable to holders of redeemable participating shares	30,284,977	-	-	30,284,977
Total financial liabilities	30,353,476	-	2,801	30,356,277

Sygnia Health Innovation Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	23,564	-	2,826	26,390
Net assets attributable to holders of redeemable participating shares	9,794,954	-	-	9,794,954
Total financial liabilities	9,818,518	-	2,826	9,821,344

Sygnia Global Income Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	17,173	-	2,826	19,999
Net assets attributable to holders of redeemable participating shares	19,326,276	-	-	19,326,276
Total financial liabilities	19,343,449	-	2,826	19,346,275

Umbra Balanced Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	18,584	-	3,157	21,741
Net assets attributable to holders of redeemable participating shares	16,868,092	-	-	16,868,092
Total financial liabilities	16,886,676	-	3,157	16,889,833

Aylett Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	26,482	-	2,123	28,605
Net assets attributable to holders of redeemable participating shares	48,339,267	-	-	48,339,267
Total financial liabilities	48,365,749	-	2,123	48,367,872

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 31 December 2022:

RisCura China Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	7,951	-	2,456	10,407
Net assets attributable to holders of redeemable participating shares	9,377,432	-	-	9,377,432
Total financial liabilities	9,385,383	-	2,456	9,387,839

Saffron Global Enhanced Income Fund ¹	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	7,109	-	2,022	9,131
Net assets attributable to holders of redeemable participating shares	3,608,243	-	-	3,608,243
Total financial liabilities	3,615,352	-	2,022	3,617,374

¹ There is no comparative information for the Saffron Global Enhanced Income Fund since the Fund was launched on 30 September 2022.

RisCura Emerging Markets Equity Fund ¹	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	7,266	-	2,897	10,163
Net assets attributable to holders of redeemable participating shares	9,787,121	-	-	9,787,121
Total financial liabilities	9,794,387	-	2,897	9,797,284

¹ There is no comparative information for the RisCura Emerging Markets Equity Fund since the Fund was launched on 24 August 2022.

The PCM Global Core Fund ¹	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	47,451	-	1,313	48,764
Net assets attributable to holders of redeemable participating shares	64,281,390	-	-	64,281,390
Total financial liabilities	64,328,841	-	1,313	64,330,154

¹ There is no comparative information for The PCM Global Core Fund since the Fund was launched on 17 October 2022.

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 31 December 2022:

Prescient Core Global Emerging Markets Equity Fund ¹	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Forward foreign exchange contracts	19,219	-	-	19,219
Futures	-	589,092	-	589,092
Payables	5,626	-	3,008	8,634
Net assets attributable to holders of redeemable participating shares	31,130,880	-	-	31,130,880
Total financial liabilities	31,155,725	589,092	3,008	31,747,825

¹ There is no comparative information for the Prescient Core Global Emerging Markets Equity Fund since the Fund was launched on 17 August 2022.

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 30 June 2022:

Prescient Global Positive Return Fund	Less than 1 Month EUR	1 – 3 Months EUR	3 Months to 1 Year EUR	Total EUR
<i>Financial liabilities</i>				
Forward foreign exchange contracts	-	-	299,738	299,738
Options	7,311	14,064	320,252	341,627
Payables	10,453	-	6,698	17,151
Net assets attributable to holders of redeemable participating shares	15,932,762	-	-	15,932,762
Total financial liabilities	15,950,526	14,064	626,688	16,591,278

Prescient Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Futures	-	324	-	324
Payables	12,774	-	8,021	20,795
Net assets attributable to holders of redeemable participating shares	7,061,231	-	-	7,061,231
Total financial liabilities	7,074,005	324	8,021	7,082,350

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 30 June 2022:

Prescient Global Income Provider Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Forward foreign exchange contracts	-	73,227	-	73,227
Payables	18,512	-	8,070	26,582
Net assets attributable to holders of redeemable participating shares	70,328,714	-	-	70,328,714
Total financial liabilities	70,347,226	73,227	8,070	70,428,523
Prescient China Balanced Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Futures	-	531	-	531
Forward foreign exchange contracts	374,750	-	478,692	853,442
Written options	-	-	1,531,967	1,531,967
Payables	207,644	-	6,857	214,501
Net assets attributable to holders of redeemable participating shares	171,197,626	-	-	171,197,626
Total financial liabilities	171,780,020	531	2,017,516	173,798,067
27Four Global Equity Fund of Funds	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	25,179	-	8,058	33,237
Net assets attributable to holders of redeemable participating shares	44,656,008	-	-	44,656,008
Total financial liabilities	44,681,187	-	8,058	44,689,245
27Four Global Balanced Fund of Funds	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	16,045	-	8,058	24,103
Net assets attributable to holders of redeemable participating shares	8,676,472	-	-	8,676,472
Total financial liabilities	8,692,517	-	8,058	8,700,575

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 30 June 2022:

Abax Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	146,003	-	6,847	152,850
Net assets attributable to holders of redeemable participating shares	84,814,507	-	-	84,814,507
Total financial liabilities	84,960,510	-	6,847	84,967,357
Seed Global Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	780,768	-	8,053	788,821
Net assets attributable to holders of redeemable participating shares	30,252,848	-	-	30,252,848
Total financial liabilities	31,033,616	-	8,053	31,041,669
Integrity Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	23,605	-	6,876	30,481
Net assets attributable to holders of redeemable participating shares	15,740,540	-	-	15,740,540
Total financial liabilities	15,764,145	-	6,876	15,771,021
High Street Wealth Warriors Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	187,172	-	-	187,172
Net assets attributable to holders of redeemable participating shares	11,646,861	-	-	11,646,861
Total financial liabilities	11,834,033	-	-	11,834,033
Abax Global Income Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	19,677	-	6,847	26,524
Net assets attributable to holders of redeemable participating shares	91,676,932	-	-	91,676,932
Total financial liabilities	91,696,609	-	6,847	91,703,456

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 30 June 2022:

Blue Quadrant USD Capital Growth Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	753,374	-	6,847	760,221
Total financial liabilities	753,374	-	6,847	760,221
Benguela Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	69,190	-	6,847	76,037
Net assets attributable to holders of redeemable participating shares	51,721,985	-	-	51,721,985
Total financial liabilities	51,791,175	-	6,847	51,798,022
Prescient China Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Futures	-	2,181	-	2,181
Forward foreign exchange contracts	308,722	-	151,432	460,154
Payables	281,819	-	6,857	288,676
Net assets attributable to holders of redeemable participating shares	180,140,967	-	-	180,140,967
Total financial liabilities	180,731,508	2,181	158,289	180,891,978
Prescient Global Balanced Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Futures	-	211,148	-	211,148
Forward foreign exchange contracts	-	1,531,295	-	1,531,295
Payables	13,208	-	8,010	21,218
Net assets attributable to holders of redeemable participating shares	47,643,378	-	-	47,643,378
Total financial liabilities	47,656,586	1,742,443	8,010	49,407,039
Global Flexible Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	49,001	-	7,967	56,968
Net assets attributable to holders of redeemable participating shares	67,203,081	-	-	67,203,081
Total financial liabilities	67,252,082	-	7,967	67,260,049

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 30 June 2022:

Sigma Select Global Leaders Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	197,298	-	7,317	204,615
Net assets attributable to holders of redeemable participating shares	42,792,461	-	-	42,792,461
Total financial liabilities	42,989,759	-	7,317	42,997,076
PortfolioMetrix Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	234,706	-	7,293	241,999
Net assets attributable to holders of redeemable participating shares	71,212,164	-	-	71,212,164
Total financial liabilities	71,446,870	-	7,293	71,454,163
PortfolioMetrix Global Diversified Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	329,832	-	7,321	337,153
Net assets attributable to holders of redeemable participating shares	171,453,500	-	-	171,453,500
Total financial liabilities	171,783,332	-	7,321	171,790,653
PortfolioMetrix Balanced Fund	Less than 1 Month EUR	1 – 3 Months EUR	3 Months to 1 Year EUR	Total EUR
<i>Financial liabilities</i>				
Payables	2,970	-	-	2,970
Total financial liabilities	2,970	-	-	2,970
PortfolioMetrix Cautious Fund	Less than 1 Month EUR	1 – 3 Months EUR	3 Months to 1 Year EUR	Total EUR
<i>Financial liabilities</i>				
Payables	329	-	-	329
Total financial liabilities	329	-	-	329
PPS Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	1,675,556	-	7,683	1,683,239
Net assets attributable to holders of redeemable participating shares	353,841,385	-	-	353,841,385
Total financial liabilities	355,516,941	-	7,683	355,524,624

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 30 June 2022:

BACCI Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	32,601	-	7,344	39,945
Net assets attributable to holders of redeemable participating shares	26,181,822	-	-	26,181,822
Total financial liabilities	26,214,423	-	7,344	26,221,767
Peregrine Capital Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	2,522,403	-	7,213	2,529,616
Net assets attributable to holders of redeemable participating shares	67,537,381	-	-	67,537,381
Total financial liabilities	70,059,784	-	7,213	70,066,997
Equitile Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	108,246	-	7,213	115,459
Net assets attributable to holders of redeemable participating shares	108,399,843	-	-	108,399,843
Total financial liabilities	108,508,089	-	7,213	108,515,302
Laurium Africa USD Bond Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	34,646	-	7,760	42,406
Net assets attributable to holders of redeemable participating shares	39,874,185	-	-	39,874,185
Total financial liabilities	39,908,831	-	7,760	39,916,591
Prescient Core Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Forward foreign exchange contracts	-	167,184	-	167,184
Futures	-	124,228	-	124,228
Bank overdraft	38,870	-	-	38,870
Payables	17,100	-	7,614	24,714
Net assets attributable to holders of redeemable participating shares	57,697,970	-	-	57,697,970
Total financial liabilities	57,753,940	291,412	7,614	58,052,966

Prescient Global Funds ICAV

Notes to the Financial Statements

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15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 30 June 2022:

Seed Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	309,113	-	6,022	315,135
Net assets attributable to holders of redeemable participating shares	13,166,159	-	-	13,166,159
Total financial liabilities	13,475,272	-	6,022	13,481,294
Sygnia 4th Industrial Revolution Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	33,366	-	5,916	39,282
Net assets attributable to holders of redeemable participating shares	30,646,526	-	-	30,646,526
Total financial liabilities	30,679,892	-	5,916	30,685,808
Sygnia Health Innovation Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	12,214	-	5,941	18,155
Net assets attributable to holders of redeemable participating shares	9,373,972	-	-	9,373,972
Total financial liabilities	9,386,186	-	5,941	9,392,127
Sygnia Global Income Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	6,051	-	5,941	11,992
Net assets attributable to holders of redeemable participating shares	20,094,757	-	-	20,094,757
Total financial liabilities	20,100,808	-	5,941	20,106,749
Umbra Balanced Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	23,194	-	6,480	29,674
Total financial liabilities	23,194	-	6,480	29,674

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

The residual contractual maturities of financial liabilities at the year end date are shown in the tables below as at 30 June 2022:

Aylett Global Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	59,315	-	6,011	65,326
Net assets attributable to holders of redeemable participating shares	23,221,214	-	-	23,221,214
Total financial liabilities	23,280,529	-	6,011	23,286,540
RisCura China Equity Fund	Less than 1 Month USD	1 – 3 Months USD	3 Months to 1 Year USD	Total USD
<i>Financial liabilities</i>				
Payables	4,263	-	6,080	10,343
Total financial liabilities	4,263	-	6,080	10,343

Redeemable participating shares are redeemed on demand at the holder's option. However, the Board of Directors does not envisage that the contractual maturity disclosed in the tables above will be representative of the actual cash outflows, as holders of these instruments typically retain them for the medium to long term.

The following table discloses where ownership in the Funds' shares are highly concentrated. Actions by these investors, such as redemption requests, could materially impact the Funds.

	31 December 2022		30 June 2022	
	Number of Investors	% of Net Assets	Number of Investors	% of Net Assets
Prescient Global Positive Return Fund	3	67.16%	3	67.51%
Prescient Global Income Provider Fund	2	43.00%	2	58.04%
Prescient China Balanced Fund	2	71.07%	2	68.67%
27Four Global Equity Fund of Funds	4	76.86%	4	74.81%
27Four Global Balanced Fund of Funds	2	92.34%	2	92.83%
Abax Global Equity Fund	4	71.16%	4	72.87%
Seed Global Fund	3	72.53%	4	76.24%
Integrity Global Equity Fund	4	80.92%	4	80.93%
High Street Wealth Warriors Fund	3	45.25%	2	33.32%
Abax Global Income Fund	2	81.76%	2	81.76%
Blue Quadrant USD Capital Growth Fund	1	94.04%	1	94.30%
Benguela Global Equity Fund	4	78.99%	3	81.58%
Prescient China Equity Fund	2	86.12%	2	90.15%
Prescient Global Balanced Fund	3	89.40%	2	91.36%
Global Flexible Fund	2	90.87%	2	92.05%
Sigma Select Global Leaders Fund	2	71.35%	3	100.00%
PortfolioMetrix Global Equity Fund	3	65.38%	2	65.70%

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

	31 December 2022		30 June 2022	
	Number of Investors	% of Net Assets	Number of Investors	% of Net Assets
PortfolioMetrix Global Diversified Fund	3	81.69%	3	80.93%
PortfolioMetrix Balanced Fund	3	80.81%	2	76.79%
PortfolioMetrix Cautious Fund	1	100.00%	1	100.00%
PPS Global Equity Fund	4	76.60%	4	76.17%
BACCI Global Equity Fund	2	78.85%	3	90.24%
Peregrine Capital Global Equity Fund	2	95.68%	2	95.23%
Equitile Global Equity Fund	3	71.22%	2	52.62%
Laurium Africa USD Bond Fund	2	64.12%	1	56.86%
Prescient Core Global Equity Fund	3	74.85%	3	91.88%
Seed Global Equity Fund	1	87.70%	1	87.55%
Sygnia 4th Industrial Revolution Global Equity Fund	1	99.95%	1	99.95%
Sygnia Health Innovation Global Equity Fund	1	99.91%	1	99.90%
Sygnia Global Income Fund	2	85.55%	1	99.69%
Umbra Balanced Fund	3	97.96%	2	95.43%
Aylett Global Equity Fund	4	86.89%	3	98.96%
RisCura China Equity Fund	3	88.97%	2	90.61%
Saffron Global Enhanced Income Fund ¹	1	83.82%	-	-
RisCura Emerging Markets Equity Fund ¹	2	92.31%	-	-
The PCM Global Core Fund ¹	4	74.76%	-	-
Prescient Core Global Emerging Markets Equity Fund ¹	2	82.51%	-	-

¹ There is no comparative information for the Saffron Global Enhanced Income Fund, RisCura Emerging Markets Equity Fund, The PCM Global Core Fund and Prescient Core Global Emerging Markets Equity Fund since these Funds were launched on 30 September 2022, 24 August 2022, 17 October 2022 and 17 August 2022 respectively.

The Investment Managers monitor the Funds' liquidity risk on a periodic basis in accordance with the Funds' investment objectives and guidelines. The Funds' overall liquidity positions are reviewed by the Board of Directors on a periodic basis.

Operational Risk

Operational risk is the risk of direct or indirect loss arising from a wide variety of causes associated with the Funds' processes and infrastructure, and from external factors other than market, credit, and liquidity issues such as those arising from legal and regulatory requirements and generally accepted standards of corporate behaviour.

Operational risks arise from all of the Funds' operations. Each Fund was established with the purpose of engaging in those activities outlined in the preceding paragraphs. All administration functions have been outsourced to the Administrator. The investment management function is carried out by the Investment Managers.

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Liquidity Risk (continued)

Offsetting and amounts subject to master netting arrangements

As at 31 December 2022 and 30 June 2022, the Funds were subject to master netting arrangements with their counterparties. The following tables present the applicable Funds' financial assets and liabilities subject to offsetting, enforceable master netting arrangements and similar agreements. The tables are presented by type of financial instrument.

Financial assets subject to offsetting, enforceable master netting arrangements and similar agreements:

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Offsetting and amounts subject to master netting arrangements (continued)

Prescient Global Positive Return Fund	A	B	C = A-B	D		E = C-D
	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the Statement of Financial Position	Net amounts of financial assets presented in the Statement of Financial Position	Related amounts not set-off in the Statement of Financial Position		Net amount
				D (i) Financial instruments	D (ii) Cash collateral received	
	EUR	EUR	EUR	EUR	EUR	EUR
As at 31 December 2022						
Financial assets						
Derivative assets	25,901	-	25,901	(25,901)	-	-
As at 30 June 2022						
Financial assets						
Derivative assets	1,228	-	1,228	(1,228)	-	-

Prescient Global Positive Return Fund	A	B	C = A-B	D		E = C-D
	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the Statement of Financial Position	Net amounts of financial liabilities presented in the Statement of Financial Position	Related amounts not set-off in the Statement of Financial Position		Net amount
				D (i) Financial instruments	D (ii) Cash collateral pledged	
	EUR	EUR	EUR	EUR	EUR	EUR
As at 31 December 2022						
Financial liabilities						
Derivative liabilities	(650,804)		(650,804)	25,901	624,903	-
As at 30 June 2022						
Financial liabilities						
Derivative liabilities	(299,738)	-	(299,738)	1,228	298,510	-

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Offsetting and amounts subject to master netting arrangements (continued)

Prescient Global Income Provider Fund	A	B	C = A-B	D		E = C-D
	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the Statement of Financial Position	Net amounts of financial assets presented in the Statement of Financial Position	Related amounts not set-off in the Statement of Financial Position		Net amount
				D (i) Financial instruments	D (ii) Cash collateral received	
	USD	USD	USD	USD	USD	USD
As at 31 December 2022						
Financial assets						
Derivative assets	191,020	-	191,020	-	-	191,020
As at 30 June 2022						
Financial assets						
Derivative assets	54,891	-	54,891	(54,891)	-	-

Prescient Global Income Provider Fund	A	B	C = A-B	D		E = C-D
	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the Statement of Financial Position	Net amounts of financial liabilities presented in the Statement of Financial Position	Related amounts not set-off in the Statement of Financial Position		Net amount
				D (i) Financial instruments	D (ii) Cash collateral pledged	
	USD	USD	USD	USD	USD	USD
As at 31 December 2022						
Financial liabilities						
Derivative liabilities	(19,905)	-	(19,905)	-	19,905	-
As at 30 June 2022						
Financial liabilities						
Derivative liabilities	(73,227)	-	(73,227)	54,891	18,336	-

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Offsetting and amounts subject to master netting arrangements (continued)

Prescient China Balanced Fund	A	B	C = A-B	D		E = C-D
	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the Statement of Financial Position	Net amounts of financial assets presented in the Statement of Financial Position	Related amounts not set-off in the Statement of Financial Position		Net amount
				D (i)	D (ii)	
				Financial instruments	Cash collateral received	
	USD	USD	USD	USD	USD	USD
As at 31 December 2022						
Financial assets						
Derivative assets	1,281,427	-	1,281,427	(420,398)	-	861,029
As at 30 June 2022						
Financial assets						
Derivative assets	115,386	-	115,386	(115,386)	-	-

Prescient China Balanced Fund	A	B	C = A-B	D		E = C-D
	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the Statement of Financial Position	Net amounts of financial liabilities presented in the Statement of Financial Position	Related amounts not set-off in the Statement of Financial Position		Net amount
				D (i)	D (ii)	
				Financial instruments	Cash collateral pledged	
	USD	USD	USD	USD	USD	USD
As at 31 December 2022						
Financial liabilities						
Derivative liabilities	(420,398)	-	(420,398)	420,398	-	-
As at 30 June 2022						
Financial liabilities						
Derivative liabilities	(853,442)	-	(853,442)	115,386	738,056	-

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Offsetting and amounts subject to master netting arrangements (continued)

Prescient China Equity Fund	A	B	C = A-B	D		E = C-D
	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the Statement of Financial Position	Net amounts of financial assets presented in the Statement of Financial Position	Related amounts not set-off in the Statement of Financial Position		Net amount
				D (i)	D (ii)	
	USD	USD	USD	Financial instruments	Cash collateral received	USD
As at 31 December 2022						
Financial assets						
Derivative assets	614,739	-	614,739	(272,503)	-	342,236
As at 30 June 2022						
Financial assets						
Derivative assets	180,077	-	180,077	(180,077)	-	-

Prescient China Equity Fund	A	B	C = A-B	D		E = C-D
	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the Statement of Financial Position	Net amounts of financial liabilities presented in the Statement of Financial Position	Related amounts not set-off in the Statement of Financial Position		Net amount
				D (i)	D (ii)	
	USD	USD	USD	Financial instruments	Cash collateral pledged	USD
As at 31 December 2022						
Financial liabilities						
Derivative liabilities	(272,503)	-	(272,503)	272,503	-	-
As at 30 June 2022						
Financial liabilities						
Derivative liabilities	(460,154)	-	(460,154)	180,077	280,077	-

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Offsetting and amounts subject to master netting arrangements (continued)

Prescient Global Balanced Fund	A	B	C = A-B	D		E = C-D
	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the Statement of Financial Position	Net amounts of financial assets presented in the Statement of Financial Position	Related amounts not set-off in the Statement of Financial Position		Net amount
				D (i)	D (ii)	
				Financial instruments	Cash collateral received	
	USD	USD	USD	USD	USD	USD
As at 31 December 2022						
Financial assets						
Derivative assets	1,316,005	-	1,316,005	(71,044)	-	1,244,961
As at 30 June 2022						
Financial assets						
Derivative assets	195,764		195,764	(195,764)		-

Prescient Global Balanced Fund	A	B	C = A-B	D		E = C-D
	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the Statement of Financial Position	Net amounts of financial liabilities presented in the Statement of Financial Position	Related amounts not set-off in the Statement of Financial Position		Net amount
				D (i)	D (ii)	
				Financial instruments	Cash collateral pledged	
	USD	USD	USD	USD	USD	USD
As at 31 December 2022						
Financial liabilities						
Derivative liabilities	(71,044)	-	(71,044)	71,044	-	-
As at 30 June 2022						
Financial liabilities						
Derivative liabilities	(1,531,295)	-	(1,531,295)	195,764	1,335,531	-

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Offsetting and amounts subject to master netting arrangements (continued)

Laurium Africa USD Bond Fund	A	B	C = A-B	D		E = C-D
	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the Statement of Financial Position	Net amounts of financial assets presented in the Statement of Financial Position	Related amounts not set-off in the Statement of Financial Position		Net amount
				D (i) Financial instruments	D (ii) Cash collateral received	
	USD	USD	USD	USD	USD	USD
As at 31 December 2022						
Financial assets						
Derivative assets	-	-	-	-	-	-
As at 30 June 2022						
Financial assets						
Derivative assets	175,518	-	175,518	-	-	175,518

Prescient Core Global Emerging Markets Equity Fund ¹	A	B	C = A-B	D		E = C-D
	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the Statement of Financial Position	Net amounts of financial assets presented in the Statement of Financial Position	Related amounts not set-off in the Statement of Financial Position		Net amount
				D (i) Financial instruments	D (ii) Cash collateral received	
	USD	USD	USD	USD	USD	USD
As at 31 December 2022						
Financial assets						
Derivative assets	607,181	-	607,181	(19,219)	-	587,962
As at 31 December 2022						
Financial liabilities						
Derivative liabilities	(19,219)	-	(19,219)	19,219	-	-

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Offsetting and amounts subject to master netting arrangements (continued)

Amounts in D(i) and D(ii) relate to amounts subject to set-off that do not qualify for offsetting under (B). This includes (i) amounts which are subject to set-off against the asset (or liability) disclosed in 'A' which have not been offset in the Statement of Financial Position, and (ii) any financial collateral (including cash collateral), both received and pledged.

The Funds and their counterparties have elected to settle the majority of the transactions on a gross basis. However, each party has the option to settle all open contracts on a net basis in the event of default of the other party. According to the terms of the master netting agreements, an event of default includes the following:

- failure by a party to make payment when due;
- failure by a party to perform any obligation required by the agreement (other than payment) if such failure is not remedied within an agreed period after notice of such failure is given to the party;
- bankruptcy.

Fair values of financial assets and liabilities

IFRS 13 'Fair Value Measurement' requires each Fund to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy has the following levels:

- Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities;
- Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices);
- Level 3: Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs).

For investment funds, where the redemption period is greater than 90 days or the investment is not redeemable by the investee due to the imposition of a gate, side pockets or other contractual limitation, NAV may not necessarily approximate to fair value as the redemption period is not considered to be regular and frequent. Therefore, these limitations are significant unobservable inputs which are considered by management in the determination of an appropriate fair value. These investments are classified as Level 3 in the fair value hierarchy. There were no such investments held at the 31 December 2022 or 30 June 2022.

Each Fund reviews the details of the reported information obtained from the underlying administrators of the investment funds and considers:

- the liquidity of the investment fund or its underlying investments;
- the value date of the NAV provided;
- restrictions on redemptions; and
- the basis of accounting and, in instances where the basis of accounting is other than fair value, fair value estimation information provided by the investment fund's advisors.

Fair values for unquoted equity investments are estimated, if possible, using applicable price/earnings ratios for similar listed companies adjusted to reflect the specific circumstances of the issuer.

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Directors of the Funds. The Directors consider observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

In the case of any Transferrable securities not listed, quoted or dealt in on a regulated market or for which no quotation or value is available which would provide a fair valuation of, or in respect of which the price is unrepresentative, the value of such security shall be determined on the basis of the probable realisation value and shall be determined with care and good faith by, the Investment Managers, a stockbroker or other competent person appointed by the Investment Managers and approved for this purpose by the Depositary.

The following tables analyse within the fair value hierarchy each Funds' financial assets and liabilities measured at fair value at 31 December 2022 and 30 June 2022.

Prescient Global Positive Return Fund		Fair value measured on the basis of			
31 December 2022	Level 1 Active Market Data EUR	Level 2 Observable Market Data EUR	Level 3 Unobservable Market Data EUR	Total EUR	
Financial assets at fair value through profit or loss					
Credit linked notes	-	1,319,847	-	1,319,847	
Fixed rate notes	-	3,632,948	-	3,632,948	
Investment funds	6,430,781	949,826	-	7,380,607	
Deposits with credit institutions	-	562,080	-	562,080	
Forward foreign exchange contracts	-	25,901	-	25,901	
Options	-	428,035	-	428,035	
	6,430,781	6,918,637	-	13,349,418	
Financial liabilities at fair value through profit or loss					
Forward foreign exchange contracts	-	(650,804)	-	(650,804)	
Options	-	(156,264)	-	(156,264)	
	-	(807,068)	-	(807,068)	

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Prescient Global Income Provider Fund	Fair value measured on the basis of			
	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
31 December 2022				
Financial assets at fair value through profit or loss				
Preference shares	1,301,473	-	-	1,301,473
Credit linked notes	-	3,242,999	-	3,242,999
Government bonds	-	12,605,840	-	12,605,840
Fixed rate notes	-	40,845,469	-	40,845,469
Deposits with credit institutions	-	34,424,646	-	34,424,646
Forward foreign exchange contracts	-	191,020	-	191,020
	<u>1,301,473</u>	<u>91,309,974</u>	<u>-</u>	<u>92,611,447</u>
Financial liabilities at fair value through profit or loss				
Forward foreign exchange contracts	-	(19,905)	-	(19,905)
Written options	-	-	-	-
	<u>-</u>	<u>(19,905)</u>	<u>-</u>	<u>(19,905)</u>

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Prescient China Balanced Fund	Fair value measured on the basis of			
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	41,535,511	-	-	41,535,511
Credit linked notes	-	3,619,630	-	3,619,630
Fixed rate notes	-	26,363,484	-	26,363,484
Government bonds	-	6,352,769	-	6,352,769
Deposits with credit institutions	-	36,077,517	-	36,077,517
Futures	262	-	-	262
Purchased options	-	5,287,622	-	5,287,622
Forward foreign exchange contracts	-	1,281,427	-	1,281,427
	41,535,773	78,982,449	-	120,518,222
Financial liabilities at fair value through profit or loss				
Futures	(833,865)	-	-	(833,865)
Purchased options	-	(474,217)	-	(474,217)
Forward foreign exchange contracts	-	(420,398)	-	(420,398)
	(833,865)	(894,615)	-	(1,728,480)

27Four Global Equity Fund of Funds	Fair value measured on the basis of			
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Investment funds	15,948,474	27,834,443	-	43,782,917
	15,948,474	27,834,443	-	43,782,917

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

27Four Global Balanced Fund of Funds		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Investment funds	1,495,307	6,397,933	-	7,893,240
	1,495,307	6,397,933	-	7,893,240

Abax Global Equity Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	78,221,265	-	-	78,221,265
Equity linked notes	-	333,540	-	333,540
Fixed rate notes	-	426,880	-	426,880
Investment funds	2,552,488	-	-	2,552,488
	80,773,753	760,420	-	81,534,173

Seed Global Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Credit linked notes	-	3,247,494	-	3,247,494
Zero coupon bonds	-	2,808,767	-	2,808,767
Investment funds	5,269,293	13,450,316	-	18,719,609
	5,269,293	19,506,577	-	24,775,870

Integrity Global Equity Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	14,693,378	-	-	14,693,378
Investment funds	1,118,396	-	-	1,118,396
	15,811,774	-	-	15,811,774

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

High Street Wealth Warriors Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	9,961,689	-	-	9,961,689
	9,961,689	-	-	9,961,689
Abax Global Income Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Credit linked notes	-	11,546,262	-	11,546,262
Convertible bonds	-	2,708,190	-	2,708,190
Fixed rate notes	-	34,579,450	-	34,579,450
Floating rate notes	-	2,814,145	-	2,814,145
Government bonds	-	10,750,532	-	10,750,532
Inflation linked bonds	-	9,782,247	-	9,782,247
Zero coupon bonds	-	1,131,708	-	1,131,708
Investment funds	-	9,070,075	-	9,070,075
	-	82,382,609	-	82,382,609
Blue Quadrant USD Capital Growth Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	21,892,361	-	-	21,892,361
Investment funds	-	500,000	-	500,000
	21,892,361	500,000	-	22,392,361
Benguela Global Equity Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	43,572,536	-	-	43,572,536
	43,572,536	-	-	43,572,536

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Prescient China Equity Fund	Fair value measured on the basis of			
	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
31 December 2022				
Financial assets at fair value through profit or loss				
Equities	87,814,948	-	-	87,814,948
Government bonds	-	14,007,477	-	14,007,477
Deposits with credit institutions	-	30,068,824	-	30,068,824
Futures	332	-	-	332
Forward foreign exchange contracts	-	614,739	-	614,739
	87,815,280	44,691,040	-	132,506,320
Financial liabilities at fair value through profit or loss				
Futures	(1,698,257)	-	-	(1,698,257)
Forward foreign exchange contracts	-	(272,503)	-	(272,503)
	(1,698,257)	(272,503)	-	(1,970,760)
Prescient Global Balanced Fund	Fair value measured on the basis of			
	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
31 December 2022				
Financial assets at fair value through profit or loss				
Credit linked notes	-	640,404	-	640,404
Fixed rate notes	-	14,527,048	-	14,527,048
Investment funds	32,379,503	10,207,912	-	42,587,415
Deposits with credit institutions	-	5,000,000	-	5,000,000
Forward foreign exchange contracts	-	1,316,005	-	1,316,005
	32,379,503	31,691,369	-	64,070,872
Financial liabilities at fair value through profit or loss				
Futures	(1,392,485)	-	-	(1,392,485)
Forward foreign exchange contracts	-	(71,044)	-	(71,044)
	(1,392,485)	(71,044)	-	(1,463,529)

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Global Flexible Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Investment funds	15,178,675	49,276,867	-	64,455,542
	15,178,675	49,276,867	-	64,455,542

Sigma Select Global Leaders Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Investment funds	-	43,378,530	-	43,378,530
	-	43,378,530	-	43,378,530

PortfolioMetrix Global Equity Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Investment funds	41,196,752	33,230,756	-	74,427,508
	41,196,752	33,230,756	-	74,427,508

PortfolioMetrix Global Diversified Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Investment funds	64,146,742	100,930,583	-	165,077,325
	64,146,742	100,930,583	-	165,077,325

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

PortfolioMetrix Balanced Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data EUR	Level 2 Observable Market Data EUR	Level 3 Unobservable Market Data EUR	Total EUR
Financial assets at fair value through profit or loss				
Investment funds	387,508	1,075,148	-	1,462,656
	387,508	1,075,148	-	1,462,656

PortfolioMetrix Cautious Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data EUR	Level 2 Observable Market Data EUR	Level 3 Unobservable Market Data EUR	Total EUR
Financial assets at fair value through profit or loss				
Investment funds	8,012	85,022	-	93,034
	8,012	85,022	-	93,034

PPS Global Equity Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	351,908,224	-	-	351,908,224
Preference shares	658,139	-	-	658,139
	352,566,363	-	-	352,566,363

BACCI Global Equity Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	18,010,044	-	-	18,010,044
Investment funds	1,629,538	-	-	1,629,538
	19,639,582	-	-	19,639,582

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Peregrine Equity Fund	Fair value measured on the basis of			
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	62,851,333	-	-	62,851,333
Preference shares	679,923	-	-	679,923
Investment funds	6,146,414	-	-	6,146,414
	69,677,670	-	-	69,677,670

Equitile Global Equity Fund	Fair value measured on the basis of			
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	99,311,006	-	-	99,311,006
	99,311,006	-	-	99,311,006

Laurium Africa USD Bond Fund	Fair value measured on the basis of			
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Corporate bonds	-	1,862,423	-	1,862,423
Government bonds	-	46,262,827	-	46,262,827
Treasury bills	-	1,196,349	-	1,196,349
	-	49,321,599	-	49,321,599

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Prescient Core Global Equity Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Fixed rate notes	-	12,971,948	-	12,971,948
Investment funds	16,509,868	10,592,033	-	27,101,901
Deposits with credit institutions	-	38,229,286	-	38,229,286
Forward foreign exchange contract gain	-	1,049,076	-	1,049,076
	16,509,868	62,842,343	-	79,352,211
Financial liabilities at fair value through profit or loss				
Forward foreign exchange contracts	-	(105,552)	-	(105,552)
Futures	(2,711,756)	-	-	(2,711,756)
	(2,711,756)	(105,552)	-	(2,817,308)
Seed Global Equity Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Credit linked notes	-	1,125,344	-	1,125,344
Fixed rate notes	-	666,561	-	666,561
Zero coupon bonds	-	1,700,314	-	1,700,314
Investment funds	3,720,079	6,275,297	-	9,995,376
	3,720,079	9,767,516	-	13,487,595
Sygnia 4th Industrial Revolution Global Equity Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	30,248,266	-	-	30,248,266
Investment funds	-	65,000	-	65,000
	30,248,266	65,000	-	30,313,266

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Sygnia Health Innovation Global Equity Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	9,314,275	-	-	9,314,275
Investment funds	467,988	20,000	-	487,988
	9,782,263	20,000	-	9,802,263

Sygnia Global Income Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Government bonds	-	7,110,386	-	7,110,386
Fixed rate notes	-	389,606	-	389,606
Investment funds	10,134,881	612,000	-	10,746,881
	10,134,881	8,111,992	-	18,246,873

Umbra Balanced Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Investment funds	4,731,244	12,031,256	-	16,762,500
	4,731,244	12,031,256	-	16,762,500

Aylett Global Equity Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	38,716,135	-	-	38,716,135
Investment funds	4,386,507	-	-	4,386,507
	43,102,642	-	-	43,102,642

Prescient Global Funds ICAV

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For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

RisCura China Equity Fund		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Investment funds	-	9,350,441	-	9,350,441
	-	9,350,441	-	9,350,441

Saffron Global Enhanced Income Fund ¹		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Credit linked notes	-	112,479	-	112,479
Corporate bonds	-	200,548	-	200,548
Convertible bonds	-	218,288	-	218,288
Fixed Rate Notes	-	992,218	-	992,218
Treasury bills	-	1,295,555	-	1,295,555
	-	2,819,088	-	2,819,088

¹ There is no comparative information for the Saffron Global Enhanced Income Fund as this Fund was launched on 30 September 2022.

RisCura Emerging Markets Equity Fund ¹		Fair value measured on the basis of		
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Investment funds	643,489	9,129,711	-	9,773,200
	643,489	9,129,711	-	9,773,200

¹ There is no comparative information for the RisCura Emerging Markets Equity Fund as this Fund was launched on 24 August 2022.

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Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

The PCM Global Core Fund ¹	Fair value measured on the basis of			
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Investment funds	25,305,419	37,658,184	-	62,963,603
	25,305,419	37,658,184	-	62,963,603

¹ There is no comparative information for The PCM Global Core Fund as this Fund was launched on 17 October 2022.

Prescient Core Global Emerging Markets Equity Fund ¹	Fair value measured on the basis of			
31 December 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Fixed rate notes	-	4,706,130	-	4,706,130
Investment funds	6,217,768	5,607,114	-	11,824,882
Deposits with credit institutions	-	12,235,905	-	12,235,905
Forward foreign exchange contract gain	-	607,181	-	607,181
	6,217,768	23,156,330	-	29,374,098

¹ There is no comparative information for the Prescient Core Global Emerging Markets Equity Fund as this Fund was launched on 17 August 2022.

Prescient Global Funds ICAV

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For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Prescient Global Positive Return Fund		Fair value measured on the basis of		
30 June 2022	Level 1 Active Market Data EUR	Level 2 Observable Market Data EUR	Level 3 Unobservable Market Data EUR	Total EUR
Financial assets at fair value through profit or loss				
Credit linked notes	-	1,476,897	-	1,476,897
Fixed rate notes	-	4,190,674	-	4,190,674
Investment funds	8,303,183	244,162	-	8,547,345
Deposits with credit institutions	-	239,050	-	239,050
Forward foreign exchange contracts	-	1,228	-	1,228
Options	-	948,207	-	948,207
	8,303,183	7,100,218	-	15,403,401
Financial liabilities at fair value through profit or loss				
Forward foreign exchange contracts	-	(299,738)	-	(299,738)
Options	-	(341,627)	-	(341,627)
	-	(641,365)	-	(641,365)
 Prescient Global Equity Fund				
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	1,380,628	-	-	1,380,628
Fixed rate notes	-	1,078,653	-	1,078,653
Investment funds	325,146	342,507	-	667,653
Deposits with credit institutions	-	3,300,000	-	3,300,000
	1,705,774	4,721,160	-	6,426,934
Financial liabilities at fair value through profit or loss				
Futures	(324)	-	-	(324)
	(324)	-	-	(324)

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Prescient Global Income Provider Fund	Fair value measured on the basis of			
2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Preference shares	2,161,050	-	-	2,161,050
Credit linked notes	-	6,216,290	-	6,216,290
Government bonds	-	7,604,640	-	7,604,640
Fixed rate notes	-	23,316,047	-	23,316,047
Deposits with credit institutions	-	16,403,012	-	16,403,012
Forward foreign exchange contracts	-	54,891	-	54,891
	<u>2,161,050</u>	<u>53,594,880</u>	<u>-</u>	<u>55,755,930</u>
Financial liabilities at fair value through profit or loss				
Forward foreign exchange contracts	-	(73,277)	-	(73,277)
	<u>-</u>	<u>(73,277)</u>	<u>-</u>	<u>(73,277)</u>

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Prescient China Balanced Fund		Fair value measured on the basis of		
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	38,077,673	-	-	38,077,673
Credit linked notes	-	3,581,480	-	3,581,480
Fixed rate notes	-	17,488,792	-	17,488,792
Government bonds	-	14,707,775	-	14,707,775
Zero coupon bonds	-	39,862,901	-	39,862,901
Deposits with credit institutions	-	18,022,680	-	18,022,680
Futures	2,874,268	-	-	2,874,268
Purchased options	-	5,975,670	-	5,975,670
Forward foreign exchange contracts	-	115,386	-	115,386
	40,951,941	99,754,684	-	140,706,625
Financial liabilities at fair value through profit or loss				
Futures	(531)	-	-	(531)
Purchased options	-	(1,531,967)	-	(1,531,967)
Forward foreign exchange contracts	-	(853,442)	-	(853,442)
	(531)	(2,385,409)	-	(2,385,940)
27Four Global Equity Fund of Funds		Fair value measured on the basis of		
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Investment funds	22,574,479	19,630,089	-	42,204,568
	22,574,479	19,630,089	-	42,204,568
27Four Global Balanced Fund of Funds		Fair value measured on the basis of		
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Investment funds	1,258,228	6,395,626	-	7,653,854
	1,258,228	6,395,626	-	7,653,854

Prescient Global Funds ICAV

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For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Abax Global Equity Fund	Fair value measured on the basis of			
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	78,392,492	-	-	78,392,492
Equity linked notes	-	299,400	-	299,400
Investment funds	605,430	-	-	605,430
	78,997,922	299,400	-	79,297,322

Seed Global Fund	Fair value measured on the basis of			
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	1,687,452	-	-	1,687,452
Credit linked notes	-	2,517,002	-	2,517,002
Zero coupon bonds	-	2,715,206	-	2,715,206
Investment funds	5,072,257	17,145,027	-	22,217,284
	6,759,709	22,377,235	-	29,136,944

Integrity Global Equity Fund	Fair value measured on the basis of			
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	14,016,236	-	-	14,016,236
Investment funds	602,826	-	-	602,826
	14,619,062	-	-	14,619,062

High Street Wealth Warriors Fund	Fair value measured on the basis of			
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	11,652,998	-	-	11,652,998
	11,652,998	-	-	11,652,998

Prescient Global Funds ICAV

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15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Abax Global Income Fund	Fair value measured on the basis of			
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Credit linked notes	-	10,083,800	-	10,083,800
Convertible bonds	-	4,141,029	-	4,141,029
Fixed rate notes	-	38,899,555	-	38,899,555
Floating rate notes	-	1,761,822	-	1,761,822
Government bonds	-	8,292,364	-	8,292,364
Inflation linked bonds	-	8,827,020	-	8,827,020
Zero coupon bonds	-	1,036,392	-	1,036,392
Investment funds	-	8,961,290	-	8,961,290
	-	82,003,272	-	82,003,272

Blue Quadrant USD Capital Growth Fund	Fair value measured on the basis of			
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	18,794,482	-	-	18,794,482
Investment funds	-	500,000	-	500,000
	18,794,482	500,000	-	19,294,482

Benguela Global Equity Fund	Fair value measured on the basis of			
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	50,514,445	-	-	50,514,445
	50,514,445	-	-	50,514,445

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Prescient China Equity Fund	Fair value measured on the basis of			
	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
30 June 2022				
Financial assets at fair value through profit or loss				
Equities	77,154,996	-	-	77,154,996
Fixed rate notes	-	16,526,810	-	16,526,810
Government bonds	-	15,983,988	-	15,983,988
Zero coupon bonds	-	14,731,084	-	14,731,084
Deposits with credit institutions	-	12,005,020	-	12,005,020
Futures	5,403,440	-	-	5,403,440
Forward foreign exchange contracts	-	180,077	-	180,077
	82,558,436	59,426,979	-	141,985,415
Financial liabilities at fair value through profit or loss				
Futures	(2,181)	-	-	(2,181)
Forward foreign exchange contracts	-	(460,154)	-	(460,154)
	(2,181)	(460,154)	-	(462,335)
Prescient Global Balanced Fund				
30 June 2022				
Financial assets at fair value through profit or loss				
Credit linked notes	-	406,460	-	406,460
Fixed rate notes	-	10,940,949	-	10,940,949
Investment funds	29,990,737	340,187	-	30,330,924
Deposits with credit institutions	-	250,000	-	250,000
Futures	103,004	-	-	103,004
Forward foreign exchange contracts	-	195,764	-	195,764
	30,093,741	12,133,360	-	42,227,101
Financial liabilities at fair value through profit or loss				
Futures	(211,148)	-	-	(211,148)
Forward foreign exchange contracts	-	(1,531,295)	-	(1,531,295)
	(211,148)	(1,531,295)	-	(1,742,443)

Prescient Global Funds ICAV

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15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Global Flexible Fund		Fair value measured on the basis of		
	Level 1	Level 2	Level 3	
30 June 2022	Active Market Data	Observable Market Data	Unobservable Market Data	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Investment funds	13,598,204	48,550,121	-	62,148,325
	13,598,204	48,550,121	-	62,148,325
Sigma Select Global Leaders Fund		Fair value measured on the basis of		
	Level 1	Level 2	Level 3	
30 June 2022	Active Market Data	Observable Market Data	Unobservable Market Data	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Investment funds	-	42,694,203	-	42,694,203
	-	42,694,203	-	42,694,203
PortfolioMetrix Global Equity Fund		Fair value measured on the basis of		
	Level 1	Level 2	Level 3	
30 June 2022	Active Market Data	Observable Market Data	Unobservable Market Data	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Investment funds	35,970,609	34,851,072	-	70,821,681
	35,970,609	34,851,072	-	70,821,681
PortfolioMetrix Global Diversified Fund		Fair value measured on the basis of		
	Level 1	Level 2	Level 3	
30 June 2022	Active Market Data	Observable Market Data	Unobservable Market Data	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss				
Investment funds	60,428,183	110,138,068	-	170,566,251
	60,428,183	110,138,068	-	170,566,251

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

PortfolioMetrix Balanced Fund		Fair value measured on the basis of			
30 June 2022	Level 1 Active Market Data EUR	Level 2 Observable Market Data EUR	Level 3 Unobservable Market Data EUR	Total EUR	
Financial assets at fair value through profit or loss					
Investment funds	335,566	986,150	-	1,321,716	
	335,566	986,150	-	1,321,716	
PortfolioMetrix Cautious Fund		Fair value measured on the basis of			
30 June 2022	Level 1 Active Market Data EUR	Level 2 Observable Market Data EUR	Level 3 Unobservable Market Data EUR	Total EUR	
Financial assets at fair value through profit or loss					
Investment funds	8,037	86,331	-	94,368	
	8,037	86,331	-	94,368	
PPS Global Equity Fund		Fair value measured on the basis of			
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD	
Financial assets at fair value through profit or loss					
Equities	329,387,104	-	-	329,387,104	
Preference shares	447,141	-	-	447,141	
	329,834,245	-	-	329,834,245	
BACCI Global Equity Fund		Fair value measured on the basis of			
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD	
Financial assets at fair value through profit or loss					
Equities	24,364,140	-	-	24,364,140	
	24,364,140	-	-	24,364,140	

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Peregrine Equity Fund	Fair value measured on the basis of			
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	59,995,211	-	-	59,995,211
Equity linked notes	-	2,031,328	-	2,031,328
Preference shares	766,472	-	-	766,472
Investment funds	2,415,239	-	-	2,415,239
	63,176,922	2,031,328	-	65,208,250

Equitile Global Equity Fund	Fair value measured on the basis of			
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	106,957,428	-	-	106,957,428
	106,957,428	-	-	106,957,428

Laurium Africa USD Bond Fund	Fair value measured on the basis of			
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Corporate bonds	-	2,091,023	-	2,091,023
Government bonds	-	33,221,944	-	33,221,944
Treasury bills	-	1,542,100	-	1,542,100
Forward foreign exchange contracts	-	175,518	-	175,518
	-	37,030,585	-	37,030,585

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Prescient Core Global Equity Fund		Fair value measured on the basis of		
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Fixed rate notes	-	8,811,151	-	8,811,151
Investment funds	13,149,485	8,304,380	-	21,453,865
Deposits with credit institutions	-	24,926,719	-	24,926,719
	13,149,485	42,042,250	-	55,191,735

Seed Global Equity Fund		Fair value measured on the basis of		
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Credit linked notes	-	1,115,540	-	1,115,540
Fixed rate notes	-	626,585	-	626,585
Zero coupon bonds	-	1,659,343	-	1,659,343
Investment funds	2,686,430	7,018,590	-	9,705,020
	2,686,430	10,420,058	-	13,106,488

Sygnia 4th Industrial Revolution Global Equity Fund		Fair value measured on the basis of		
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	30,536,733	-	-	30,536,733
Investment funds	-	88,000	-	88,000
	30,536,733	88,000	-	30,624,733

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Sygnia Health Innovation Global Equity Fund		Fair value measured on the basis of		
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	9,082,145	-	-	9,082,145
Investment funds	283,830	4,000	-	287,830
	9,365,975	4,000	-	9,369,975
Sygnia Global Income Fund		Fair value measured on the basis of		
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Government bonds	-	6,047,330	-	6,047,330
Fixed rate notes	-	390,988	-	390,988
Investment funds	9,342,332	1,323,000	-	10,665,332
	9,342,332	7,761,318	-	17,103,650
Umbra Balanced Fund		Fair value measured on the basis of		
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Investment funds	122,084	11,519,432	-	11,641,516
	122,084	11,519,432	-	11,641,516
Aylett Global Equity Fund		Fair value measured on the basis of		
30 June 2022	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
Financial assets at fair value through profit or loss				
Equities	14,224,889	-	-	14,224,889
	14,224,889	-	-	14,224,889

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

RisCura China Equity Fund	Fair value measured on the basis of			
	Level 1 Active Market Data USD	Level 2 Observable Market Data USD	Level 3 Unobservable Market Data USD	Total USD
30 June 2022				
Financial assets at fair value through profit or loss				
Investment funds	-	6,381,812	-	6,381,812
	<u>-</u>	<u>6,381,812</u>	<u>-</u>	<u>6,381,812</u>

Investments, whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include actively traded equities, preference shares, exchange traded futures, options and actively traded investment funds. The Funds do not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include equities, investment funds, deposits with credit institutions, options, forward exchange contracts, fixed rate notes, floating rate notes, credit linked notes, equity linked notes, index linked notes, inflation linked bonds, corporate bonds, government bonds, zero coupon bonds, convertible bonds, negotiable certificate of deposit, contracts for difference and interest rate swaps which are not actively traded.

Investments classified within Level 3 have significant unobservable inputs, whose prices has remained unchanged for a period of time and whose value has been considered by the Directors and the Manager. There are no investments classified as Level 3 on 31 December 2022 or 30 June 2022.

There were no transfers between the fair value hierarchy levels for the period ended 31 December 2022 or 30 June 2022, except for the Russian positions held by PPS Global Equity Fund and Sygnia 4th Industrial Revolution Global Equity Fund (2021: none). Refer to note 19. Transfers between levels of the fair value hierarchy are deemed to have occurred at the beginning of the reporting period.

For financial assets and liabilities carried at amortised cost, these are short-term whose carrying amounts approximate fair value, because of their short-term nature and the high credit quality of counterparties. For net assets attributable to holders of redeemable participating shares, the Funds routinely redeem and issue the redeemable shares at the amount equal to the proportionate share of net assets of the Funds at the time of redemption, calculated on a basis consistent with that used in these financial statements. Accordingly, the carrying amount of the net assets attributable to holders of redeemable participating shares approximates their fair value. These shares are categorised into Level 2 of the fair value hierarchy.

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Fair values of financial assets and liabilities (continued)

Capital Management

The Funds regard net assets attributable to holders of redeemable participating shares as capital.

Each Funds' objectives for managing capital are:

- to invest the capital in investments meeting the description, risk exposure and expected return indicated in its prospectus;
- to achieve consistent returns while safeguarding capital by investing in accordance with its investment policy or holding cash;
- to maintain sufficient liquidity to meet the expenses of each Fund; and
- to maintain sufficient size to make the operation of each Fund cost-efficient.

Neither the ICAV nor the Funds have any externally imposed capital requirements.

Efficient Portfolio Management

The Funds may employ (subject to the conditions and within the limits laid down by the Central Bank) techniques and instruments relating to Transferrable securities provided that such techniques and instruments are used for efficient portfolio management purposes which includes hedging, stock equalisation and cost control purposes or to provide protection against exchange risk. Such techniques and instruments include but are not limited to derivatives including futures, options, forward foreign exchange contracts, interest rate swap contracts, contracts for difference, stock lending and borrowing and repurchase and reverse repurchase agreements and/or delayed delivery securities. New techniques and instruments may be developed which may be suitable for use by the Funds and the Funds may (subject as aforesaid and in accordance with the requirements of the Central Bank) employ such other techniques and instruments.

The Funds are permitted to engage to a limited extent in the use of derivatives, techniques and instruments permitted for the purposes of efficient portfolio management under the conditions contained in the Central Bank's UCITS Rulebook. The net maximum potential exposure created by such techniques and instruments or created through borrowing, under the conditions and limits laid down within the limits contained in UCITS Rulebook, shall not exceed 25% of the net asset value of each Fund.

Details of open derivative positions at 31 December 2022 are detailed in the Schedules of Investments. The counterparties with which derivative positions are held are Barclays Capital, BNP Paribas, CITIC, Interactive Brokers, Investec, Sheyin & Wanguo and ABSA (30 June 2022: Barclays Capital, BNP Paribas, CITIC, Interactive Brokers, Investec, Sheyin & Wanguo, ABSA and JP Morgan).

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Cross Investments

31 December 2022

The Prescient Global Positive Return Fund held 746,571 shares in the Prescient Global Income Provider Fund at the period end. The Seed Global Fund held 1,161,482 shares in the Prescient China Balanced Fund at the period end. The Prescient Global Balanced Fund held 6,547,730 shares in the Prescient Global Income Provider Fund at the period end. The Global Flexible Fund held 327,032 shares in the Integrity Global Equity Fund at the period end. The Prescient Core Global Equity Fund held 5,941,650 shares in the Prescient Global Income Provider Fund at the period end. The Prescient Core Global Emerging Markets Equity Fund held 2,171,337 shares in the Prescient Global Income Provider Fund at the period end. Issues and redemption of shares, and the related realised gains and losses during the year were:

	Prescient Global Positive Return Fund EUR	Prescient Global Equity Fund USD	Seed Global Fund USD	Prescient Global Balanced Fund USD
Issue of shares	1,153,563	870,000	420,000	11,800,000
Redemptions of shares	(466,425)	(1,222,730)	(1,250,000)	(2,000,000)
Net realised gain on financial assets and liabilities through profit or loss	40,440	16,911	14,708	2,832
Closing cost	946,195	-	2,361,141	10,144,240
Fair value	949,826	-	2,404,267	10,207,912
Net change in unrealised loss on financial assets and liabilities through profit or loss	(21,914)	(6,688)	(379,521)	64,893

	Global Flexible Fund USD	Prescient Core Global Equity Fund USD	Prescient Core Global Emerging Markets Equity Fund USD
Issue of shares	-	14,172,730	4,680,000
Redemptions of shares	(90,000)	(8,000,000)	(1,350,000)
Net realised gain on financial assets and liabilities through profit or loss	11,349	82,111	15,084
Closing cost	3,336,612	9,146,113	3,345,084
Fair value	3,994,037	9,263,032	3,385,114
Net change in unrealised loss on financial assets and liabilities through profit or loss	144,175	(859,189)	40,030

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Cross Investments (continued)

30 June 2022

The Prescient Global Positive Return Fund held 167,770 shares in the Prescient Global Income Provider Fund at the year end. The Seed Global Fund held 1,573,712 shares in the Prescient China Balanced Fund at the year end. The Prescient Global Balanced Fund held 223,513 shares in the Prescient Global Income Provider Fund at the year end. The Global Flexible Fund held 334,740 shares in the Integrity Global Equity Fund at the year end. The Prescient Core Global Equity Fund held 1,883,955 shares in the Prescient Global Income Provider Fund at the year end. Issues and redemption of shares, and the related realised gains and losses during the year were:

	Prescient Global Positive Return Fund EUR	Prescient Global Equity Fund USD	Seed Global Fund USD	Prescient Global Balanced Fund USD
Issue of shares	2,073,125	170,000	825,000	7,610,000
Redemptions of shares	(4,121,253)	(1,090,000)	(1,435,000)	(9,305,000)
Net realised gain on financial assets and liabilities through profit or loss	319,226	38,799	148,732	151,969
Closing cost	218,617	335,819	3,176,433	341,408
Fair value	244,162	342,507	3,599,080	340,187
Net change in unrealised loss on financial assets and liabilities through profit or loss	(37,163)	(23,623)	(529,643)	(158,925)

	Global Flexible Fund USD	Prescient Core Global Equity Fund USD
Issue of shares	-	4,820,000
Redemptions of shares	-	(9,090,000)
Net realised gain on financial assets and liabilities through profit or loss	-	42,272
Closing cost	3,415,263	2,891,272
Fair value	3,928,513	2,867,380
Net change in unrealised loss on financial assets and liabilities through profit or loss	(366,875)	(50,114)

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Cross Investments (continued)

The average number of shares held by the Prescient Global Positive Return Fund, Prescient Global Balanced Fund, Prescient Core Global Equity Fund, and Prescient Core Global Emerging Markets Equity Fund in the Prescient Global Income Provider Fund, by the Seed Global Fund in the Prescient China Balanced Fund and the Global Flexible Fund in the Integrity Global Equity Fund during the period ended 31 December 2022 were:

	Average number of shares held	Average fair value of shares held
Prescient Global Positive Return Fund	509,452	€784,698
Prescient Global Equity Fund	91,446	\$139,815
Seed Global Fund	1,357,503	\$2,775,194
Prescient Global Balanced Fund	2,753,798	\$4,255,419
Global Flexible Fund	333,023	\$3,811,849
Prescient Core Global Equity Fund	5,654,710	\$8,720,408
Prescient Core Global Emerging Markets Equity Fund	1,272,263	\$1,967,506

The Prescient Global Positive Return Fund, Prescient Global Balanced Fund, Prescient Core Global Equity Fund and Prescient Core Global Emerging Markets Equity Fund invest in Class C of the Prescient Global Income Provider Fund which is a zero fee class. The Seed Global Fund invests in Class C of the Prescient China Balanced Fund, with the investment management fee rate for this class being 10 bps and this fee is not waived. The Global Flexible Fund invests in Class A of the Integrity Global Equity Fund, with the investment management fee rate for this class being 50 bps, this fee is not waived.

The average number of shares held by the Prescient Global Positive Return Fund, Prescient Global Equity Fund, Prescient Global Balanced Fund and the Prescient Core Global Equity Fund in the Prescient Global Income Provider Fund, by the Seed Global Fund in the Prescient China Balanced Fund and the Global Flexible Fund in the Integrity Global Equity Fund during the year ended 30 June 2022 were:

	Average number of shares held	Average fair value of shares held
Prescient Global Positive Return Fund	1,409,420	€2,171,085
Prescient Global Equity Fund	734,471	\$1,129,865
Seed Global Fund	1,864,053	\$4,394,824
Prescient Global Balanced Fund	2,542,087	\$3,924,114
Global Flexible Fund	334,740	\$4,355,472
Prescient Core Global Equity Fund	1,514,613	\$2,325,138

The Prescient Global Positive Return Fund, Prescient Global Balanced Fund and Prescient Core Global Equity Fund invest in Class C of the Prescient Global Income Provider Fund which is a zero fee class. The Seed Global Fund invests in Class C of the Prescient China Balanced Fund, with the investment management fee rate for this class being 10 bps and this fee is not waived. The Global Flexible Fund invests in Class A of the Integrity Global Equity Fund, with the investment management fee rate for this class being 50 bps, this fee is not waived.

Global Exposure to Financial Derivative Instruments

The Investment Managers' Risk Management departments have assessed the risk profiles of the related Funds on the basis of the investment policy, strategy and the use of Financial Derivative Instruments. Based on the risk profiles, Risk Management has determined that the method for the calculation of the global exposure to Financial Derivative Instruments for all Funds will be the commitment approach, where the Fund holds Financial Derivative Instruments.

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

15 FINANCIAL INSTRUMENTS AND ASSOCIATED RISK (continued)

Global Exposure to Financial Derivative Instruments (continued)

The global exposure for the Funds at 31 December 2022 is as follows:

Prescient Global Income Provider Fund	\$7,681,459
Prescient Global Positive Return Fund	\$6,594,936
Prescient China Equity Fund	\$45,153,472
Prescient Global Balanced Fund	\$68,238,257
Prescient Core Global Equity Fund	\$85,862,070

The global exposure for the Funds at 30 June 2022 is as follows:

Prescient Global Equity Fund	\$7,012,800
Prescient Global Income Provider Fund	\$6,311,051
Prescient China Balanced Fund	\$97,521,917
Prescient China Equity Fund	\$102,573,244
Prescient Global Balanced Fund	\$46,326,383
Prescient Core Global Equity Fund	\$57,738,720

All other Funds which are part of these financial statements do not hold any derivatives and therefore their exposure is nil at 31 December 2022 and 30 June 2022.

16 INVESTMENT FUNDS

The Funds' investments in other investment funds are subject to the terms and conditions of the respective investment funds' offering documentation and are susceptible to market price risk arising from uncertainties about future values of those investment funds. Each Investment Manager makes investment decisions after extensive due diligence of the investment fund, its strategy and the overall quality of the investment fund's manager.

All of the investment funds are managed by portfolio managers who are compensated by the respective investment funds for their services. Such compensation generally consists of an asset-based fee and a performance-based incentive fee and is reflected in the valuation of the Funds' investment in investment funds.

As at 31 December 2022 and 30 June 2022 there were no capital commitment obligations and no amounts due to the investment funds for unsettled purchases. The Funds have the right to request redemption of their investments in the investment funds on a daily basis. There are no significant restrictions of the Funds' ability to redeem their interests in the investment funds.

The exposure to investments in investment funds at fair value by strategy employed as at 31 December 2022 and 30 June 2022 is disclosed in the following tables. These investments are included in financial assets at fair value through profit or loss in the Statement of Financial Position.

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

16 INVESTMENT FUNDS (continued)

Prescient Global Positive Return Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) EUR Million	Investment fair value EUR	Percentage of net assets %
31 December 2022				
Fixed income	8	1,244 - 7,381/2,862	6,430,781	41.23%
Global multi-strategy	1	100/100	949,826	6.08%
	9		7,380,607	47.31%
30 June 2022				
Fixed income	6	1,010 - 6,480/4,129	8,303,183	52.12%
Global multi-strategy	1	67/67	244,162	1.53%
	7		8,547,345	53.65%

Prescient Global Equity Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	-	-	-	-
Global multi-strategy	-	-	-	-
	-	-	-	-
30 June 2022				
Equity	4	1,402 - 8,824/6,474	325,146	4.61%
Global multi-strategy	1	70/70	342,507	4.85%
	5		667,653	9.46%

27Four Global Equity Fund of Funds

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	6	104 - 14,270/4,227	33,819,348	76.18%
Global multi-strategy	2	115 - 1,248/1,040	9,963,569	22.44%
	8		43,782,917	98.62%
30 June 2022				
Equity	8	93 - 40,646/10,132	40,554,484	90.81%
Global multi-strategy	1	89/89	1,650,084	3.70%
	9		42,204,568	94.51%

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

16 INVESTMENT FUNDS (continued)

27Four Global Balanced Fund of Funds

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	6	142 - 14,270/5,312	4,839,491	60.09%
Global fixed income	2	1,583 - 3,326/2,621	2,312,168	28.71%
Global multi-strategy	1	115/115	741,581	9.21%
	<u>9</u>		<u>7,893,240</u>	<u>98.01%</u>
30 June 2022				
Equity	6	147 - 13,496/4,686	4,509,035	51.97%
Global fixed income	2	1,766 - 3,256/2,712	2,477,223	28.55%
Global multi-strategy	1	89/89	667,596	7.69%
	<u>9</u>		<u>7,653,854</u>	<u>88.21%</u>

Abax Global Equity Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	1	6,488/6,488	2,552,488	2.94%
30 June 2022				
Equity	1	313/313	605,430	0.71%

Seed Global Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	6	67-28,173/20,843	6,975,985	23.09%
Global fixed income	3	2,497 - 55,794/20,415	3,183,834	10.54%
Fund of fund	2	254 - 6,893/6,334	4,834,513	16.00%
Real estate	2	152 - 621/318	3,725,277	12.34%
	<u>13</u>		<u>18,719,609</u>	<u>61.97%</u>
30 June 2022				
Equity	8	27,710/16,825	10,610,567	35.08%
Global fixed income	1	2,756/2,756	858,900	2.84%
Fund of fund	2	254 - 6,768/6,313	5,782,738	19.11%
Real estate	2	171 - 522/268	4,965,079	16.41%
	<u>13</u>		<u>22,217,284</u>	<u>73.44%</u>

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

16 INVESTMENT FUNDS (continued)

Integrity Global Equity Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	1	4,351/4,351	515,387	3.21%
Fixed income	1	3,189/3,189	603,009	3.76%
	2		1,118,396	6.97%
30 June 2022				
Equity	1	2,789/2,789	602,826	3.83%

Abax Global Income Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Money market	1	55,794/55,794	9,070,075	9.60%
30 June 2022				
Money market	1	62,989/62,989	8,961,290	9.77%

Blue Quadrant USD Capital Growth Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Money market	1	55,794/55,794	500,000	2.12%
30 June 2022				
Money market	1	62,989/62,989	500,000	2.51%

Prescient Global Balanced Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Fixed income	9	1,328 - 9,632/3,347	32,379,503	45.77%
Global multi-strategy	1	100/100	10,207,912	14.44%
	10		42,587,415	60.21%
30 June 2022				
Fixed income	7	1,057 - 8,824/4,382	29,990,737	62.95%
Global multi-strategy	1	70/70	340,187	0.71%
	8		30,330,924	63.66%

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

16 INVESTMENT FUNDS (continued)

Global Flexible Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	9	6 - 14,032/3,155	41,773,004	63.44%
Fixed income	5	858 - 10,555/4,512	20,844,422	31.65%
Real estate	1	508/508	1,838,116	2.79%
	<u>15</u>		<u>64,455,542</u>	<u>97.88%</u>
30 June 2022				
Equity	9	5 - 15,028/2,991	38,681,115	57.56%
Fixed income	5	798 - 11,017/4,386	21,470,321	31.95%
Real estate	1	598/598	1,996,889	2.97%
	<u>15</u>		<u>62,148,325</u>	<u>92.48%</u>

Sigma Select Global Leaders Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	11	25 - 6,017/1,839	38,990,238	89.22%
Fund of fund	1	6,893/6,893	4,388,292	10.04%
	<u>12</u>		<u>43,378,530</u>	<u>99.26%</u>
30 June 2022				
Equity	11	30 - 6,718/1,967	37,479,907	87.58%
Fund of fund	1	6,768/6,768	5,214,296	12.19%
	<u>12</u>		<u>42,694,203</u>	<u>99.77%</u>

PortfolioMetrix Global Equity Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	18	177 - 6,258/2,527	72,229,235	96.37%
Global multi-strategy	1	707/707	418,290	0.56%
Global real estate	1	621/621	1,779,983	2.37%
	<u>20</u>		<u>74,427,508</u>	<u>99.30%</u>
30 June 2022				
Equity	18	175 - 7,615/2,345	68,579,701	96.30%
Global multi-strategy	1	832/832	446,721	0.63%
Global real estate	1	522/522	1,795,259	2.52%
	<u>20</u>		<u>70,821,681</u>	<u>99.45%</u>

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

16 INVESTMENT FUNDS (continued)

PortfolioMetrix Global Diversified Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	19	177 - 6,258/2,387	105,357,626	63.52%
Fixed income	6	604 - 11,413/6,088	53,695,859	32.37%
Global multi-strategy	2	707 - 2,985/2,719	3,512,429	2.12%
Global real estate	1	621/621	2,511,411	1.51%
	<u>28</u>		<u>165,077,325</u>	<u>99.52%</u>
30 June 2022				
Equity	19	175 - 7,615/2,232	107,364,902	62.62%
Fixed income	6	471 - 11,326/5,850	56,902,997	33.19%
Global multi-strategy	2	832 - 3,031/2,706	3,416,309	1.99%
Global real estate	1	522/522	2,882,043	1.68%
	<u>28</u>		<u>170,566,251</u>	<u>99.48%</u>

PortfolioMetrix Balanced Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) EUR Million	Investment fair value EUR	Percentage of net assets %
31 December 2022				
Equity	15	166 - 5,862/2,327	717,337	48.80%
Fixed income	6	2,908 - 10,692/6,771	719,669	48.96%
Global real estate	1	663/663	6,162	0.42%
Real estate	1	582/582	19,488	1.33%
	<u>23</u>		<u>1,462,656</u>	<u>99.51%</u>
30 June 2022				
Equity	16	168 - 7,282/2,226	726,208	54.78%
Fixed income	5	3,073 - 10,830/7,488	566,454	42.73%
Global real estate	1	796/796	7,723	0.58%
Real estate	1	500/500	21,331	1.61%
	<u>23</u>		<u>1,321,716</u>	<u>99.70%</u>

PortfolioMetrix Cautious Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) EUR Million	Investment fair value EUR	Percentage of net assets %
31 December 2022				
Equity	7	166 - 10,643/2,235	31,919	34.12%
Fixed income	7	132 - 10,692/3,990	61,115	65.32%
	<u>14</u>		<u>93,034</u>	<u>99.44%</u>
30 June 2022				
Equity	7	168 - 9,880/2,244	32,334	34.10%
Fixed income	7	168 - 10,830/4,088	62,034	65.43%
	<u>14</u>		<u>94,368</u>	<u>99.53%</u>

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

16 INVESTMENT FUNDS (continued)

Peregrine Capital Global Equity Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) EUR Million	Investment fair value EUR	Percentage of net assets %
31 December 2022				
Equity	2	1,870 - 6,488/5,394	6,146,414	8.20%
30 June 2022				
Equity	1	5,070/5,070	2,415,239	3.58%

Prescient Core Global Equity Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Fixed income	5	844 - 12,740/5,072	17,838,869	20.53%
Global multi-strategy	1	100/100	9,263,032	10.66%
	6		27,101,901	31.19%
30 June 2022				
Fixed income	5	1,390 - 12,976/5,335	18,586,485	32.21%
Global multi-strategy	1	70/70	2,867,380	4.97%
	6		21,453,865	37.18%

Seed Global Equity Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	5	1,636 - 16,830/9,006	7,314,581	53.86%
Fund of fund	1	6,893/6,893	2,680,795	19.74%
	6		9,995,376	73.59%
30 June 2022				
Equity	5	1,549 - 16,977/10,844	7,088,269	53.84%
Fund of fund	1	6,768/6,768	2,616,751	19.87%
	6		9,705,020	73.71%

Sygnia 4th Industrial Revolution Global Equity Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Fixed income	1	12,740/12,740	65,000	0.21%
30 June 2022				
Fixed income	1	12,976/12,976	88,000	0.29%

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

16 INVESTMENT FUNDS (continued)

Sygnia Health Innovation Global Equity Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	1	7/7	467,988	4.78%
Fixed income	1	12,740/12,740	20,000	0.20%
	2		487,988	4.98%
30 June 2022				
Equity	1	5/5	283,830	3.03%
Fixed income	1	12,976/12,976	4,000	0.04%
	2		287,830	3.07%

Sygnia Global Income Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Fixed income	7	9 - 12,740/1,266	10,746,881	55.61%
30 June 2022				
Fixed income	7	10 - 12,976/1,915	10,665,332	53.08%

Umbra Balanced Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	10	163 - 5,053/2,177	10,636,967	63.06%
Fixed income	5	115 - 6,927/2,782	3,704,688	21.96%
Global multi-strategy	2	522 - 3,378/1,560	2,420,845	14.35%
	17		16,762,500	99.37%
30 June 2022				
Equity	9	159 - 3,746/1,526	7,113,482	59.73%
Fixed income	1	112/112	574,372	4.82%
Global multi-strategy	3	487 - 3,226/1,535	3,953,662	33.19%
	13		11,641,516	97.74%

Aylett Global Equity Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	1	12,277 / 12,277	911,007	1.88%
Fixed income	1	55,794 / 55,794	3,475,500	7.19%
	2		4,386,507	9.07%

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

16 INVESTMENT FUNDS (continued)

RisCura China Equity Fund

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	6	42 - 1,758/640	9,350,441	99.71%
30 June 2022				
Equity	6	55 - 1,734/675	6,381,812	90.80%

RisCura Emerging Markets Equity Fund ¹

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	8	3 - 5,879/1,801	8,135,639	83.13%
Fixed income	1	1,697/1,697	1,637,561	16.73%
	<u>9</u>		<u>9,773,200</u>	<u>99.86%</u>

¹ There is no comparative information for the RisCura Emerging Markets Equity Fund since the Fund was launched on 24 August 2022.

The PCM Global Core Fund ¹

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Equity	16	27 - 12,277/3,938	49,547,673	77.08%
Fixed income	5	28 - 2,700/1,407	9,519,696	14.81%
Global multi-strategy	1	22/22	2,258,711	3.51%
Real estate	1	1,155/1,155	1,637,523	2.55%
	<u>23</u>		<u>62,963,603</u>	<u>97.95%</u>

¹ There is no comparative information for The PCM Global Core Fund since the Fund was launched on 17 October 2022.

Prescient Core Global Emerging Markets Equity Fund ¹

Strategy	Number of investment funds	NAV of Investment funds (range / weighted average) USD Million	Investment fair value USD	Percentage of net assets %
31 December 2022				
Fixed income	6	844 - 12,740/6,529	8,439,768	27.11%
Global multi-strategy	1	100/100	3,385,114	10.87%
	<u>7</u>		<u>11,824,882</u>	<u>37.98%</u>

¹ There is no comparative information for the Prescient Core Global Emerging Markets Equity Fund since the Fund was launched on 17 August 2022.

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

16 INVESTMENT FUNDS (continued)

The Funds' holdings in investment funds, as a percentage of the respective investment funds' total NAV, will vary from time to time dependent on the volume of subscriptions and redemptions at the investment funds level. It is possible that the Funds may, at any point in future, hold a majority of an investment fund's total units in issue. As at 31 December 2022, the Funds held between 0.00% and 100% (30 June 2022: 0.00% and 90.01%) of the respective investment funds' total NAV.

During the period ended 31 December 2022 and 30 June 2022, the Funds did not provide financial support to unconsolidated structured entities and have no intention on providing financial or other support.

The Funds' maximum exposure to losses from their interests in investment funds is equal to the total fair value of their investments in investment funds.

The Funds' investment strategies entail trading in investment funds on a regular basis. Once a Fund has disposed of its units/participating shares in an investment fund it ceases to be exposed to any risk from that investment fund.

Total purchases and sales in investment funds for the periods ended 31 December 2022 and 31 December 2021 were as follows:

	Sales		Purchases	
	31 December 2022	31 December 2021	31 December 2022	31 December 2021
Prescient Global Positive Return Fund	€7,297,774	€1,145,998	€6,157,785	€3,945,805
Prescient Global Equity Fund	-	\$166,921	-	-
27Four Global Equity Fund of Funds	\$7,978,914	\$24,384,681	\$8,071,168	\$20,920,211
27Four Global Balanced Fund of Funds	\$300,000	\$753,256	\$415,000	\$1,322
Abax Global Equity Fund	\$3,080,331	-	\$4,888,804	-
Seed Global Fund	\$16,530,774	\$12,319,926	\$11,358,430	\$6,474,436
Integrity Global Equity Fund	-	\$1,120,491	\$509,728	-
Abax Global Income Fund	-	-	\$108,786	\$456
Prescient Global Balanced Fund	\$30,897,856	\$1,055,000	\$42,836,063	\$18,132,202
Global Flexible Fund	\$987,543	\$8,360,115	\$3,410,330	\$9,154,154
Sigma Select Global Leaders Fund	\$4,493,727	\$4,047,335	\$3,916,332	\$7,762,240
PortfolioMetrix Global Equity Fund	\$5,016,774	\$12,784,504	\$6,316,761	\$12,121,324
PortfolioMetrix Global Diversified Fund	\$13,616,414	\$53,240,289	\$6,081,986	\$57,112,217
PortfolioMetrix Balanced Fund	€55,620	€124,966	€207,779	€478,690
PortfolioMetrix Cautious Fund	€426	€8,395	€446	€8,124
Peregrine Capital Global Equity Fund	\$6,390,943	-	\$10,162,288	-
Prescient Core Global Equity Fund	\$97,453,914	\$18,571,000	\$102,991,208	\$17,883,486
Seed Global Equity Fund	\$1,814,969	\$2,974,234	\$1,728,388	\$13,596,911
Sygnia 4th Industrial Revolution Global Equity Fund	\$569,000	\$124,000	\$546,000	\$163,000

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

16 INVESTMENT FUNDS (continued)

	Sales		Purchases	
	31 December 2022	31 December 2021	31 December 2022	31 December 2021
Sygnia Health Innovation Global Equity Fund	\$60,000	\$42,000	\$263,751	\$54,000
Sygnia Global Income Fund	\$6,224,000	\$5,158,000	\$6,304,769	\$10,028,951
Umbra Balanced Fund	-	\$910,000	-	\$1,890,767
Aylett Global Equity Fund ¹	\$1,490,500	-	\$5,915,061	-
RisCura China Equity Fund ¹	\$6,232,766	-	\$9,837,795	-
RisCura Emerging Markets Equity Fund ¹	\$415,113	-	\$10,394,428	-
The PCM Global Core Fund ¹	\$758,845	-	\$62,815,851	-
Prescient Core Global Emerging Markets Equity Fund ¹	\$32,359,813	-	\$44,194,173	-

¹ There is no comparative information for the Aylett Global Equity Fund, RisCura China Equity Fund, RisCura Emerging Markets Equity Fund, The PCM Global Core Fund and Prescient Core Global Emerging Markets Equity Fund since these Funds were launched on 31 March 2022, 1 June 2022, 24 August 2022, 17 October 2022 and 17 August 2022 respectively.

Once a Fund has disposed of its units/participating shares in an investment fund it ceases to be exposed to any risk from that investment fund. The specific investment portfolios held as at 31 December 2022 can be seen on the Schedule of Investments.

17 CONTINGENT LIABILITIES

As at the date of approval of these financial statements, the Directors are not aware of any contingent liabilities relating to the Funds.

18 EXCHANGE RATES

The foreign exchange rates used in the financial statements expressed as USD are as follows:

	31 December 2022	30 June 2022 ¹
Australian Dollar	1.47	1.45
Brazilian Real	5.29	5.23
Canadian Dollar	1.35	1.29
Chinese Yuan Renminbi	6.90	6.70
Danish Krone	6.97	7.11
Egyptian Pound	24.76	18.80
Euro	0.94	0.96
Ghanaian Cedi	10.14	8.07
Hong Kong Dollar	7.81	7.85
Hungarian Forint	375.22	379.58
Indian Rupee	82.76	79.03
Indonesian Rupiah	15,489.00	14,944.00
Japanese Yen	131.87	135.82
Mauritian Rupee	44.31	45.37
Mexican Peso	19.49	20.18
New Israeli Shekel	3.53	3.50

Prescient Global Funds ICAV

Notes to the Financial Statements
For the 6 months ended 31 December 2022

18 EXCHANGE RATES (continued)

The foreign exchange rates used in the financial statements expressed as USD are as follows:

	31 December 2022	30 June 2022 ¹
Namibia Dollar	17.01	-
New Zealand Dollar	1.58	1.61
Nigerian Naira	461.21	420.82
Norwegian Krone	9.85	9.88
Peruvian Nuevo Sol	3.81	-
Polish Zloty	4.39	4.50
Pound Sterling	0.83	0.82
Russian Ruble	73.24	54.68
Singapore Dollar	1.34	1.39
South African Rand	17.01	16.39
South Korean Won	1,258.44	1,297.51
Swedish Krona	10.42	10.25
Swiss Franc	0.93	0.96
Taiwan Dollar	30.73	29.74
Thai Baht	34.56	35.36
Turkish Lira	18.72	16.70
Ugandan Shilling	3,717.77	3,753.32
Zambian Kwacha	18.09	-

¹ No comparative information is disclosed for currencies not traded in the prior year.

The foreign exchange rates used in the financial statements expressed as EUR are as follows:

	31 December 2022	30 June 2022
Australian Dollar	1.57	1.52
Canadian Dollar	1.45	-
Chinese Yuan	7.36	7.01
Hong Kong Dollar	8.33	8.21
Japanese Yen	140.77	142.04
Pound Sterling	0.89	0.86
South African Rand	18.17	17.12
Swiss Franc	0.99	1.00
US Dollar	1.07	1.05

19 SIGNIFICANT EVENTS DURING THE YEAR

The outbreak of the Russia-Ukraine war in early 2022 has had a significant impact on global financial markets. For PPS Global Equity Fund and Sygnia 4th Industrial Revolution Global Equity Fund, the Board of Directors has written down the investments held in Russia to \$nil, resulting in unrealised losses of \$1,555,347 and \$70,302 respectively, which decreased the net assets of these Funds. The other Funds had no exposure in Ukraine, Russia or Belarus at 31 December 2022 and up to the date of approval of these financial statements. The Investment Managers will pay close attention to the development of the war and evaluate its impact on the financial position and operating results of the Funds. This is considered to be a non-adjusting event after the reporting period. The Investment Managers will continue to remain alert to the situation and monitor the subscriptions and redemptions of the Funds.

The Sygnia China New Economy Global Equity Fund was authorised by the Central Bank of Ireland on 13 July 2022. The Manager appointed Sygnia Asset Management Proprietary Limited as investment manager and distributor of the fund.

The Saffron Global Enhanced Income Fund was authorised by the Central Bank of Ireland on 22 July 2022. The Manager appointed Saffron Wealth Proprietary Limited as investment manager and distributor of the fund.

Prescient Global Funds ICAV

Notes to the Financial Statements

For the 6 months ended 31 December 2022

19 SIGNIFICANT EVENTS DURING THE YEAR (continued)

The RisCura Emerging Markets Equity Fund was authorised by the Central Bank of Ireland on 17 August 2022 and launched on 24 August 2022. The Manager appointed RisCura Invest Proprietary Limited as investment manager and distributor of the fund.

The PCM Global Core Fund was authorised by the Central Bank of Ireland on 30 August 2022. The Manager appointed Methodical Investment Management Proprietary Limited as investment manager and distributor of the fund.

The TBI Global Multi-Asset Income Fund was authorised by the Central Bank of Ireland on 12 October 2022. The Manager appointed TBI Investment Managers Proprietary Limited as investment manager and distributor of the fund.

The Vunani Global Equity Fund was authorised by the Central Bank of Ireland on 9 December 2022. The Manager appointed Vunani Fund Managers Proprietary Limited as investment manager and distributor of the fund.

The Central Bank of Ireland approved the merger of Prescient Global Equity Fund with Prescient Core Global Equity Fund, both sub-funds of the ICAV, which occurred on 15 August 2022.

The Equitile Global Equity Fund changed its classification under Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019, the Sustainable Finance Disclosure Regulation ("SFDR") from Article 8 to Article 6. An update to the Supplement was noted by the Central Bank of Ireland on 20 September 2022 to reflect the new classification under SFDR.

A new class of shares, namely the Class F Shares, in the Prescient Core Global Emerging Markets Equity Fund was approved by the Central Bank of Ireland on 27 September 2022.

A new class of shares, namely the Class F Shares, in the Prescient Core Global Equity Fund was approved by the Central Bank of Ireland on 27 September 2022.

A new class of shares, namely the Class A2 Shares, in the Aylett Global Equity Fund was approved by the Central Bank of Ireland on 1 November 2022.

An update to the Supplement for the Benguela Global Equity Fund and a new annexure was approved by the Central Bank of Ireland on 29 November 2022 to reflect the new Level 2 transparency requirements applicable to Article 8 products under SFDR.

The High Street Wealth Warriors changed its benchmark from the iShares MSCI World ETF to the MSCI ACWI Net Total Return Index. An update to the Supplement was noted by the Central Bank of Ireland on 15 September 2022 to reflect the new benchmark, which is utilised solely for performance comparison purposes.

The supplements for the Prescient China Balanced Fund and the Prescient China Equity Fund were updated to reduce the permitted exposure to total return swaps to 10%. The minimum subscription and associated holding for the Class A Shares in the Prescient China Balanced Fund was also increased to \$50 million as part of this update.

20 SUBSEQUENT EVENTS

Effective 1 January 2023, the Seed Global Fund changed its benchmark from the ICE Libor 1 Month USD +3% to SOFR +3% per annum. The 1 month LIBOR benchmark officially ceases in June 2023.

The Directors are not aware of any other material events which occurred after the reporting date and up to the approval date of these financial statements.

21 APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the Board of Directors on 23 February 2023.

Prescient Global Funds ICAV

Schedule of Investments

As at 31 December 2022

Prescient Global Positive Return Fund

Shares/Nominal	Security	Fair Value EUR	% of Net Assets
Financial assets at fair value through profit or loss			
Credit linked notes – 8.46% (30 June 2022: 9.27%)			
South African credit linked notes – 8.46% (30 June 2022: 9.27%)			
1,320,000	Standard Bank RSA CLN 14/04/2026 LIBOR+317bps	1,319,847	8.46%
Total South African credit linked notes (30 June 2022: €1,476,897)		1,319,847	8.46%
Total credit linked notes (30 June 2022: €1,476,897)		1,319,847	8.46%
Fixed rate notes – 23.29% (30 June 2022: 26.30%)			
Dutch fixed rate notes – 1.31% (30 June 2022: 1.31%)			
220,000	NPNSJ 5.5% 21/07/2025 Corp	204,538	1.31%
Total Dutch fixed rate notes (30 June 2022: €208,483)		204,538	1.31%
Mauritian fixed rate notes – 3.69% (30 June 2022: 3.69%)			
630,000	MTNSJ 4.755% 11/11/2024	575,583	3.69%
Total Mauritian fixed rate notes (30 June 2022: €587,478)		575,583	3.69%
South African fixed rate notes – 18.29% (30 June 2022: 21.30%)			
620,000	Absa Group 6.375% Perpetual Bond	525,342	3.37%
775,000	First Rand Bond 6.25% 23/04/2023	722,419	4.63%
630,000	GRTSJ 5.872% 02/05/2023 Corp	588,384	3.77%
1,100,000	SOAF 4.665% 17/01/2024	1,016,682	6.52%
Total South African fixed rate notes (30 June 2022: €3,394,713)		2,852,827	18.29%
Total fixed rate notes (30 June 2022: €4,190,674)		3,632,948	23.29%
Investment funds – 47.31% (30 June 2022: 53.65%)			
Dutch investment funds – 0.00% (30 June 2022: 1.38%)			
Total Dutch investment funds (30 June 2022: €220,043)			
Irish investment funds – 47.31% (30 June 2022: 1.53%)			
20,000	iShares China CNY Bond UCITS ETF	97,386	0.62%
17,286	iShares II plc - iShares \$ Tip	82,360	0.53%
956	iShares JP Morgan USD EM Bond	75,462	0.48%
3,148	iShares JP Morgan EM Local Government Bond UCITS ETF	129,139	0.83%
400,451	iShares JP Morgan USD EM Corp	2,015,453	12.92%
25,000	iShares US Mortgage Backed Securities UCITS ETF	114,547	0.73%
28,661	iShares USD High Yield Corp Bond UCITS ETF	2,390,691	15.33%
19,389	iShares USD Short Duration Hig	1,525,744	9.78%
650,356	Prescient Global Income Provider Fund ¹	949,825	6.09%
Total Irish investment funds (30 June 2022: €244,162)		7,380,607	47.31%
UK investment funds – 0.00% (30 June 2022: 50.74%)			
Total UK investment funds (30 June 2022: €8,083,140)		-	-
Total investment funds (30 June 2022: €8,547,345)		7,380,607	47.31%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Global Positive Return Fund (continued)

Shares/Nominal	Security	Fair Value EUR	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Deposits with credit institutions – 3.60% (30 June 2022: 1.50%)			
South African deposits with credit institutions – 0.00% (30 June 2022: 1.50%)			
Total South African deposits with credit institutions (30 June 2022: €239,050)		-	-
UK deposits with credit institutions – 3.60% (30 June 2022: 0.00%)			
100,000	ABSA London FD 5.05% 10/04/2023	93,680	0.60%
200,000	FirstRand FD 4.5% 06/09/2023	187,360	1.20%
100,000	FirstRand London FD 4.2% 14/07/2023	93,680	0.60%
200,000	FirstRand London FD 5.08% 29/09/2023	187,360	1.20%
Total UK deposits with credit institutions (30 June 2022: €0)		562,080	3.60%
Total deposits with credit institutions (30 June 2022: €239,050)		562,080	3.60%
Options – 2.75% (30 June 2022: 5.95%) ²			
German options – 0.26% (30 June 2022: 0.62%)			
50	SX5E 16/12/2022 C3500	40,600	0.26%
Total purchased options (30 June 2022: €98,850)		40,600	0.26%
Hong Kong options – 0.23% (30 June 2022: 0.17%)			
10	HSCEI 29/09/2022 C7600	36,064	0.23%
Total Hong Kong options (30 June 2022: €26,868)		36,064	0.23%
Japanese options – 0.00% (30 June 2022: 0.04%)			
Total Japanese options (30 June 2022: €6,970)			
UK options – 0.24% (30 June 2022: 0.32%)			
12	UKX 06/16/23 C7500	36,793	0.24%
Total UK options (30 June 2022: €50,234)		36,793	0.24%
US options – 2.02% (30 June 2022: 4.80%)			
20	SPX US 06/16/23 C4000	314,578	2.02%
Total US options (30 June 2022: €765,285)		314,578	2.02%
Total options (30 June 2022: €948,207)		428,035	2.75%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Global Positive Return Fund (continued)

Shares/Nominal	Security	Fair Value EUR	% of Net Assets
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Financial assets at fair value through profit or loss (continued)

Buy Currency	Buy Amount	Sell Currency	Sell Amount	Maturity	Fair Value EUR	% of Net Assets
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Forward foreign exchange contracts – 0.20% (30 June 2022: 0.01%)³

USD	222,000	EUR	207,671	19/01/2023	9	0.00%
USD	(9,966)	EUR	(10,000)	19/01/2023	677	0.00%
ZAR	(11,872,400)	EUR	(670,000)	19/01/2023	18,550	0.12%
USD	(8,000)	EUR	(8,108)	19/01/2023	624	0.00%
ZAR	(7,188,000)	USD	(400,000)	19/01/2023	5,587	0.08%
USD	(790,542)	EUR	(740,000)	19/01/2023	454	0.00%
Total forward foreign exchange contracts (30 June 2022: €1,228)					25,901	0.20%

Total financial assets at fair value through profit or loss

13,349,418 **85.61%**

Financial liabilities at fair value through profit or loss

Buy Currency	Buy Amount	Sell Currency	Sell Amount	Maturity	Fair Value EUR	% of Net Assets
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Forward foreign exchange contracts – (4.16%) (30 June 2022: (1.88%))³

EUR	(16,000,000)	USD	(14,967,259)	19/01/2023	(615)	0.00%
ZAR	205,000,000	EUR	11,720,916	19/01/2023	(472,365)	(3.03%)
ZAR	10,402,500	EUR	600,000	19/01/2023	(29,205)	(0.19%)
EUR	(785,188)	USD	(730,000)	19/01/2023	(4,537)	(0.03%)
ZAR	10,184,220	EUR	580,000	19/01/2023	(21,182)	(0.14%)
EUR	16,487	USD	16,000	19/01/2023	(577)	0.00%
EUR	738,125	USD	730,000	19/01/2023	(39,490)	(0.25%)
EUR	398,640	USD	400,000	19/01/2023	(27,075)	(0.17%)
EUR	695,800	USD	700,000	19/01/2023	(49,085)	(0.31%)
EUR	13,000	USD	12,538	19/01/2023	(377)	0.00%
ZAR	10,364,375	EUR	575,000	19/01/2023	(6,296)	(0.04%)
Total forward foreign exchange contracts (30 June 2022: (€299,738))					(650,804)	(4.16%)

Options – (1.01%) (30 June 2022: (2.14%))³

German options – (0.17%) (30 June 2022: (0.42%))

(50)	SX5E 03/17/2023 P3500	(26,700)	(0.17%)
Total purchased options (30 June 2022: (€67,450))		(26,700)	(0.17%)

Hong Kong options – (0.15%) (30 June 2022: (0.05%))

(10)	HSCEI 03/30/2023 C7300	(13,322)	(0.09%)
(10)	HSCEI 03/30/2023 P6000	(9,001)	(0.06%)
Total Hong Kong options (30 June 2022: (€7,311))		(22,323)	(0.15%)

Japanese options – 0.00% (30 June 2022: (0.08%))

Total Japanese options (30 June 2022: (€12,820))		-	-
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Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Global Positive Return Fund (continued)

Shares/Nominal	Security	Fair Value EUR	% of Net Assets
Financial liabilities at fair value through profit or loss (continued)			
UK options – (0.08%) (30 June 2022: (0.23%))			
(12)	UKX 03/17/2023 C7850	(5,276)	(0.03%)
(12)	UKX 03/17/2023 P6900	(7,237)	(0.05%)
Total UK options (30 June 2022: (€37,275))		(12,513)	(0.08%)
US options – (0.61%) (30 June 2022: (1.36%))			
(20)	SPX US 03/17/23 C4350	(20,441)	(0.13%)
(10)	SPX US 03/17/23 P3650	(74,287)	(0.48%)
Total US options (30 June 2022: (€216,771))		(94,728)	(0.61%)
Total options (30 June 2022: (€341,627))		(156,264)	(1.01%)
Total financial liabilities at fair value through profit or loss		(807,068)	(5.17%)
Net current assets		3,051,215	19.56%
Net assets attributable to holders of redeemable participating shares		15,593,565	100.00%

¹ Refer to Note 6 on Related Parties and Note 15 on Cross Investments in the Notes to the Financial Statements regarding the fee waiver on this investment.

² The counterparty for the options is BNP Paribas. All options held are uncovered.

³ The counterparty for forward foreign exchange contracts is Barclays Capital.

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	22.13%
Transferrable securities traded on another regulated market	8.04%
AIF and UCITS Investment funds	44.97%
Deposits with credit institutions	3.42%
Financial derivative instruments dealt in on a regulated market	2.61%
OTC financial derivative instruments	0.16%
Cash and cash equivalents	3.12%
Other assets	15.55%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Global Income Provider Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Credit linked notes – 3.24% (30 June 2022: 8.84%)			
South African credit linked notes – 0.67% (30 June 2022: 0.91%)			
630,000	Standard Bank RSA CLN 14/04/2026 LIBOR+317bps	672,424	0.67%
Total South African credit linked notes (30 June 2022: \$640,175)		672,424	0.67%
UK credit linked notes – 2.57% (30 June 2022: 7.93%)			
2,500,000	Citigroup SOAF CLN BNP 10/01/2024	2,570,575	2.57%
Total UK credit linked notes (30 June 2022: \$5,576,115)		2,570,575	2.57%
Total credit linked notes (30 June 2022: \$6,216,290)		3,242,999	3.24%
Fixed rate notes – 40.80% (30 June 2022: 33.16%)			
Mauritian fixed rate notes – 3.90% (30 June 2022: 2.77%)			
4,000,000	MTNSJ 4.755% 11/11/2024	3,901,040	3.90%
Total Mauritian n fixed rate notes (30 June 2022: \$1,950,440)		3,901,040	3.90%
South African fixed rate notes – 36.90% (30 June 2022: 30.39%)			
4,428,000	Absa Group 6.375% perpetual Bond	4,005,082	4.00%
3,900,000	Absa Group Bond 6.25% 25/04/2023	3,882,918	3.88%
5,842,000	Firststrand Bond 6.25% 23/04/2023	5,813,024	5.80%
5,500,000	GRTSJ 5.872% 05/02/23 Corp	5,483,225	5.48%
14,000,000	SOAF 4.665% 17/01/2024	13,812,540	13.80%
4,000,000	Standard Bank SBKSJ 5.95% 31/05/2029 Corp	3,947,640	3.94%
Total South African fixed rate notes (30 June 2022: \$21,365,607)		36,944,429	36.90%
Total fixed rate notes (30 June 2022: \$23,316,047)		40,845,469	40.80%
Preference shares – 1.30% (30 June 2022: 3.07%)			
South African preference shares – 1.30% (30 June 2022: 3.07%)			
14,930	Absa Bank Ltd Preference shares	759,077	0.76%
9,624	Investec Ltd Preference shares	53,032	0.05%
92,507	Standard Bank Group Ltd Preference shares	489,364	0.49%
Total South African preference shares (30 June 2022: \$2,161,050)		1,301,473	1.30%
Total preference shares (30 June 2022: \$2,161,050)		1,301,473	1.30%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Global Income Provider Fund (continued)

Resident Global Income Provider Fund (continued)					Fair Value USD	% of Net Assets
Shares/Nominal	Security					
Financial assets at fair value through profit or loss (continued)						
Deposits with credit institutions – 34.38% (30 June 2022: 23.32%)						
South African deposits with credit institutions – 8.82% (30 June 2022: 9.71%)						
2,000,000	Absa Fixed Deposit 5% 09/03/2023				2,000,000	2.00%
1,301,722	Absa Term Deposit 1.19% 01/02/2023				1,301,722	1.30%
2,003,552	Absa Term Deposit 1.19 % 07/02/2023				2,003,552	2.00%
2,000,000	Absa Term Deposit 1.15 15/03/2023				2,000,000	2.00%
1,526,075	First Rand Term Deposit 17/01/2023				1,526,075	1.52%
Total South African deposits with credit institutions (30 June 2022: \$6,831,349)					8,831,349	8.82%
UK deposits with credit institutions – 25.56% (30 June 2022: 13.61%)						
3,001,175	First Rand Term Deposit 1.80% 14/02/2023 1.80%				3,001,175	3.00%
1,575,855	First Rand London Fixed Deposit 5.25% 06/13/2023				1,575,855	1.57%
5,000,000	Investec Fixed Deposit London 4.5% 23/06/2023				5,000,000	4.99%
4,000,000	Nedbank London 3.48% 27/01/2023				4,000,000	4.00%
4,000,000	Nedbank London 4.15% 27/07/2023				4,000,000	4.00%
3,000,000	Nedbank London Fixed Deposit 5.01% 09/01/2023				3,000,000	3.00%
2,012,742	Nedbank Term Deposit 1.15% 03/02/2023				2,012,742	2.00%
3,003,525	Nedbank Term Deposit 0.47% 15/03/2023				3,003,525	3.00%
Total UK deposits with credit institutions (30 June 2022: \$9,571,663)					25,593,297	25.56%
Total deposits with credit institutions (30 June 2022: \$16,403,012)					34,424,646	34.38%
Government bonds – 12.59% (30 June 2022: 10.81%)						
South African government bonds – 12.59% (30 June 2022: 10.81%)						
13,000,000	RSA 2026 Dollar Bond (SOAF 4.875% 04/26) Unsecured				12,605,840	12.59%
Total South African government bonds (30 June 2022: \$7,604,640)					12,605,840	12.59%
Total government bonds (30 June 2022: \$7,604,640)					12,605,840	12.59%
Buy Currency	Buy Amount	Sell Currency	Sell Amount	Maturity	Fair Value USD	% of Net Assets
Forward foreign exchange contracts – 0.19% (30 June 2022: 0.08%) ¹						
ZAR	20,533,931	USD	1,110,000	19/01/2023	94,766	0.09%
ZAR	36,146,154	USD	2,091,480	19/01/2023	29,286	0.03%
ZAR	29,126,632	USD	1,684,947	19/01/2023	23,970	0.02%
ZAR	1,749,316	USD	102,488	19/01/2023	148	0.00%
ZAR	1,085,659	USD	63,606	19/01/2023	92	0.00%
ZAR	20,860,700	USD	1,190,000	19/01/2023	33,938	0.03%
ZAR	2,112,207	USD	122,000	19/01/2023	1,927	0.01%
ZAR	22,018,909	USD	1,285,000	19/01/2023	6,893	0.01%
Total forward foreign exchange contracts (30 June 2022: \$54,891)					191,020	0.19%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Global Income Provider Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Total financial assets at fair value through profit or loss		92,611,447	92.50%
Financial liabilities at fair value through profit or loss			
Forward foreign exchange contracts – (0.02%) (30 June 2022: (0.10%)) ¹			
ZAR	(1,353,691)	USD (23,411,450)	(19,905) (0.02%)
Total forward foreign exchange contracts (30 June 2022: \$(73,227))		(19,905)	(0.02%)
Total financial liabilities at fair value through profit or loss		(19,905)	(0.02%)
Net current assets		7,526,301	7.52%
Net assets attributable to holders of redeemable participating shares		100,117,843	100.00

¹ The counterparty for forward foreign exchange contracts is Barclays Capital.

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	54.67%
Transferrable securities traded on another regulated market	3.24%
Deposits with credit institutions	34.37%
OTC financial derivative instruments	0.19%
Cash and cash equivalents	5.36%
Other assets	2.17%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Balanced Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 27.32% (30 June 2022: 22.24%)			
Chinese equities – 25.46% (30 June 2022: 20.26%)			
394,000	Agricultural Bank of China A	166,189	0.11%
56,500	Air China Ltd A	86,810	0.06%
51,500	Anhui Conch Cement A	204,388	0.13%
36,000	Anhui Conch Cement H	126,099	0.08%
160,100	Bank of Beijing Co Ltd A	100,019	0.07%
85,300	Bank of Chengdu Co Ltd	189,171	0.12%
341,800	Bank Of China A	156,557	0.10%
261,800	Bank of Communications Co Ltd A	179,871	0.12%
48,700	Bank of Hangzhou Co Ltd	92,332	0.06%
161,200	Bank of Jiangsu Co Ltd	170,336	0.11%
107,100	Bank of Nanjing A	161,760	0.11%
30,900	Bank of Ningbo Co A	145,341	0.10%
159,600	Bank of Shanghai Co Ltd	136,721	0.09%
17,900	Tong Ren Tang A	115,926	0.08%
10,900	Beijing Wantai Biological Pharmacy Enterprise Co Ltd	200,178	0.13%
442,200	Beijing-Shanghai High Speed Railway	315,354	0.21%
3,700	BYD Co Ltd A	137,815	0.09%
14,500	CATL	826,872	0.54%
43,700	CCTC	194,525	0.13%
21,200	CESM	40,071	0.03%
521,100	CGN Power Co Ltd	203,183	0.13%
7,600	Changchun High & New A	183,363	0.12%
178,300	China Citic Bank A	128,705	0.08%
160,000	China Coal Energy Co Ltd A	199,913	0.13%
66,500	China Communications construction Ltd A	77,595	0.05%
157,300	China Construction Bank A	128,366	0.08%
402,700	China COSCO Holdings Co Ltd	600,635	0.40%
14,700	China CSSC Holdings Ltd A	47,473	0.03%
308,800	China Everbright Bank A	137,414	0.09%
233,000	China Galaxy Securities Co Ltd	113,901	0.07%
208,700	China Jushi Co Ltd	414,738	0.27%
91,300	China Life Insurance Co H	156,971	0.10%
128,700	China Merchants Bank A	695,081	0.46%
216,400	China Minsheng Bank A	108,216	0.07%
18,400	China Mobile Ltd	180,479	0.12%
34,200	China CSSC Holdings Ltd A	39,360	0.03%
30,900	China Oilfield Services SVCS A	74,260	0.05%
35,500	China Pacific Insurance Group A	126,172	0.08%
262,000	China Petroleum & Chemical Corp A	165,578	0.11%
294,900	China Railway Construction Corp Ltd A	330,421	0.22%
200,500	China Railway Group A	161,586	0.11%
110,400	China Shenhua Energy Co Ltd A	441,984	0.29%
385,200	China Shipbuilding Ind. A	194,861	0.13%
266,900	China State Construction Engineering Corp Ltd A	210,069	0.14%
358,200	China Telecom Corp Ltd	217,547	0.14%
500,600	China United Network Communications Group	325,074	0.21%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Balanced Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 27.32% (30 June 2022: 22.24%) (continued)			
Chinese equities – 25.46% (30 June 2022: 20.26%) (continued)			
66,500	China Vanke Co A	175,431	0.12%
153,900	China Yangtze Power A	468,459	0.31%
283,000	China Zheshang Bank Co Ltd	120,600	0.08%
10,200	Chongqing Brewery Co A	188,328	0.12%
8,800	Chongqing Changan Auto A	15,702	0.01%
23,400	CMSK	42,838	0.03%
51,500	CNNP	44,789	0.03%
61,400	CSR Corp A	45,478	0.03%
429,000	CSR Corp H	173,386	0.11%
384,400	Daqin Railway A	372,198	0.24%
500	East Money Information Co Ltd	1,406	0.00%
7,900	Eastroc Beverage Group Co Ltd	203,712	0.13%
16,300	Ecovacs Robotics Co Ltd	172,333	0.11%
11,600	Flush Information Network Co Ltd	165,803	0.11%
224,700	Foxconn Industrial Internet Co	298,992	0.20%
31,900	Future Land Holdings Co Ltd	94,789	0.06%
9,500	Fuyao Glass Industry Group Co A	48,292	0.03%
206,100	GD Power Development Co A	127,562	0.08%
103,500	Gemdale Corp A	153,472	0.10%
4,100	Ginlong Technologies Co Ltd	107,002	0.07%
21,900	Gongniu Group Co Ltd	454,761	0.30%
161,800	Gree Electric Appliances Inc A	757,990	0.50%
16,300	Guangzhou Baiyunshan A	70,384	0.05%
52,000	Guangzhou Baiyunshan H	153,453	0.10%
17,300	Guangzhou Kingmed Diagnostics Group Co Ltd	196,095	0.13%
168,400	Guosen Securities Co Ltd	216,755	0.14%
30,500	Guotai Junan Securities Co Ltd	60,080	0.04%
46,200	Hai Tian	533,051	0.35%
64,500	Hangzhou Hikvsin Digital A	324,230	0.21%
130,800	Henan Shuanghui Investment and Development Co Ltd A	491,614	0.32%
18,600	Hoshine Silicon Industry Co Ltd	223,610	0.15%
7,500	Huadong Medical Co A	50,877	0.03%
260,500	Huafeng Spandex	256,762	0.17%
21,700	Huali Industrial Group Co Ltd	179,633	0.12%
117,000	Huaneng Lancang River Hydropower Inc	111,929	0.07%
117,400	Huatai Securities Co Ltd	129,499	0.09%
170,200	Huaxia Bank A	128,039	0.08%
2,300	Huizhou Desay Sv Automotive Co	35,118	0.02%
238,900	ICBC A	150,286	0.10%
3,100	Imeik Technology Development C	254,484	0.17%
120,200	Industrial Bank A	306,467	0.20%
179,600	Inner Mongolia BaoTou Steel Union Co Ltd A	49,983	0.03%
77,000	Inner Mongolia BaoTou A	279,584	0.18%
73,900	Inner Mongolia Yili A	332,063	0.22%
158,000	Inner Mongoliajunzheng A	91,378	0.06%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Balanced Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 27.32% (30 June 2022: 22.24%) (continued)			
Chinese equities – 25.46% (30 June 2022: 20.26%) (continued)			
60,300	Inovance Technology Co	607,458	0.40%
36,500	Jafron Biomedical Co Ltd	163,851	0.11%
20,400	Jiangsu Hengli Highpressure Oil Cylinder Co Ltd A	186,731	0.12%
12,700	Jiangsu Yanghe Brewery A	295,456	0.19%
22,700	Jiangxi Ganfeng Lithium Co Ltd	228,711	0.15%
28,800	JINGSHENG	265,332	0.17%
67,800	Jinguyuan Holding Co Ltd	255,220	0.17%
28,300	Jonhon Optron Technology Co Ltd	236,934	0.16%
62,800	Kings Luck	463,331	0.30%
11,000	Kweichow Moutai A	2,753,587	1.81%
33,900	LONGi Green Energy Technology Co	207,655	0.14%
21,500	Luzhou Laojiao Co A	698,945	0.46%
303,700	Metallurgical China A	139,986	0.09%
66,400	Midea Group Co A	498,553	0.33%
25,400	NARI Technology Co Ltd A	89,833	0.06%
2,700	Ningbo Ronbay New Energy Techn	26,906	0.02%
221,700	Petrochina Co A	159,711	0.11%
85,600	Ping An Bank Co A	163,284	0.11%
125,700	Ping An Insurance A	856,342	0.56%
100,500	Poly Real Estate Group Co Ltd A	220,404	0.14%
127,000	Power Construction Corp A	130,332	0.09%
185,400	Postal Savings Bank of China Ltd A	124,155	0.08%
92,500	Qinghai Salt Lake Industry Co Ltd	304,222	0.20%
70,300	Sanqi Huyu	184,437	0.12%
52,600	SDIC Power Holdings Co A	82,571	0.05%
37,700	Semiconductor Manufacturin-A	224,812	0.15%
8,800	SG Micro Corp	220,159	0.14%
251,200	Shaanxi Coal Industry Co Ltd	676,518	0.45%
93,100	Shandong Hualu Hengsheng Chemical Co Ltd A	447,350	0.29%
5,600	Shanghai Hongqiao International Airport A	46,844	0.03%
472,800	Shanghai International Port Group A	365,959	0.24%
103,600	Shanghai Pudong Development Bank Co Ltd A	109,321	0.07%
5,600	Shanghai Putailai New Energy Technology Co Ltd	42,120	0.03%
133,500	Shanghai Rural Commercial Bank	113,782	0.07%
15,100	Shanxi Xinghuacun Fen Wine Factory Co Ltd A	623,764	0.41%
13,000	Shenzhen Mindray Bio-Medical Electronics Co Ltd	595,392	0.39%
8,100	Silan	38,498	0.03%
900	StarPower Semiconductor Ltd	42,958	0.03%
6,300	Sungrow Power Supply Co Ltd	102,093	0.07%
600	Suzhou Maxwell Technologies Co	35,817	0.02%
20,300	SYGF	173,723	0.11%
140,200	Tebian Electric Apparatus Stock Co Ltd	408,061	0.27%
16,200	Tianjin Zhonghuan Semiconductor Co Ltd	88,432	0.06%
34,300	Tianqi Lithium Industries Inc	392,717	0.26%
5,740	Tianye Tolian	49,995	0.03%
33,200	TINCI	211,067	0.14%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Balanced Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 27.32% (30 June 2022: 22.24%) (continued)			
Chinese equities – 25.46% (30 June 2022: 20.26%) (continued)			
67,900	Tongwei Co Ltd	379,705	0.25%
5,800	Trina Solar Co Ltd	53,603	0.04%
26,840	Unigroup Guoxin Co Ltd	512,835	0.34%
19,100	Wanhua Chemical Group A	256,503	0.17%
37,200	WENS	105,847	0.07%
3,105	Will Semiconductor Ltd	34,696	0.02%
2,900	WuXi AppTec Co Ltd	34,048	0.02%
12,500	Wuxi Shangji Automation Co Ltd	191,785	0.13%
254,900	XCMG construction machinery A	187,323	0.12%
72,900	Yanzhou Coal Mining Co A	354,831	0.28%
39,400	Yealink Network Technology Co Ltd	346,028	0.28%
40,300	Yibin Wuliangye Co A	1,055,487	0.69%
24,000	Yunnan Energy New Material Co Ltd	189,106	0.12%
12,500	Yunnan Energy New Material	237,879	0.16%
12,700	Zhangzhou Pientzhuang Pharmaceutical Co Ltd A	531,011	0.35%
5,330	Zhejiang Huayou Cobalt Co Ltd	42,978	0.03%
131,100	Zhejiang Longsheng Group Co GRP A	188,127	0.12%
11,700	Zhejiang Sanhua Co Ltd	35,987	0.02%
99,200	Zhejiang Satellite Pet A	222,873	0.15%
59,000	Zhejiang Supor Cook Co A	422,980	0.27%
16,100	Zhifei Biological Products Co Ltd	204,967	0.12%
5,900	Zhonghang Heibao Co Ltd	50,140	0.02%
161,500	Zhongjin Gold Corp A	191,722	0.12%
175,600	Zijin Mining Group Co	254,530	0.16%
Total Chinese equities (30 June 2022: \$34,688,751)		38,706,297	25.46%
Hong Kong equities – 1.86% (30 June 2022: 1.98%)			
4,000	Byd Co Ltd	98,847	0.07%
254,076	China Merchants Group-H	249,385	0.16%
439,000	China Petroleum & Chemical Corp	212,349	0.14%
1,204,000	CSC Financial Co Ltd	1,055,097	0.69%
228,900	Everbright Securities Co Ltd	153,894	0.10%
43,000	Fuyao Glass Industry Group Co	180,686	0.12%
129,000	Guotai Junan Securities Co Ltd	145,487	0.10%
282,200	Haitong Securities Co Ltd	173,797	0.11%
42,300	New China Life Insurance Co Ltd	103,662	0.07%
125,400	Shanghai Pharmaceuticals Holdings Co Ltd	208,842	0.14%
112,000	ZTE Corp	247,168	0.16%
Total Hong Kong equities (30 June 2022: \$3,388,922)		2,829,214	1.86%
Total equities (30 June 2022: \$38,077,673)		41,535,511	27.32%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Balanced Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Credit linked notes – 2.38% (30 June 2022: 2.09%)			
UK credit linked notes – 2.38% (30 June 2022: 2.09%)			
3,500,000	Citigroup SOAF CLN BARC 19/01/2024	3,619,630	2.38%
Total UK credit linked notes (30 June 2022: \$3,581,480)		3,619,630	2.38%
Total credit linked notes (30 June 2022: \$3,581,480)		3,619,630	2.38%
Fixed rate notes – 17.34% (30 June 2022: 10.22%)			
Caymanian fixed rate notes – 4.31% (30 June 2022: 0.00%)			
1,000,000	CIFI Holdings Perp Bond 11.581% 10/11/2022	167,510	0.11%
2,000,000	JD 3.375% 01/14/2030	1,757,220	1.16%
5,000,000	TENCNT 3.975% 04/11/2029 Corp	4,626,400	3.04%
Total Caymanian fixed rate notes (30 June 2022: \$0)		6,551,130	4.31%
Chinese fixed rate notes – 8.76% (30 June 2022: 10.22%)			
10,000,000	CGB 2.57% 20/05/2023	1,452,174	0.94%
7,394,000	CITICS 5.1% 25/06/2025	1,146,429	0.75%
10,000,000	EVERCN 6.27% 05/06/2023 C	434,846	0.29%
2,000,000	Evergrande Real Estate 6.98% 07/08/2022 C	78,272	0.05%
50,000,000	SDBC 4.21% 13/04/2025	7,511,661	4.94%
13,000,000	Shanghai Pudong Dev Bank Conv Bond	1,977,059	1.30%
5,000,000	Shanghai Shimao Co	206,987	0.14%
1,000,000	SHSHMA 3.6% 03/05/2023	45,030	0.03%
9,000,000	TJSZD 4.78% 04/01/2024	463,816	0.32%
Total Chinese fixed rate notes (30 June 2022: \$17,488,792)		13,316,274	8.76%
Hong Kong fixed rate notes – 4.27% (30 June 2022: 0.00%)			
8,000,000	XIAOMI 0% 17/12/2027	6,496,080	4.27%
Total Hong Kong fixed rate notes (30 June 2022: \$0)		6,496,080	4.27%
Total fixed rate notes (30 June 2022: \$17,488,792)		26,363,484	17.34%
Deposits with credit institutions – 23.73% (30 June 2022: 10.53%)			
UK deposits with credit institutions – 23.73% (30 June 2022: 10.53%)			
6,000,000	First Rand 2.70% 11/04/2030	6,000,000	3.95%
2,000,000	First Rand 4.20% 08/09/2023	2,000,000	1.32%
2,004,047	FirstRand London FD 4.22% 23/02/2023	2,004,047	1.32%
2,000,000	FirstRand London FD 4.27% 17/08/2023	2,000,000	1.32%
2,000,000	FirstRand London FD 4.97% 19/09/2023	2,000,000	1.32%
5,010,231	Nedbank London FD 3.9% 27/02/2023	5,010,231	3.30%
4,024,402	Nedbank London FD 4.32% 22/08/2023	4,024,402	2.65%
3,000,000	Nedbank London FD 4.57% 23/08/2023	3,000,000	1.97%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Balanced Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Deposits with credit institutions – 23.73% (30 June 2022: 10.53%) (continued)			
UK deposits with credit institutions – 23.73% (30 June 2022: 10.53%) (continued)			
5,038,204	Nedbank London FD 4.57% 25/08/2023	5,038,203	3.27%
3,000,000	Nedbank Term Deposit 3.31% 26/05/2023	3,000,000	1.98%
2,000,634	Nedbank Term Deposit 4.52% 19/07/2023	2,000,634	1.33%
Total UK deposits with credit institutions (30 June 2022: \$18,022,680)		36,077,517	23.73%
Total deposits with credit institutions (30 June 2022: \$18,022,680)		36,077,517	23.73%
Government Bonds – 4.18% (30 June 2022: 8.59%)			
Chinese government Bonds – 4.18% (30 June 2022: 8.59%)			
2,000,000	BCHINA 5.50% 09/01/2023	2,002,081	1.32%
10,000,000	CHINA GOV BOND 1.94% 04/25/2023	1,450,239	0.95%
20,000,000	China Government Bond 2.36% 02/07/2023	2,900,449	1.91%
Total Chinese government Bonds (30 June 2022: \$14,707,775)		6,352,769	4.18%
Total government Bonds (30 June 2022: \$14,707,775)		6,352,769	4.18%
Zero coupon bonds – 0.00% (30 June 2022: 23.28%)			
Chinese zero coupon bonds – 0.00% (30 June 2022: 23.28%)			
Total Chinese zero coupon bonds (30 June 2022: \$39,862,901)		-	-
Total zero coupon bonds (30 June 2022: \$39,862,901)		-	-
Futures – 0.00% (30 June 2022: 1.68%)¹			
Chinese futures – 0.00% (30 June 2022: 1.68%)			
2	CSI 1000 Index Future Jan23	262	0.00%
Total Chinese futures (30 June 2022: \$2,874,268)		262	0.00%
Total futures (30 June 2022: \$2,874,268)		262	0.00%
Options – 3.48% (30 June 2022: 3.49%)			
Hong Kong options – 3.48% (30 June 2022: 3.49%)			
688	HSCEI 09/28/2023 C6700 Index	3,054,286	2.01%
688	HSCEI 09/28/2023 C7100 Index	2,233,336	1.47%
Total options (30 June 2022: \$5,975,670)		5,287,622	3.48%
Total options (30 June 2022: \$5,975,670)		5,287,622	3.48%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Balanced Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
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Financial assets at fair value through profit or loss (continued)

Buy Currency	Buy Amount	Sell Currency	Sell Amount	Maturity	Fair value USD	% of net assets
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Forward foreign exchange contracts 0.86% (30 June 2022: 0.07%) ²

CNH	46,875,400	USD	6,500,000	30/01/2023	299,727	0.20%
CNH	54,231,100	USD	7,700,000	15/02/2023	176,587	0.12%
CNH	24,428,250	USD	3,500,000	21/03/2023	57,098	0.04%
CNH	42,895,200	USD	6,000,000	01/08/2023	306,942	0.20%
CNH	20,443,500	USD	3,000,000	13/09/2023	14,641	0.01%
CNH	42,661,200	USD	6,000,000	01/11/2023	308,291	0.20%
CNH	75,014,500	USD	11,000,000	08/12/2023	112,940	0.07%
CNH	6,783,600	USD	1,000,000	13/12/2023	5,201	0.02%

Total forward foreign exchange contracts (30 June 2022: \$115,385) **1,281,427** **0.86%**

Total financial assets at fair value through profit or loss **120,518,222** **79.29%**

Financial liabilities at fair value through profit or loss

Futures – (0.55%) (30 June 2022: 0.00%) ¹

Chinese futures – (0.55%) (30 June 2022: 0.00%)

13	CSI 1000 IDX Future Jun23	(135,827)	(0.09%)
8	CSI 1000 IDX Future Jan 23	(85,825)	(0.06%)
191	CSI 300 IDX Future Jan23	(549,418)	(0.36%)
53	SSE50 IDX Future Jan23	(62,795)	(0.04%)

Total Chinese futures (30 June 2022: (\$531)) **(833,865)** **(0.55%)**

Total futures (30 June 2022: (\$531)) **(833,865)** **(0.55%)**

Options – (0.31%) (30 June 2022: (0.89%))

Hong Kong options – (0.31%) (30 June 2022: (0.89%))

(225)	HSCEI 09/28/23 P5000 Index	(222,289)	(0.15%)
(210)	HSCEI 09/28/23 P5200	(251,928)	(0.16%)

Total options (30 June 2022: (\$1,531,967)) **(474,217)** **(0.31%)**

Total options (30 June 2022: (\$1,531,967)) **(474,217)** **(0.31%)**

Buy Currency	Buy Amount	Sell Currency	Sell Amount	Maturity	Fair value USD	% of net assets
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Forward foreign exchange contracts (0.28%) (30 June 2022: (0.50%)) ²

CNH	(13,918,000)	USD	(2,000,000)	30/01/2023	(18,940)	(0.01%)
CNH	53,656,000	USD	8,000,000	24/04/2023	(167,208)	(0.11%)
CNH	67,027,950	USD	9,900,000	31/05/2023	(88,155)	(0.06%)
CNH	60,250,500	USD	9,000,000	24/07/2023	(146,095)	(0.10%)

Total forward foreign exchange contracts (30 June 2022: (\$853,442)) **(420,398)** **(0.28%)**

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Balanced Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Total financial liabilities at fair value through profit or loss		(1,728,480)	(1.14%)
Net current assets		33,213,643	21.85%
Net assets attributable to holders of redeemable participating shares		152,003,385	100.00%

¹ The counterparty for the futures is ICBC.

² The counterparty for forward foreign exchange contracts is JP Morgan.

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	48.24%
Transferrable securities traded on another regulated market	2.35%
Deposits with credit institutions	23.43%
Financial derivative instruments dealt in on a regulated market	3.43%
OTC Financial derivative instruments	0.83%
Cash and cash equivalents	8.09%
Other assets	13.63%
Total assets	100.00%

All equities are listed on official stock exchanges.

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

27Four Global Equity Fund of Funds

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Investment funds – 98.62% (30 June 2022: 94.51%)			
Irish investment funds – 61.36% (30 June 2022: 42.69%)			
140,221,38	Ardevora - Global Long-Only Equity Fund	4,363,816	9.85%
130,058	Brandes Global Value Fund	4,897,976	11.03%
316,232	iShares Developed World Index Fund	7,816,620	17.61%
61,600	Sands Capital Funds PLC	2,030,336	4.57%
4,841,095	Sanlam Universal Funds PLC - S	8,130,619	18.30%
Total Irish investment funds (30 June 2022: \$19,065,735)		27,239,367	61.36%
Luxembourg investment funds – 37.26% (30 June 2022: 18.21%)			
360,314	Amundi Prime Global UCITS ETF	8,131,855	18.32%
124,929	Morgan Stanley Global Quality Fund	6,578,745	14.82%
42,926	Ninety One Global Strategy Fund	1,832,950	4.12%
Total Luxembourg investment funds (30 June 2022: \$8,131,467)		16,543,550	37.26%
UK investment funds – 0.00% (30 June 2022: 33.61%)			
Total UK investment funds (30 June 2022: \$15,007,366)		-	-
Total investment funds (30 June 2022: \$42,204,568)		43,782,917	98.62%
Total financial assets at fair value through profit or loss		43,782,917	98.62%
Net current assets		610,723	1.38%
Net assets attributable to holders of redeemable participating shares		44,393,640	100.00%

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
AIF and UCITS Investment funds	98.57%
Cash and cash equivalents	1.43%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

27Four Global Balanced Fund of Funds

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Investment funds – 98.00% (30 June 2022: 88.21%)			
Irish investment funds – 45.74% (30 June 2022: 38.45%)			
267,855	Ardevora Global Long-Only Equity Fund	833,588	10.35%
60,495	iShares Developed World Index Fund	1,495,307	18.57%
206,185	Lazard Global Listed Infrastructure Equity Fund	782,123	9.71%
3,447	Vulcan Value Equity Fund	573,212	7.11%
Total Irish investment funds (30 June 2022: \$3,336,643)		3,684,230	45.74%
Luxembourg investment funds – 52.26% (30 June 2022: 49.76%)			
25,290	BlackRock Global Funds - World RE Securities Fund	348,245	4.34%
33,428	BlackRock Global Funds - Global Allocation Fund	934,639	11.60%
36,471	Morgan Stanley Global Fixed Income Opportunities	1,377,528	17.10%
15,325	Morgan Stanley Global Quality Fund	807,016	10.02%
17,367	Ninety One Global Strategy Fund	741,582	9.20%
Total Luxembourg investment funds (30 June 2022: \$4,317,211)		4,209,010	52.26%
Total investment funds (30 June 2022: \$7,653,854)		7,893,240	98.00%
Total financial assets at fair value through profit or loss		7,893,240	98.00%
Net current assets		160,719	2.00%
Net assets attributable to holders of redeemable participating shares		8,053,959	100.00%
Analysis of Portfolio as at 31 December 2022			
Instrument type			% of Total Assets
AIF and UCITS Investment funds			97.80%
Cash and cash equivalents			2.20%
Total assets			100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Abax Global Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 89.86 % (30 June 2022: 92.43%)			
Australian equities – 0.00% (30 June 2022: 1.00%)			
Total Australian equities (30 June 2022: \$845,224)		-	-
Chinese equities – 0.00% (30 June 2022: 0%)			
Total Chinese equities (30 June 2022: \$1,098,907)		-	-
Dutch equities – 6.60% (30 June 2022: 5.85%)			
18,486	Heineken NV	1,734,147	1.99%
141,843	Royal Dutch Shell PLC	4,009,397	4.61%
Total Dutch equities (30 June 2022: \$4,963,430)		5,743,544	6.60%
French equities – 3.93% (30 June 2022: 3.90%)			
9,600	L'Oreal SA	3,418,617	3.93%
Total French equities (30 June 2022: \$3,306,087)		3,418,617	3.93%
German equities – 2.64% (30 June 2022: 2.26%)			
16,581	Siemens AG	2,294,578	2.64%
Total German equities (30 June 2022: \$1,918,273)		2,294,578	2.64%
Hong Kong equities – 7.80% (30 June 2022: 7.88%)			
103,000	Alibaba Group Holding Ltd	1,138,103	1.31%
26,723	JD.com Inc	753,855	0.87%
250,000	Li Ning Co Ltd	2,169,875	2.49%
300,000	Samsonite International SA	789,802	0.91%
45,200	Tencent Holdings Ltd	1,934,062	2.22%
Total Hong Kong equities (30 June 2022: \$6,686,948)		6,785,697	7.80%
Indian equities – 4.97% (30 June 2022: 4.42%)			
220,000	HDFC Bank	4,328,054	4.97%
Total Indian equities (30 June 2022: \$3,752,734)		4,328,054	4.97%
Italian equities – 3.58% (30 June 2022: 2.98%)			
58,967	Moncler SpA	3,115,784	3.58%
Total Italian equities (30 June 2022: \$2,524,074)		3,115,784	3.58%
Korean equities – 4.84% (30 June 2022: 0%)			
3,812	Samsung Electronics Co Ltd	4,212,260	4.84%
Total Korean equities (30 June 2022: \$0)		4,212,260	4.84%
South African equities – 0.00% (30 June 2022: 1.09%)			
Total South African equities (30 June 2022: \$1,049,951)		-	-

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Abax Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 89.86 % (30 June 2022: 92.43%) (continued)			
Swedish equities – 0.00% (30 June 2022: 0.00%)			
63,548	Pomegranate Investment AB	-	-
Total Swedish equities (30 June 2022: \$0)		-	-
Swiss equities – 3.53% (30 June 2022: 3.97%)			
23,684	Cie Financiere Richemont S A	3,069,793	3.53%
Total Swiss equities (30 June 2022: \$3,364,511)		3,069,793	3.53%
UK equities – 4.41% (30 June 2022: 5.23%)			
97,107	British American Tobacco PLC	3,834,386	4.41%
142,000	NMC Health PLC	-	-
Total UK equities (30 June 2022: \$4,433,067)		3,834,386	4.41%
US equities – 47.56% (30 June 2022: 50.04%)			
20,853	Activision Blizzard Inc	1,596,297	1.83%
3,500	Align Technology Inc	738,150	0.85%
17,354	Allstate Corp	2,353,202	2.70%
39,520	Alphabet Inc-A	3,486,850	4.01%
33,180	Amazon.com Inc	2,787,120	3.20%
1,246	AutoZone Inc	3,072,860	3.53%
17,000	Eagle Materials Inc	2,258,450	2.59%
38,924	Intel Corp	1,028,761	1.18%
33,567	JPMorgan Chase & Co	4,501,335	5.17%
5,900	Martin Marietta Inc	1,994,023	2.29%
16,379	Microsoft Corp	3,928,012	4.51%
7,882	Thermo Fisher Scientific Co	4,340,539	4.99%
10,014	Tractor Supply Co	2,252,850	2.59%
47,660	Trex Co Inc	2,017,448	2.32%
18,459	Visa Inc	3,835,042	4.40%
14,130	Walt Disney Co	1,227,613	1.40%
Total US equities (30 June 2022: \$42,439,252)		41,418,552	47.56%
Total equities (30 June 2022: \$78,392,492)		78,221,265	89.86%
Equity linked notes – 0.38% (30 June 2022: 0.35%)			
South African equity linked notes – 0.38% (30 June 2022: 0.35%)			
300,000	INTSJ 0 29/04/2027 Corp	333,540	0.38%
Total South African equity linked notes (30 June 2022: \$299,400)		333,540	0.38%
Total equity linked notes (30 June 2022: \$299,400)		333,540	0.38%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Abax Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Fixed rate notes – 0.49% (30 June 2022: 0.00%)			
Swiss fixed rate notes – 0.49% (30 June 2022: 0.00%)			
400,000	LEONSW 0% 11/04/2024	426,880	0.49%
Total Swiss fixed rate notes (30 June 2022: \$0)		426,880	0.49%
Total fixed rate notes (30 June 2022: \$0)		426,880	0.49%
Investment funds – 2.94% (30 June 2022: 0.71%)			
UK investment funds – 0.00% (30 June 2022: 0.71%)			
Total UK investment funds (30 June 2022: \$605,430)		-	-
Irish investment funds – 2.94% (30 June 2022: 0.00%)			
41,269	iShares MSCI ACWI UCITS ETF	2,552,488	2.94%
Total Irish investment funds (30 June 2022: \$0.00)		2,552,488	2.94%
Total investment funds (30 June 2022: \$605,430)		2,552,488	2.94%
Total financial assets at fair value through profit or loss		81,534,173	93.67%
Net current assets		5,511,320	6.33%
Net assets attributable to holders of redeemable participating shares		87,045,493	100.00%

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	90.51%
AIF and UCITS Investment funds	2.93%
Cash and cash equivalents	6.44%
Other assets	0.12%
Total assets	100.00%

All equities are listed on official stock exchanges.

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Seed Global Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 0.00% (30 June 2022: 5.58%)			
UK equities – 0.00% (30 June 2022: 5.58%)			
Total UK equities (30 June 2022: \$1,687,452)		-	-
Total equities (30 June 2022: \$1,687,452)		-	-
Credit linked notes – 10.75% (30 June 2022: 8.32%)			
UK credit linked notes – 10.75% (30 June 2022: 8.32%)			
750,000	CauseWay 3y Cpurmsa Linked Note	709,988	2.35%
750,000	CGMHI Credit Linked Notes 27/07/2020	744,450	2.46%
1,950,000	CIBC FUNDSMITH/SX5E BOOSTER NOTE 26/02/2029	1,793,056	5.94%
Total UK credit linked notes (30 June 2022: \$2,517,002)		3,247,494	10.75%
Total credit linked notes (30 June 2022: \$2,517,002)		3,247,494	10.75%
Zero coupon bonds – 9.30% (30 June 2022: 8.98%)			
Dutch zero coupon bonds – 0.66% (30 June 2022: 0.58%)			
229,000	Morgan Stanley BV	199,711	0.66%
Total Dutch zero coupon bonds (30 June 2022: \$176,009)		199,711	0.66%
Irish zero coupon bonds – 8.64% (30 June 2022: 8.39%)			
1,725,000	Goldman Sachs International 0% 24/09/2027	1,458,488	4.83%
1,115,000	MS 0% 20/08/2029 Corp	1,150,568	3.81%
Total Irish zero coupon bonds (30 June 2022: \$2,539,197)		2,609,056	8.64%
Total zero coupon bonds (30 June 2022: \$2,715,206)		2,808,767	9.30%
Investment funds – 61.96% (30 June 2022: 73.44%)			
Global investment funds – 0.53% (30 June 2022: 5.93%)			
172	China Seas Basket Ltd	160,151	0.53%
Total Global investment funds (30 June 2022: \$1,794,967)		160,151	0.53%
Irish investment funds – 42.91% (30 June 2022: 29.68%)			
6,759	BlackRock ICS US Dollar Liquid	1,052,304	3.48%
607,165	Catalyst Global Real Estate UCITS Fund Class D	1,321,010	4.37%
2,000	iShares Core S&P 500 UCITS ETF	792,180	2.62%
15,000	iShares Edge MSCI World Minimum Volatility UCITS ETF	834,000	2.76%
180,000	iShares USD Treasury Bond 20+yr UCITS ETF	669,510	2.22%
10,500	iShares USD Treasury Bond 7-10	1,462,020	4.84%
2,168,234	Lindsell Train Global Equity Fund	4,427,317	14.66%
1,161,482	Prescient China Balanced ¹ – Class C	2,404,267	7.96%
Total Irish investment funds (30 June 2022: \$8,977,664)		12,962,608	42.91%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Seed Global Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Investment funds – 61.96% (30 June 2022: 73.44%) (continued)			
UK investment funds – 13.52% (30 June 2022: 28.38%)			
367,911	Fundsmith Equity Fund	2,590,893	8.58%
320	Lindsell Train Investment Trust PLC	407,196	1.34%
125,000	Scottish Mortgage Investment Trust	1,087,178	3.60%
Total UK investment funds (30 June 2022: \$8,586,169)		4,085,267	13.52%
US investment funds – 5.00% (30 June 2022: 9.45%)			
43,700	iShares Gold Trust	1,511,583	5.00%
Total US investment funds (30 June 2022: \$2,858,484)		1,511,583	5.00%
Total investment funds (30 June 2022: \$22,217,284)		18,719,609	61.96%
Total financial assets at fair value through profit or loss		24,775,870	82.01%
Net current assets		5,432,547	17.99%
Net assets attributable to holders of redeemable participating shares		30,208,417	100.00%

¹ Refer to Note 6 on Related Parties and Note 15 on Cross Investments in the Notes to the Financial Statements regarding the fee waiver on this investment.

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	9.29%
Transferrable securities traded on another regulated market	10.74%
AIF and UCITS Investment funds	61.90%
Cash and cash equivalents	18.07%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Integrity Global Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 91.56 % (30 June 2022: 89.05%)			
Belgian equities – 4.33% (30 June 2022: 3.95%)			
11,567	Anheuser-Busch InBev SA/NV	694,786	4.33%
Total Belgian equities (30 June 2022: \$621,294)		694,786	4.33%
Chinese equities – 1.19% (30 June 2022: 2.01%)			
339,957	Brilliance China Automotive Holdings Ltd	190,323	1.19%
Total Chinese equities (30 June 30 June 2022: \$316,243)		190,323	1.19%
Dutch equities – 6.04% (30 June 2022: 5.62%)			
17,680	Royal Dutch Shell PLC	499,750	3.11%
9,391	Unilever NV	469,851	2.93%
Total Dutch equities (30 June 2022: \$884,833)		969,601	6.04%
French equities – 6.80% (30 June 2022: 4.58%)			
4,997	Safran SA	623,665	3.89%
18,678	Societe Generale SA	468,146	2.91%
Total French equities (30 June 2022: \$720,763)		1,091,811	6.80%
German equities – 5.81% (30 June 2022: 5.15%)			
9,039	Daimler Truck Holding AG	279,285	1.74%
9,958	Mercedes-Benz Group AG	652,670	4.07%
Total German equities (30 June 2022: \$810,544)		931,955	5.81%
Hong Kong equities – 13.43% (30 June 2022: 13.06%)			
51,108	Alibaba Group Holding Ltd	564,721	3.52%
1,491,518	BAIC Motor Corp Ltd	395,534	2.46%
99,914	CK Hutchison Holdings Ltd	599,682	3.74%
13,924	Tencent Holdings Ltd	595,794	3.71%
Total Hong Kong equities (30 June 2022: \$2,055,860)		2,155,731	13.43%
South African equities – 6.66% (30 June 2022: 6.08%)			
57,763	Impala Platinum Holdings Ltd	723,652	4.51%
35,550	Royal Bafokeng Platinum Ltd	344,568	2.15%
Total South African equities (30 June 2022: \$956,402)		1,068,220	6.66%
UK equities – 9.01% (30 June 2022: 12.94%)			
9,719	British American Tobacco PLC	383,766	2.39%
28,979	Glencore International PLC	192,624	1.20%
870	Samsung Electronics Co Ltd	870,000	5.42%
Total UK equities (30 June 2022: \$2,037,381)		1,446,390	9.01%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Integrity Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 91.56% (30 June 2022: 89.05%)			
US equities – 38.29% (30 June 2022: 35.66%)			
8,460	American International Group	535,010	3.37%
8,581	Anglo American PLC	334,185	2.08%
43,152	AngloGold Ashanti Ltd US	838,012	5.22%
37,600	Barrick Gold Corp	645,968	4.03%
3,367	Berkshire Hathaway Inc	1,040,066	6.48%
2,974	Capital One Financial Corp	276,463	1.72%
10,185	Citigroup Inc	460,668	2.87%
12,915	Honda Motor Co Ltd	295,237	1.84%
13,186	Intel Corp	348,506	2.17%
7,317	KB Financial Group Inc	282,875	1.76%
83,732	Sumitomo Mitsui Financial Group	671,531	4.17%
24,647	Viacom CBS Inc	416,040	2.58%
Total US equities (30 June 2022: \$5,612,916)		6,144,561	38.29%
Total equities (30 June 2022: \$14,016,236)		14,693,378	91.56%
Investment funds – 6.97% (30 June 2022: 3.83%)			
Irish investment funds – 6.97% (30 June 2022: 3.83%)			
15,114	iShares Edge MSCI World Value Factor UCITS ETF	515,387	3.21%
6,091	PIMCO US Dollar Short Maturity	603,009	3.76%
Total Irish investment funds (30 June 2022: \$602,826)		1,118,396	6.97%
Total investment funds (30 June 2022: \$602,826)		1,118,396	6.97%
Total financial assets at fair value through profit or loss		15,811,774	98.53%
Net current assets		236,241	1.47%
Net assets attributable to holders of redeemable participating shares		16,048,015	100.00%

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	91.42%
AIF and UCITS Investment funds	6.96%
Cash and cash equivalents	1.54%
Other assets	0.08%
Total assets	100.00%

All equities are listed on official stock exchanges.

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

High Street Wealth Warriors Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 98.71% (30 June 2022: 100.05%)			
Canadian equities – 0.00% (30 June 2022: 0.91%)			
Total Canadian equities (30 June 2022: \$106,270)		-	-
Dutch equities – 0.00% (30 June 2022: 4.80%)			
Total Dutch equities (30 June 2022: \$559,262)		-	-
German equities – 6.37% (30 June 2022: 3.86%)			
8,067	Delivery Hero SE	385,611	3.82%
11,722	HelloFresh SE	256,888	2.55%
Total German equities (30 June 2022: \$449,410)		642,499	6.37%
Hong Kong equities – 0.00% (30 June 2022: 13.14%)			
Total Hong Kong equities (30 June 2022: \$1,529,516)		-	-
Japanese equities – 0.00% (30 June 2022: 0%)			
Total Japanese equities (30 June 2022: \$0)		-	-
Swiss equities – 0.70% (30 June 2022: 0.00%)			
1,000,005	Cie Financiere Richemont - A Reg Warrant	70,534	0.70%
484	Cie Financiere Richemont-A REG	403	0.00%
Total Swiss equities (30 June 2022: \$0)		70,937	0.70%
UK equities – 3.45% (30 June 2022: 1.57%)			
2,562	Flutter Entertainment PLC	348,053	3.45%
Total UK equities (30 June 2022: \$183,311)		348,053	3.45%
US equities – 88.19% (30 June 2022: 75.77%)			
1,000	Adobe Inc	336,530	3.33%
4,956	Advanced Micro Devices Inc	321,000	3.18%
7,190	Alphabet Inc-C	637,969	6.32%
5,150	Amazon.com Inc	432,600	4.29%
650	ASML Holding NV	355,011	3.52%
555	Autodesk Inc	103,713	1.03%
5,959	Cloudflare Inc	269,406	2.67%
4,245	CrowdStrike Holdings Inc	446,956	4.43%
3,180	Datadog Inc	233,730	2.32%
2,071	Electronic Arts Inc	253,035	2.51%
7,150	Fortinet Inc	349,564	3.46%
6,625	Marvell Technology Inc	245,390	2.43%
3,660	Meta Platforms Inc	440,444	4.36%
3,325	Microsoft Corp	797,402	7.90%
10,958	MP Materials Corp	266,060	2.64%
2,763	Nvidia Corp	403,785	4.00%
2,238	NXP Semiconductors NV	353,671	3.50%
13,730	Palantir Technologies Inc	88,147	0.87%
2,325	Palo Alto Networks Inc	324,314	3.21%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

High Street Wealth Warriors Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 98.71% (30 June 2022: 100.05%) (continued)			
US equities – 88.19% (30 June 2022: 75.77%) (continued)			
1,150	Seagen Inc	147,787	1.46%
15,063	SentinelOne Inc	219,769	2.18%
558	ServiceNow Inc	216,655	2.15%
6,390	Shopify Inc	221,797	2.20%
2,050	Take-Two Interactive Software	213,467	2.12%
7,092	Unity Software Inc	202,760	2.01%
1,900	VISA A	394,744	3.91%
1,433	Workday Inc	239,783	2.38%
3,438	Zscaler Inc	384,711	3.81%
Total US equities (30 June 2022: \$8,825,229)		8,900,200	88.19%
Total equities (30 June 2022: \$11,652,998)		9,961,689	98.71%
Total financial assets at fair value through profit or loss		9,961,689	98.71%
Net current assets		130,459	1.29%
Net assets attributable to holders of redeemable participating shares		10,092,148	100.00%

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	98.49%
Cash and cash equivalents	1.49%
Other assets	0.02%
Total assets	100.00%

All equities are listed on official stock exchanges.

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Abax Global Income Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Credit linked notes – 12.21% (30 June 2022: 11.00%)			
Luxembourg credit linked notes – 8.62% (30 June 2022: 8.85%)			
8,000,000	Standard Bank (SBCLN015) 20/06/2023 LUSD3M+340	8,139,200	8.62%
Total Luxembourg credit linked notes (30 June 2022: \$8,109,120)		8,139,200	8.62%
South African credit linked notes – 1.50% (30 June 2022: 2.15%)			
1,400,000	Absa Bank RSA CLN SOFR+ 355 20/06/2025	1,413,342	1.50%
Total South Africa credit linked notes (30 June 2022: \$1,974,680)		1,413,342	1.50%
UK credit linked notes – 2.09% (30 June 2022: 2.15%)			
2,000,000	ABSA Naspers Ltd CLN SOFR Index+ 310 21/07/2025	1,993,720	2.09%
Total UK credit linked notes (30 June 2022: \$1,974,680)		1,993,720	2.09%
Total credit linked notes (30 June 2022: \$10,083,800)		11,546,262	12.21%
Fixed rate notes – 36.61% (30 June 2022: 42.43%)			
Dutch fixed rate notes – 1.58% (30 June 2022: 1.62%)			
1,500,000	NPNSJ 5.5% 21/07/2025 Corp	1,488,660	1.58%
Total Dutch fixed rate notes (30 June 2022: \$1,486,590)		1,488,660	1.58%
German fixed rate notes – 1.58% (30 June 2022: 1.60%)			
1,500,000	BASF SE CB 0.925% 09/03/2023	1,487,805	1.58%
Total German fixed rate notes (30 June 2022: \$1,469,685)		1,487,805	1.58%
Maltese fixed rate notes – 0.82% (30 June 2022: 0.81%)			
700,000	BATSJ 6.5% 12/04/2024	778,512	0.82%
Total Maltese fixed rate notes (30 June 2022: \$745,853)		778,512	0.82%
Mauritian fixed rate notes – 3.10% (30 June 2022: 3.19%)			
3,000,000	MTNSJ 4.755% 11/11/2024	2,925,780	3.10%
Total Mauritian fixed rate notes (30 June 2022: \$2,925,660)		2,925,780	3.10%
South African fixed rate notes – 26.49% (30 June 2022: 32.06%)			
3,900,000	Absa Group Bond 6.25% 25/04/2023	3,882,920	4.12%
2,435,000	ESKOM 6.75% 08/06/2023	2,348,898	2.49%
4,753,000	Firststrand Bond 6.25% 23/04/2023	4,729,425	5.01%
3,500,000	GRTSJ 5.872 05/02/2023 Corp	3,489,325	3.69%
7,030,000	SOAF 4.665% 17/01/24	6,935,868	7.34%
3,680,000	Standard Bank SBKSJ 5.95% 31/05/2029 Corp	3,631,827	3.84%
Total South African fixed rate notes (30 June 2022: \$29,392,866)		25,018,263	26.49%
US fixed rate notes – 3.05% (30 June 2022: 3.15%)			
1,000,000	Alliance Res OP/Finance 7.5% 01/05/2025	984,660	1.04%
1,900,000	T 2 15/02/2023	1,895,770	2.01%
Total US fixed rate notes (30 June 2022: \$2,878,901)		2,880,430	3.05%
Total fixed rate notes (30 June 2022: \$38,899,555)		34,579,450	36.62%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Abax Global Income Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Government bonds – 11.38% (30 June 2022: 9.05%)			
South African government bonds – 1.59% (30 June 2022: 1.62%)			
1,500,000	RSA Treasury Bill 0.00% 16/09/2025	1,506,105	1.59%
Total South African government bonds (30 June 2022: \$1,488,915)		1,506,105	1.59%
US government bonds – 9.79% (30 June 2022: 7.43%)			
970,000	US Treasury Bond 2.75% 15/08/2032	883,458	0.94%
920,000	US Treasury Bond 0.125% 15/03/2023	891,645	0.94%
1,000,000	US Treasury Bond 2.75% 30/04/2027	948,359	1.00%
1,900,000	US Treasury Bond 2.75% 31/05/2023	1,886,863	2.00%
2,750,000	US Treasury N/B	2,680,039	2.84%
2,000,000	US Treasury N/B T 2.018% 30/11/2023	1,954,063	2.07%
Total US government bonds (30 June 2022: \$6,803,449)		9,244,427	9.79%
Total government bonds (30 June 2022: \$8,292,364)		10,750,532	11.38%
Inflation linked bonds – 10.36% (30 June 2022: 9.63%)			
US inflation linked bonds – 10.36% (30 June 2022: 9.63%)			
6,038,621	TII 0.25% 15/01/2025	5,800,378	6.14%
1,075,125	TII 0.50% 15/04/2024	1,047,071	1.11%
2,323,660	TII 0.125% 15/01/2023	2,320,755	2.46%
654,270	TII 0.125% 15/10/2026	614,043	0.65%
Total US inflation linked bonds (30 June 2022: \$8,827,020)		9,782,247	10.36%
Total inflation linked bonds (30 June 2022: \$8,827,020)		9,782,247	10.36%
Investment funds – 9.60% (30 June 2022: 9.77%)			
Irish investment funds – 9.60% (30 June 2022: 9.77%)			
9,070,075	Institutional Cash Series PLC - Institutional US Dollar	9,070,075	9.60%
Total Irish investment funds (30 June 2022: \$8,961,290)		9,070,075	9.60%
Total investment funds (30 June 2022: \$8,961,290)		9,070,075	9.60%
Zero coupon bonds – 1.20% (30 June 2022: 1.13%)			
Dutch zero coupon bonds – 1.20% (30 June 2022: 1.13%)			
1,200,000	QIAGEN NV ZCB 17/12/2027	1,131,708	1.20%
Total Dutch zero coupon bonds (30 June 2022: \$1,036,392)		1,131,708	1.20%
Total zero coupon bonds (30 June 2022: \$1,036,392)		1,131,708	1.20%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Abax Global Income Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Convertible bonds – 2.87% (30 June 2022: 4.52%)			
Russian convertible bonds – 0.00% (30 June 2022: 0.18%)			
Total Russian convertible bonds (30 June 2022: \$163,104)		-	-
UK convertible bonds – 2.87% (30 June 2022: 2.88%)			
3,000,000	BVTSJ 3.625% 23/09/2026	2,708,190	2.87%
Total UK convertible bonds (30 June 2022: \$2,640,000)		2,708,190	2.87%
US convertible bonds – 0.00% (30 June 2022: 1.46%)			
Total US convertible bonds (30 June 2022: \$1,337,925)		-	-
Total convertible bonds (30 June 2022: \$4,141,029)		2,708,190	2.87%
Floating rate notes – 2.98% (30 June 2022: 1.92%)			
South African floating rate notes – 1.90% (30 June 2022: 1.92%)			
1,800,000	ASASJ RSA 20/06/2025	1,795,338	1.90%
Total South African floating rate notes (30 June 2022: \$1,761,822)		1,795,338	1.90%
UK floating rate notes – 1.08% (30 June 2022: 0.00%)			
1,000,000	BACR CLN SOFR+420 12/20/2025	1,018,807	1.08%
Total UK floating rate notes (30 June 2022: \$0)		1,018,807	1.08%
Total floating rate notes (30 June 2022: \$1,761,822)		2,814,145	2.98%
Total financial assets at fair value through profit or loss		82,382,609	87.22%
Net current assets		12,075,630	12.78%
Net assets attributable to holders of redeemable participating shares		94,458,239	100.00%

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	65.38%
Transferrable securities traded on another regulated market	12.22%
AIF and UCITS Investment funds	9.60%
Cash and cash equivalents	12.14%
Other assets	0.66%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Blue Quadrant USD Capital Growth Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 92.81% (30 June 2022: 94.32%)			
Argentinian equities – 3.12% (30 June 2022: 1.31%)			
80,000	YPF D ADR	735,200	3.12%
Total Argentinian equities (30 June 2022: \$260,800)		735,200	3.12%
Canadian equities – 4.78% (30 June 2022: 0.54%)			
60,000	Chesapeake Gold Corp	83,746	0.34%
300,000	Lucero Energy Corp	121,852	0.52%
20,000	Pan American Silver Corp	326,800	1.39%
239,100	Rubellite Energy Inc	326,663	1.38%
40,000	Surge Energy Inc	269,109	1.15%
Total Canadian equities (30 June 2022: \$106,964)		1,128,170	4.78%
German equities – 0.00% (30 June 2022: 0%)			
Total German equities (30 June 2022: \$0)		-	-
Italian equities – 1.01% (30 June 2022: 0.00%)			
40,000	Iveco Group NV	237,319	1.01%
Total Italian equities (30 June 2022: \$0)		237,319	1.01%
Norwegian equities – 3.96% (30 June 2022: 2.91%)			
15,000	Seadrill 2021 Ltd	486,212	2.06%
200,000	Shelf Drilling Ltd	447,686	1.90%
Total Norwegian equities (30 June 2022: \$581,550)		933,898	3.96%
Spanish equities – 1.20% (30 June 2022: 1.20%)			
300,000	Banco Sabadell	282,067	1.20%
Total Spanish equities (30 June 2022: \$238,632)		282,067	1.20%
UK equities – 0.00% (30 June 2022: 1.42%)			
Total UK equities (30 June 2022: \$282,713)		-	-
US equities – 78.74% (30 June 2022: 86.94%)			
5,000	Alps Alpine Co Ltd	90,175	0.38%
30,000	AngloGold Ashanti Ltd US	582,600	2.47%
2,000	Arch Resources Inc	285,580	1.21%
50,000	BASF SE	615,600	2.61%
5,000	Brighthouse Financial Inc	256,350	1.09%
200,000	CaixaBank SA	250,000	1.06%
6,000	Citigroup Inc	271,380	1.15%
30,000	Cliffs Natural Resources Inc	483,300	2.05%
4,000	Dassault Aviation SA	646,720	2.74%
10,000	Delek US Holdings Inc	270,000	1.14%
90,000	Diamond Offshore Drilling Inc	936,000	3.97%
50,000	Enerflex Ltd	316,000	1.34%
25,000	Genco Shipping & Trading Ltd	384,000	1.63%
50,000	Genworth Financial Inc	264,500	1.12%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Blue Quadrant USD Capital Growth Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 92.81% (30 June 2022: 94.32%) (Continued)			
US equities – 78.74% (30 June 2022: 86.94%) (continued)			
50,000	Goodyear Tire & Rubber Co	507,500	2.15%
30,000	Intesa Sanpaolo SpA	400,800	1.70%
30,000	JetBlue	194,400	0.82%
190,000	Kinross Gold Corp	777,100	3.29%
120,000	Kosmos Energy Ltd	763,200	3.24%
19,000	Laredo Petroleum Inc	976,980	4.14%
25,000	Macy's Inc	516,250	2.19%
10,000	Murphy Oil Corp	430,100	1.82%
2,000	Nabors Industries Ltd	309,740	1.31%
34,000	Navios Maritime Partners LP	882,640	3.74%
46,000	Northern Oil and Gas Inc	1,416,800	6.01%
110,000	Obsidian Energy Ltd	730,400	3.10%
55,000	Petroleo Brasileiro SA	585,750	2.48%
10,000	ProFrac Holding Corp	252,000	1.07%
148,675	Smart Sand Inc	266,128	1.13%
50,000	Stellantis NV	710,000	3.01%
20,000	Suncor Energy Inc	634,600	2.69%
18,000	Talos Energy Inc	339,840	1.44%
120,000	Tamarack Valley Energy Ltd	396,000	1.68%
100,000	Thyssenkrupp AG	600,000	2.54%
5,000	Tidewater Inc	184,250	0.78%
60,000	UniCredit SpA	423,000	1.79%
15,000	Vista Energy, SA B. de C.V.	234,900	1.00%
25,000	Volkswagen AG	391,124	1.66%
Total US equities (30 June 2022: \$17,323,823)		18,575,707	78.74%
Total equities (30 June 2022: \$18,794,482)		21,892,361	92.81%
Investment funds – 2.12% (30 June 2022: 2.51%)			
Irish Investment funds – 2.12% (30 June 2022: 2.51%)			
500,000	Institutional Cash Series PLC	500,000	2.12%
Total Irish investment funds (30 June 2022: \$500,000)		500,000	2.12%
Total investment funds (30 June 2022: \$500,000)		500,000	2.12%
Total financial assets at fair value through profit or loss		22,392,361	94.92%
Net current assets		1,197,820	5.08%
Net assets attributable to holders of redeemable participating shares		23,590,181	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Blue Quadrant USD Capital Growth Fund (continued)

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	90.06%
AIF and UCITS Investment funds	2.06%
Cash and cash equivalents	6.07%
Other assets	1.81%
Total assets	100.00%

All equities are listed on official stock exchanges

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Benguela Global Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 93.96% (30 June 2022: 97.67%)			
Australian equities – 5.16% (30 June 2022: 3.03%)			
20,732	BHP Group Ltd	641,704	1.39%
36,800	Newcrest Mining Ltd	515,230	1.11%
156,190	Nib Holdings Ltd	821,105	1.77%
121,589	Pendal Group Ltd	413,215	0.89%
Total Australian equities (30 June 2022: \$1,567,829)		2,391,254	5.16%
Austrian equities – 2.02% (30 June 2022: 1.43%)			
29,280	Erste Group Bank AG	934,535	2.02%
Total Austrian equities (30 June 2022: \$741,033)		934,535	2.02%
Canadian equities – 3.69% (30 June 2022: 1.96%)			
29,954	Freehold Royalties Ltd	350,175	0.76%
123,477	K92 Mining Inc	699,408	1.51%
7,015	Royal Bank of Canada	659,486	1.42%
Total Canadian equities (30 June 2022: \$1,014,505)		1,709,069	3.69%
Chinese equities – 4.16% (30 June 2022: 4.47%)			
1,028,000	China Resources Cement	545,229	1.17%
134,700	China Resources Gas Group Ltd	505,616	1.09%
925,700	PICC Property and Casualty Co Ltd	878,767	1.90%
Total Chinese equities (30 June 2022: \$2,309,432)		1,929,612	4.16%
Danish equities – 1.74% (30 June 2022: 1.44%)			
10,719	Schouw & Co A/S	806,229	1.74%
Total Danish equities (30 June 2022: \$745,359)		806,229	1.74%
Finnish equities – 1.15% (30 June 2022: 1.19%)			
15,621	Huhtamaki OYJ	533,595	1.15%
Total Finnish equities (30 June 2022: \$617,521)		533,595	1.15%
French equities – 0.00% (30 June 2022: 4.64%)			
Total French equities (30 June 2022: \$2,401,443)		-	-
German equities – 4.09% (30 June 2022: 2.24%)			
4,526	Deutsche Boerse AG	779,778	1.68%
7,288	Infineon Technologies AG	221,176	0.48%
3,987	Siemens AG	551,745	1.19%
18,382	Siemens Energy AG	344,859	0.74%
Total German equities (30 June 2022: \$1,160,267)		1,897,558	4.09%
Hong Kong equities – 4.81% (30 June 2022: 3.76%)			
402,000	CMS	632,427	1.37%
1,122,500	Dali Foods Group Co Ltd	511,943	1.10%
461	JD.com Inc	13,005	0.03%
9,700	Tencent Holdings Ltd	415,053	0.90%
6,648,000	United Energy Group Ltd	655,793	1.41%
Total Hong Kong equities (30 June 2022: \$1,945,616)		2,228,221	4.81%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Benguela Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 93.96% (30 June 2022: 97.67%) (continued)			
Japanese equities – 7.02% (30 June 2022: 3.77%)			
16,100	Digital Arts Inc	680,042	1.47%
31,900	Eiken Chemical Co Ltd	413,415	0.89%
7,000	HOYA Corp	674,414	1.45%
27,300	Lintec Corp	444,476	0.96%
56,900	Raccoon Holdings Inc	466,436	1.01%
15,030	Zenkoku Hosho Co Ltd	575,578	1.24%
Total Japanese equities (30 June 2022: \$1,948,568)		3,254,361	7.02%
Korean equities – 1.98% (30 June 2022: 1.69%)			
8,928	AfreecaTV Co Ltd	504,418	1.09%
1,181	NCSOFT Corp	420,432	0.89%
Total Korean equities (30 June 2022: \$869,275)		924,850	1.98%
Mexican equities – 1.85% (30 June 2022: 2.19%)			
111,712	Grupo Aeroportuario del Centro	859,960	1.85%
Total Mexican equities (30 June 2022: \$1,133,329)		859,960	1.85%
Norwegian equities – 0.52% (30 June 2022: 1.25%)			
14,268	Mowi ASA	242,178	0.52%
Total Norwegian equities (30 June 2022: \$647,108)		242,178	0.52%
Polish equities – 1.29% (30 June 2022: 1.06%)			
30,328	Bank Pekao SA	597,790	1.29%
Total Polish equities (30 June 2022: \$550,155)		597,790	1.29%
Singaporean equities – 0.00% (30 June 2022: 1.44%)			
Total Singaporean equities (30 June 2022: \$745,555)		-	-
Spanish equities – 0.00% (30 June 2022: 1.32%)			
Total Spanish equities (30 June 2022: \$683,465)		-	-
Swiss equities – 5.99% (30 June 2022: 3.82%)			
9,399	Novartis AG	849,319	1.82%
3,212	Roche Holding AG	1,008,687	2.18%
16,579	SoftwareONE Holding AG	234,961	0.51%
12,501	Temenos AG	685,693	1.48%
Total Swiss equities (30 June 2022: \$1,974,536)		2,778,660	5.99%
Taiwan equities – 0.73% (30 June 2022: 0.72%)			
4,551	TSMC	339,004	0.73%
Total Taiwan equities (30 June 2022: \$372,044)		339,004	0.73%
UK equities – 3.22% (30 June 2022: 3.09%)			
218,039	Moneysupermarket.com Group PLC	504,792	1.09%
15,292	Persimmon PLC	223,938	0.48%
55,981	Prudential PLC	759,504	1.64%
369	Savills PLC	2,777	0.01%
Total UK equities (30 June 2022: \$1,596,731)		1,491,011	3.22%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Benguela Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
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Financial assets at fair value through profit or loss (continued)

Equities – 93.96% (30 June 2022: 97.67%) (continued)

US equities – 44.54% (30 June 2022: 53.16%)

2,341	Adobe Inc	787,816	1.70%
4,260	Alphabet Inc	375,860	0.81%
3,461	Amdocs Ltd	314,605	0.68%
5,445	AmerisourceBergen Corp	902,291	1.95%
19,182	Apple Inc	2,492,317	5.37%
234	Booking Holdings Inc	471,576	1.02%
12,312	Bristol-Myers Squibb Co	885,848	1.91%
21,199	Cisco Systems Inc	1,009,920	2.18%
9,411	Copart Inc	573,036	1.24%
1,267	FleetCor Technologies Inc	232,723	0.50%
27,954	Gentex Corp	762,306	1.64%
1,641	Kinsale Capital Group Inc	429,154	0.93%
1,888	Lockheed Martin Corp	918,493	1.98%
5,505	Marsh & McLennan Cos Inc	910,967	1.96%
5,998	Meta Platforms Inc	721,799	1.56%
7,083	Microsoft Corp	1,698,645	3.66%
12,044	Oracle Corp	984,477	2.12%
4,995	PayPal Holdings Inc	355,744	0.77%
5,500	Procter & Gamble Co	833,580	1.80%
4,095	Qualys Inc	459,582	0.99%
6,646	Republic Services Inc	857,268	1.85%
2,993	Signature Bank/New York NY	344,853	0.74%
11,333	TJX Companies Inc	902,107	1.95%
4,172	Tractor Supply Co	938,575	2.02%
6,166	VMware	756,938	1.63%
27,323	ZTO Express Cayman Inc	734,169	1.58%
Total US equities (30 June 2022: \$27,490,674)		20,654,649	44.54%

Total equities (30 June 2022: \$50,514,445) **43,572,536** **93.96%**

Total financial assets at fair value through profit or loss **43,572,536** **93.96%**

Net current assets **2,798,987** **6.04%**

Net assets attributable to holders of redeemable participating shares **46,371,523** **100.00%**

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	90.71%
Cash and cash equivalents	7.78%
Other assets	1.51%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 53.67% (30 June 2022: 42.83%)			
Chinese equities – 51.33% (30 June 2022: 40.40%)			
859,900	Agri Bank Of China A	362,706	0.22%
85,200	Air China A	130,906	0.08%
121,400	Anhui Conch Cement A	481,799	0.29%
75,900	Anhui Conch Cement H	265,858	0.16%
385,900	Bank Of Beijing Co Ltd A	241,083	0.15%
179,700	Bank Of Chengdu Co Ltd	398,523	0.24%
726,800	Bank Of China A	332,902	0.20%
536,400	Bank Of Communications A	368,537	0.23%
118,200	Bank Of Hangzhou Co Ltd	224,099	0.14%
293,100	Bank Of Jiangsu Co Ltd	309,711	0.19%
217,200	Bank Of Nanjing A	328,051	0.20%
64,800	Bank of Ningbo Co A	304,792	0.19%
275,300	Bank Of Shanghai Co Ltd	235,835	0.14%
29,800	Beijing Tongrentang A	192,994	0.12%
23,100	Beijing Wantai Biological Phar	424,231	0.26%
894,000	Beijing-Shanghai High Speed Ra	637,553	0.39%
6,100	BYD Co A	227,209	0.14%
4,300	Cathay Biotech Inc	38,201	0.02%
31,200	CATL	1,779,200	1.09%
102,100	CCTC	454,485	0.28%
40,600	CESM	76,739	0.05%
1,155,400	CGN Power Co Ltd	450,504	0.28%
17,700	Changchun High & New A	427,042	0.26%
371,700	China Citic Bank A	268,309	0.16%
301,900	China Coal Energy A	377,211	0.23%
95,400	China Communic Constru A	111,316	0.07%
906,000	China Cosco Holdings Co Ltd	1,351,318	0.83%
17,000	China CSSC Holdings Ltd A	54,901	0.03%
72,500	China Eastern Airlines A	58,113	0.04%
529,900	China Everbright Bank A	235,801	0.14%
347,000	China Galaxy Securities Co Ltd	169,629	0.10%
2,000	China Intl Travel A	62,626	0.04%
448,100	China Jushi Co Ltd	890,484	0.54%
171,100	China Life Insurance H	294,171	0.18%
278,200	China Merchants Bank A	1,502,498	0.92%
509,500	China Minsheng Bank A	254,787	0.16%
42,900	China Mobile Ltd	420,792	0.26%
72,100	China National Chemical Corp A	82,979	0.05%
45,400	China Oilfield SVCS A	109,107	0.07%
74,500	China Pacific Ins Grp A	264,783	0.16%
835,000	China Petro & Chem A	527,700	0.32%
658,200	China Railway Const A	737,482	0.45%
352,400	China Railway Group A	284,004	0.17%
252,600	China Shenhua Energy A	1,011,279	0.62%
894,900	China Shipbuilding Industry Corp A	452,703	0.28%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 53.67% (30 June 2022: 42.83%) (continued)			
Chinese equities – 51.33% (30 June 2022: 40.40%) (continued)			
83,100	China Southern Airlines Co Ltd A	91,544	0.06%
572,100	China State Construction Engineering Corp Ltd A	450,283	0.28%
777,100	China Telecom Corp Ltd	471,960	0.29%
1,018,500	China United Network Communications Group A	661,383	0.40%
133,000	China Vanke Co A	350,862	0.21%
333,700	China Yangtze Power A	1,015,756	0.62%
458,000	China Zheshang Bank Co Ltd	195,176	0.12%
24,100	Chongqing Brewery Co A	444,971	0.27%
18,300	Chongqing Changan Auto A	32,653	0.02%
19,000	Citic Securities Co A	54,833	0.03%
75,200	CMSK	137,669	0.08%
2,800	CNGR Advanced Material Co Ltd	26,628	0.02%
105,600	CNNP	91,839	0.06%
383,500	CSR Corp A	284,053	0.17%
560,200	CSR Corp H	226,412	0.14%
818,200	Daqin Railway A	792,227	0.48%
32,300	East Money Information Co Ltd	90,828	0.06%
18,200	Eastroc Beverage Group Co Ltd	469,311	0.29%
38,100	Ecovacs Robotics Co Ltd	402,814	0.25%
900	Eve Energy Co Ltd	11,467	0.01%
9,200	First	88,600	0.05%
27,500	Flush Info	393,068	0.24%
511,400	Foxconn Industrial Internet Co	680,483	0.42%
66,800	Future Land Holdings Co Ltd	198,493	0.12%
39,400	Fuyao Glass Industry Group Co A	200,284	0.12%
352,300	Gd Power Dev Co A	218,049	0.13%
215,000	Gemdale Corp A	318,807	0.19%
6,400	Ginlong Technologies Co Ltd	167,027	0.10%
42,200	Gongniu Group Co Ltd	876,297	0.54%
347,400	Gree Electric Appliances Inc A	1,627,478	0.99%
23,000	Guangdong Shengyi Sci. Tech Co Ltd	36,772	0.02%
80,500	Guangzhou Baiyunshan A	347,600	0.21%
40,000	Guangzhou Baiyunshan H	118,041	0.07%
41,200	Guangzhou Kingmed Diagnostics Group Co Ltd	467,001	0.29%
336,600	Guosen Securities Co Ltd	433,252	0.26%
105,500	Hai Tian	1,217,249	0.74%
147,500	Hangzhou Hikvsin Digital A	741,455	0.45%
247,900	Henan Shuanghui Investment and Development Co Ltd A	931,736	0.57%
14,700	Hengli Petrochemical Co Ltd	33,090	0.02%
42,500	Hoshine Silicon Industry Co Ltd	510,936	0.31%
20,800	Huadong Medicine Co A	141,099	0.09%
546,000	Huafeng Spandex	538,165	0.33%
51,300	Huali Industrial Group Co Ltd	424,662	0.26%
177,900	Huaneng Lancang River Hydropower Inc	170,190	0.10%
198,100	Huaneng Power International A	218,516	0.13%
287,700	Huaxia Bank A	216,432	0.13%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 53.67% (30 June 2022: 42.83%) (continued)			
Chinese equities – 51.33% (30 June 2022: 40.40%) (continued)			
5,000	Huizhou Desay Sv Automotive Co	76,344	0.05%
500,600	ICBC A	314,916	0.19%
7,100	Imeik Technology Development C	582,850	0.36%
259,100	Industrial Bank A	660,613	0.40%
448,900	Inn. Mong Baotou Steel A	124,929	0.08%
161,400	Inner Mongolia Baotou A	586,037	0.36%
158,700	Inner Mongolia Yili A	713,103	0.44%
331,200	Inner Mngl Jnzhng Eng & Cmcl Gp Co Ltd A	191,548	0.12%
135,700	Inovance Technology Co Ltd	1,367,031	0.84%
87,700	Jafron Biomedical Co Ltd	393,690	0.24%
48,600	Jiangsu Hengli Highpressure Oil Cylinder Co Ltd A	444,860	0.27%
27,300	Jiangsu Hengrui Medicine Co Ltd A	635,114	0.39%
52,600	Jiangxi Ganfeng Lithium Co Ltd	529,965	0.32%
65,400	Jingsheng Mechanical & Electrical Co Ltd	602,526	0.37%
142,000	Jinguyuan Holding Co Ltd	534,533	0.33%
59,400	Jonhon Optron Technology Co Ltd	497,310	0.30%
144,100	Kings Luck	1,063,153	0.65%
23,200	Kweichow Moutai A	5,807,566	3.55%
5,900	Lead Intelligent	34,422	0.02%
71,100	LONGi Green Energy Technology Co	435,525	0.27%
48,900	Luzhou Laojiao Co A	1,589,693	0.97%
538,800	Metallurgical China A	248,353	0.15%
142,500	Midea Group Co A	1,069,938	0.65%
38,400	NARI Technology Co Ltd A	135,811	0.08%
7,200	Ningbo Ronbay New Energy Technology Co Ltd	71,750	0.04%
69,700	The People's Insurance Co of China Ltd	52,737	0.03%
489,600	Petrochina Co A	352,705	0.22%
157,100	Ping An Bank Co A	299,672	0.18%
269,900	Ping An Insurance A	1,838,716	1.12%
181,300	Poly Real Estate Group A	397,604	0.24%
219,500	Power Construction Corp A	225,259	0.14%
363,400	PSBC	243,355	0.15%
209,600	Qinghai Salt Lake Industry Co Ltd	689,350	0.42%
166,800	Sanqi Huyu	437,611	0.27%
78,000	SDIC Power Holdings Co A	122,444	0.07%
86,500	Semiconductor Manufacturin-A	515,815	0.32%
20,800	Sg Micro Corp	520,377	0.32%
535,600	Shaanxi Coal Industry Co Ltd	1,442,448	0.88%
29,800	Shandong Gold Mining Co Ltd A	82,761	0.05%
219,300	Shandong Hualu Hengsheng Chemical Co Ltd A	1,053,746	0.64%
7,000	Shanghai Hongqiao International Airport A	58,555	0.04%
935,300	Shanghai International Port Group A	723,946	0.44%
246,700	Shanghai Pudong Development Bank Co Ltd A	260,324	0.16%
20,400	Shanghai Putailai New Energy Technology Co Ltd	153,436	0.09%
232,900	Shanghai Rural Commercial Bank	198,500	0.12%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 53.67% (30 June 2022: 42.83%) (continued)			
Chinese equities – 51.33% (30 June 2022: 40.40%) (continued)			
36,200	Shanxi Xinghuacun Fen Wine Factory Co Ltd A	1,495,383	0.95%
28,000	Shenzhen Mindray Bio-Medical E	1,282,383	0.78%
15,800	Silan	75,095	0.05%
3,300	Starpower Semiconductor Ltd	157,514	0.10%
9,600	Sungrow Power Supply Co Ltd	155,570	0.10%
1,900	Suzhou Maxwell Technologies Co	113,422	0.07%
47,600	SYGF	407,349	0.25%
293,800	Tebian Elec Apparatus A	855,125	0.52%
24,200	Tianjin Zhonghuan Semiconductor Co Ltd	132,102	0.08%
71,800	Tianqi Lithium Industries Inc	822,073	0.50%
15,100	Tianye Tolian	131,520	0.08%
77,000	Tinci	489,523	0.30%
150,300	Tongwei Co Ltd	840,495	0.51%
15,800	Trina Solar Co Ltd	146,022	0.09%
5,600	Tsingtao Brewery Co Ltd A	87,259	0.05%
61,300	Unigroup Guoxin Co Ltd	1,171,266	0.72%
46,800	Wanhua Chemical Group A	628,500	0.38%
62,200	Wens	176,980	0.11%
2,300	Wuxi Apptec Co Ltd	27,004	0.02%
29,700	Wuxi Shangji Automation Co Ltd	455,681	0.28%
603,500	Xcmg Constr Machinery A	443,506	0.27%
152,800	Yanzhou Coal Mining Co A	743,734	0.45%
91,300	Yealink Network Technology Co Ltd	801,836	0.49%
89,400	Yibin Wuliangye Co A	2,341,453	1.43%
55,700	Yunnan Baiyao Group Co A	438,883	0.27%
31,500	Yunnan Energy New Material Co Ltd	599,454	0.37%
27,500	Zhangzhou Pientzehuang Pharmaceutical Co Ltd A	1,149,826	0.70%
10,700	Zhejiang Huayou Cobalt Co Ltd	86,279	0.05%
310,300	Zhejiang Longsheng Group Co Ltd A	445,278	0.27%
231,200	Zhejiang Satellite Pet A	519,438	0.32%
126,600	Zhejiang Supor Cook Co A	907,615	0.55%
37,500	Zhifei Biological Products Co Ltd	477,406	0.29%
14,800	Zhonghang Heibao Co Ltd	125,775	0.08%
378,700	Zhongjin Gold Corp A	449,566	0.27%
405,600	Zijin Mining Group Co A	587,911	0.36%
Total Chinese equities (30 June 2022: \$72,776,718)		83,981,571	51.33%
Hong Kong equities – 2.34% (30 June 2022: 2.43%)			
9,000	Byd Co Ltd	222,405	0.14%
474,200	China Construction Bank Corp	297,520	0.18%
340,969	China Merchants Bank H	334,674	0.20%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 53.67% (30 June 2022: 42.83%) (continued)			
Hong Kong equities – 2.34% (30 June 2022: 2.43%)			
607,300	China Petroleum & Chemical Cor	293,758	0.18%
680,500	CSC Financial Co Ltd	596,340	0.36%
341,000	Everbright Securities Co Ltd	229,261	0.14%
65,300	Fuyao Glass Industry Group Co	274,391	0.17%
441,600	Guotai Junan Securities Co Ltd	498,039	0.30%
517,200	Haitong Securities Co Ltd	318,526	0.19%
60,900	New China Life Insurance Co Lt	149,244	0.09%
128,800	Shanghai Pharmaceuticals Holdings	214,504	0.13%
231,200	Shenwan Hongyuan Group Co Ltd	43,013	0.03%
163,900	ZTE Corp	361,702	0.23%
Total Hong Kong equities (30 June 2022: \$4,378,278)		3,833,377	2.34%
Total equities (30 June 2022: \$77,154,996)		87,814,948	53.67%
Fixed rate notes – 0.00% (30 June 2022: 9.17%)			
Chinese Fixed rate notes – 0.00% (30 June 2022: 9.17%)			
Chinese total fixed rate notes (30 June 2022: \$16,526,810)		-	-
Total fixed rate notes (30 June 2022: \$16,526,810)		-	-
Deposits with credit institutions – 18.38% (30 June 2022: 6.66%)			
South African deposits with credit institutions – 3.06% (30 June 2022: 2.78%)			
5,000,000	First Rand Term Deposit 15/03/2023 2.12%	5,000,000	3.06%
Total South African deposits with credit institutions (30 June 2022: \$5,000,000)		5,000,000	3.06%
UK African deposits with credit institutions – 15.32% (30 June 2022: 3.88%)			
2,000,000	Firststrand London FD 5.16% 22/09/2023	2,000,000	1.22%
2,012,132	Nedbank London FD 5.86% 22/11/2023	2,012,132	1.23%
3,016,168	Nedbank London FD 4.32% 22/08/2023	3,016,168	1.84%
2,004,272	Nedbank London FD 4.4% 06/06/2023	2,004,272	1.23%
2,000,000	Nedbank London FD 4.57% 23/08/2023	2,000,000	1.22%
2,006,720	Nedbank London FD 4.63% 17/01/2023	2,006,720	1.23%
3,000,000	Nedbank London FD 5.01% 19/09/2023	3,000,000	1.83%
3,029,532	Nedbank London FD 5.22% 21/02/2023	3,029,532	1.85%
3,000,000	Nedbank London FD 5.26% 06/03/2023	3,000,000	1.83%
3,000,000	Nedbank London FD 5.95% 11/12/2023	3,000,000	1.84%
Total UK deposits with credit institutions (30 June 2022: \$7,005,020)		25,068,824	15.32%
Total deposits with credit institutions (30 June 2022: \$12,005,020)		30,068,824	18.38%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Equity Fund (continued)

Resident China Equity Fund (continued)					Fair Value USD	% of Net Assets
Shares/Nominal	Security					
Financial assets at fair value through profit or loss (continued)						
Futures – 0.00% (30 June 2022: 3.00%) ¹						
Chinese futures – 0.00% (30 June 2022: 3.00%)						
4	CSI 1000 IDX Future Jan23				332	0.00%
Total Chinese futures (30 June 2022: \$5,403,440)					332	0.00%
Total futures (30 June 2022: \$5,403,440)					332	0.00%
Government bonds – 8.56% (30 June 2022: 8.88%)						
Chinese government bonds – 6.96% (30 June 2022: 7.45%)						
5,000,000	China Development Bank				732,324	0.44%
5,500,000	China Government Bond 1.88% 15/07/2023				796,659	0.49%
18,000,000	China Government Bond 2.36% 02/07/2023				2,614,553	1.60%
50,000,000	China Government Bond 2.36% 23/07/2002				7,251,123	4.43%
Total Chinese government bonds (30 June 2022: \$13,399,978)					11,394,659	6.96%
South African government bonds – 1.60% (30 June 2022: 1.43%)						
2,600,000	RSA TB 0 16/09/2025				2,612,818	1.60%
Total South African government bonds (30 June 2022: \$2,584,010)					2,612,818	1.60%
Total government bonds (30 June 2022: \$15,983,988)					14,007,477	8.56%
Zero coupon bonds – 0.00% (30 June 2022: 8.18%)						
Chinese zero coupon bonds – 0.00% (30 June 2022: 8.18%)						
Chinese total zero coupon bonds (30 June 2022: \$14,731,084)					-	-
Total zero coupon bonds (30 June 2022: \$14,731,084)						
Buy Currency	Buy Amount	Sell Currency	Sell Amount	Maturity	Fair Value USD	% of Net Assets
Forward foreign exchange contracts – 0.38% (30 June 2022: 0.10%) ²						
CNH	34,406,000	USD	5,000,000	18/09/2023	75,309	0.04%
CNH	50,102,500	USD	7,000,000	13/01/2023	258,281	0.16%
CNH	37,991,250	USD	5,500,000	16/08/2023	91,604	0.06%
CNH	41,691,000	USD	6,000,000	16/05/2023	96,093	0.06%
CNH	47,757,500	USD	7,000,000	08/12/2023	74,982	0.05%
CNH	30,492,900	USD	4,500,000	13/12/2023	18,470	0.01%
Total forward foreign exchange contracts (30 June 2022: \$180,077)					614,739	0.38%
Total financial assets at fair value through profit or loss					132,506,320	80.99%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient China Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial liabilities at fair value through profit or loss			
Futures – (1.04%) (30 June 2022: (0.00%))			
Chinese futures – (0.96%) (30 June 2022: (0.00%))			
27	CSI 1000 IDX Future Jun23	(283,445)	(0.17%)
18	CSI 1000 IDX Future Jan23	(198,859)	(0.12%)
269	CSI 300 IDX Future Jan23	(940,982)	(0.58%)
115	SSE50 IDX Future Jan23	(146,994)	(0.09%)
Total Chinese futures (30 June 2022: (\$2,181))		(1,570,280)	(0.96%)
Hong Kong futures – (0.08%) (30 June 2022: (0.00%))			
192	HSCEI Future Jan23	(127,977)	(0.08%)
Total Hong Kong futures (30 June 2022: (\$2,181))		(127,977)	(0.08%)
Total futures (30 June 2022: (\$2,181))		(1,698,257)	(1.04%)
Forward foreign exchange contracts – (0.16%) (30 June 2022: (0.26%))			
CNH	32,475,500 USD 5,000,000 17/03/2023	(272,503)	(0.16%)
Total forward foreign exchange contracts (30 June 2022: (\$460,154))		(272,503)	(0.16%)
Total financial liabilities at fair value through profit or loss		(1,970,760)	(1.20%)
Net current assets		33,077,341	20.21%
Net assets attributable to holders of redeemable participating shares		163,612,901	100.00%

¹ The counterparty for the futures is ICBC.

² The counterparty for the forward foreign exchange contracts is Barclays Capital.

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	61.38%
Deposits with credit institutions	18.13%
OTC financial derivative instruments	0.37%
Cash and cash equivalents	5.81%
Other assets	14.31%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Global Balanced Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Credit linked notes – 0.91% (30 June 2022: 0.85%)			
South African credit linked notes – 0.91% (30 June 2022: 0.85%)			
600,000	Standard Bank RSA CLN 14/04/2026 LIBOR+317bps	640,404	0.91%
Total South African credit linked notes (30 June 2022: \$406,460)		640,404	0.91%
Total credit linked notes (30 June 2022: \$406,460)		640,404	0.91%
Fixed rate notes – 18.77% (30 June 2022: 22.96%)			
Dutch fixed rate notes – 0.72% (30 June 2022: 1.07%)			
513,000	NPNSJ 5.5% 21/07/2025 Corp	509,122	0.72%
Total Dutch fixed rate notes (30 June 2022: \$508,414)		509,122	0.72%
Mauritian fixed rate notes – 1.89% (30 June 2022: 2.80%)			
1,370,000	MTNSJ 4.755% 11/11/2024	1,336,106	1.89%
Total Mauritian fixed rate notes (30 June 2022: \$1,336,051)		1,336,106	1.89%
South African fixed rate notes – 16.16% (30 June 2022: 19.09%)			
1,690,000	Firststrand Bond 6.25% 23/04/2023	1,681,617	2.38%
1,370,000	GRTSJ 5.872% 05/02/23 Corp	1,365,822	1.93%
8,500,000	SOAF 4.665% 01/17/24	8,386,185	11.85%
Total South African fixed rate notes (30 June 2022: \$9,096,484)		11,433,624	16.16%
Total fixed rate notes (30 June 2022: \$10,940,949)		13,278,852	18.77%
Corporate bonds – 1.76% (30 June 2022: 0.00%)			
South African corporate bonds – 1.76% (30 June 2022: 0.00%)			
1,380,000	Absa Group 6.375% Perpetual Bond	1,248,196	1.76%
Total South African corporate bonds (30 June 2022: \$0)		1,248,196	1.76%
Total corporate bonds (30 June 2022: \$0)		1,248,196	1.76%
Investments funds – 60.20% (30 June 2022: 63.66%)			
Dutch investments funds – 0.00% (30 June 2022: 0.22%)			
Total Dutch investments funds (30 June 2022: \$106,800)		-	-
Irish investments funds – 60.21% (30 June 2022: 0.71%)			
20,000	iShares China CNY Bond UCITS ETF	103,956	0.15%
101,592	iShares II PLC - iShares \$ Tip	516,697	0.73%
10,859	iShares JP Morgan USD EM Bond	914,979	1.29%
24,015	iShares JP Morgan EM Local Government Bond UCITS ETF	1,051,617	1.49%
2,548,096	iShares JP Morgan USD EM Corp	13,689,646	19.35%
50,000	iShares US Mortgage Backed Securities UCITS ETF	244,550	0.35%
149,310	iShares USD High Yield Corp Bond UCITS ETF	13,294,562	18.79%
29,284	iShares USD Short Duration High	2,459,856	3.48%
20,000	iShares USD Treasury Bond 1-3Yr UCITS ETF	103,640	0.15%
6,247,730	Prescient Global Income Provider Fund C ¹	10,207,912	14.43%
Total Irish investments funds (30 June 2022: \$340,187)		42,587,415	60.21%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Global Balanced Fund (continued)

Resident Global Balance Sheet 1 and (continued)					Fair Value USD	% of Net Assets
Shares/Nominal	Security					
Financial assets at fair value through profit or loss (continued)						
Investments funds – 60.21% (30 June 2022: 63.66%) (continued)						
UK investments funds – 0.00% (30 June 2022: 62.73%)						
Total UK investments funds (30 June 2022: \$29,883,937)					-	-
Total investments funds (30 June 2022: \$30,330,924)					42,587,415	60.21%
Deposits with credit institutions – 7.07% (30 June 2022: 0.52%)						
South African deposits with credit institutions – 0.00% (30 June 2022: 0.00%)						
Total South African deposits with credit institutions (30 June 2022: \$0)					-	-
UK deposits with credit institutions – 7.07% (30 June 2022: 0.52%)						
1,000,000	ABSA London FD 5.05% 04/10/2023				1,000,000	1.41%
1,000,000	FirstRand FD 4.5% 06/09/2023				1,000,000	1.41%
500,000	FirstRand London FD 4.58% 13/09/2023				500,000	0.71%
500,000	FirstRand London FD 5.02% 21/09/2023				500,000	0.71%
1,000,000	FirstRand London FD 5.08% 29/09/2023				1,000,000	1.41%
1,000,000	FirstRand London FD 5.6% 01/10/2023				1,000,000	1.42%
Total UK deposits with credit institutions (30 June 2022: \$250,000)					5,000,000	7.07%
Total deposits with credit institutions (30 June 2022: \$250,000)					5,000,000	7.07%
Futures – 0.00% (30 June 2022: 0.22%) ²						
US futures – 0.00% (30 June 2022: 0.22%)						
Total US futures (30 June 2022: \$103,004)					-	-
Total futures (30 June 2022: \$103,004)					-	-
Buy Currency	Buy Amount	Sell Currency	Sell Amount	Maturity	Fair Value USD	% of Net Assets
Forward foreign exchange contracts – 1.86% (30 June 2022: 0.41%) ³						
ZAR	353,862,725	USD	19,750,000	22/03/2023	904,094	1.28%
ZAR	27,450,000	USD	1,500,000	22/03/2023	102,189	0.14%
ZAR	21,648,000	USD	1,200,000	22/03/2023	63,540	0.09%
ZAR	22,671,118	USD	1,237,000	22/03/2023	86,257	0.12%
ZAR	17,950,000	USD	1,000,000	22/03/2023	47,697	0.07%
ZAR	19,430,620	USD	1,100,000	22/03/2023	34,117	0.05%
ZAR	109,087,650	USD	6,300,000	22/03/2023	67,178	0.09%
ZAR	10,467,000	USD	600,000	22/03/2023	10,933	0.02%
Total forward foreign exchange contracts (30 June 2022: \$195,764)					1,316,005	1.86%
Total financial assets at fair value through profit or loss					64,070,872	90.57%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Global Balanced Fund (continued)

					Fair Value USD	% of Net Assets
Shares/Nominal	Security					
Financial liabilities at fair value through profit or loss						
Futures – (1.97%) (30 June 2022: (0.44%)) ²						
UK futures – (1.25%) (30 June 2022: (0.26%))						
354	MSCI World Index Mar23				(883,966)	(1.25%)
Total UK futures (30 June 2022: (\$122,940))					(883,966)	(1.25%)
US futures – (0.72%) (30 June 2022: (0.18%))						
191	Mar23 10-year US Treasury Note Future				(161,822)	(0.23%)
370	MSCI EmgMkt Mar23				(346,697)	(0.49%)
Total US futures (30 June 2022: (\$88,208))					(508,519)	(0.72%)
Total futures (30 June 2022: (\$211,148))					(1,392,485)	(1.97%)
Buy Currency	Buy Amount	Sell Currency	Sell Amount	Maturity	Fair Value USD	% of Net Assets
Forward foreign exchange contracts – (0.10%) (30 June 2022: (3.22%)) ³						
ZAR	(18,350,000)	USD	(1,000,000)	20/09/2022	(71,044)	(0.10%)
Total forward foreign exchange contracts (30 June 2022: (\$1,531,295))					(71,044)	(0.10%)
Total financial liabilities at fair value through profit or loss					(1,463,529)	(2.07%)
Net current assets					8,133,708	11.50%
Net assets attributable to holders of redeemable participating shares					70,741,051	100.00%

¹ Refer to Note 6 on Related Parties and Note 15 on Cross Investments in the Notes to the Financial Statements regarding the fee waiver on this investment.

² The counterparty for the futures is BNP Paribas.

³ The counterparty for the forward foreign exchange contracts is Barclays Capital.

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	20.12%
Transferable securities traded on another regulated market	0.89%
AIF and UCITS Investment funds	58.97%
Deposits with credit institutions	6.92%
OTC financial derivative instruments	1.82%
Cash and cash equivalents	3.51%
Other assets	7.77%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Global Flexible Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Investment funds – 97.88% (30 June 2022: 92.48%)			
Irish investment funds – 80.87% (30 June 2022: 54.73%)			
246,404	Dodge & Cox Worldwide Funds PLC - Global Stock Fund	6,955,978	10.55%
2,948,746	GemCap Investment Funds (Ireland) PLC	2,894,195	4.40%
327,032	Integrity Global Equity Fund ¹	3,994,037	6.07%
92,287	iShares Edge MSCI World Value Factor UCITS ETF	3,146,987	4.78%
37,513	iShares GBP Ultrashort Bond UCITS ETF	4,542,817	6.90%
31,911	iShares MSCI ACWI UCITS ETF	1,973,695	3.00%
126,678	iShares Physical Metals PLC	3,677,059	5.58%
68,882	iShares US Property Yield UCITS ETF	1,838,116	2.79%
22,608	Lazard Global Active Funds PLC	6,927,228	10.52%
84,801	PIMCO GIS Global Investment Grade Credit Fund	1,578,147	2.40%
564,163	PIMCO GIS US Short-Term Fund	6,408,892	9.73%
52,852	PIMCO Total Return Fund	1,526,366	2.32%
196,370	Veritas Funds PLC - Global Focus Fund	7,791,943	11.83%
Total Irish investment funds (30 June 2022: \$36,773,421)		53,255,460	80.87%
Luxembourg investment funds – 10.31% (30 June 2022: 9.71%)			
87,862	Ninety One Global Franchise Fund I Acc USD	6,788,201	10.31%
Total Luxembourg investment funds (30 June 2022: \$6,525,476)		6,788,201	10.31%
UK investment funds – 0.00% (30 June 2022: 20.23%)			
Total UK investment funds (30 June 2022: \$13,598,204)		-	-
US investment funds – 6.70% (30 June 2022: 7.81%)			
4,739,371	Clearance Camino Fund-B USD	4,411,881	6.70%
Total US investment funds (30 June 2022: \$5,251,224)		4,411,881	6.70%
Total investment funds (30 June 2022: \$62,148,325)		64,455,542	97.88%
Total financial assets at fair value through profit or loss		64,455,542	97.88%
Net current assets		1,394,107	2.12%
Net assets attributable to holders of redeemable participating shares		65,849,649	100.00%

¹ Refer to Note 6 on Related Parties and Note 15 on Cross Investments in the Notes to the Financial Statements regarding the fee waiver on this investment.

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
AIF and UCITS Investment funds	97.81%
Cash and cash equivalents	2.19%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sigma Select Global Leaders Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Investment funds – 99.26% (30 June 2022: 99.77%)			
Irish investment funds – 86.35% (30 June 2022: 87.80%)			
364,160	Baillie Gifford Worldwide Funds PLC	2,206,408	5.05%
292,706	Brown Advisory Funds PLC	3,319,287	7.60%
32,096	Contrarius Global Equity Fund	2,010,788	4.60%
57,710	Contrarius Global Equity Fund in Series	946,305	2.17%
28,422	Egerton Capital Equity Fund PLC	7,937,475	18.16%
2,149,122	Lindsell Train Global Equity Fund	4,388,292	10.04%
235,048	Platinum World Portfolios - Asia Fund	3,392,218	7.76%
173,781	Platinum World Portfolios - Japan Fund	2,479,850	5.67%
96,633	Sands Capital Funds PLC	3,196,606	7.31%
54,815	Veritas Funds PLC - Veritas Izmir	7,862,126	17.99%
Total Irish investment funds (30 June 2022: \$37,571,436)		37,739,355	86.35%
Luxembourg investment funds – 12.91% (30 June 2022: 11.97%)			
10,769	Orbis SICAV - Global Equity Fund	2,873,773	6.58%
9,514	US Value Equity Strategy	2,765,402	6.33%
Total Luxembourg investment funds (30 June 2022: \$5,122,767)		5,639,175	12.91%
Total investment funds (30 June 2022: \$42,694,203)		43,378,530	99.26%
Total financial assets at fair value through profit or loss		43,378,530	99.26%
Net current assets		324,060	0.74%
Net assets attributable to holders of redeemable participating shares		43,702,590	100.00%
Analysis of Portfolio as at 31 December 2022			
Instrument type			% of Total Assets
AIF and UCITS Investment funds			99.20%
Cash and cash equivalents			0.80%
Total assets			100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

PortfolioMetrix Global Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Investment funds – 99.32% (30 June 2022: 99.45%)			
Irish investment funds – 45.85% (30 June 2022: 11.12%)			
238,029	Brown Advisory US Mid-Cap Fund	3,796,558	5.07%
818,119	Catalyst Global Real Estate UCITS Fund Class D	1,779,983	2.37%
405,642	Invesco FTSE RAFI US 1000 UCITS ETF	10,396,604	13.87%
128,956	Invesco MSCI USA UCITS ETF	13,805,385	18.42%
7,424	Man GLG Japan CoreAlpha Equity Fund	2,046,617	2.73%
8,985	Vanguard Investment Series PLC	2,537,745	3.39%
Total Irish investment funds (30 June 2022: \$7,913,284)		34,362,892	45.85%
Luxembourg investment funds – 28.94% (30 June 2022: 11.74%)			
967	Allianz China A-Shares	1,236,090	1.65%
687	Allianz Global Investors Fund	418,290	0.56%
48,316	Amundi MSCI EM Latin America UCITS ETF	681,207	0.91%
15,588	JPMorgan Funds - Asia Growth Fund	2,457,856	3.28%
128,631	Matthews Asia Funds - Pacific Tiger Fund	2,447,843	3.27%
11,080	Trigon - New Europe Fund/Luxembourg	1,227,462	1.64%
120,671	Xtrackers MSCI USA Swap UCITS	13,211,061	17.63%
Total Luxembourg investment funds (30 June 2022: \$8,363,166)		21,679,809	28.94%
UK investment funds – 24.53% (30 June 2022: 74.07%)			
138,307	Baillie Gifford Overseas Growth Fund	2,965,672	3.96%
623,631	Invesco European Equity Fund	4,180,404	5.58%
828,143	iShares Continental European Equity ESG Index Fund	3,102,495	4.14%
975,129	LF Miton European Opportunities Fund	3,068,362	4.09%
364,417	Liontrust Special Situations Fund	2,034,339	2.71%
814,277	M&G Investment Funds10 - M&G Global Listed	1,580,052	2.11%
696,205	Man GLG UK ICVC - Undervalued Assets Fund	1,453,483	1.94%
Total UK investment funds (30 June 2022: \$52,749,972)		18,384,807	24.53%
US investment funds – 0.00% (30 June 2022: 2.52%)			
Total US investment funds (30 June 2022: \$1,795,259)		-	-
Total investment funds (30 June 2022: \$70,821,681)		74,427,508	99.32%
Total financial assets at fair value through profit or loss		74,427,508	99.32%
Net current assets		521,653	0.68%
Net assets attributable to holders of redeemable participating shares		74,949,161	100.00%
Analysis of Portfolio as at 31 December 2022			
Instrument type			% of Total Assets
AIF and UCITS Investment funds			99.15%
Cash and cash equivalents			0.85%
Total assets			100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

PortfolioMetrix Global Diversified Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Investment funds – 99.53% (30 June 2022: 99.48%)			
Irish investment funds – 60.93% (30 June 2022: 33.69%)			
316,920	Brown Advisory US Mid-Cap Fund	5,054,872	3.05%
1,154,300	Catalyst Global Real Estate UCITS Fund Class D	2,511,411	1.51%
573,354	Invesco FTSE RAFI US 1000 UCITS ETF	14,695,063	8.86%
174,367	Invesco MSCI USA UCITS ETF	18,666,859	11.25%
1,653,661	iShares USD Treasury Bond 20+yr UCITS ETF	7,773,034	4.69%
41,856	PIMCO CIS Emerging Markets Bond Fund	1,890,209	1.14%
348,573	PIMCO Funds: Global Investors	3,102,303	1.87%
151,668	PIMCO GIS Emerging Local Bond Fund	1,915,565	1.15%
47,494	PIMCO GIS Emerging Markets Bond Fund	1,794,189	1.08%
817,061	PIMCO GIS Global Bond Fund	23,686,587	14.28%
151,790	Vanguard Global Credit Bond Fund	16,636,275	10.04%
11,823	Vanguard Investment Series PLC	3,339,487	2.01%
Total Irish investment funds (30 June 2022: \$57,770,341)		101,065,854	60.93%
Luxembourg investment funds – 20.11% (30 June 2022: 9.97%)			
1,608	Allianz China A-Shares	2,054,790	1.24%
674	Allianz Global Investors Fund	410,126	0.25%
1,782	Amundi Funds - Pioneer Global Equity	4,161,909	2.51%
66,150	Amundi Msci EM Latin America UCITS ETF	932,649	0.56%
20,919	JPMorgan Funds - Asia Growth Fund	3,298,579	1.99%
157,683	Matthews Asia Funds - Pacific Tiger	3,000,702	1.81%
14,327	Trigon - New Europe Fund/Luxembourg	1,587,184	0.95%
163,568	Xtrackers MSCI USA Swap UCITS ETF	17,907,425	10.80%
Total Luxembourg investment funds (30 June 2022: \$17,097,383)		33,353,364	20.11%
UK investment funds – 18.49% (30 June 2022: 53.00%)			
186,445	Baillie Gifford Overseas Growth Fund	3,997,899	2.41%
837,837	Invesco European Equity Fund	5,616,293	3.39%
1,113,548	iShares Continental European Equity ESG Index Fund	4,171,713	2.52%
1,327,797	LF Miton European Opportunities Fund	4,178,073	2.52%
511,935	Liontrust Special Situations Fund	2,857,856	1.72%
2,618,579	M&G Investment Funds10 - M&G Global Listed	5,081,187	3.06%
938,320	Man GLG UK ICVC - Undervalued Assets Fund	1,958,950	1.18%
1,073,316	Man International ICVC - Japan Fund	2,796,136	1.69%
Total UK investment funds (30 June 2022: \$90,863,939)		30,658,107	18.49%
US investment funds – 0.00% (30 June 2022: 2.82%)			
Total US investment funds (30 June 2022: \$4,834,588)		-	-
Total investment funds (30 June 2022: \$170,566,251)		165,077,325	99.53%
Total financial assets at fair value through profit or loss		165,077,325	99.53%
Net current assets		783,963	0.47%
Net assets attributable to holders of redeemable participating shares		165,861,288	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)
As at 31 December 2022

PortfolioMetrix Global Diversified Fund (continued)

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
AIF and UCITS Investment funds	99.37%
Cash and cash equivalents	0.63%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

PortfolioMetrix Balanced Fund

Shares/Nominal	Security	Fair Value EUR	% of Net Assets
Financial assets at fair value through profit or loss			
Investment funds – 99.51% (30 June 2022: 99.70%)			
German investment funds – 0.00% (30 June 2022: 25.31%)			
Total German investment funds (30 June 2022: €335,566)		-	-
Irish investment funds – 75.56% (30 June 2022: 48.40%)			
2,264	Brown Advisory US Mid-Cap Fund	33,826	2.30%
9,561	Catalyst Global Real Estate UCITS Fund Class D	19,488	1.33%
4,110	Invesco FTSE RAFI US 1000 UCIT	98,558	6.71%
2,604	Invesco MSCI USA UCITS ETF	260,804	17.74%
84	MAN Funds PLC - MAN GLG Japan Core Alpha Equity Fund	19,151	1.30%
2,676	PIMCO GIS Emerging Markets Bond Fund	94,714	6.44%
10,341	PIMCO GIS Global Bond Fund	163,695	11.14%
12,893	PIMCO GIS Global High Yield Bond Fund	126,219	8.59%
12,092	PIMCO GIS Global Investment Grade Credit Fund	203,273	13.83%
94	Vanguard Investment Series PLC	24,824	1.69%
687	Vanguard Investment Series PLC - Global ST Bond Index Fund	65,992	4.49%
Total Irish investment funds (30 June 2022: €641,616)		1,110,544	75.56%
Luxembourg investment funds – 9.73% (30 June 2022: 10.60%)			
11	Allianz China A-Shares	10,169	0.69%
9	Allianz Global Investors Fund	6,162	0.42%
199	JPMorgan Funds - Asia Growth Fund	24,444	1.66%
1,356	Matthews Asia Funds - Pacific Tiger Fund	24,176	1.64%
119	Trigon - New Europe Fund/Luxembourg Fund	12,353	0.84%
756	Vontobel Fund - TwentyFour Absolute Return Credit Fund	65,775	4.48%
Total Luxembourg investment funds (30 June 2022: €140,589)		143,079	9.73%
UK investment funds – 14.22% (30 June 2022: 13.78%)			
1,390	Baillie Gifford Overseas Growth Fund	27,918	1.90%
6,908	Invesco European Equity Fund	43,380	2.95%
8,020	Ishares Continental Europe Equity Index Fund (UK)	28,146	1.91%
11,313	LF Miton European Opportunities Fund	33,348	2.27%
6,970	Liontrust Special Situations Fund	36,452	2.48%
21,888	M&G Investment Funds10 - M&G Global Listed	39,789	2.71%
Total UK investment funds (30 June 2022: €182,614)		209,033	14.22%
US investment funds – 0.00% (30 June 2022: 1.61%)			
Total US investment funds (30 June 2022: €21,331)		-	-
Total investment funds (30 June 2022: €1,321,716)		1,462,656	99.51%
Total financial assets at fair value through profit or loss		1,462,656	99.51%
Net current assets		7,154	0.49%
Net assets attributable to holders of redeemable participating shares		1,469,810	100.00

Prescient Global Funds ICAV

Schedule of Investments (continued)
As at 31 December 2022

PortfolioMetrix Balanced Fund (continued)

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
AIF and UCITS Investment funds	99.25%
Cash and cash equivalents	0.75%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

PortfolioMetrix Cautious Fund

Shares/Nominal	Security	Fair Value EUR	% of Net Assets
Financial assets at fair value through profit or loss			
Investment funds – 99.44% (30 June 2022: 99.53%)			
German investment funds – 0.00% (30 June 2022: 8.48%)			
Total German investment funds (30 June 2022: €8,037)			
Irish investment funds – 64.72% (30 June 2022: 56.41%)			
60	Brown Advisory US Mid-Cap Fund	904	0.97%
1,719	Dimensional Funds PLC - Global Core Equity Fund	15,231	16.28%
80	Invesco MSCI USA UCITS ETF	8,012	8.56%
44	PIMCO GIS Emerging Markets Bond Fund	1,558	1.66%
310	PIMCO GIS Global Bond Fund	4,902	5.24%
253	PIMCO GIS Global High Yield Bond Fund	2,475	2.65%
456	PIMCO GIS Global Investment Grade Credit Fund	7,671	8.20%
11	Vanguard Emerging Markets Stock Index Fund	1,923	2.06%
121	Vanguard Investment Series PLC - European Stock Index Fund	3,034	3.24%
155	Vanguard Investment Series PLC - Global ST Bond Index Fund	14,837	15.86%
Total Irish investment funds (30 June 2022: €53,493)		60,547	64.72%
Luxembourg investment funds – 31.71% (30 June 2022: 31.65%)			
170	Vontobel Fund - TwentyFour Absolute Return Credit Fund	14,834	15.85%
149	Vontobel Fund - TwentyFour Monument European Asset	14,838	15.86%
Total Luxembourg investment funds (30 June 2022: €30,006)		29,672	31.71%
UK investment funds – 3.01% (30 June 2022: 2.99%)			
55	Baillie Gifford Overseas Growth Fund	1,102	1.18%
942	M&G Investment Funds10 - M&G Global Listed	1,713	1.83%
Total UK investment funds (30 June 2022: €2,832)		2,815	3.01%
Total investment funds (30 June 2022: €94,368)		93,034	99.44%
Total financial assets at fair value through profit or loss		93,034	99.44%
Net current assets		528	0.56%
Net assets attributable to holders of redeemable participating shares		93,562	100.00%
Analysis of Portfolio as at 31 December 2022			
Instrument type			% of Total Assets
AIF and UCITS Investment funds			99.04%
Cash and cash equivalents			0.96%
Total assets			100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

PPS Global Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 93.74% (30 June 2022: 93.09%)			
Australian equities – 0.24% (30 June 2022: 0.34%)			
683	Block Inc	42,596	0.01%
60,026	Goodman Group	706,859	0.19%
1,361	Macquarie Group	154,140	0.04%
Total Australian equities (30 June 2022: \$1,189,509)		903,595	0.24%
Belgian equities – 0.28% (30 June 2022: 0.25%)			
17,379	Anheuser-Busch InBev SA/NV	1,043,890	0.28%
Total Belgian equities (30 June 2022: \$869,231)		1,043,890	0.28%
Brazilian equities – 0.15% (30 June 2022: 0.27%)			
33,227	Vale SA	558,623	0.15%
Total Brazilian equities (30 June 2022: \$970,845)		558,623	0.15%
Canadian equities – 1.84% (30 June 2022: 1.54%)			
24,218	Brookfield Asset Management Inc	761,898	0.20%
14,470	Canadian Natural Resources Ltd	803,485	0.21%
138,264	Cenovus Energy Inc	2,682,369	0.71%
52,499	First Quantum Minerals	1,096,815	0.29%
4,154	Nutrien Ltd	303,244	0.08%
4,342	TMX Group Ltd	434,553	0.13%
10,273	Tourmaline Oil Corp	518,316	0.14%
7,370	Transcanada Corp	293,798	0.08%
Total Canadian equities (30 June 2022: \$5,449,585)		6,894,478	1.84%
Danish equities – 4.02% (30 June 2022: 2.64%)			
13,811	Carlsberg A/S	1,830,180	0.49%
20,333	DSV A/S	3,200,243	0.85%
1,203	Genmab A/S	507,848	0.14%
66,667	Novo Nordisk A/S	8,976,078	2.39%
6,359	Orsted A/S	576,232	0.15%
Total Danish equities (30 June 2022: \$9,343,666)		15,090,581	4.02%
Dutch equities – 2.51% (30 June 2022: 2.62%)			
14,897	Aalberts NV	576,130	0.15%
321	Adyen NV	441,478	0.12%
8,783	ASML Holding NV	4,723,394	1.26%
13,889	Koninklijke DSM NV	1,694,612	0.45%
26,307	Prosus NV	1,809,870	0.48%
3,479	Unilever PLC	174,061	0.05%
Total Dutch equities (30 June 2022: \$9,278,444)		9,419,545	2.51%
French equities – 8.74% (30 June 2022: 7.04%)			
7,123	Air Liquide SA	1,006,709	0.27%
24,607	Airbus Group NV	2,916,171	0.78%
29,810	AXA SA	829,099	0.22%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

PPS Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 93.74% (30 June 2022: 93.09%) (continued)			
French equities – 8.74% (30 June 2022: 7.04%) (continued)			
2,904	Cap Gemini SA	483,432	0.13%
35,688	Carrefour SA	595,816	0.16%
5,628	Danone SA	295,758	0.08%
1,798	Dassault Systemes SA	64,287	0.02%
23,313	Edenred	1,266,189	0.34%
49,111	Engie SA	701,855	0.19%
13,376	EssilorLuxottica SA	2,415,904	0.64%
5,730	Eurofins Scientific SE	410,177	0.11%
1,456	Hermes International	2,245,858	0.60%
3,660	Kering	1,857,739	0.49%
2,977	L'Oreal SA	1,060,127	0.28%
6,070	LVMH Moet Hennessy Louis Vuitton	4,405,415	1.17%
3,759	Pernod-Ricard SA	737,315	0.20%
2,218	Publicis Groupe SA	140,685	0.04%
30,458	Renault SA	1,016,838	0.27%
17,976	Safran SA	2,243,546	0.60%
9,871	Sanofi	946,638	0.25%
11,856	Schneider Electric SA	1,654,373	0.44%
27,470	Societe Generale SA	688,509	0.18%
39,432	STMicroelectronics NV	1,388,833	0.37%
44,397	TotalEnergies SE	2,779,552	0.74%
15,010	Valeo SA	267,578	0.07%
9,694	Worldline SA	378,013	0.10%
Total French equities (30 June 2022: \$24,893,527)		32,796,416	8.74%
German equities – 1.09% (30 June 2022: 0.94%)			
1,851	Adidas AG	251,845	0.07%
10,673	Bayer AG	550,569	0.15%
5,444	Brenntag AG	347,049	0.09%
3,139	Carl Zeiss Meditec AG	395,056	0.11%
10,240	Lanxess AG	412,092	0.11%
228	Merck KGaA	44,028	0.01%
15,309	SAP AG	1,575,186	0.42%
10,020	Siemens Healthineers AG	499,823	0.13%
Total German equities (30 June 2022: \$3,332,904)		4,075,648	1.09%
Hong Kong equities – 2.55% (30 June 2022: 2.19%)			
497,200	AIA Group Ltd	5,528,868	1.47%
108,000	ESR Cayman Ltd	226,633	0.06%
116,000	Galaxy Entertainment Group Ltd	766,819	0.20%
9,400	Hong Kong Exchanges and Clearing	406,070	0.11%
141,600	Sands China Ltd	469,838	0.13%
36,500	Techtronic Industries Co	407,283	0.11%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

PPS Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 93.74% (30 June 2022: 93.09%) (continued)			
Hong Kong equities – 2.55% (30 June 2022: 2.19%) (continued)			
25,700	Tencent Holdings Ltd	1,099,677	0.29%
36,500	Wuxi Biologics Cayman Inc	279,861	0.07%
379,200	Wynn Macau Ltd	422,642	0.11%
Total Hong Kong equities (30 June 2022: \$7,761,195)		9,607,691	2.55%
Irish equities – 0.78% (30 June 2022: 0.62%)			
5,539	Flutter Entertainment PLC	755,641	0.20%
6,654	Linde PLC	2,170,402	0.58%
Total Irish equities (30 June 2022: \$2,199,093)		2,926,043	0.78%
Italian equities – 0.30% (30 June 2022: 0.46%)			
9,642	Amplifon SpA	286,337	0.08%
18,684	Enel SpA	100,321	0.03%
49,878	UniCredit SpA	706,640	0.19%
Total Italian equities (30 June 2022: \$1,617,006)		1,093,298	0.30%
Japanese equities – 3.21% (30 June 2022: 3.03%)			
114,100	Asahi Kasei Corp	814,543	0.22%
10,200	Daikin Industries Ltd	1,562,448	0.42%
3,200	Hitachi Ltd	162,366	0.04%
17,200	Inpex Corp	182,082	0.05%
10,200	Kao Corp	406,468	0.11%
2,800	Keyence Corp	1,091,803	0.29%
34,200	Komatsu Ltd	745,880	0.20%
3,300	Kose Corp	360,855	0.10%
61,600	Mitsui & Co Ltd	1,799,839	0.48%
4,300	Nidec Corp	223,005	0.06%
2,600	Nitori Holdings Co Ltd	336,164	0.09%
19,700	Olympus Corp	351,364	0.09%
14,800	Recruit Holdings Co Ltd	468,792	0.12%
15,000	Shin-Etsu Chemical Co Ltd	1,845,568	0.49%
1,000	SMC CORP	421,476	0.11%
12,900	Suzuki Motor Corp	417,805	0.11%
9,100	Tokio Marine Holdings Inc	195,118	0.05%
1,400	Tokyo Electron Ltd	412,770	0.11%
6,500	Unicharm Corp	249,807	0.07%
Total Japanese equities (30 June 2022: \$10,707,541)		12,048,153	3.21%
Korean equities – 0.28% (30 June 2022: 0.69%)			
21,965	Samsung Electronics Co Ltd	965,214	0.26%
2,231	Samsung Electronics Pref.	89,528	0.02%
Total Korean equities (30 June 2022: \$2,424,635)		1,054,742	0.28%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

PPS Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 93.74% (30 June 2022: 93.09%) (continued)			
Mexican equities – 0.07% (30 June 2022: 0.07%)			
66,427	Grupo Mexico SAB	233,104	0.06%
62,337	Sitios Latinoamerica, SA B. de C.V.	29,898	0.01%
Total Mexican equities (30 June 2022: \$245,648)		263,002	0.07%
Norwegian equities – 0.90% (30 June 2022: 0.80%)			
38,799	Adevinta ASA	258,577	0.07%
21,861	Aker BP ASA	674,872	0.18%
83,162	DNB ASA Financial Services Co	1,641,602	0.44%
22,360	Equinor ASA	798,551	0.21%
Total Norwegian equities (30 June 2022: \$2,841,370)		3,373,602	0.90%
Russian equities – 0.00% (30 June 2022: 0.00%)			
Total Russian equities (30 June 2022: \$0)		-	-
Singaporean equities – 0.61% (30 June 2022: 0.40%)			
54,700	DBS Group Holdings Ltd	1,383,664	0.37%
311,600	SingTel Ltd	597,198	0.16%
13,900	United Overseas Bank Ltd	318,230	0.08%
Total Singaporean equities (30 June 2022: \$1,430,644)		2,299,092	0.61%
South African equities – 0.32% (30 June 2022: 0.19%)			
83,094	MTN Group Ltd	621,746	0.17%
3,347	Naspers Ltd - N Shares	555,632	0.15%
Total South African equities (30 June 2022: \$660,379)		1,177,378	0.32%
Spanish equities – 0.61% (30 June 2022: 0.73%)			
16,913	Amadeus IT Holding A	876,523	0.23%
13,978	Cellnex Telecom SA	461,358	0.12%
34,183	Grifols SA	347,061	0.09%
23,436	Inditex Clothing Co	621,674	0.17%
Total Spanish equities (30 June 2022: \$2,600,416)		2,306,616	0.61%
Swedish equities – 0.71% (30 June 2022: 1.07%)			
43,988	Assa Abloy AB	944,585	0.25%
6,110	EQT Partners AB	129,386	0.03%
7,849	Evolution Gaming Group AB	765,054	0.20%
43,558	Hexagon AB	455,759	0.12%
58,251	Sinch AB	213,771	0.06%
17,859	Skandinaviska Enskilda Banken AB	205,635	0.05%
Total Swedish equities (30 June 2022: \$3,791,815)		2,714,190	0.71%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

PPS Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 93.74% (30 June 2022: 93.09%) (continued)			
Swiss equities – 2.43% (30 June 2022: 2.50%)			
36,341	ABB Ltd	1,102,350	0.29%
345	Cie Financiere Richemont SA	44,717	0.01%
1,038	Lonza Group AG	508,424	0.14%
45,896	Nestle SA	5,315,710	1.42%
6,057	Sika AG	1,451,637	0.39%
964	Straumann Holding AG	110,046	0.03%
1,207	Zurich Insurance Group AG	577,111	0.15%
Total Swiss equities (30 June 2022: \$8,832,312)		9,109,995	2.43%
Taiwanese equities – 2.24% (30 June 2022: 2.68%)			
21,000	MediaTek Inc	427,100	0.11%
547,000	Taiwan Semiconductor Manufacturing Co	7,983,258	2.13%
Total Taiwanese equities (30 June 2022: \$9,484,911)		8,410,358	2.24%
UK equities – 5.62% (30 June 2022: 4.93%)			
41,213	AstraZeneca PLC	5,563,172	1.48%
4,353	AstraZeneca PLC US	295,046	0.08%
147,365	BAE Systems PLC	1,517,892	0.40%
329,670	BP PLC	1,883,885	0.50%
30,797	British American Tobacco PLC	1,216,056	0.32%
86,713	Entain PLC	1,378,873	0.37%
6,285	Experian PLC	212,739	0.06%
6,734	Glencore International PLC	44,761	0.01%
15,487	Halma PLC	367,864	0.10%
29,519	Hiscox Ltd	386,992	0.10%
25,566	London Stock Exchange Group PL	2,195,283	0.58%
61,483	Prudential PLC	834,151	0.22%
10,040	Reckitt Benckiser Group PLC	695,147	0.19%
25,651	Reed Elsevier PLC	706,209	0.19%
50,440	Reliance Industries Ltd	3,102,060	0.83%
4,479	Spirax-Sarco Engineering PLC	572,103	0.15%
3,162	Unilever PLC	159,118	0.04%
Total UK equities (30 June 2022: \$17,461,001)		21,131,351	5.62%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

PPS Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 93.74% (30 June 2022: 93.09%) (continued)			
US equities – 54.24% (30 June 2022: 57.09%)			
12,644	Abbott Laboratories	1,388,185	0.37%
3,874	AbbVie Inc	626,077	0.17%
1,323	Adobe Inc	445,229	0.12%
65,862	AES Corp	1,894,191	0.50%
5,208	Airbnb Inc	445,284	0.12%
3,590	Albemarle Corp	778,527	0.21%
12,555	Alnylam Pharmaceuticals Inc	2,983,696	0.79%
27,526	Alphabet Inc-A	2,428,619	0.65%
26,742	Alphabet Inc-C	2,372,818	0.63%
20,293	Amazon.com Inc	1,704,612	0.45%
71,367	America Movil SAB de CV	1,298,879	0.35%
1,182	American Tower Corp	250,419	0.07%
14,293	Anglo American Plc	442,940	0.12%
5,943	AON Plc	1,783,732	0.48%
10,833	Apple Inc	1,407,532	0.37%
14,004	Applied Materials Inc	1,363,710	0.36%
378	Aptiv PLC	35,203	0.01%
23,584	Arch Capital Group	1,480,604	0.39%
2,135	Archer-Daniels-Midland Co	198,235	0.05%
2,874	Arthur J Gallagher & Co	541,864	0.14%
4,350	ASML Holding NV	2,375,840	0.63%
1,538	Axon Enterprise Inc	255,200	0.07%
23,308	Baker Hughes Co	687,703	0.18%
46,051	Bank Of America Corp	1,525,209	0.41%
2,487	Barrick Gold Corp	42,727	0.01%
8,705	BeiGene Ltd	1,914,578	0.51%
2,555	BioNTech SE	383,812	0.10%
1,995	BlackRock Inc	1,413,717	0.38%
13,541	Blackstone Group LP	1,004,607	0.27%
9,757	Block Inc	613,130	0.16%
3,551	Boeing Co	676,430	0.18%
1,429	Booking Holdings Inc	2,879,835	0.77%
19,342	Bristol-Myers Squibb Co	1,391,657	0.37%
8,721	Broadcom Ltd	4,876,173	1.30%
6,054	Brookfield Asset Management Ltd	173,568	0.05%
20,056	Bunge Ltd	2,000,987	0.53%
31,768	Canadian Pacific Railway Ltd	2,369,575	0.63%
72,029	Carrier Global Corp	2,971,196	0.79%
16,253	Caterpillar Inc	3,893,569	1.04%
6,089	Chart Industries Inc	701,635	0.19%
13,905	Chubb Corp	3,067,443	0.82%
9,283	Citigroup Inc	419,870	0.11%
9,558	Cloudflare Inc	432,117	0.12%
9,271	CME Group	1,559,011	0.42%
2,041	Concentrix Corp	271,780	0.07%
12,186	ConocoPhillips	1,437,948	0.38%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

PPS Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 93.74% (30 June 2022: 93.09%) (continued)			
US equities – 54.24% (30 June 2022: 57.09%) (continued)			
25,015	Copart Inc	1,523,163	0.41%
3,123	Corteva Inc	183,570	0.05%
5,470	Costco Wholesale Corp	2,497,055	0.67%
11,046	CRISPR Therapeutics AG	449,020	0.12%
9,655	Danaher Corp	2,562,630	0.68%
19,530	Delta Air Lines	641,756	0.17%
3,126	Dexcom Inc	353,988	0.09%
17,281	Edwards Lifesciences Corp	1,289,335	0.34%
4,316	Electronic Arts Inc	527,329	0.14%
15,400	Eli Lilly & Co	5,633,936	1.50%
6,347	EOG Resources Inc	822,063	0.22%
5,706	Equifax Inc	1,109,018	0.30%
1,650	Equinix Inc	1,080,800	0.29%
4,042	Etsy Inc	484,151	0.13%
3,014	FedEx Corp	522,025	0.14%
4,030	Fidelity National Information Services Inc	273,436	0.07%
312	FleetCor Technologies Inc	57,308	0.02%
14,230	Freeport-McMoRan Inc	540,740	0.14%
5,745	General Electric Co	481,374	0.13%
4,557	General Mills Inc	382,104	0.10%
15,454	General Motors Co	519,873	0.14%
23,783	Gerdau SA	131,758	0.04%
28,406	Godaddy Inc	2,125,337	0.57%
1,360	Goldman Sachs Group	466,997	0.12%
49,111	Grifols SA	417,444	0.11%
1,873	Harris Corp	389,977	0.10%
4,506	HESS	639,041	0.17%
7,195	Hilton Worldwide Holdings Inc	909,160	0.24%
8,991	Home Depot Inc	2,839,897	0.76%
3,849	Honeywell International Inc	824,571	0.22%
77,803	ICICI Bank Ltd	1,703,108	0.45%
3,148	IDEXX Laboratories Inc	1,284,258	0.34%
18,070	Infosys Ltd	325,441	0.09%
6,987	Insulet Corp	2,056,903	0.55%
7,217	International Flavors & Fragrances	756,630	0.20%
8,434	Intuitive Surgical Inc	2,237,962	0.60%
2,973	ITT Inc	241,110	0.06%
34,067	JPMorgan Chase & Co	4,568,385	1.22%
3,232	Lululemon Athletica Inc	1,035,468	0.28%
6,106	Mastercard Inc	2,123,239	0.57%
1,111	Mcdonald's Corp	292,782	0.08%
933	MercadoLibre Inc	789,542	0.21%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

PPS Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 93.74% (30 June 2022: 93.09%) (continued)			
US equities – 54.24% (30 June 2022: 57.09%) (continued)			
37,579	Meta Platforms Inc	4,522,257	1.20%
632	Mettler-Toledo International Inc	913,524	0.24%
4,396	Micron Technology Inc	219,712	0.06%
61,105	Microsoft Corp	14,654,201	3.90%
1,219	Mondelez International Inc	218,957	0.06%
24,760	Mondelez International Inc	1,650,254	0.44%
12,636	Monster Beverage Corp	1,282,933	0.34%
4,154	Moody's Corp	1,157,387	0.31%
15,027	Morgan Stanley	1,277,596	0.34%
15,816	Mosaic Co	693,848	0.18%
8,231	Motorola Solutions Inc	2,121,211	0.57%
11,545	Netflix	3,404,390	0.91%
2,806	Nice Ltd	539,594	0.14%
15,503	Nike Inc	1,814,006	0.48%
243	Northrop Grumman Corp	132,583	0.04%
2,545	Novo Nordisk A/S	344,440	0.09%
12,051	Novocure Ltd	883,941	0.24%
4,054	NVIDIA	592,452	0.16%
23,297	ON Semiconductor Corp	1,453,034	0.39%
48,380	Pfizer	2,478,991	0.66%
29,187	Philip Morris International Inc	2,954,016	0.79%
3,324	Pinterest Inc	80,707	0.02%
1,087	Procter & Gamble Co	164,746	0.04%
4,228	Regal Rexnord Corp	507,275	0.14%
4,645	Regeneron Pharmaceutical Inc	3,351,321	0.89%
19,029	Restaurant Brands International Inc	1,230,605	0.33%
1,837	Rockwell Automation Inc	473,156	0.13%
22,643	Royal Caribbean Group	1,119,243	0.30%
12,315	Ryanair Holdings PLC	920,669	0.25%
2,060	S&P Global Inc	689,976	0.18%
25,608	Schlumberger Ltd	1,369,004	0.36%
4,747	Sea Ltd	246,986	0.07%
16,595	Seagen Inc	2,132,623	0.57%
9,542	Sempra Energy	1,474,621	0.39%
2,984	ServiceNow Inc	1,158,598	0.31%
10,795	Sherwin-Williams Co	2,561,977	0.68%
9,980	Shopify Inc	346,406	0.09%
10,748	Smartsheet Inc	423,041	0.11%
7,910	Sociedad Quimica y Minera de C	631,534	0.17%
3,057	Synopsys	976,070	0.26%
1,632	Take-Two Interactive Software	169,940	0.05%
7,490	Tandem Diabetes Care Inc	336,676	0.09%
16,832	TE Connectivity Ltd	1,932,314	0.51%
47,008	Tesla Inc	5,790,445	1.54%
51,684	Teva Pharmaceutical Industries	471,358	0.13%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

PPS Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 93.74% (30 June 2022: 93.09%) (continued)			
US equities – 54.24% (30 June 2022: 57.09%) (continued)			
7,128	Thermo Fisher Scientific Co	3,925,318	1.05%
1,238	TransDigm Group Inc	779,507	0.21%
21,810	Trimble Navigation Inc	1,102,714	0.29%
18,294	Trip.com Group Ltd	629,314	0.17%
14,643	Uber Technologies Inc	362,121	0.10%
166,665	Vale SA	2,828,305	0.75%
9,572	Vertex Pharmaceuticals Inc	2,764,202	0.74%
5,914	Viatis Inc	65,823	0.02%
6,903	VISA A	1,434,167	0.38%
23,388	Walgreen Co	873,776	0.23%
11,437	Warner Music Group Corp	400,524	0.11%
11,514	Wolfspeed Inc	794,926	0.20%
1,131	Workday Inc	189,250	0.05%
10,896	Yum Brands Inc	1,395,560	0.36%
19,737	Zoetis Inc	2,892,455	0.76%
Total US equities (30 June 2022: \$202,001,427)		203,609,938	54.24%
Total equities (30 June 2022: \$329,387,104)		351,908,224	93.74%
Preference shares – 0.18% (30 June 2022: 0.13%)			
Brazilian preference shares – 0.18% (30 June 2022: 0.13%)			
118,465	Gerdau PN	658,139	0.18%
Total Brazilian preference shares (30 June 2022: \$447,141)		658,139	0.18%
Total preference shares (30 June 2022: \$447,141)		658,139	0.18%
Total financial assets at fair value through profit or loss		352,566,363	93.92%
Net current assets		22,851,506	6.08%
Net assets attributable to holders of redeemable participating shares		375,417,869	100.00%

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	93.53%
Cash and cash equivalents	6.39%
Other assets	0.08%
Total assets	100.00%

All equities are listed on official stock exchanges.

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

BACCI Global Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 90.21% (30 June 2022: 93.06%)			
Canadian equities – 0.68% (30 June 2022: 0.00%)			
1,142	Canadian National Railway Co	135,647	0.68%
Total Canadian equities (30 June 2022: \$0)		135,647	0.68%
Dutch equities – 0.87% (30 June 2022: 6.47%)			
1,050	Heineken NV	98,499	0.49%
2,604	JDE Peet's BV	75,107	0.38%
Total Dutch equities (30 June 2022: \$1,694,643)		173,606	0.87%
French equities – 5.70% (30 June 2022: 0.00%)			
5,572	Danone SA	292,816	1.47%
1,484	EssilorLuxottica SA	268,032	1.34%
234	L'Oréal SA	83,329	0.42%
496	LVMH Moët Hennessy Louis Vuitton	359,981	1.80%
956	Schneider Electric SE	133,399	0.67%
Total French equities (30 June 2022: \$0)		1,137,557	5.70%
German equities – 0.00% (30 June 2022: 2.17%)			
Total German equities (30 June 2022: \$568,652)		-	-
Irish equities – 2.28% (30 June 2022: 0.00%)			
1,049	Accenture	279,915	1.40%
2,248	Medtronic PLC	174,715	0.88%
Total Irish equities (30 June 2022: \$0)		454,630	2.28%
Italian equities – 0.00% (30 June 2022: 3.93%)			
Total Italian equities (30 June 2022: \$1,028,241)		-	-
Japanese equities – 0.00% (30 June 2022: 3.58%)			
Total Japanese equities (30 June 2022: \$938,335)		-	-
Swiss equities – 2.74% (30 June 2022: 0.84%)			
1,588	Compagnie Financière Richemont SA	205,828	1.04%
1,730	Nestlé SA	200,370	1.00%
7,541	UBS Group AG	140,255	0.70%
Total Swiss equities (30 June 2022: \$218,786)		546,453	2.74%
Taiwan equities – 0.15% (30 June 2022: 0.00%)			
400	Taiwan Semiconductor Manufacturing Co Ltd	29,796	0.15%
Total Taiwan equities (30 June 2022: \$0)		29,796	0.15%
UK equities – 0.71% (30 June 2022: 1.50%)			
6,133	Compass Group PLC	141,508	0.71%
Total UK equities (30 June 2022: \$393,474)		141,508	0.71%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

BACCI Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 90.21% (30 June 2022: 93.06%) (continued)			
US equities – 77.08% (30 June 2022: 74.57%)			
1,626	AbbVie Inc	262,778	1.32%
127	Adobe Inc	42,739	0.21%
7,586	Alibaba Group Holding Ltd	668,251	3.35%
11,120	Alphabet Inc – Class C	986,678	4.94%
6,763	Amazon.com Inc	568,092	2.85%
5,866	Apple Inc	762,169	3.82%
1,273	Automatic Data Process Inc	304,069	1.52%
3,131	The Bank of New York Mellon Corp	142,523	0.71%
942	Berkshire Hathaway Inc	290,984	1.46%
163	BlackRock Inc	115,507	0.58%
822	Blackstone Group LP	60,984	0.31%
138	Booking Holdings Inc	278,109	1.39%
136	Broadcom Inc	76,042	0.38%
757	Chevron Corp	135,874	0.68%
1,527	Cisco Systems Inc	72,746	0.36%
1,381	CME Group Inc	232,229	1.16%
1,869	Colgate-Palmolive Co	147,259	0.74%
1,220	Comcast Corp A	42,663	0.21%
1,229	Diageo PLC	218,996	1.10%
396	Elevance Health Inc	203,136	1.02%
1,844	Estee Lauder Cosmetics A	457,515	2.29%
1,783	ExxonMobil Corp	196,665	0.99%
1,438	Fortinet Inc	70,304	0.35%
480	Goldman Sachs Group	164,822	0.83%
1,047	Honeywell International Inc	224,299	1.12%
358	IDEXX Laboratories Inc	146,050	0.73%
323	Intuit Inc	125,718	0.63%
10,927	JD.com Inc	613,333	3.07%
1,175	Johnson & Johnson	207,564	1.04%
1,270	JPMorgan Chase & Co.	170,307	0.85%
605	MarketAxess Holdings Inc	168,728	0.85%
1,722	Marsh & McLennan Companies Inc	284,957	1.43%
1,050	Mastercard Inc	365,117	1.83%
3,528	Meta Platforms Inc	424,560	2.13%
4,073	Microsoft Corp	976,787	4.89%
1,959	Novartis AG	177,720	0.89%
4,457	Novo Nordisk A/S	603,210	3.02%
1,073	Nvidia	156,808	0.79%
916	PayPal Holdings Inc	65,238	0.33%
1,472	PepsiCo Inc	265,932	1.33%
2,030	Pfizer Inc	104,017	0.52%
2,833	Philip Morris International Inc	286,728	1.44%
1,003	The Procter & Gamble Co	152,015	0.76%
9,091	Roche Holding AG	355,913	1.78%
302	Salesforce Inc	40,042	0.20%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

BACCI Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 90.21% (30 June 2022: 93.06%) (continued)			
US equities – 77.08% (30 June 2022: 74.57%)			
270	ServiceNow Inc	104,833	0.53%
1,588	SS&C Technologies Holdings Inc	82,671	0.41%
556	Stryker Corp	135,936	0.68%
15,294	Tencent Holdings Ltd	647,854	3.24%
561	Thermo Fisher Scientific Inc	308,937	1.55%
665	UnitedHealth Group Inc	352,570	1.77%
1,411	Verizon Communications Inc	55,593	0.28%
2,872	VISA A	596,687	2.99%
2,693	Walt Disney Co	233,967	1.17%
707	Waters Corp	242,203	1.21%
1,398	Wells Fargo & Co	57,722	0.28%
2,849	Yum China Holdings Inc	155,697	0.77%
Total US equities (30 June 2022: \$19,522,009)		15,390,847	77.08%
Total equities (30 June 2022: \$24,364,140)		18,010,044	90.21%
Investment funds – 90.21% (30 June 2022: 93.06%)			
Irish investment funds – 8.16% (30 June 2022: 0.00%)			
2,031	iShares Core S&P 500 UCITS ETF	804,459	4.03%
13,340	iShares MSCI ACWI UCITS ETF	825,079	4.13%
Total Irish investment funds (30 June 2022: \$0)		1,629,538	8.16%
Total investment funds (30 June 2022: \$0)		1,629,538	8.16%
Total financial assets at fair value through profit or loss		19,639,582	98.37%
Net current assets		326,005	1.63%
Net assets attributable to holders of redeemable participating shares		19,965,587	100.00%

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	90.06%
AIF and UCITS Investment funds	8.15%
Cash and cash equivalents	1.70%
Other assets	0.09%
Total assets	100.00%

All equities are listed on official stock exchanges.

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Peregrine Capital Global Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 83.85% (30 June 2022: 88.83%)			
Canadian equities – 1.75% (30 June 2022: 0.00%)			
41,320	Suncor Energy	1,310,608	1.75%
Total Canadian equities (30 June 2022: \$0)		1,310,608	1.75%
Dutch equities – 2.00% (30 June 2022: 0.00%)			
71,263	Just Eat Takeaway.com NV	1,502,396	2.00%
Total Dutch equities (30 June 2022: \$0)		1,502,396	2.00%
French equities – 1.92% (30 June 2022: 0%)			
4,045	L'Oreal SA	1,440,448	1.92%
Total French equities (30 June 2022: \$0)		1,440,448	1.92%
German equities – 0.73% (30 June 2022: 0.77%)			
10,990	Scout24 AG	550,556	0.73%
Total German equities (30 June 2022: \$522,229)		550,556	0.73%
Hong Kong equities – 0.00% (30 June 2022: 2.67%)			
Total Hong Kong equities (30 June 2022: \$1,803,110)		-	-
Polish equities – 4.96% (30 June 2022: 3.94%)			
26,638	Dino Polska SA	2,278,080	3.04%
160,200	Pepco Group Ltd	1,442,675	1.92%
Total Polish equities (30 June 2022: \$2,663,009)		3,720,755	4.96%
South African equities – 36.53% (30 June 2022: 37.93%)			
17,936	Absa Group Ltd	204,418	0.27%
58,860	AECI Ltd	303,067	0.40%
117,491	Afrimat Ltd	348,747	0.47%
344,460	Alviva Holdings Ltd	549,900	0.73%
2,752,543	Arcelormittal South Africa Ltd	766,880	1.02%
158,090	Aspen Pharmacare Holdings Ltd	1,266,808	1.69%
63,613	Astral Foods Ltd	608,530	0.81%
82,783	Bid Corp Ltd	1,604,990	2.14%
70,868	British American Tobacco PLC	2,807,950	3.75%
866,900	Caxton And CTP Publishers And Printers Ltd	468,273	0.62%
280,928	Dis Chem Pharmacies Pty Ltd	474,731	0.63%
6,545,589	Fortress Real Estate Investments Ltd B	1,842,888	2.46%
118,183	Hudaco Industries Ltd	979,534	1.31%
36,322	Kaap Agri Ltd	87,468	0.12%
3,459,832	Kap Industrials Holdings Ltd	902,927	1.20%
391,874	Lewis Group Ltd	1,128,645	1.51%
5,828	Libstar Holdings Ltd	1,987	0.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Peregrine Capital Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 83.85% (30 June 2022: 88.83%) (continued)			
South African equities – 36.53% (30 June 2022: 37.93%) (continued)			
570,994	Momentum Metropolitan Holdings Ltd	577,264	0.77%
266,737	Motus Holdings Ltd	1,735,271	2.32%
98,425	Nedbank Group Ltd	1,229,823	1.64%
359,869	Nepi Rockcastle SA	2,180,176	2.91%
2,049,441	OUTsurance Group Ltd	3,799,373	5.07%
373,715	Pepkor Holdings Ltd	439,324	0.59%
30,775	Standard Bank Group Ltd	303,514	0.40%
100,387	The Foschini Group Ltd	595,955	0.80%
93,375	Truworths International Ltd	301,862	0.40%
868,692	Tsogo Sun Gaming Ltd	597,912	0.80%
12,682,146	Zeder Investments Ltd	1,274,687	1.70%
Total South African equities (30 June 2022: \$25,615,714)		27,382,904	36.53%
Swedish equities – 5.18% (30 June 2022: 4.75%)			
39,850	Evolution Gaming Group AB	3,884,241	5.18%
Total Swedish equities (30 June 2022: \$3,207,990)		3,884,241	5.18%
UK equities – 6.01% (30 June 2022: 9.11%)			
40,923	BAE Systems PLC	421,516	0.56%
340,774	Glencore International PLC	2,265,129	3.02%
89,142	Glencore Xstrata PLC	597,523	0.80%
4,532	Just Eat Takeaway.com NV	94,757	0.13%
85,099	St James's Place PLC	1,121,274	1.50%
Total UK equities (30 June 2022: \$6,151,080)		4,500,199	6.01%
US equities – 24.77% (30 June 2022: 29.66%)			
19,602	Activision Blizzard Inc	1,500,532	2.00%
23,553	Alphabet Inc-A	2,078,081	2.77%
6,293	Amazon.com Inc	528,612	0.71%
9,802	Apple Inc	1,273,574	1.70%
7,735	Berkshire Hathaway Inc	2,389,342	3.19%
2,796	IQVIA Holdings Inc	572,872	0.76%
7,508	Mastercard Inc	2,610,757	3.48%
18,135	Meta Platforms Inc	2,182,366	2.91%
10,658	Microsoft Corp	2,556,002	3.41%
13,800	VISA A	2,867,088	3.84%
Total US equities (30 June 2022: \$20,032,079)		18,559,226	24.77%
Total equities (30 June 2022: \$59,995,211)		62,851,333	83.85%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Peregrine Capital Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equity linked notes – 0.00% (30 June 2022: 3.01%)			
South African equity linked notes – 0.00% (30 June 2022: 3.01%)			
Total South African equity linked notes (30 June 2022: \$2,031,328)		-	-
Total equity linked notes (30 June 2022: \$2,031,328)		-	-
Investment funds – 8.20% (30 June 2022: 3.58%)			
Irish investment funds – 8.20% (30 June 2022: 0%)			
75,827	iShares MSCI ACWI UCITS ETF	4,689,900	6.26%
175,167	iShares S&P 500 Energy Sector	1,456,514	1.94%
Total Irish investment funds (30 June 2022: \$0)		6,146,414	8.20%
Total investment funds (30 June 2022: \$2,415,239)		6,146,414	8.20%
Preference funds – 0.91% (30 June 2022: 1.13%)			
South African preference funds –0.91% (30 June 2022: 1.13%)			
165,252	Steinhoff Inv-Prefs	679,923	0.91%
Total South African equity linked notes (30 June 2022: \$766,472)		679,923	0.91%
Total preference funds (30 June 2022: \$766,472)		679,923	0.91%
Total financial assets at fair value through profit or loss		69,677,670	92.96%
Net current assets		5,275,482	7.04%
Net assets attributable to holders of redeemable participating shares		74,953,152	100.00%

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	84.49%
AIF and UCITS Investment funds	8.17%
Cash and cash equivalents	6.97%
Other assets	0.37%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Equitile Global Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 95.83% (30 June 2022: 98.67%)			
Australian equities – 2.74% (30 June 2022: 0.39%)			
49,250	BHP Group Ltd	1,524,405	1.47%
54,880	Woodside Energy Group Ltd	1,318,625	1.27%
Total Australian equities (30 June 2022: \$422,717)		2,843,030	2.74%
Canadian equities – 0.70% (30 June 2022: 0.64%)			
6,150	WSP Global Inc	713,465	0.70%
Total Canadian equities (30 June 2022: \$693,773)		713,465	0.70%
Danish equities – 7.15% (30 June 2022: 4.09%)			
8,300	Genmab A/S	3,503,854	3.38%
29,000	Novo Nordisk A/S	3,904,575	3.77%
Total Danish equities (30 June 2022: \$4,431,213)		7,408,429	7.15%
Dutch equities – 0.00% (30 June 2022: 4.09%)			
Total Dutch equities (30 June 2022: \$4,431,213)			
French equities – 12.72% (30 June 2022: 9.78%)			
4,275	Hermes International	6,594,124	6.36%
9,080	LVMH Moët Hennessy Louis Vuitton	6,589,978	6.36%
Total French equities (30 June 2022: \$10,597,441)		13,184,102	12.72%
German equities – 0.38% (30 June 2022: 0%)			
2,000	Rheinmetall AG	397,203	0.38%
Total German equities (30 June 2022: \$0)		397,203	0.38%
Irish equities – 1.16% (30 June 2022: 3.33%)			
4,500	Accenture A	1,200,780	1.16%
Total Irish equities (30 June 2022: \$3,609,450)		1,200,780	1.16%
Japanese equities – 3.75% (30 June 2022: 3.51%)			
17,200	Hoya Corp	1,657,132	1.60%
2,500	Keyence Corp	974,824	0.94%
7,600	Lasertec Corp	1,253,219	1.21%
Total Japanese equities (30 June 2022: \$3,805,747)		3,885,175	3.75%
Norwegian equities – 4.08% (30 June 2022: 2.88%)			
118,500	Equinor ASA	4,232,035	4.08%
Total Norwegian equities (30 June 2022: \$3,119,558)		4,232,035	4.08%
Taiwan equities – 0.00% (30 June 2022: 2.70%)			
Total Taiwan equities (30 June 2022: \$2,926,650)		-	-

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Equitable Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 95.83% (30 June 2022: 98.67%) (continued)			
UK equities – 4.48% (30 June 2022: 4.41%)			
40,900	BHP Group Ltd	1,264,822	1.22%
77,000	Diageo PLC	3,381,866	3.26%
Total UK equities (30 June 2022: \$4,776,656)		4,646,688	4.48%
US equities – 58.67% (30 June 2022: 66.94%)			
111,000	Anglo American PLC	4,322,863	4.17%
3,500	Apple Inc	454,755	0.44%
12,100	Arista Networks Inc	1,468,335	1.42%
1,070	AutoZone Inc	2,638,813	2.55%
8,180	Broadcom Ltd	4,573,683	4.41%
24,525	Cadence Design Systems Inc	3,939,696	3.80%
8,200	Caterpillar Inc	1,964,392	1.90%
13,500	CF Industries Holdings Inc	1,150,200	1.11%
19,750	Chevron Corp	3,544,928	3.42%
41,850	ConocoPhillips	4,938,300	4.76%
10,500	Danaher Corp	2,786,910	2.69%
11,200	Dick's Sporting Goods Inc	1,347,248	1.30%
44,900	Exxon Mobil Corp	4,952,470	4.78%
4,100	FactSet Research Systems Inc	1,644,961	1.59%
52,000	Halliburton Co	2,046,200	1.97%
3,100	KLA Corp	1,168,793	1.13%
104,500	Marathon Oil Corp	2,828,815	2.73%
1,500	MSCI Inc	697,755	0.67%
23,950	Raymond James Financial	2,559,058	2.47%
37,500	Schlumberger Ltd	2,004,750	1.93%
12,135	Synopsys Inc	3,874,584	3.74%
16,000	Texas Instruments	2,643,520	2.55%
5,900	Thermo Fisher Scientific Co	3,249,070	3.14%
Total US equities (30 June 2022: \$72,574,223)		60,800,099	58.67%
Total equities (30 June 2022: \$106,957,428)		99,311,006	95.83%
Total financial assets at fair value through profit or loss		99,311,006	95.83%
Net current assets		4,326,245	4.17%
Net assets attributable to holders of redeemable participating shares		103,637,251	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Equitile Global Equity Fund (continued)

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	95.73%
Cash and cash equivalents	4.20%
Other assets	0.07%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Laurium Africa USD Bond Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Corporate bonds – 3.52% (30 June 2022: 5.24%)			
Nigerian corporate bonds – 3.52% (30 June 2022: 5.24%)			
2,314,000	SEPLLN 7.75% 01/04/2026	1,862,423	3.52%
Total corporate bonds (30 June 2022: \$2,091,023)		1,862,423	3.52%
Total corporate bonds (30 June 2022: \$2,091,023)		1,862,423	3.52%
Government bonds – 87.49% (30 June 2022: 83.32%)			
Cameroonian government bonds – 1.47% (30 June 2022: 2.00%)			
802,000	REP OF CAMEROON REPCAM 9.5% 19/11/2025	775,686	1.47%
Total Cameroonian government bonds (30 June 2022: \$798,688)		775,686	1.47%
Ghanaian government bonds – 2.12% (30 June 2022: 2.41%)			
775,000	GHANA 7.875% 02/11/2035	278,372	0.53%
1,400,000	GHANA 8.125% 26/03/2032	513,814	0.97%
350,000	GHANA 8.875% Bond 05/07/2042	124,950	0.24%
291,000	GHANA 10.75 %14/10/2030	205,933	0.39%
Total Ghanaian government bonds (30 June 2022: \$961,367)		1,123,069	2.13%
Ivorian government bonds – 9.48% (30 June 2022: 8.79%)			
3,728,000	IVYCST 6.125% 15/06/2033	3,331,490	6.30%
1,733,000	IVYCST 6.375% 03/03/2028	1,681,703	3.18%
Total Ivorian government bonds (30 June 2022: \$3,503,359)		5,013,193	9.48%
Mozambican government bonds – 3.45% (30 June 2022: 2.37%)			
2,367,000	MOZAM 5% 15/09/2031	1,823,655	3.45%
Total Mozambican government bonds (30 June 2022: \$945,117)		1,823,655	3.45%
Namibian government bonds – 1.59% (30 June 2022: 1.98%)			
894,000	REP NAM 5.25% 29/10/2025	839,993	1.59%
Total Namibian government bonds (30 June 2022: \$790,314)		839,993	1.59%
Senegalese government bonds – 7.68% (30 June 2022: 6.33%)			
4,906,000	SENEGL 6.25% 23/05/2033	4,063,444	7.68%
Total Senegalese government bonds (30 June 2022: \$2,525,324)		4,063,444	7.68%
Zambian government bonds – 2.51% (30 June 2022: 4.80%)			
1,200,000	ZAMBIN 8.5% 14/04/2024	549,828	1.04%
20,000,000	ZAMGB 13% 12/05/2026 Corp	775,357	1.47%
Total Zambian government bonds (30 June 2022: \$1,912,813)		1,325,185	2.51%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Laurium Africa USD Bond Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Government bonds – 87.49% (30 June 2022: 83.32%) (continued)			
Angolan government bonds – 13.64% (30 June 2022: 9.50%)			
465,000	ANGOL 8.25% 05/09/28	425,424	0.80%
2,250,000	ANGOL 8.75% 14/04/2032	1,954,058	3.70%
2,246,000	ANGOL 9.50% 11/12/25	2,317,468	4.38%
950,000	ANGOL 9.125% 11/26/49	745,361	1.41%
2,230,000	ANGOL 9.375% 05/08/48	1,772,939	3.35%
Total Angolan government bonds (30 June 2022: \$3,788,782)		7,215,250	13.64%
Egyptian government bonds – 13.31% (30 June 2022: 10.04%)			
300,000	ARAB Republic Of Egypt	2,450,557	4.63%
3,001,000	ARAB Rep of Egypt 7.6003% 03/01/2029	203,601	0.39%
2,110,000	EGYPT 7.50% 01/31/2027	1,897,945	3.59%
2,335,000	EGYPT 7.0529% 01/15/2032	1,712,349	3.24%
680,000	EGYPT 8.50% 01/31/2047	454,410	0.86%
492,000	Egypt Bond 6.875% 30/04/2040	318,914	0.60%
Total Egyptian government bonds (30 June 2022: \$4,004,737)		7,037,776	13.31%
Kenyan government bonds – 3.90% (30 June 2022: 2.72%)			
810,000	KENINT 6.875% 24/06/2024	748,221	1.41%
1,494,000	KENINT 7.25% 28/02/2028	1,314,884	2.49%
Total Kenyan government bonds (30 June 2022: \$1,083,688)		2,063,105	3.90%
Moroccan government bonds – 3.46% (30 June 2022: 2.71%)			
1,565,000	MOROC 3% 12/15/2032	1,247,227	2.36%
676,000	MOROC 5.50% 12/11/2042	581,529	1.10%
Total Moroccan government bonds (30 June 2022: \$1,081,572)		1,828,756	3.46%
Nigerian government bonds – 10.96% (30 June 2022: 9.94%)			
1,878,000	NGERIA 6.5% 28/11/2027	1,518,607	2.87%
2,790,000	NGERIA 7.696% 02/23/2038	1,907,411	3.61%
2,890,000	REP OF NIGERIA 8.747% 21/01/2031	2,370,378	4.48%
Total Nigerian government bonds (30 June 2022: \$3,964,917)		5,796,396	10.96%
South African government bonds – 1.06% (30 June 2022: 2.49%)			
1,371,000	USD Ghana 8.125% 18/01/2026	559,642	1.06%
Total South African government bonds (30 June 2022: \$992,618)		559,642	1.06%
UK government bonds – 3.96% (30 June 2022: 4.91%)			
2,737,000	RWANDA 5.5% 08/09/2031	2,093,367	3.96%
Total UK government bonds (30 June 2022: \$1,959,357)		2,093,367	3.96%
US government bonds – 7.00% (30 June 2022: 12.31%)			
1,909,000	Republic of Ghana 7.625% 16/05/2029	715,951	1.35%
3,485,000	Republic of Kenya 8.00% 22/05/2032	2,986,471	5.65%
Total US government bonds (30 June 2022: \$4,909,291)		3,702,422	7.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Laurium Africa USD Bond Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Government bonds – 87.49% (30 June 2022: 83.32%) (continued)			
Tunisian government bonds – 1.89% (30 June 2022: 0.00%)			
704,000	BTUN 5.75% 01/30/2025	487,217	0.92%
610,000	BTUN 5.625% 02/17/2024	514,671	0.97%
Total Tunisian government bonds (30 June 2022: \$0)		1,001,888	1.89%
Total government bonds (30 June 2022: \$33,221,944)		46,262,827	87.49%
Treasury bills – 2.26% (30 June 2022: 3.87%)			
Ghanaian treasury bills – 2.26% (30 June 2022: 3.87%)			
1,378,000	Ghana Treasury Bill 0% 07/04/2025	1,196,349	2.26%
Total Ghanaian treasury bills (30 June 2022: \$1,542,100)		1,196,349	2.26%
Total treasury bills (30 June 2022: \$1,542,100)		1,196,349	2.26%
Total financial assets at fair value through profit or loss		49,321,599	93.27%
Net current assets		3,560,460	6.73%
Net assets attributable to holders of redeemable participating shares		52,882,059	100.00%

¹ The counterparty for the forward foreign exchange contracts is ABSA.

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	93.16%
Cash and cash equivalents	4.87%
Other assets	1.97%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Core Global Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Fixed rate notes – 14.93% (30 June 2022: 15.27%)			
South African fixed rate notes – 14.93% (30 June 2022: 15.27%)			
13,148,000	SOAF 4.665% 17/01/2024	12,971,948	14.93%
Total South African fixed rate notes (30 June 2022: \$8,811,151)		12,971,948	14.93%
Total fixed rate notes (30 June 2022: \$8,811,151)		12,971,948	14.93%
Investment funds – 31.19% (30 June 2022: 37.18%)			
Irish investment funds – 31.19% (30 June 2022: 14.39%)			
59,126	iShares Fallen Angels High Yield	294,122	0.34%
6,061	iShares JP Morgan USD EM Bond	510,700	0.59%
604,758	iShares JP Morgan USD EM Corp	3,249,062	3.74%
139,892	iShares USD High Yield Corp Bond UCITS ETF	12,455,984	14.33%
1,329,000	Northern Trust Global Funds PLC	1,329,000	1.53%
5,941,650	Prescient Global Income Provider Fund ¹	9,263,033	10.66%
Total Irish investment funds (30 June 2022: \$8,304,380)		27,101,901	31.19%
UK investment funds – 0.00% (30 June 2022: 22.79%)			
Total UK investment funds (30 June 2022: \$13,149,485)			
Total investment funds (30 June 2022: \$21,453,865)		27,101,901	31.19%
Deposits with credit institutions – 43.99% (30 June 2022: 43.21%)			
South African deposits with credit institutions – 7.02% (30 June 2022: 4.64%)			
500,000	Absa Africa FD 4.03% 030823	500,000	0.58%
2,000,000	Absa FD 4.61% 300123	2,000,000	2.30%
500,000	Absa FD 5.58% 241023	500,000	0.58%
1,000,000	Absa FD 5.74% 161123	1,000,000	1.15%
2,000,000	ABSA FD 5.85% 271123	2,000,000	2.30%
100,749	ABSA London FD 5.65% 021123	100,749	0.11%
Total South African deposits with credit institutions (30 June 2022: \$2,675,000)		6,100,749	7.02%
UK deposits with credit institutions – 36.97% (30 June 2022: 37.70%)			
850,000	Absa FD 5.18% 10/04/2023	850,000	0.98%
600,350	ABSA London FD 4.61% 13/03/2023	600,350	0.69%
2,000,000	Barclays Term Deposit 2.3% 04/04/2023	2,000,000	2.30%
2,900,000	First Rand Term Deposit 2.55% 03/04/2023	2,900,000	3.34%
500,000	FirstRand London FD 3.13% 22/05/2023	500,000	0.58%
1,000,000	FirstRand London FD 3.16% 01/06/2023	1,000,000	1.15%
200,000	FirstRand London FD 3.39% 26/07/2023	200,000	0.23%
100,217	FirstRand London FD 3.42% 27/01/2023	100,217	0.12%
200,000	FirstRand London FD 3.9% 04/08/2023	200,000	0.23%
1,100,000	FirstRand London FD 3.95% 29/06/2023	1,100,000	1.27%

Prescient Core Global Equity Fund (continued)

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Core Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
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Financial assets at fair value through profit or loss (continued)

Deposits with credit institutions – 43.99% (30 June 2022: 43.21%) (continued)

UK deposits with credit institutions – 36.97% (30 June 2022: 37.70%) (continued)

2,000,000	FirstRand London FD 3.95% 31/07/2023	2,000,000	2.30%
500,000	FirstRand London FD 3.98% 28/07/2023	500,000	0.58%
100,000	FirstRand London FD 4% 22/06/2023	100,000	0.12%
900,000	FirstRand London FD 4.98% 04/10/2023	900,000	1.04%
1,200,000	FirstRand London FD 5% 23/09/2018	1,200,000	1.38%
800,000	FirstRand London FD 5.23% 06/10/2023	800,000	0.92%
600,000	FirstRand London FD 5.56% 16/11/2023	600,000	0.69%
600,000	FirstRand London FD 5.63% 20/10/2023	600,000	0.69%
2,000,000	FirstRand London FD 5.72% 27/11/2023	2,000,000	2.30%
850,000	FirstRand London FD 5.76% 09/11/2023	850,000	0.98%
506,669	Nedbank London FD 5.04% 28/02/2023	506,669	0.58%
500,000	Nedbank London 4.15% 27/07/2023	500,000	0.58%
500,000	Nedbank London FD 3.26% 30/05/2023	500,000	0.58%
1,500,000	Nedbank London FD 3.36% 26/05/2023	1,500,000	1.73%
800,000	Nedbank London FD 4.99% 18/09/2023	800,000	0.92%
800,000	Nedbank London FD 5.36% 10/10/2023	800,000	0.92%
1,000,000	Nedbank London FD 5.41% 29/09/2023	1,000,000	1.15%
1,566,781	Nedbank London FD 5.52% 14/11/2023	1,566,781	1.80%
850,000	Nedbank London FD 5.77% 09/11/2023	850,000	0.98%
1,504,521	Nedbank London FD 5.85% 06/11/2023	1,504,520	1.72%
3,000,000	Nedbank London FD 5.91% 24/11/2023	3,000,000	3.44%
600,000	Nedbank London FD 5.92% 20/10/2023	600,000	0.68%

Total UK deposits with credit institutions (30 June 2022: \$21,751,719)	32,128,537	36.97%
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US deposits with credit institutions – 0.00% (30 June 2022: 0.87%)

Total US deposits with credit institutions (30 June 2022: \$500,000)	-	-
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Total deposits with credit institutions (30 June 2022: \$24,926,719)	38,229,286	43.99%
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Buy Currency	Buy Amount	Sell Currency	Sell Amount	Maturity	Fair Value USD	% of Net Assets
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Forward foreign exchange contracts – 1.21% (30 June 2022: 0.00%)²

ZAR	182,727,680	USD	10,240,000	19/01/2023	480,993	0.55%
ZAR	29,041,600	USD	1,600,000	19/01/2023	103,928	0.12%
ZAR	12,600,000	USD	700,000	19/01/2023	39,267	0.05%
ZAR	34,271,250	USD	1,900,000	19/01/2023	110,762	0.13%
ZAR	20,944,950	USD	1,150,000	19/01/2023	78,881	0.09%
ZAR	17,255,325	USD	950,000	19/01/2023	62,404	0.07%
ZAR	28,296,335	USD	1,550,000	19/01/2023	110,202	0.13%
ZAR	17,368,500	USD	1,000,000	19/01/2023	19,044	0.02%
ZAR	14,144,000	USD	800,000	19/01/2023	29,855	0.03%
ZAR	8,074,380	USD	460,000	19/01/2023	13,740	0.02%

Total forward foreign exchange contracts (30 June 2022: \$0)	1,049,076	1.21%
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Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Core Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
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Financial assets at fair value through profit or loss (continued)

Total financial assets at fair value through profit or loss	79,352,211	91.32
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Financial liabilities at fair value through profit or loss

Buy Currency	Buy Amount	Sell Currency	Sell Amount	Maturity	Fair Value USD	% of Net Assets
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Forward foreign exchange contracts – (0.12%) (30 June 2022: (0.29%)) ²

ZAR	(9,833,026)	USD	(538,000)	19/01/2023	(38,923)	(0.04%)
ZAR	(12,459,990)	USD	(670,000)	19/01/2023	(61,052)	(0.07%)
ZAR	18,653,250	USD	1,100,000	19/01/2023	(5,577)	(0.01%)
Total forward foreign exchange contracts (30 June 2022: (\$167,184))					(105,552)	(0.12%)

Futures – (3.12%) (30 June 2022: 0.22%) ²

UK futures – (3.12%) (30 June 2022: 0.22%) ²

1,071	MSCI World IDX Future Mar23	(2,711,756)	(3.12%)
Total UK futures – (30 June 2022: \$124,228) ²		(2,711,756)	(3.12%)

Total futures (30 June 2022: \$124,228)	(2,711,756)	(3.12%)
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Total financial liabilities at fair value through profit or loss	(2,817,308)	(3.24%)
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Net current assets	10,361,425	11.92%
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Net assets attributable to holders of redeemable participating shares	86,896,328	100.00%
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¹ Refer to Note 6 on Related Parties and Note 15 on Cross Investments in the Notes to the Financial Statements regarding the fee waiver on this investment.

² The counterparty for the futures and forward foreign exchange contracts is BNP Paribas.

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	14.45%
AIF and UCITS Investment funds	30.20%
Deposits with credit institutions	42.60%
OTC financial derivative instruments	1.17%
Cash and Cash Equivalent	1.51%
Other assets	10.07%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Seed Global Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Investment funds – 73.59% (30 June 2022: 73.71%)			
Irish investment funds – 47.12% (30 June 2022: 19.87%)			
3,320	iShares Core S&P 500 UCITS ETF	1,315,019	9.68%
24,400	iShares Edge MSCI World Minimum Volatility UCITS ETF	1,356,640	9.99%
19,000	iShares Edge MSCI World Momentum Factor UCITS ETF	1,048,420	7.72%
1,312,892	Lindsell Train Global Equity Fund	2,680,795	19.73%
Total Irish investment funds (30 June 2022: \$2,616,751)		6,400,874	47.12%
Luxemburg investment funds – 16.48% (30 June 2022: 16.61%)			
74,390	Fundsmith Equity Fund	2,237,703	16.48%
Total Luxemburg investment funds (30 June 2022: \$2,186,440)		2,237,703	16.48%
UK investment funds – 9.99% (30 June 2022: 37.23%)			
156,000	Scottish Mortgage Investment Trust	1,356,799	9.99%
Total UK investment funds (30 June 2022: \$4,901,829)		1,356,799	9.99%
Total investment funds (30 June 2022: \$9,705,020)		9,995,376	73.59%
Zero coupon bonds – 12.52% (30 June 2022: 12.60%)			
Irish zero coupon bonds – 12.52 % (30 June 2022: 12.60%)			
1,175,000	Goldman Sachs International 0.0% 27/09/2024	993,463	7.32%
685,000	Morgan Stanley 0.0% 20/08/2029	706,851	5.20%
Total Irish zero coupon bonds (30 June 2022: \$1,659,343)		1,700,314	12.52%
Total zero coupon bonds (30 June 2022: \$1,659,343)		1,700,314	12.52%
Credit linked notes – 8.29% (30 June 2022: 8.47%)			
UK credit linked notes – 8.29% (30 June 2022: 8.47%)			
300,000	CGMHI Credit Linked Notes 20/07/2027	297,780	2.20%
900,000	CIBC FUNDSMITH/SX5E BOOSTER NOTE 26/02/2029	827,564	6.09%
Total UK credit linked notes (30 June 2022: \$1,115,540)		1,125,344	8.29%
Total credit linked notes (30 June 2022: \$1,115,540)		1,125,344	8.29%
Fixed rate notes – 4.91% (30 June 2022: 4.76%)			
South African fixed rate notes – 4.91% (30 June 2022: 4.76%)			
10,500	Seed USD MSCI Note	666,561	4.91%
Total South African fixed rate notes (30 June 2022: \$626,585)		666,561	4.91%
Total fixed rate notes (30 June 2022: \$626,585)		666,561	4.91%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Seed Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Total financial assets at fair value through profit or loss		13,487,595	99.31%
Net current assets		94,177	0.69%
Net assets attributable to holders of redeemable participating shares		13,581,772	100.00%

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	17.41%
Transferable securities traded	8.28%
AIF and UCITS Investment funds	73.54%
Cash and cash equivalents on another regulated market	0.03%
Other assets	0.74%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia 4th Industrial Revolution Global Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 99.88% (30 June 2022: 99.64%)			
Argentinian equities – 0.38% (30 June 2022: 0.31%)			
15,514	BBVA Argentina SA	60,505	0.20%
5,758	Grupo Financiero Galicia B ADR	56,025	0.18%
Total Argentinian equities (30 June 2022: \$96,271)		116,530	0.38%
Irish equities – 0.58% (30 June 2022: 0.47%)			
1,407	Medtronic Inc	109,352	0.36%
1,497	Pentair PLC	67,335	0.22%
Total Irish equities (30 June 2022: \$144,336)		176,687	0.58%
Russian equities – 0.00% (30 June 2022: 0.00%)			
Total Russian equities – 0.00% (30 June 2022: \$0)		-	-
US equities – 98.92% (30 June 2022: 98.86%)			
2,413	1Life Healthcare Inc	40,321	0.13%
2,553	2seventy bio Inc	23,922	0.08%
12,896	3D Systems Corp	95,430	0.32%
1,871	4D Molecular Therapeutics Inc	41,555	0.14%
9,471	8x8 Inc	40,725	0.13%
7,201	908 Devices Inc	54,872	0.18%
2,123	A10 Networks Inc	35,305	0.12%
5,865	ABB Ltd	178,648	0.59%
714	Abbott Laboratories	78,390	0.26%
2,759	AbCellera Biologics Inc	27,949	0.09%
245	Accelleron Industries AG	4,998	0.02%
1,992	ACI Worldwide Inc	45,816	0.15%
695	Activision Blizzard Inc	53,202	0.18%
424	Acuity Brands Inc	70,219	0.23%
146	Adobe Inc	49,133	0.16%
11,570	ADT Inc	104,940	0.35%
709	Advanced Micro Devices Inc	45,922	0.15%
1,339	Aerojet Rocketdyne Holdings In	74,890	0.25%
1,468	AeroVironment Inc	125,749	0.42%
3,361	AES Corp	96,662	0.32%
2,732	Afya Ltd	42,674	0.14%
518	AGCO Corp	71,841	0.24%
424	Agilent Technologies Inc	63,452	0.21%
653	Agilysys Inc	51,678	0.17%
485	Akamai Technologies Inc	40,886	0.14%
1,086	Alarm.com Holdings Inc	53,735	0.18%
8,610	Algonquin Power & Utilities Co	56,137	0.19%
906	Alibaba Group Holding Ltd	79,810	0.26%
1,777	Allegheny Technologies Inc	53,061	0.18%
2,326	Allegro MicroSystems Inc	69,827	0.23%
1,318	ALLETE Inc	85,024	0.28%
1,319	Allied Motion Technologies Inc	45,914	0.15%
1,114	Allison Transmission Holdings	46,342	0.15%
4,490	Allogene Therapeutics Inc	28,242	0.09%
387	Allstate Corp	52,477	0.17%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia 4th Industrial Revolution Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 99.88% (30 June 2022: 99.65%) (continued)			
US equities – 98.92% (30 June 2022: 98.86%) (continued)			
1,605	Ally Financial Inc	39,242	0.13%
201	Alnylam Pharmaceuticals Inc	47,768	0.16%
780	Alphabet Inc-C	69,209	0.23%
541	Alteryx Inc	27,412	0.09%
11,892	Altus Power Inc	77,536	0.26%
1,842	Ambarella Inc	151,468	0.50%
5,092	American Axle & Manufacturing	39,819	0.13%
2,231	American Vanguard Corp	48,435	0.16%
8,778	American Well Corp	24,842	0.08%
352	Ametek	49,181	0.16%
3,209	Amicus Therapeutics Inc	39,182	0.13%
839	Amphenol Corp	63,881	0.21%
418	Analog Devices	68,565	0.23%
1,317	Andersons Inc	46,082	0.15%
5,170	AngioDynamics Inc	71,191	0.24%
365	ANSYS	88,180	0.29%
1,425	Apollo Medical Holdings Inc	42,166	0.14%
803	Apple Inc	104,334	0.34%
883	Applied Industrial Technologies	111,284	0.37%
1,100	Applied Materials Inc	107,118	0.35%
395	AptarGroup Inc	43,442	0.14%
442	APTIV PLC	41,163	0.14%
1,614	ArcelorMittal SA	42,319	0.14%
1,326	Arcosa Inc	72,055	0.24%
2,451	Arcturus Therapeutics Holdings	41,569	0.14%
752	Argo Blockchain PLC	812	0.00%
3,510	Array Technologies Inc	67,848	0.22%
1,370	Arrowhead Pharmaceuticals Inc	55,567	0.18%
2,773	Asana Inc	38,184	0.13%
686	ASGN Inc	55,895	0.18%
2,396	Aspen Aerogels Inc	28,249	0.09%
334	Aspen Technology Inc	68,604	0.23%
4,653	ATAI Life Sciences NV	12,377	0.04%
8,371	Atara Biotherapeutics Inc	27,457	0.09%
3,877	Atlantica Sustainable Infrastr	100,414	0.33%
336	Atlassian Corp PLC	43,236	0.14%
512	Autodesk	95,677	0.32%
2,220	Avangrid Inc	95,416	0.32%
3,390	Avidity Biosciences Inc	75,224	0.25%
307	Avis Budget Group Inc	50,327	0.17%
526	Azenta Inc	30,624	0.10%
651	Badger Meter Inc	70,979	0.23%
664	Baidu Inc	75,948	0.25%
1,006	Ball Corp	51,447	0.17%
16,199	Ballard Power Systems Inc	77,593	0.26%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia 4th Industrial Revolution Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 99.88% (30 June 2022: 99.65%) (continued)			
US equities – 98.92% (30 June 2022: 98.86%) (continued)			
15,798	Banco Bradesco SA	45,498	0.15%
6,843	Banco Santander Brasil SA	36,884	0.12%
21,088	Banco Santander SA	62,210	0.21%
1,654	Barnes Group Inc	67,566	0.22%
967	BCE Inc	42,500	0.14%
1,593	Beam Global	27,830	0.09%
6,600	Benson Hill Inc	16,830	0.06%
2,213	Beyond Meat Inc	27,242	0.09%
2,073	Bilibili Inc	49,109	0.16%
2,643	Bioceres Crop Solutions Corp	31,795	0.10%
228	Biogen Idec	63,138	0.21%
357	Biomarin Pharmaceutical	36,946	0.12%
44,338	Bionano Genomics Inc	64,733	0.21%
430	Biontech SE	64,595	0.21%
444	Bio-Techne Corp	36,799	0.12%
948	Blackbaud Inc	55,799	0.18%
8,250	Blackberry Ltd	26,895	0.09%
60	Blackrock Inc	42,518	0.14%
4,107	Blade Air Mobility Inc	14,703	0.05%
6,235	Blink Charging Co	68,398	0.23%
361	Block Inc	22,685	0.07%
5,876	Bloom Energy Corp	112,349	0.37%
5,510	Bluebird Bio Inc	38,129	0.13%
776	Boeing Co	147,820	0.49%
1,166	BorgWarner Inc	46,932	0.15%
1,765	Boston Scientific Corp	81,667	0.27%
1,787	Box Inc	55,629	0.18%
2,048	BP PLC	71,537	0.24%
3,529	Bridgebio Pharma Inc	26,891	0.09%
635	The Bristol-Myers Squibb Co	45,688	0.15%
109	Broadcom Ltd	60,945	0.20%
4,362	Bruker Corp	298,143	0.98%
1,876	Bumble Inc	39,490	0.13%
13,034	Butterfly Network Inc	32,064	0.11%
1,027	BWX Technologies Inc	59,648	0.20%
4,296	C3.ai Inc	48,072	0.16%
1,224	Cabot Corp	81,812	0.27%
12,768	CalAmp Corp	57,201	0.19%
13,524	Canaan Inc	27,859	0.09%
2,545	Canadian Solar Inc	78,641	0.26%
2,666	Canon Inc	57,799	0.19%
2,667	CareDx Inc	30,430	0.10%
4,475	Caribou Biosciences Inc	28,103	0.09%
1,492	Carpenter Technology Corp	55,114	0.18%
1,584	Carrier Global Corp	65,340	0.22%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia 4th Industrial Revolution Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 99.88% (30 June 2022: 99.65%) (continued)			
US equities – 98.92% (30 June 2022: 98.86%) (continued)			
1,073	Catalent Inc	48,296	0.16%
4,404	ChargePoint Holdings Inc	41,970	0.14%
334	Charles River Laboratories Int	72,779	0.24%
224	Chart Industries Inc	25,812	0.09%
348	Check Point Software Technolog	43,904	0.14%
170	Cigna Corp	56,328	0.19%
1,599	Cisco Systems Inc	76,176	0.25%
16,078	Cleanspark Inc	32,799	0.11%
513	Cloudflare Inc	23,193	0.08%
3,558	CNH Industrial NV	57,141	0.19%
7,063	Codexis Inc	32,914	0.11%
1,510	Cognex Corp	71,136	0.23%
1,182	Coherent Corp	41,488	0.14%
971	Coinbase Global Inc	34,364	0.11%
8,616	Companhia Paranaense de Energia	61,949	0.20%
419	CONMED Corp	37,140	0.12%
888	Consolidated Edison Inc	84,635	0.28%
3,539	Consolidated Water Co Ltd	52,377	0.17%
833	Constellation Energy Corp	71,813	0.24%
1,818	Core & Main Inc	35,106	0.12%
721	Corteva Inc	42,380	0.14%
281	CorVel Corp	40,838	0.13%
1,005	CRISPR Therapeutics AG	40,853	0.13%
282	CrowdStrike Holdings Inc	29,692	0.10%
10,685	Cue Health Inc	22,118	0.07%
443	Cummins Inc	107,334	0.35%
4,346	CureVac NV	26,206	0.09%
385	CyberArk Software Ltd	49,915	0.16%
3,113	Dana Inc	47,100	0.16%
294	Danaher Corp	78,033	0.26%
1,914	Daqo New Energy Corp	73,900	0.24%
760	Darling Ingredients Inc	47,568	0.16%
518	Datadog Inc	38,073	0.13%
153	Deere & Co	65,600	0.22%
2,286	Deluxe Corp	38,816	0.13%
3,311	Design Therapeutics Inc	33,971	0.11%
24,960	Desktop Metal Inc	33,946	0.11%
882	DexCom Inc	99,878	0.33%
2,993	Dlocal Ltd/Uruguay	46,601	0.15%
7,451	DocGo Inc	52,679	0.17%
569	Dover Corp	77,048	0.25%
2,199	Dropbox Inc	49,214	0.16%
14,393	Eastman Kodak Co	43,899	0.14%
3,893	Editas Medicine Inc	34,531	0.11%
7,162	EHang Holdings Ltd	61,450	0.20%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia 4th Industrial Revolution Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 99.88% (30 June 2022: 99.65%) (continued)			
US equities – 98.92% (30 June 2022: 98.86%) (continued)			
880	Elbit Systems Ltd	144,355	0.48%
408	Electronic Arts Inc	49,849	0.16%
11,073	Eletrobras SA	87,809	0.29%
9,865	Embraer SA	107,824	0.36%
900	Emerson Electric Co	86,454	0.29%
2,638	Enbridge Inc	103,146	0.34%
3,425	Energy Recovery Inc	70,178	0.23%
860	EngageSmart Inc	15,136	0.05%
365	Enphase Energy Inc	96,710	0.32%
8,959	Ericsson	52,321	0.17%
661	ESCO Technologies Inc	57,864	0.19%
6,769	EVgo Inc	30,257	0.10%
934	Evo Payments Inc	31,607	0.10%
1,452	Evolent Health Inc	40,772	0.13%
1,529	Evoqua Water Technologies Corp	60,548	0.20%
263	ExlService Holdings Inc	44,560	0.15%
381	F5 Networks	54,677	0.18%
2,391	FARO Technologies Inc	70,319	0.23%
2,126	Fate Therapeutics Inc	21,451	0.07%
551	FIDELITY NAT'L INFO SVCS	37,385	0.12%
6,296	FingerMotion Inc	17,692	0.06%
7,972	FinVolution Group	39,541	0.13%
573	First Solar Inc	85,830	0.28%
424	FISERV	42,854	0.14%
1,898	Fisker Inc	13,798	0.05%
2,244	Flywire Corp	54,911	0.18%
514	FMC Corp	64,147	0.21%
5,886	FMC Technologies	71,750	0.24%
5,247	Ford Motor Co	61,023	0.20%
1,423	ForgeRock Inc	32,402	0.11%
745	Fortinet Inc	36,423	0.12%
884	Fortive Corp	56,797	0.19%
9,440	Fossil Group	40,686	0.13%
28,377	Fuelcell Energy Inc	78,888	0.26%
990	Garmin Ltd	91,367	0.30%
6,148	Garrett Motion Inc	46,848	0.15%
1,116	Generac Holdings Inc	112,337	0.37%
290	General Dynamics Corp	71,952	0.24%
1,026	General Electric Co	85,969	0.28%
1,781	General Motors Co	59,913	0.20%
599	Gentherm Inc	39,109	0.13%
1,367	Gibraltar Industries Inc	62,718	0.21%
740	Gilead Sciences Inc	63,529	0.21%
293	Globant SA	49,271	0.16%
1,100	Globus Medical Inc	81,697	0.27%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia 4th Industrial Revolution Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 99.88% (30 June 2022: 99.65%) (continued)			
US equities – 98.92% (30 June 2022: 98.86%) (continued)			
4,762	GoodRx Holdings Inc	22,191	0.07%
14,600	Grab Holdings Ltd	47,012	0.16%
1,642	Green Dot Corp	25,976	0.09%
7,747	Grifols SA	65,850	0.22%
506	Harris Corp	105,354	0.35%
3,518	Health Catalyst Inc	37,396	0.12%
574	HealthEquity Inc	35,381	0.12%
652	HEICO Corp	100,173	0.33%
6,992	Hello Group Inc	62,788	0.21%
2,837	Hertz Global Holdings Inc	43,661	0.14%
2,634	Hewlett-Packard Co	70,776	0.23%
1,372	Hexcel Corp	80,742	0.27%
10,777	Himax Technologies Inc	66,925	0.22%
5,759	Hims & Hers Health Inc	36,915	0.12%
3,792	HollySys Automation Technologies	62,303	0.21%
2,278	Honda Motor Co Ltd	52,075	0.17%
606	Honeywell International Inc	129,823	0.43%
232	Hubbell Inc	54,446	0.18%
295	Huntington Ingalls Industries	68,051	0.22%
9,318	Hydrofarm Holdings Group Inc	14,443	0.05%
6,438	Hyllion Holdings Corp	15,065	0.05%
1,686	Hyster-Yale Materials Handling	42,673	0.14%
1,564	I3 Verticals Inc	38,068	0.13%
1,898	ICICI Bank Ltd	41,547	0.14%
6,607	ICL Group Ltd	48,297	0.16%
2,069	Ideaya Biosciences Inc	37,594	0.12%
1,275	IDT Corp	35,917	0.12%
5,336	Immersion Corp	37,512	0.12%
5,360	indie Semiconductor Inc	31,249	0.10%
4,912	ING Groep NV	59,779	0.20%
794	Ingersoll Rand Inc	41,487	0.14%
697	Ingredion Inc	68,257	0.23%
6,361	Innoviz Technologies Ltd	24,999	0.08%
2,018	Intel Corp	53,336	0.18%
1,173	Intellia Therapeutics Inc	40,926	0.14%
1,309	InterCorp Financial Services Inc	30,762	0.10%
274	Intuitive Surgical Inc	72,706	0.24%
14,474	Invitae Corp	26,922	0.09%
986	Ionis Pharmaceuticals Inc	37,241	0.12%
4,561	Iovance Biotherapeutics Inc	29,145	0.10%
492	IPG Photonics Corp	46,578	0.15%
1,188	iRhythm Technologies Inc	111,280	0.37%
2,009	Iridium Communications Inc	103,263	0.34%
1,287	iRobot Corp	61,943	0.20%
1,166	Itron Inc	59,058	0.20%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia 4th Industrial Revolution Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 99.88% (30 June 2022: 99.65%) (continued)			
US equities – 98.92% (30 June 2022: 98.86%) (continued)			
686	Jacobs Engineering Group Inc	82,368	0.27%
1,866	JinkoSolar Holding Co Ltd	76,282	0.25%
775	John Bean Technologies Corp	70,781	0.23%
1,286	Johnson Controls	82,304	0.27%
1,268	JOYY Inc	40,056	0.13%
8,958	Jumia Technologies AG	28,755	0.09%
1,471	Juniper Networks	47,013	0.16%
648	Kaiser Aluminum Corp	49,222	0.16%
2,849	Kaman Corp	63,533	0.21%
1,408	KBR	74,342	0.25%
269	KLA Corp	101,421	0.33%
3,278	Koninklijke Philips NV	49,137	0.16%
4,688	Korea Electric Power Corp	40,504	0.13%
11,569	Kratos Defense & Security Solutions Inc	119,392	0.39%
453	Krystal Biotech Inc	35,887	0.12%
676	Lear Corp	83,838	0.28%
957	Legend Biotech Corp	47,773	0.16%
1,987	Leidos Holdings Inc	209,013	0.69%
2,420	LendingClub Corp	21,296	0.07%
4,951	Leonardo DRS Inc	63,274	0.21%
12,648	LexinFintech Holdings Ltd	24,031	0.08%
2,134	Li Auto Inc	43,534	0.14%
712	Ligand Pharmaceuticals Inc	47,562	0.16%
2,271	Lightspeed Commerce Inc	32,475	0.11%
555	Lincoln Electric Holdings Inc	80,192	0.26%
372	Lindsay Corp	60,580	0.20%
5,178	Lion Electric Co	11,599	0.04%
21,353	Liquidia Corp	136,019	0.45%
398	Lockheed Martin Corp	193,623	0.64%
812	Logitech International SA	50,547	0.17%
2,152	Lucid Group Inc	14,698	0.05%
7,872	Lufax Holding Ltd	15,272	0.05%
1,460	Lumentum Holdings Inc	76,168	0.25%
2,643	Luminar Technologies Inc	13,083	0.04%
3,319	Luxfer Holdings PLC	45,537	0.15%
3,629	Lyft Inc	39,992	0.13%
6,039	Marathon Digital Holdings Inc	20,653	0.07%
3,609	Maravai LifeSciences Holdings	51,645	0.17%
3,425	Marqeta Inc	20,927	0.07%
892	Masimo Corp	131,971	0.44%
152	Mastercard Inc	52,855	0.17%
587	Match Group Inc	24,355	0.08%
3,910	Materialise NV	34,408	0.11%
2,774	Maxar Technologies Inc	143,527	0.47%
4,200	Maxon Solar Technologies Ltd	67,452	0.22%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia 4th Industrial Revolution Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 99.88% (30 June 2022: 99.65%) (continued)			
US equities – 98.92% (30 June 2022: 98.86%) (continued)			
148	McKesson Corp	55,518	0.18%
1,800	MEDNAX Inc	26,748	0.09%
67	MercadoLibre Inc	56,698	0.19%
1,326	Mercury Systems Inc	59,325	0.20%
1,254	Merus NV	19,399	0.06%
59,566	Meta Materials Inc	70,884	0.23%
902	Meta Platforms Inc	108,547	0.36%
39	Mettler-Toledo Int'l	56,373	0.19%
1,251	Micron Technology Inc	62,525	0.21%
452	Microsoft Corp	108,399	0.36%
19,625	MicroVision Inc	46,119	0.15%
11,943	Mirion Technologies Inc	78,943	0.26%
378	Moderna Inc	67,896	0.22%
2,475	Modine Manufacturing Co	49,154	0.16%
510	ModivCare Inc	45,762	0.15%
6,600	Montauk Renewables Inc	72,798	0.24%
867	Moog Inc	76,088	0.25%
1,256	Mosaic Co	55,101	0.18%
4,483	Mueller Water Products Inc	48,237	0.16%
3,252	N-able Inc	33,431	0.11%
60,832	Nano Dimension Ltd	139,914	0.46%
1,072	Natera Inc	43,062	0.14%
968	National Instruments Corp	35,719	0.12%
1,136	NetEase Inc	82,508	0.27%
1,719	NetScout Systems Inc	55,885	0.18%
1,886	New Jersey Resources Corp	93,583	0.31%
1,025	Nextera Energy	85,690	0.28%
2,228	NextGen Healthcare Inc	41,842	0.14%
4,030	Nikola Corp	8,705	0.03%
3,603	NIO Inc	35,129	0.12%
9,319	Niu Technologies	48,738	0.16%
245	Northrop Grumman Corp	133,674	0.44%
415	Novanta Inc	56,386	0.19%
501	Novartis AG	45,451	0.15%
2,387	Novavax Inc	24,538	0.08%
477	Novo Nordisk A/S	64,557	0.21%
3,900	NU Holdings Ltd/Cayman Islands	15,873	0.05%
873	Nutrien Ltd	63,755	0.21%
1,269	Nuvei Corp	32,245	0.11%
357	NV5 Global Inc	47,238	0.16%
924	NVE Corp	59,829	0.20%
529	NVIDIA	77,308	0.26%
357	NXP Semiconductors NV	56,417	0.19%
5,212	Oceaneering Intl	91,158	0.30%
237	Omniab Inc/old	-	-

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia 4th Industrial Revolution Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 99.88% (30 June 2022: 99.65%) (continued)			
US equities – 98.92% (30 June 2022: 98.86%) (continued)			
1,717	Omniceil Inc	86,571	0.29%
2,004	ON Semiconductor Corp	124,989	0.41%
929	OneConnect Financial Technology Co Ltd	4,933	0.02%
3,670	OneSpan Inc	41,067	0.14%
2,260	Ooma Inc	30,781	0.10%
3,821	Open Lending Corp	25,792	0.09%
2,789	Oportun Financial Corp	15,367	0.05%
2,005	OptimizeRx Corp	33,684	0.11%
458	Oracle Corp	37,437	0.12%
653	ORIX Corp	52,580	0.17%
1,534	Ormat Technologies Inc	132,660	0.44%
13,251	Oscar Health Inc	32,597	0.11%
1,301	OSI Systems Inc	103,456	0.34%
25,851	OUSTER Inc	22,309	0.07%
635	PACCAR	62,846	0.21%
579	Pacira BioSciences Inc	22,355	0.07%
3,434	Pagseguro Digital Ltd	30,013	0.10%
268	Palo Alto Networks Inc	37,383	0.12%
2,000	Paragon 28 Inc	38,220	0.13%
2,208	Parsons Corp	102,120	0.34%
4,510	Paya Holdings Inc	35,494	0.12%
3,247	Paymentus Holdings Inc	26,008	0.09%
5,714	Payoneer Global Inc	31,256	0.10%
575	PayPal Holdings Inc	40,952	0.14%
1,853	Paysafe Ltd	25,738	0.08%
238	Penumbra Inc	52,945	0.17%
484	PerkinElmer Inc	67,866	0.22%
11,767	Planet Labs PBC	51,186	0.17%
6,573	Plug Power Inc	81,308	0.27%
1,537	Premier Inc	53,764	0.18%
1,561	Privia Health Group Inc	35,450	0.12%
1,397	Procept BioRobotics Corp	58,031	0.19%
319	Progressive Corp	41,377	0.14%
11,654	Proterra Inc	43,936	0.15%
2,533	Proto Labs Inc	64,667	0.21%
1,384	PTC Inc	166,135	0.55%
1,113	Q2 Holdings Inc	29,906	0.10%
647	Qorvo Inc	58,644	0.19%
420	QUALCOMM Inc	46,175	0.15%
381	Qualys Inc	42,760	0.14%
346	Quest Diagnostics Inc	54,128	0.18%
2,097	Radware Ltd	41,416	0.14%
605	Rapid7 Inc	20,558	0.07%
714	Raytheon Technologies Corp	72,057	0.24%
3,788	Recursion Pharmaceuticals Inc	29,205	0.10%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia 4th Industrial Revolution Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 99.88% (30 June 2022: 99.65%) (continued)			
US equities – 98.92% (30 June 2022: 98.86%) (continued)			
55	Regeneron Pharmaceuticals Inc	39,682	0.13%
2,198	Regenxbio Inc	49,851	0.16%
23,500	ReneSola Ltd	106,220	0.35%
3,725	Repay Holdings Corp	29,986	0.10%
4,152	Resideo Technologies Inc	68,300	0.23%
205	Resmed	42,667	0.14%
1,190	RingCentral Inc	42,126	0.14%
5,338	Riot Blockchain Inc	18,096	0.06%
1,393	Rivian Automotive Inc	25,673	0.08%
2,846	Robinhood Markets Inc	23,166	0.08%
1,517	ROBLOX Corp	43,174	0.14%
5,170	Rocket Cos Inc	36,190	0.12%
10,692	Rocket Lab USA Inc	40,309	0.13%
2,104	Rocket Pharmaceuticals Inc	41,175	0.14%
304	Rockwell Automation Inc	78,301	0.26%
1,447	Rogers Communications Inc	67,777	0.22%
5,279	Roivant Sciences Ltd	42,179	0.14%
106	Roper Industries Inc	45,802	0.15%
1,166	Royal Dutch Shell PLC	66,404	0.22%
11,096	Sangamo Therapeutics Inc	34,841	0.12%
1,342	Sanmina Corp	76,883	0.25%
1,233	Sanofi-Adr	59,653	0.20%
593	SAP SE	61,192	0.20%
426	Sarepta Therapeutics Inc	55,201	0.18%
390	Schwab (Charles) Corp	32,471	0.11%
648	Scotts Miracle-Gro Co.	31,486	0.10%
732	Sea Ltd	38,086	0.13%
180	Seagen Inc	23,132	0.08%
11,464	Seer Inc	66,491	0.22%
862	Sensata Technologies Inc	34,808	0.11%
1,553	SentinelOne Inc	22,658	0.07%
12,528	Sharecare Inc	20,045	0.07%
835	Shift4 Payments Inc	46,702	0.15%
4,407	Shoals Technologies Group Inc	108,721	0.36%
730	Shopify Inc	25,338	0.08%
2,979	Sight Sciences Inc	36,374	0.12%
480	Silicon Laboratories Inc	65,122	0.22%
1,778	Silvergate Capital Corp	30,937	0.10%
3,678	SK Telecom Co Ltd	75,730	0.25%
18,186	SmartRent Inc	44,192	0.15%
3,822	Smith & Nephew PLC	102,774	0.34%
6,611	SNAP INC - A	59,168	0.20%
636	Sociedad Quimica y Minera de C	50,778	0.17%
5,377	SoFi Technologies Inc	24,788	0.08%
2,938	Sohu.com Ltd	40,280	0.13%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia 4th Industrial Revolution Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 99.88% (30 June 2022: 99.65%) (continued)			
US equities – 98.92% (30 June 2022: 98.86%) (continued)			
331	SolarEdge Technologies Inc	93,762	0.31%
691	Sony Group Corp	52,709	0.17%
1,053	SPX Technologies	69,129	0.23%
566	Standex International Corp	57,964	0.19%
5,582	Stellantis NV	79,264	0.26%
4,046	Stem Inc	36,171	0.12%
3,659	Stevanato Group SpA	65,752	0.22%
2,687	STMicroelectronics NV	95,577	0.32%
3,704	StoneCo Ltd	34,966	0.12%
6,775	Stratasys Ltd	80,352	0.27%
292	Stryker Corp	71,391	0.24%
1,069	Sun Life Financial Inc	49,623	0.16%
1,920	Suncor Energy Inc	60,922	0.20%
3,612	Sunnova Energy International Inc	65,052	0.21%
3,747	SunPower Corp	67,558	0.22%
2,757	Sunrun Inc	66,223	0.22%
399	Synaptics Inc	37,969	0.13%
456	Take-Two Interactive Software	47,483	0.16%
1,643	Tata Motors Ltd	37,970	0.13%
509	TE Connectivity Ltd	58,433	0.19%
1,514	Teladoc Health Inc	35,806	0.12%
726	Teledyne Technologies Inc	290,335	0.96%
4,514	Telos Corp	22,976	0.08%
1,066	Tenable Holdings Inc	40,668	0.13%
7,260	Tencent Music Entertainment Group	60,113	0.20%
761	Teradyne Inc	66,473	0.22%
672	Tesla Inc	82,777	0.27%
353	Tetra Tech Inc	51,252	0.17%
295	Texas Instruments	48,740	0.16%
1,458	Textron Inc	103,226	0.34%
182	Thermo Fisher Scientific Inc	100,226	0.33%
1,481	Titan Machinery Inc	58,840	0.19%
606	Toronto-Dominion Bank	39,245	0.13%
1,303	Tower Semiconductor Ltd	56,290	0.19%
604	Toyota Motor Corp	82,494	0.27%
8,188	TPI Composites Inc	83,026	0.27%
7,057	TransAlta Corp	63,301	0.21%
99	TransDigm Group Inc	62,335	0.21%
1,150	Trimble Navigation	58,144	0.19%
4,545	TTM Technologies Inc	68,539	0.23%
18,844	Turkcell Iletisim Hizmetleri A	90,263	0.30%
835	Twilio Inc	40,882	0.13%
1,841	Twist Bioscience Corp	43,834	0.14%
1,235	Uber Technologies Inc	30,542	0.10%
4,494	UiPath Inc	57,119	0.19%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia 4th Industrial Revolution Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 99.88% (30 June 2022: 99.65%) (continued)			
US equities – 98.92% (30 June 2022: 98.86%) (continued)			
1,698	Ultra Clean Holdings Inc	56,289	0.19%
1,126	Ultragenyx Pharmaceutical Inc	52,168	0.17%
19,291	Ultrapar Participacoes SA	46,684	0.15%
2,267	uniQure NV	51,393	0.17%
1,942	Unity Software Inc	55,522	0.18%
1,498	Universal Electronics Inc	31,173	0.10%
1	UpHealth Inc	2	0.00%
989	Upstart Holdings Inc	13,075	0.04%
3,702	UserTesting Inc	27,802	0.09%
1,133	V2X Inc	46,782	0.15%
324	Valmont Industries Inc	107,137	0.35%
3,680	Varex Imaging Corp	74,704	0.25%
1,308	Varonis Systems Inc	31,314	0.10%
54,291	Velodyne Lidar Inc	40,175	0.13%
2,243	Veradigm Inc	39,567	0.13%
1,193	Vericel Corp	31,424	0.10%
4,813	Veritone Inc	25,509	0.08%
3,054	Verra Mobility Corp	42,237	0.14%
203	Vertex Pharmaceuticals Inc	58,622	0.19%
2,244	Viasat Inc	71,023	0.23%
62,391	View Inc	60,201	0.20%
9,032	Vimeo Inc	30,980	0.10%
2,391	Vir Biotechnology Inc	60,516	0.20%
12,603	Virgin Galactic Holdings Inc	43,858	0.14%
238	VISA A	49,447	0.16%
564	Visteon Corp	73,788	0.24%
2,943	Vivint Smart Home Inc	35,022	0.12%
383	VMWARE A	47,017	0.16%
4,210	Vodafone Grp-Adr	42,605	0.14%
2,196	Vontier Corp	42,449	0.14%
29,646	Vuzix Corp	107,911	0.36%
7,067	Weave Communications Inc	32,367	0.11%
2,020	Weibo Corp	38,622	0.13%
48,964	Workhorse Group Inc	74,425	0.25%
415	Workiva Inc	34,848	0.12%
1,767	Xencor Inc	46,013	0.15%
7,118	Xerox Holdings Corp	103,923	0.34%
4,956	XPeng Inc	49,263	0.16%
1,400	Xperi Inc	12,054	0.04%
655	XYLEM	72,423	0.25%
2,015	Yelp Inc	55,090	0.19%
359	Zebra Technologies Corp	92,051	0.31%
794	ZIFF Davis Inc	62,805	0.22%
432	Zoetis Inc	63,310	0.22%
610	Zoom Video Communications Inc	41,321	0.15%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia 4th Industrial Revolution Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 99.88% (30 June 2022: 99.65%) (continued)			
US equities – 98.92% (30 June 2022: 98.86%) (continued)			
257	Zscaler Inc	28,759	0.10%
Total US equities (30 June 2022: \$30,536,733)		29,955,049	98.92%
Total equities (30 June 2022: \$30,296,126)		30,248,266	99.88%
Investment funds – 0.21% (30 June 2022: 0.29%)			
Irish investment funds – 0.21% (30 June 2022: 0.29%)			
65,000	Northern Trust Global Funds PLC	65,000	0.21%
Total Irish investment funds (30 June 2022: \$88,000)		65,000	0.21%
Total investment funds (30 June 2022: \$88,000)		65,000	0.21%
Total financial assets at fair value through profit or loss		30,313,266	100.09%
Net current assets		(28,289)	(0.09)%
Net assets attributable to holders of redeemable participating shares		30,284,977	100.00

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	99.64%
UCITS CIS	0.21%
Cash and cash equivalents	0.04%
Other assets	0.11%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia Health Innovation Global Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 95.09% (30 June 2022: 96.89%)			
Australian equities – 1.55% (30 June 2022: 1.57%)			
38	Cochlear	5,262	0.05%
636	CSL	124,146	1.27%
149	Ramsay Health Care Ltd	6,539	0.07%
760	Sonic Healthcare Ltd	15,450	0.16%
Total Australian equities (30 June 2022: \$147,577)		151,397	1.55%
Belgian equities – 0.37% (30 June 2022: 0.39%)			
80	Argenx SE	29,744	0.30%
83	UCB SA	6,517	0.07%
Total Belgian equities (30 June 2022: \$36,910)		36,261	0.37%
Canadian equities – 0.00% (30 June 2022: 0.02%)			
Total Canadian equities (30 June 2022: \$2,302)		-	-
Chinese equities – 0.04% (30 June 2022: 0.04%)			
6,000	Sino Biopharmaceutical Ltd	3,513	0.04%
Total Chinese equities (30 June 2022: \$3,800)		3,513	0.04%
Danish equities – 3.50% (30 June 2022: 3.02%)			
199	Coloplast B	23,194	0.24%
74	Genmab A/S	31,239	0.32%
2,137	Novo Nordisk A/S	287,727	2.94%
Total Danish equities (30 June 2022: \$283,015)		342,160	3.50%
Dutch equities – 0.20% (30 June 2022: 0.30%)			
1,305	Royal Philips	19,508	0.20%
Total Dutch equities (30 June 2022: \$28,053)		19,508	0.20%
Finland equities – 0.07% (30 June 2022: 0%)			
127	Orion OYJ	6,947	0.07%
Total Finland equities (30 June 2022: \$28,053)		6,947	0.07%
French equities – 2.17% (30 June 2022: 1.75%)			
320	EssilorLuxottica SA	57,797	0.59%
96	Eurofins Scientific SE	6,872	0.07%
1,485	Sanofi SA	142,413	1.45%
17	Sartorius Stedim Biotech	5,489	0.06%
Total French equities (30 June 2022: \$164,259)		212,571	2.17%
German equities – 1.47% (30 June 2022: 1.68%)			
1,319	Bayer AG	68,041	0.69%
339	Fresenius Medical Care AG & Co	11,062	0.11%
668	Fresenius SE & Co KGaA	18,718	0.19%
189	Merck KGaA	36,497	0.37%
210	Siemens Healthineers AG	10,475	0.11%
Total German equities (30 June 2022: \$157,788)		144,793	1.47%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia Health Innovation Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 95.09% (30 June 2022: 96.89%) (continued)			
Irish equities – 1.39% (30 June 2022: 1.68%)			
1,750	Medtronic Inc	136,010	1.39%
Total Irish equities (30 June 2022: \$157,063)		136,010	1.39%
Japanese equities – 3.98% (30 June 2022: 3.88%)			
2,600	Astellas Pharma Inc	39,561	0.40%
1,000	Chugai Pharmaceutical Co Ltd	25,540	0.26%
2,600	Daiichi Sankyo Co Ltd	83,795	0.86%
200	Eisai Co Ltd	13,201	0.13%
500	Hoya Corp	48,172	0.49%
200	Kyowa Kirin Co Ltd	4,580	0.05%
300	M3	8,140	0.08%
1,700	Olympus Corp	30,321	0.31%
300	Ono Pharmaceutical Co Ltd	7,014	0.07%
300	Otsuka Holdings Co Ltd	9,794	0.10%
400	Shionogi & Co Ltd	19,977	0.20%
100	Sysmex Corp	6,065	0.06%
2,100	Takeda Pharmaceutical Co Ltd	65,467	0.68%
1,000	Terumo Corp	28,406	0.29%
Total Japanese equities (30 June 2022: \$363,815)		390,033	3.98%
New Zealand equities – 0.05% (30 June 2022: 0.04%)			
336	Fisher & Paykel Healthcare Corp	4,803	0.05%
Total New Zealand equities (30 June 2022: \$4,149)		4,803	0.05%
Spanish equities – 0.00% (30 June 2022: 0.05%)			
Total Spanish equities (30 June 2022: \$4,715)		-	-
Swedish equities – 0.03% (30 June 2022: 0.04%)			
158	Getinge AB	3,281	0.03%
Total Swedish equities (30 June 2022: \$3,646)		3,281	0.03%
Swiss equities – 6.53% (30 June 2022: 7.07%)			
688	Alcon Inc	46,990	0.48%
88	Bachem Holding AG	7,596	0.08%
102	Lonza Group AG	49,961	0.51%
2,540	Novartis AG	229,521	2.34%
867	Roche Holding AG	272,270	2.78%
80	Sonova Holding AG	18,965	0.19%
70	Straumann Holding AG	7,991	0.08%
16	Tecan Group AG	7,133	0.07%
Total Swiss equities (30 June 2022: \$662,566)		640,427	6.53%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia Health Innovation Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 95.09% (30 June 2022: 96.89%) (continued)			
UK equities – 3.70% (30 June 2022: 4.48%)			
1,858	AstraZeneca PLC	250,804	2.56%
5,367	GSK PLC	92,842	0.95%
1,403	Smith & Nephew PLC	18,730	0.19%
Total UK equities (30 June 2022: \$419,834)		362,376	3.70%
US equities – 70.04% (30 June 2022: 70.88%)			
2,168	Abbott Laboratories	238,025	2.43%
2,240	Abbvie Inc	362,006	3.70%
117	Acadia Healthcare Co Inc	9,631	0.10%
418	Agilent Technologies Inc	62,554	0.64%
112	Align Technology Inc	23,621	0.24%
164	Alnylam Pharmaceuticals Inc	38,975	0.40%
229	AmerisourceBergen Corp	37,948	0.39%
660	Amgen Inc	173,342	1.77%
38	Ascendis Pharma A/S	4,641	0.05%
952	Avantor Inc	20,078	0.20%
707	Baxter International Inc	36,036	0.37%
382	Becton Dickinson	97,143	0.99%
169	Biogen Idec	46,799	0.48%
197	Biomarin Pharmaceutical	20,388	0.21%
75	Biontech SE	11,267	0.12%
16	Bio-Rad Laboratories Inc	6,728	0.07%
248	Bio-Techne Corp	20,554	0.21%
1,942	Boston Scientific Corp	89,856	0.92%
2,782	Bristol-Myers Squibb Co	200,165	2.04%
100	Bruker Corp	6,835	0.07%
283	Cardinal Health	21,754	0.22%
256	Catalent Inc	11,523	0.12%
801	Centene Corp	65,690	0.67%
84	Charles River Laboratories International Inc	18,304	0.19%
13	Chemed Corp	6,636	0.07%
392	Cigna Corp	129,885	1.33%
76	Cooper Cos Inc	25,131	0.26%
1,725	CVS Health	160,753	1.64%
855	Danaher Corp	226,934	2.32%
38	Davita Healthcare Partners Inc	2,837	0.03%
165	Dentsply International	5,254	0.05%
459	Dexcom Inc	51,977	0.53%
761	Edwards Lifesciences Corp	56,778	0.58%
599	Elanco Animal Health Inc	7,320	0.07%
295	Elevance Health Inc	151,326	1.54%
1,085	Eli Lilly & Co	396,936	4.05%
78	Encompass Health Corp	4,665	0.05%
131	Envista Holdings Corp	4,411	0.05%
125	Exact Sciences Corp	6,189	0.06%
257	Exelixis Inc	4,122	0.04%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia Health Innovation Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 95.09% (30 June 2022: 96.89%) (continued)			
US equities – 70.04% (30 June 2022: 70.88%) (continued)			
1,539	Gilead Sciences Inc	132,123	1.35%
83	Globus Medical Inc	6,164	0.06%
178	Halozyne Therapeutics Inc	10,128	0.10%
252	HCA Holdings Inc	60,470	0.62%
106	HealthEquity Inc	6,534	0.07%
102	Henry Schein Inc	8,147	0.08%
378	Hologic Inc	28,278	0.29%
342	Horizon Therapeutics PLC	38,920	0.40%
171	Humana Inc	87,584	0.89%
123	Icon PLC	23,893	0.24%
119	Idexx Laboratories Inc	48,547	0.50%
222	Illumina Inc	44,888	0.46%
244	Incyte Corp	19,598	0.20%
36	Inspire Medical Systems Inc	9,068	0.09%
74	Insulet Corp	21,785	0.22%
432	Intuitive Surgical Inc	114,631	1.17%
179	Ionis Pharmaceuticals Inc	6,761	0.07%
262	Iqvia Holdings Inc	53,681	0.55%
47	Jazz Pharmaceuticals PLC	7,488	0.08%
3,283	Johnson & Johnson	579,942	5.92%
136	Laboratory Corp of America Holdings	32,025	0.33%
34	Masimo Corp	5,030	0.05%
170	Mckesson Corp	63,770	0.65%
3,201	Merck & Co	355,151	3.63%
32	Mettler-Toledo International Inc	46,254	0.47%
437	Moderna Inc	78,494	0.80%
90	Molina Healthcare Inc	29,720	0.30%
122	Neurocrine Biosciences Inc	14,572	0.15%
198	Organon & Co	5,530	0.06%
27	Penumbra Inc	6,006	0.06%
191	Perkinelmer Inc	26,782	0.27%
7,116	Pfizer Inc	364,624	3.72%
170	Qiagen NV	8,478	0.09%
180	Quest Diagnostics Inc	28,159	0.29%
140	Regeneron Pharmaceutical Inc	101,009	1.03%
38	Repligen Corp	6,434	0.07%
207	Resmed	43,083	0.44%
389	Royalty Pharma PLC	15,373	0.16%
106	Sarepta Therapeutics Inc	13,735	0.14%
200	Seagen Inc	25,702	0.26%
29	Shockwave Medical Inc	5,963	0.06%
148	Steris PLC	27,334	0.28%
480	Stryker Corp	117,355	1.20%
100	Teladoc Health Inc	2,365	0.02%
76	Teleflex Inc	18,972	0.19%
82	Tenet Healthcare Corp	4,001	0.04%
732	Teva Pharmaceutical Industries	6,676	0.07%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia Health Innovation Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 95.09% (30 June 2022: 96.89%) (continued)			
US equities – 70.04% (30 June 2022: 70.88%) (continued)			
489	Thermo Fisher Scientific Co	269,287	2.75%
76	United Therapeutics Corp	21,135	0.22%
1,174	Unitedhealth Group Inc	622,431	6.35%
42	Universal Health Services Inc	5,917	0.06%
169	Veeva Systems Inc	27,273	0.28%
342	Vertex Pharmaceuticals Inc	98,763	1.01%
938	Viatis Inc	10,440	0.11%
89	Waters Corp	30,490	0.31%
108	West Pharmaceutical Services Inc	25,418	0.26%
293	Zimmer Biomet Holdings	37,358	0.37%
583	Zoetis Inc	85,439	0.86%
Total US equities (30 June 2022: \$6,642,653)		6,860,195	70.04%
Total equities (30 June 2022: \$9,082,145)		9,314,275	95.09%
Investment funds – 4.98% (30 June 2022: 3.07%)			
Irish investment funds – 4.98% (30 June 2022: 0.04%)			
52,877	Global X Genomics & Biotechnology ETF	467,988	4.78%
20,000	Northern Trust Global Funds PLC	20,000	0.20%
Total Irish investment funds (30 June 2022: \$4,000)		487,988	4.98%
UK investment funds – 0.00% (30 June 2022: 3.03%)			
Total UK investment funds (30 June 2022: \$283,830)		-	-
Total investment funds (30 June 2022: \$287,830)		487,988	4.98%
Total financial assets at fair value through profit or loss		9,802,263	100.07%
Net current assets		(7,309)	(0.07)%
Net assets attributable to holders of redeemable participating shares		9,794,954	100.00%

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	94.84%
AIF and UCITS Investment funds	4.97%
Other assets	0.19%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia Global Income Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Government bonds – 36.79% (30 June 2022: 30.09%)			
German government bonds – 3.00% (30 June 2022: 0%)			
564,000	BKO 0.4 09/13/2024	579,581	3.00%
Total German government bonds (30 June 2022: \$0)		579,581	3.00%
UK government bonds – 2.70% (30 June 2022: 0%)			
440,000	United Kindom Gilt 2.75% 07/09/2024	522,038	2.70%
Total UK government bonds (30 June 2022: \$0)		522,038	2.70%
US government bonds – 31.09% (30 June 2022: 30.09%)			
6,328,400	US Treasury Bond 0.25% 15/03/2024	6,008,767	31.09%
Total US government bonds (30 June 2022: \$6,047,330)		6,008,767	31.09%
Total government bonds (30 June 2022: \$6,047,330)		7,110,386	36.79%
Fixed rate notes – 2.01% (30 June 2022: 1.95%)			
Japanese fixed rate notes – 0.98% (30 June 2022: 0.95%)			
200,000	Toyota 0.681% 25/03/2024	190,064	0.98%
Total Japanese fixed rate notes (30 June 2022: \$190,860)		190,064	0.98%
US fixed rate notes – 1.03% (30 June 2022: 1.00%)			
200,000	AAPL 2.85% 23/02/2023	199,542	1.03%
Total US fixed rate notes (30 June 2022: \$200,128)		199,542	1.03%
Total fixed rate notes (30 June 2022: \$390,988)		389,606	2.01%
Investment funds – 55.60% (30 June 2022: 53.08%)			
Dutch investment funds – 0.00% (30 June 2022: 6.01%)			
Total Dutch investment funds (30 June 2022: \$1,208,226)		-	-
French investment funds – 0.00% (30 June 2022: 7.96%)			
Total French investment funds (30 June 2022: \$1,598,956)		-	-
German investment funds – 0.00% (30 June 2022: 7.85%)			
Total German investment funds (30 June 2022: \$1,576,475)		-	-
Irish investment funds – 37.12% (30 June 2022: 6.58%)			
447,326	iShares USD Corp Bond 0-3yr ESG UCITS	2,195,610	11.36%
242,879	iShares USD Ultrashort Bond ESG	1,214,395	6.28%
283,649	L&G ESG GBP Corp Bond 0-5 UCITS	3,153,059	16.31%
612,000	Northern Trust Global Funds PLC	612,000	3.17%
Total Irish investment funds (30 June 2022: \$1,323,000)		7,175,064	37.12%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Sygnia Global Income Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Investment funds – 55.60% (30 June 2022: 53.08%) (continued)			
UK investment funds – 0.00% (30 June 2022: 24.68%)			
Total UK investment funds (30 June 2022: \$4,958,675)		-	-
Luxembourg investment funds – 18.48% (30 June 2022: 24.68%)			
5,461	Amundi Floating Rate USD Corpo	617,316	3.19%
18,967	Amundi Global Corp SRI 1-5Y UC	994,743	5.15%
43,661	Xtrackers II ESG EUR Corp	1,959,759	10.14%
Total Luxembourg investment funds (30 June 2022: \$4,958,675)		3,571,818	18.48%
Total investment funds (30 June 2022: \$10,665,332)		10,746,881	55.60%
Total financial assets at fair value through profit or loss		18,246,873	94.40%
Net current assets		1,079,403	5.60%
Net assets attributable to holders of redeemable participating shares		19,326,276	100.00%

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	38.77%
AIF and UCITS Investment funds	55.55%
Cash and cash equivalents	5.55%
Other assets	0.13%
Total assets	100.00

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Umbra Balanced Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Investment funds – 99.37% (30 June 2022: 97.74%)			
Irish investment funds – 70.26% (30 June 2022: 34.95%)			
73,601	First Sentier Investors Global Growth Fund	879,871	5.22%
166,389	iShares Asia Investment Grade	748,834	4.44%
123,383	iShares Global Corp Bond UCITS	606,983	3.60%
161,662	iShares J.P. Morgan USD EM Inv.	676,087	4.01%
187,397	iShares USD Corp Bond UCITS ETF	995,359	5.90%
54,852	Neuberger Berman Corp Hybrid	677,426	4.02%
819	PineBridge Asia ex Japan Small	597,661	3.54%
10,688	PineBridge Japan Small Cap Equity Fund	767,627	4.55%
9,602	Sector Capital Fund PLC	1,727,014	10.24%
6,043	SPDR S&P 500 UCITS ETF	2,310,963	13.69%
57,683	TT Asia Pacific Equity Fund	996,188	5.90%
4,999	Vulcan Value Equity Fund	870,042	5.15%
Total Irish investment funds (30 June 2022: \$4,161,557)		11,854,055	70.26%
Luxembourg investment funds – 21.52% (30 June 2022: 54.23%)			
4,512	Arcus SICAV Fund Arcus Japan Fund	865,078	5.13%
1,711	Memnon Fund - European	519,839	3.08%
36,335	Morgan Stanley Investment Fund	1,540,975	9.14%
5,999	Vontobel Fund - Emerging Markets Debt	702,606	4.17%
Total Luxembourg investment funds (30 June 2022: \$6,459,923)		3,628,498	21.52%
UK investment funds – 7.59% (30 June 2022: 8.56%)			
279,296	TB Evenlode Income Fund / Continuing Fund	1,279,947	7.59%
Total UK investment funds (30 June 2022: \$1,020,036)		1,279,947	7.59%
Total investment funds (30 June 2022: \$11,641,516)		16,762,500	99.37%
Total financial assets at fair value through profit or loss		16,762,500	99.37%
Net current assets		105,592	0.63%
Net assets attributable to holders of redeemable participating shares		16,868,092	100.00%

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
AIF and UCITS Investment funds	99.25%
Cash and cash equivalents	0.62%
Other assets	0.13%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Aylett Global Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Equities – 80.09% (30 June 2022: 61.26%)			
Australian equities – 0.77% (30 June 2022: 0.65%)			
15,580	Woodside Energy Group Ltd	374,546	0.77%
Total Australian equities (30 June 2022: \$150,573)		374,546	0.77%
Belgian equities – 1.37% (30 June 2022: 0.00%)			
8,300	Groupe Bruxelles Lambert SA	660,775	1.37%
Total Belgian equities (30 June 2022: \$0)		660,775	1.37%
Dutch equities – 2.93% (30 June 2022: 2.19%)			
88,364	SBM Offshore NV	1,382,810	2.86%
1,210	Shell Global PLC	34,202	0.07%
Total Dutch equities (30 June 2022: \$509,094)		1,417,012	2.93%
French equities – 4.10% (30 June 2022: 2.90%)			
72,498	Rubis SCA	1,903,769	3.94%
1,210	TotalEnergies SE	75,754	0.16%
Total French equities (30 June 2022: \$673,200)		1,979,523	4.10%
Greek equities – 2.75% (30 June 2022: 1.34%)			
77,937	Jumbo	1,329,455	2.75%
Total Greek equities (30 June 2022: \$311,104)		1,329,455	2.75%
Hong Kong equities – 2.84% (30 June 2022: 2.93%)			
1,265,146	Melco International Development Ltd	1,371,186	2.84%
Total Hong Kong equities (30 June 2022: \$680,078)		1,371,186	2.84%
South African equities – 10.10% (30 June 2022: 9.31%)			
78,771	Ninety One Ltd	175,246	0.36%
241,738	Reinet Investments S.C.A	4,651,418	9.62%
38,979	Super Group Ltd	60,668	0.12%
Total South African equities (30 June 2022: \$2,163,026)		4,887,332	10.10%
Singaporean equities – 2.72% (30 June 2022: 2.09%)			
2,273,420	Delfi Ltd	1,313,920	2.72%
Total Singaporean equities (30 June 2022: \$485,904)		1,313,920	2.72%
Swiss equities – 0.91% (30 June 2022: -%)			
21,147	Arcelleron Industries Ltd	437,662	0.91%
Total Swiss equities (30 June 2022: \$-)		437,662	0.91%
UK equities – 15.05% (30 June 2022: 13.76%)			
38,035	BHP Group Ltd	1,176,222	2.43%
107,616	British American Tobacco PLC	4,249,346	8.79%
399,868	Moneysupermarket.com Group PLC	925,752	1.92%
412,129	Ninety One PLC	921,903	1.91%
Total UK equities (30 June 2022: \$3,194,199)		7,273,223	15.05%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Aylett Global Equity Fund (continued)

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Equities – 80.09% (30 June 2022: 61.26%) (continued)			
US equities – 36.56% (30 June 2022: 26.09%)			
26,300	Anglo American PLC	1,024,246	2.12%
30,840	Anheuser-Busch InBev SA/NV	1,851,634	3.83%
31,310	Bath and Body Works Inc	1,319,403	2.73%
12,950	Berkshire Hathaway Inc	4,000,255	8.28%
494	Booking Holdings Inc	995,548	2.06%
2,000	BP PLC	69,860	0.14%
7,250	ConocoPhillips	855,500	1.77%
6,495	Exxon Mobil Corp	716,399	1.48%
3,770	Grupo Aeroportuario Centro Norte, SA B. de C.V.	233,137	0.48%
3,325	HESS Corp	471,552	0.98%
2,600	Meta Platforms Inc	312,884	0.65%
9,370	Ollie's Bargain Outlet Holding	438,891	0.91%
9,980	Philip Morris International Inc	1,010,076	2.09%
147,852	Sabre Corp	913,725	1.89%
27,728	Sonic Automotive Inc	1,366,159	2.83%
35,821	Spirit AeroSystems Holdings Inc	1,060,302	2.19%
12,140	Victoria's Secret & Co	434,369	0.90%
5,987	Wabtec Corp/DE	597,561	1.23%
Total US equities (30 June 2022: \$6,057,711)		17,671,501	36.56%
Total equities (30 June 2022: \$14,224,889)		38,716,135	80.09%
Investment funds – 9.07% (30 June 2022: 0.00%)			
Irish investment funds – 9.07 % (30 June 2022: 0.00%)			
3,475,500	BlackRock ICS US Dollar Liquidity Fund	3,475,500	7.19%
2,300	iShares Core S&P 500 UCITS ETF	911,007	1.88%
Total Irish investment funds (30 June 2022: \$0)		4,386,507	9.07%
Total investment funds (30 June 2022: \$0)		4,386,507	9.07%
Total financial assets at fair value through profit or loss		43,102,642	89.16%
Net current assets		5,236,625	10.84%
Net assets attributable to holders of redeemable participating shares		48,339,267	100.00%

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	80.05%
AIF and UCITS Investment funds	9.07%
Cash and cash equivalents	10.63%
Other assets	0.25%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

RisCura China Equity Fund

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Investment funds – 99.71% (30 June 2022: 90.80%)			
Irish investment funds – 18.19% (30 June 2022: 15.47%)			
249,370	FountainCap Greater China Select UCITS	1,706,191	18.19%
Total Irish investment funds (30 June 2022: \$1,087,231)		1,706,191	18.19%
Luxembourg investment funds – 81.52% (30 June 2022: 75.33%)			
20,138	AB SICAV I – All China Equity	1,627,126	17.35%
105,786	Blackrock Global Funds - System	1,251,454	13.35%
10,604	Hereford Funds - Bin Yuan Greater China Fund BI USD	1,409,115	15.03%
12,809	Schroder International Selection Fund	1,676,534	17.87%
3,939	Schroder ISF China Opportunities Fund	1,680,021	17.92%
Total Luxembourg investment funds (30 June 2022: \$5,294,581)		7,644,250	81.52%
Total investment funds (30 June 2022: \$6,381,812)		9,350,441	99.71%
Total financial assets at fair value through profit or loss		9,350,441	99.71%
Net current assets		26,991	0.29%
Net assets attributable to holders of redeemable participating shares		9,377,432	100.00%

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
AIF and UCITS Investment funds	99.60%
Cash and cash equivalents	0.21%
Other assets	0.19%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Saffron Global Enhanced Income Fund¹

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Credit linked notes – 3.12%			
Dutch credit linked notes – 3.12%			
100,000	JP Morgan Markit iTraxx CLN EUR003M+615 20/12/2027	112,479	3.12%
Total Dutch credit linked notes		112,479	3.12%
Total credit linked notes		112,479	3.12%
Convertible bonds– 6.05%			
UK convertible bonds – 6.05%			
200,000	INVPLN 6.75% PERP.	218,288	6.05%
Total UK convertible bonds		218,288	6.05%
Total convertible bonds		218,288	6.05%
Corporate bonds – 5.56%			
Mauritian corporate bonds – 5.56%			
200,000	MTNSJ 6.50 10/13/2026	200,548	5.56%
Total Mauritian corporate bonds		200,548	5.56%
Total corporate bonds		200,548	5.56%
Fixed rate notes – 27.49%			
French fixed rate notes – 5.47%			
200,000	SOCGEN 5% 01/17/2024	197,314	5.47%
Total French fixed rate notes		197,314	5.47%
South African fixed rate notes – 22.02%			
200,000	ABSA GROUP BOND 6.25% 25/04/2023	199,124	5.51%
200,000	Firststrand Bond 6.25% 23/04/2028	199,008	5.51%
200,000	GRTSJ 5.872% 05/02/2023 Corp	199,390	5.53%
200,000	Standard Bank SBKSJ 5.95% 05/31/2029 Corp	197,382	5.47%
Total South African fixed rate notes		794,904	22.02%
Total fixed rate notes		992,218	27.49%
Treasury bills – 35.91%			
US treasury bills – 35.91 %			
350,000	US Treasury Bill 0% 05/01/2023	349,822	9.70%
350,000	US Treasury Bill 0% 09/02/2023	348,412	9.66%
400,000	US Treasury Bill 0% 21/02/2023	397,733	11.02%
200,000	US Treasury Bill 0% 19/01/2023	199,588	5.53%
Total US treasury bills		1,295,555	35.91%
Total treasury bills		1,295,555	35.91%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Saffron Global Enhanced Income Fund (continued) ¹

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)			
Total financial assets at fair value through profit or loss		2,819,088	78.13%
Net current assets		789,155	21.87%
Net assets attributable to holders of redeemable participating shares		3,608,243	100.00%

¹ There is no comparative information for the Saffron Global Enhanced Income Fund since the Fund was launched on 30 September 2022.

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	74.82%
Transferable securities traded on another regulated market	3.11%
Cash and cash equivalents	20.91%
Other assets	1.16%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

RisCura Emerging Markets Equity Fund ¹

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Investment funds – 99.86%			
Irish investment funds – 45.07%			
113,556	GQG Partners Emerging Markets	950,464	9.71%
144,183	iShares MSCI China UCITS ETF	643,489	6.58%
98,249	Sands Capital - Emerging Market	1,298,856	13.27%
1,458,275	Skyline Umbrella Fund ICAV - A	1,518,356	15.51%
Total Irish investment funds		4,411,165	45.07%
Luxembourg investment funds – 54.79%			
27,398	AB FCP II - Emerging Markets V	1,406,341	14.37%
10,025	Redwheel Global Emerging Market	1,637,561	16.73%
1,390	Redwheel Latin America Equity	192,015	1.96%
2,865	Redwheel Next Generation EM Equity	478,277	4.89%
32,427	Schroder ISF Emerging Asia	1,647,841	16.84%
Total Luxembourg investment funds		5,362,035	54.79%
Total investment funds		9,773,200	99.86%
Total financial assets at fair value through profit or loss		9,773,200	99.86%
Net current assets		13,921	0.14%
Net assets attributable to holders of redeemable participating shares		9,787,121	100.00%

¹ There is no comparative information for the RisCura Emerging Markets Equity Fund since the Fund was launched on 24 August 2022.

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
AIF and UCITS Investment funds	99.75%
Cash and cash equivalents	0.05%
Other assets	0.20%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

The PCM Global Core Fund ¹

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Investment funds – 97.95%			
Irish investment funds – 59.83%			
371,991	Colchester MSGBF PLC Local Market	3,341,671	5.19%
118,352	Dodge & Cox Worldwide Funds PLC	4,406,244	6.87%
59,377	Franklin Liberty FTSE Brazil UCITS ETF	1,271,737	1.98%
13,972	iShares Core FTSE 100 UCITS ETF	2,265,648	3.52%
20,690	iShares Core S&P 500 UCITS ETF	8,195,102	12.75%
374,858	iShares Edge MSCI USA Quality	3,489,459	5.43%
2,362,915	Lazard Global Active Funds PLC	2,258,711	3.51%
80,736	SPDR Bloomberg Barclays 10+ Year	1,916,471	2.99%
3,333	SPDR MSCI Europe Energy UCITS	645,751	1.00%
38,780	SPDR MSCI World Financials UCITS	1,925,039	2.99%
26,437	SPDR S&P U.S. Consumer Staples	972,782	1.51%
37,490	Vanguard Investment Series PLC	6,783,172	10.55%
20,224	Xtrackers MSCI World Health Care UCITS	985,212	1.54%
Total Irish investment funds		38,456,999	59.83%
Luxembourg investment funds – 26.07%			
20,472	BlackRock GIF iShares Japan	3,508,498	5.46%
144,035	Fidelity Funds - Emerging Mark	1,937,264	3.01%
50,927	HSBC GIF Euro High Yield Bond Fund	650,341	1.01%
54,365	Robeco Capital Growth Funds -	5,109,191	7.95%
154,309	State Street Global Treasury B	1,917,356	2.98%
190,859	UBS ETF - Bloomberg Barclays Japan Treasury 1-3 Year	1,693,858	2.64%
	Bond UCITS ETF (JPY) A-acc		
13,752	Xtrackers DAX UCITS ETF	1,944,360	3.02%
Total Luxembourg investment funds		16,760,868	26.07%
UK investment funds – 12.05%			
268,873	Baillie Gifford China Fund	1,753,234	2.73%
1,518,473	Loomis Sayles U.S. Equity Lead	4,354,979	6.77%
979,038	Schroder European Fund	1,637,523	2.55%
Total UK investment funds		7,745,736	12.05%
Total investment funds		62,963,603	97.95%
Total financial assets at fair value through profit or loss		62,963,603	97.95%
Net current assets		1,317,787	2.05%
Net assets attributable to holders of redeemable participating shares		64,281,390	100.00%

¹ There is no comparative information for the PCM Global Core Fund since the Fund was launched on 17 October 2022.

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

The PCM Global Core Fund (continued) ¹

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
AIF and UCITS Investment funds	97.88%
Cash and cash equivalents	2.09%
Other assets	0.03%
Total assets	100.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Core Global Emerging Markets Equity Fund ¹

Shares/Nominal	Security	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss			
Deposits with credit institutions – 39.31%			
South African deposits with credit institutions – 4.82%			
900,000	Absa FD 5.02% 19/09/2023	900,000	2.89%
300,000	Absa FD 5.74% 16/11/2023	300,000	0.96%
300,000	Absa FD 5.82% 06/11/2023	300,000	0.97%
Total South African deposits with credit institutions		1,500,000	4.82%
UK deposits with credit institutions – 34.49%			
480,280	ABSA London FD 4.61% 13/03/2023	480,280	1.54%
450,000	ABSA London FD 5.18% 10/10/2023	450,000	1.45%
300,000	FirstRand London FD 3.77% 04/01/2023	300,000	0.96%
2,000,000	FirstRand London FD 4.50% 01/09/2023	2,000,000	6.42%
400,000	FirstRand London FD 4.54% 08/09/2023	400,000	1.28%
800,000	FirstRand London FD 5.23% 06/10/2023	800,000	2.57%
350,000	FirstRand London FD 5.56% 16/11/2023	350,000	1.12%
600,620	FirstRand London FD 5.64% 14/11/2023	600,620	1.93%
150,177	FirstRand London FD 5.66% 23/10/2023	150,177	0.48%
300,000	FirstRand London FD 5.76% 09/11/2023	300,000	0.96%
200,000	Nedbank London FD 4.45% 12/03/2023	200,000	0.64%
350,000	Nedbank London FD 4.51% 09/01/2023	350,000	1.12%
500,000	Nedbank London FD 4.61% 31/08/2023	500,000	1.61%
1,804,046	Nedbank London FD 4.99% 19/09/2023	1,804,046	5.80%
800,000	Nedbank London FD 5.36% 10/10/2023	800,000	2.57%
300,000	Nedbank London FD 5.84% 27/11/2023	300,000	0.96%
800,603	Nedbank London FD 5.85% 06/11/2023	800,602	2.59%
150,180	Nedbank London FD 5.92% 23/10/2023	150,180	0.49%
Total UK deposits with credit institutions		10,735,905	34.49%
Total Deposits with credit institutions		12,235,905	39.31%
Fixed rate notes – 15.12%			
South African fixed rate notes – 15.12%			
4,770,000	SOAF 4.665 01/17/2024	4,706,130	15.12%
Total South African fixed rate notes		4,706,130	15.12%
Total fixed rate notes		4,706,130	15.12%
Investment funds – 37.98%			
Irish investment funds – 37.98%			
20,000	iShares Fallen Angels High Yie	99,490	0.32%
2,168	iShares J.P. Morgan USD EM Bon	182,676	0.59%
276,673	iShares JP Morgan USD EM Corp	1,486,426	4.77%
60	iShares US Mortgage Backed Sec	293	0.00%

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Core Global Emerging Markets Equity Fund (continued) ¹

Shares/Nominal	Security				Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss (continued)						
Irish investment funds – 37.98% (continued)						
49,965	iShares USD High Yield Corp Bond				4,448,884	14.29%
2,222,000	Northern Trust Global Funds PLC				2,222,000	7.14%
2,171,337	Prescient Global Income Provider Fund C				3,385,113	10.87%
Total Irish investment funds					11,824,882	37.98%
Total investment funds					11,824,882	37.98%
Buy Currency	Buy Amount	Sell Currency	Sell Amount	Maturity	Fair Value USD	% of Net Assets
Forward foreign exchange contracts – 1.95%						
USD	10,692,000	ZAR	600,000	19/01/2023	27,321	0.09%
USD	10,651,500	ZAR	600,000	19/01/2023	24,944	0.08%
USD	37,361,100	ZAR	2,100,000	19/01/2023	92,049	0.30%
USD	23,448,750	ZAR	1,300,000	19/01/2023	75,784	0.24%
USD	36,693,957	ZAR	2,010,000	19/01/2023	142,907	0.46%
USD	18,335,000	ZAR	1,000,000	19/01/2023	75,751	0.24%
USD	7,503,174	ZAR	420,000	19/01/2023	20,226	0.06%
USD	8,684,250	ZAR	500,000	19/01/2023	9,522	0.03%
USD	18,616,500	ZAR	1,050,000	19/01/2023	42,267	0.14%
USD	2,984,010	ZAR	170,000	19/01/2023	5,078	0.02%
USD	85,071,840	ZAR	4,900,000	19/01/2023	91,332	0.29%
Total forward foreign exchange contracts					607,181	1.95%
Total financial assets at fair value through profit or loss					29,374,098	94.36%
Financial liabilities at fair value through profit or loss						
Futures – (1.89%)						
US futures – (1.89%)						
631	MSCI EmgMkt Mar23				(589,092)	(1.89%)
Total US futures					(589,092)	(1.89%)
Total futures					(589,092)	(1.89%)
Forward foreign exchange contracts – (0.06%)						
USD	(908,525)	ZAR	(50,000)	19/01/2023	(3,305)	(0.01%)
USD	(4,361,784)	ZAR	(240,000)	19/01/2023	(15,914)	(0.05%)
Total forward foreign exchange contracts					(19,219)	(0.06%)
Total financial liabilities at fair value through profit or loss					(608,311)	(1.95%)
Net current assets					2,365,093	7.59%
Net assets attributable to holders of redeemable participating shares					31,130,880	100.00%

¹ There is no comparative information for the Prescient Core Global Emerging Markets Equity Fund since the Fund was launched on 17 August 2022.

Prescient Global Funds ICAV

Schedule of Investments (continued)

As at 31 December 2022

Prescient Core Global Emerging Markets Equity Fund (continued) ¹

Analysis of Portfolio as at 31 December 2022

Instrument type	% of Total Assets
Transferrable securities and money market instruments admitted to official stock exchange listing	14.82%
AIF and UCITS Investment funds	37.25%
Deposits with credit institutions	38.54%
OTC financial derivative instruments	1.91%
Other assets	7.48%
Total assets	100.00%

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022

Prescient Global Positive Return Fund

Description	Shares/Nominal/ No. of contracts	Cost EUR
Purchases		
iShares USD Short Duration High	31,079	2,608,050
iShares JP Morgan USD EM Corp	400,451	2,083,956
Prescient Global Income Provider Fund C	776,703	1,153,563
iShares USD High Yield Corp Bond UCITS ETF	3,429	312,216
Sales		Proceeds EUR
iShares J.P. Morgan USD EM Bond	28,146	2,373,638
iShares II PLC - iShares \$ Tip	455,448	2,342,055
iShares USD Short Duration High	11,690	973,474
iShares JP Morgan EM Local Gov	21,922	895,261
SOAF 4.665 01/17/24	500,000	488,738
Prescient Global Income Provider Fund C	294,118	466,425
Standard Bank RSA CLN 140426 LIBOR+317bps	200,000	215,083
iShares US Mortgage Backed Securities UCITS ETF	25,627	126,960
iShares China CNY Bond UCITS ETF	23,094	119,960

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Prescient Global Income Provider Fund

Description	Shares/Nominal	Cost USD
Purchases		
SOAF 4.665% 17/01/2024	16,000,000	15,825,850
RSA 2026 Dollar Bond (SOAF 4.875% 04/26) Unsecured	5,000,000	4,846,500
MTNSJ 4.755% 11/11/2024	2,000,000	1,971,360
Absa Group Bond 6.25% 25/04/2023	1,400,000	1,357,846
Absa Group 6.375% perpetual Bond	400,000	341,360
Sales		Proceeds USD
Citigroup SOAF CLN BNP 10/01/2024	2,500,000	2,547,061
SOAF 4.665% 17/01/2024	2,000,000	1,958,120
First Rand Ltd B Preference Shares	124,840	704,772
Citigroup SOAF CLN BARC 19/01/2024	500,000	511,913
Investec Ltd Preference Share	20,122	114,131

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Prescient China Balanced Fund

Description	Shares/Nominal	Cost USD
Purchases		
China Government Bond 2.36% 02/07/2023	50,000,000	7,000,446
XIAOMI 0% 17/12/2027	8,000,000	6,234,000
TENCNT 3.975% 04/11/29 Corp	6,000,000	5,376,570
BCHINA 5.50% 09/01/2023	2,000,000	1,999,228
Kweichow Moutai A	6,500	1,627,884
JD 3.375% 01/14/30	2,000,000	1,603,000
CHINA GOV BOND 1.94% 04/25/2023	10,000,000	1,491,761
TJSZD 4.78% 04/01/2024	13,500,000	934,678
Shanghai Shimao Co – extended to 2024	5,000,000	724,753
Inovance Technology Co	65,900	644,741
Kings Luck	94,500	620,073
China COSCO Holdings Co Ltd	300,600	552,283
Yibin Wuliangye Co A	21,300	526,042
SG Micro Corp	24,100	525,976
Jonhon Optron Technology Co Ltd	54,900	476,459
Unigroup Guoxin Co Ltd	22,501	464,926
Shanghai M&G Stationery Inc	71,800	459,684
Beijing Tiantan Biolog A	146,000	448,542
LNGHDV 4.3 07/08/2027	10,000,000	414,172
SYGF	47,000	405,365
Sales		Proceeds USD
China Government Bond 2.68% 21/05/30	100,000,000	13,816,052
Chinam 0 08/03/2022 Corp	50,000,000	7,452,508
China Everbright Bank 0% 18/11/2022	50,000,000	7,409,927
Bank Of China 0% 02/03/2023	50,000,000	7,357,244
China Construction Bank 0% 08/03/2023	50,000,000	6,852,374
CINDBK 0 07/07/2022 Corp	40,000,000	5,965,608
China Government Bond 2.36% 07/02/2023	30,000,000	4,242,291
Shanghai Pudong Dev Bank 0% 21/03/2023	30,000,000	4,207,847
CGB 2.57% 05/20/2023	20,000,000	2,831,083
TENCNT 3.975% 04/11/29 Corp	1,000,000	941,200
LNGHDV 4.3 07/08/2027	10,000,000	923,119
Kweichow Moutai A	3,000	747,261
Shadong Nanshan Industry 5.37% 29/08/2022	5,000,000	728,677
Shanghai Shimao Co -matured	5,000,000	724,811
Beijing Tiantan Biolog A	218,260	665,831
Shanghai M&G Stationery Inc	71,800	512,304
Hangzhou Hikvsin Dgtl A	106,600	512,116
SG Micro Corp	20,700	441,372
Guangdong Shengyi Sci. Tech Co Ltd A	197,600	418,218
Hualan Biological Engi A	147,900	412,719

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

27Four Global Equity Fund of Funds

Description	Shares/Nominal	Cost USD
Purchases		
Sanlam Universal Funds PLC - S	4,841,095	8,068,858
Sands Capital Funds PLC - Sand	71	2,260
BlackRock Glo Fds - World RE Securities Fund	3	49
Sales		
iShares Core MSCI World UCITS	96,851	7,068,858
Ardevora - Global Long-Only Eq	219,553	689,863
Amundi Prime Global UCITS ETF	10,581	220,076
BlackRock Glo Fds - World RE Securities Fund	8	117

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

27Four Global Balanced Fund of Funds

Description	Shares/Nominal	Cost USD
Purchases		
iShares Developed World Index Fund	7,913	205,000
Lazard Global Listed Infrastructure Equity Fund	26,611	105,000
Morgan Stanley Global Fixed Income Opportunities	2,749	105,000
Sales		Proceeds USD
Morgan Stanley Global Fixed Income Opportunities	8,026	300,000

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Abax Global Equity Fund

Description	Shares/Nominal No of contracts	Cost USD
Purchases		
iShares MSCI ACWI UCITS ETF	41,269	2,462,249
iShares MSCI ACWI ETF	30,523	2,426,556
Siemens AG	16,581	1,731,086
Eagle Materials Inc	7,000	894,425
Samsonite International SA	300,000	804,296
Trex Co Inc	10,000	628,714
Align Technology Inc	1,500	434,773
Royal Dutch Shell PLC	15,550	411,029
LEONSW 0% 11/04/2024	400,000	400,000
VISA Inc	1,800	324,488
British American Tobacco PLC	2,984	122,496
Sales		Proceeds USD
iShares MSCI ACWI ETF	30,523	2,519,432
Adidas AG	10,869	1,233,130
Garmin Ltd	10,000	964,752
Cie Financiere Richemont SA	8,000	899,527
Woodside Energy Group Ltd	40,000	867,540
AutoZone Inc	400	853,837
Martin Marietta Inc	2,000	711,304
WisdomTree Commodity Securities Ltd	18,600	560,899
Made.com Group PLC	700,000	181,730

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Seed Global Fund

Description	Shares/Nominal	Cost USD
Purchases		
BlackRock ICS US Dollar Liquid	66,822	10,300,000
CauseWay 3y Cpurusa Linked Note	750,000	750,000
Prescient China Balanced – Class C	195,429	420,000
Scottish Mortgage Investment Trust	38,000	316,599
Catalyst Global Real Estate UCITS Fund Class D	82,214	175,000
iShares Gold Trust	4,500	146,831
Sales		Proceeds USD
BlackRock ICS US Dollar Liquid	60,063	9,300,000
East Asian Growth Basket Ltd	929	1,634,549
Prescient China Balanced - Class C	607,659	1,250,000
Lindsell Train Global Equity Fund	600,236	1,225,000
Fundsmith Equity Fund	156,156	1,106,283
iShares Core S&P 500 UCITS ETF	1,800	726,627
iShares Edge MSCI World Minimum Volatility UCITS ETF	8,000	431,585
Scottish Mortgage Investment Trust	34,000	338,752
iShares USD Treasury Bond 7-10	1,100	163,258
iShares Gold Trust	4,300	136,831
Catalyst Global Real Estate UCITS Fund Class D	60,059	125,000
iShares USD Treasury Bond 20+yr UCITS ETF	20,000	87,391
iShares Edge MSCI World Momentum Factor UCITS ETF	100	5,498

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Integrity Global Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
iShares Edge MSCI World Value Factor UCITS ETF	15,114	509,728
Societe Generale SA	8,222	204,498
CK Hutchison Holdings Ltd	28,000	154,118
ViacomCBS Inc	7,748	143,820
Barrick Gold Corp	6,504	106,859
Tencent Holdings Ltd	2,800	94,014
BAIC Motor Corp Ltd	233,500	61,344
Alibaba Group Holding Ltd	5,600	50,954
Sales		Proceeds USD
Imperial Tobacco Group PLC	26,311	607,531

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

High Street Wealth Warriors Fund

Description	Shares/Nominal	Cost USD
Purchases		
Cie Financiere Richemont - A Reg Warrant	12,575,165	701,558
Cie Financiere Richemont-A REG	1,157,516	625,988
Palo Alto Networks Inc	1,575	414,406
NXP Semiconductors NV	2,238	393,819
Adobe Inc	1,000	368,102
Fortinet Inc	7,150	366,879
VISA A	1,900	360,154
SPDR S&P Biotech ETF	3,000	274,435
Take-Two Interactive Software	2,050	257,435
ServiceNow Inc	558	207,239
Workday Inc	1,433	206,059
HelloFresh SE	7,146	199,283
Seagen Inc	1,150	183,731
Amazon.com Inc	1,150	126,000
Autodesk Inc	555	104,107
SentinelOne Inc	4,107	92,278
CrowdStrike Holdings Inc	700	84,419
Flutter Entertainment PLC	731	72,538
MP Materials Corp	1,890	67,703
Microsoft Corp	278	65,215
Sales		Proceeds USD
Alibaba Group Holding Ltd	64,000	777,230
Cie Financiere Richemont-A REG	1,157,032	741,144
Cie Financiere Richemont - A Reg Warrant	11,575,160	625,963
JD.com Inc	19,150	537,417
Prosus NV	8,559	512,164
Naspers Ltd	17,114	507,851
PayPal Holdings Inc	3,602	318,292
Vericel Corp	8,330	257,525
SPDR S&P Biotech ETF	3,000	255,472
Okta Inc	3,299	229,869
PagSeguro Digital Ltd	10,508	145,440
Planet 13 Holdings Inc	90,200	141,714
Nvidia Corp	800	138,279
Advanced Micro Devices Inc	1,400	130,875
Marvell Technology Inc	2,400	125,015
Pinduoduo Inc	1,491	94,040
Gan Ltd	46,785	72,733
Alphabet Inc-C	650	64,518

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Abax Global Income Fund

Description	Shares/Nominal	Cost USD
Purchases		
Absa Bank RSA CLN SOFR+ 355 20/06/2025	1,400,000	1,400,000
TII 0.50% 15/04/2024	1,069,013	1,043,123
BACR Float CLN SOFRRATE+420 12/20/2025	1,000,000	1,000,000
US Treasury Bond 0.125% 15/03/2023	920,000	886,003
US Treasury Bond 2.75% 15/08/2032	970,000	865,244
US TREASURY N/B	750,000	748,359
Institutional Cash Series PLC - Institutional US Dollar	108,786	108,786
Sales		Proceeds USD
Sasol Financing Int 4.5% 14/11/2022	4,500,000	4,500,000
Twitter Inc 0% 03/15/2026 Corp Convertible	1,500,000	1,500,000
VK Holding Co Ltd	1,600,000	799,880

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Blue Quadrant USD Capital Growth Fund

Description	Shares/Nominal	Cost USD
Purchases		
Laredo Petroleum Inc	15,000	931,601
Obsidian Energy Ltd	110,000	748,403
Stellantis NV	50,000	674,301
Goodyear Tire & Rubber Co/ The	50,000	608,866
Suncor Energy Inc	20,000	599,402
Murphy Oil Corp	16,000	547,956
Rubellite Energy Inc	239,100	525,244
BASF SE	50,000	507,613
Volkswagen AG	25,000	464,477
Kinross Gold Corp	90,000	372,664
Talos Energy Inc	18,000	369,352
Pan American Silver Corp	20,000	312,596
Enerflex Ltd	50,000	303,977
Smart Sand Inc	148,675	291,987
Surge Energy Inc	40,000	280,734
Petroleo Brasileiro SA	20,000	247,863
Civitas Resources Inc	5,000	246,309
ProFrac Holding Corp	10,000	242,980
JetBlue	30,000	242,485
Iveco Group NV	40,000	226,224
Sales		Proceeds USD
Suncor Energy Inc	36,000	1,293,310
Civitas Resources Inc	15,000	992,825
Cenovus Energy Inc	50,000	928,444
Subsea 7 SA	70,000	768,941
Occidental Petroleum Corp	13,000	752,548
Northern Oil and Gas Inc	20,000	718,571
International Seaways Inc	20,000	682,935
Euronav NV	40,000	664,369
HF Sinclair Corp	12,000	595,599
Valaris PLC	8,000	543,498
Tidewater Inc	15,000	513,766
Vista Energy, SA B. de C.V.	35,000	495,388
Gold Fields Ltd	40,000	426,054
Thungela Resources Ltd	20,000	356,527
Bed Bath & Beyond Inc	60,000	329,560
Murphy Oil Corp	6,000	281,255
Eneti Inc	19,974	165,421
Iamgold Corp	91,250	153,901
Laredo Petroleum Inc	2,000	146,492
Peyto Exploration & Developmen	101	1,159

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Benguela Global Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
Total SA	27,418	1,393,047
Nib Holdings Ltd	156,190	804,256
United Energy Group Ltd	6,648,000	711,452
Digital Arts Inc	16,100	695,900
K92 Mining Inc	123,477	694,246
Temenos AG	12,501	678,750
Copart Inc	9,411	574,026
Raccoon Holdings Inc	56,900	457,841
Kinsale Capital Group Inc	1,641	457,367
Booking Holdings Inc	234	456,126
Qualys Inc	4,095	456,051
Freehold Royalties Ltd	29,954	345,460
Siemens Energy AG	18,382	345,135
PayPal Holdings Inc	4,995	343,031
SoftwareONE Holding AG	16,579	229,358
FleetCor Technologies Inc	1,267	228,222
Persimmon PLC	15,292	227,539
Infineon Technologies AG	7,288	227,180
Vistry Group PLC	369	2,788
Sales		Proceeds USD
TotalEnergies SE	27,418	1,385,888
Total SA	27,418	1,348,677
Northrop Grumman Corp	2,550	1,236,990
Coface SA	91,843	903,965
Amdocs Ltd	9,532	856,092
Cia de Distribucion Integral Logista SA	35,023	845,819
UMS Holdings Ltd	935,000	819,176
Hexcel Corp	11,869	636,570
Skyworks Solutions Inc	6,547	608,988
Williams-Sonoma Inc	5,055	575,814
Twitter Inc	13,225	571,953
CBRE Group Inc	7,436	519,978
ZIFF Davis Inc	7,438	518,974
Grupo Aeroportuario del Centro	66,060	515,675
Walgreen Co	16,059	514,454
Lockheed Martin Corp	1,258	500,192
Republic Services Inc	3,618	484,043
Intel Corp	17,301	465,852
Alarm.com Holdings Inc	9,353	461,562
Savills PLC	36,211	330,818

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Prescient China Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
Kweichow Moutai A	15,400	3,888,656
China Gov Bond 1.94% 04/25/2023	25,000,000	3,729,293
China Government Bond 2.36% 02/07/2023	18,000,000	2,491,806
Yibin Wuliangye Co A	62,600	1,561,232
Kings Luck	218,400	1,435,258
China Government Bond 2.36% 230702	10,000,000	1,433,212
CATL	22,200	1,397,616
Inovance Technology Co Ltd	142,800	1,395,792
SG Micro Corp	61,900	1,391,895
Unigroup Guoxin Co Ltd	61,701	1,315,768
China COSCO Holdings Co Ltd	718,900	1,295,907
Jonhon Optron Technology Co Ltd	129,900	1,133,758
China Shenhua Energy A	274,600	1,125,050
Midea Group Co A	144,700	1,078,071
Luzhou Laojiao Co A	35,400	1,064,205
Tianqi Lithium Industries Inc	76,100	1,016,707
Beijing Tiantan Biolog A	322,200	991,832
Shenzhen Mindray Bio-Medical E	21,900	973,796
Tebian Elec Apparatus A	311,100	969,701
Shanghai M&G Stationery Inc	149,900	958,005
Sales		Proceeds USD
Cgb 2.57 05/20/23	110,000,000	15,504,703
Shanghai Pudong Dev Bank 0% 210323	50,000,000	7,013,078
Cindbk 0% 07/07/2022 Corp	30,000,000	4,474,206
China Government Bond 2.68% 210530	30,000,000	4,354,198
China Gov Bond 1.94% 04/25/2023	25,000,000	3,615,323
China Government Bond 2.36% 230702	20,000,000	2,828,194
China Construction Bank 0 300323	20,000,000	2,803,271
Kweichow Moutai A	8,100	2,041,122
Beijing Tiantan Biolog A	461,920	1,400,114
Hangzhou Hikvsin Dgtl A	242,900	1,155,171
Sg Micro Corp	52,300	1,148,706
Shanghai M&G Stationery Inc	149,900	1,069,633
Midea Group Co A	118,000	932,848
Guangdong Shengyi Sci. A	436,100	931,456
CATL	15,300	918,103
Focus Media	960,100	893,074
Hualan Biological Engi A	312,900	867,667
Zhifei-Biol	50,800	761,414
Jiangsu Hengrui Med A	139,500	746,875
Petrochina Co A	1,069,300	736,808

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Prescient Global Balanced Fund

Description	Shares/Nominal	Cost USD
Purchases	No of contracts	
iShares JP Morgan USD EM Corp	3,050,731	16,175,553
Prescient Global Income Provider Fund C	7,627,151	11,800,000
iShares USD Short Duration High	113,839	9,550,589
iShares USD High Yield Corp Bond UCITS ETF	51,881	4,702,807
SOAF 4.665% 17/01/2024	3,670,000	3,687,677
iShares JP Morgan USD EM Bond	7,140	607,114
Standard Bank RSA CLN 14/04/2026 LIBOR+317bps	200,000	217,871
Sales		Proceeds USD
iShares JP Morgan USD EM Bond	101,625	8,601,021
iShares II PLC - iShares \$ Tip	1,629,256	8,410,758
iShares USD Short Duration High	84,555	7,285,419
iShares JP Morgan USD EM Corp	502,635	2,603,658
Prescient Global Income Provider Fund C	1,302,934	2,000,000
iShares JP Morgan EM Local Government Bond UCITS ETF	48,604	1,997,000

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Global Flexible Fund

Description	Shares/Nominal	Cost USD
Purchases		
Veritas Funds PLC - Global Focus Fund	39,738	1,584,751
iShares MSCI ACWI UCITS ETF	11,427	724,270
iShares Edge MSCI World Value Factor UCITS ETF	20,489	691,002
Dodge & Cox Worldwide Funds PLC - Global Stock Fund	7,948	221,670
Lazard Global Active Funds PLC	442	133,276
Ninety One Global Franchise Fund I Acc USD	716	55,361
Sales		Proceeds USD
PIMCO GIS US Short-Term Fund	79,640	897,543
Integrity Global Equity Fund A	7,709	90,000

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Sigma Select Global Leaders Fund

Description	Shares/Nominal	Cost USD
Purchases		
Brown Advisory Funds PLC	163,628	1,800,000
Contrarius Global Equity Fund In Series 02.07.2020	27,710	560,250
US Value Equity Strategy	1,423	400,000
Platinum World Portfolios - Asia Fund	24,884	350,000
Contrarius Global Equity Fund in Series 18.07.2022	30,000	300,000
Sands Capital Funds PLC - Sand	6,363	225,000
Veritas Funds PLC - Veritas Izmir	1,261	183,269
Egerton Capital Equity Fund PLC	365	97,813
Sales		Proceeds USD
Baillie Gifford Worldwide Disc	83,816	1,181,529
Lindsell Train Global Equity Fund	534,786	1,050,000
Egerton Capital Equity Fund PLC	1,655	467,931
Veritas Funds PLC - Veritas Izmir	2,896	410,000
Contrarius Global Equity Fund	4,201	270,000
Baillie Gifford Worldwide Fund	32,842	200,000
Contrarius Global Equity Fund in Series 06.01.2022	17,500	159,299
US Value Equity Strategy	521	150,000
Contrarius Global Equity Fund in Series 21.09.2021	12,500	121,029
Contrarius Global Equity Fund in Series 22.10.2021	13,000	116,102
Orbis SICAV - Global Equity Fund	401	104,268
Platinum World Portfolios - Japan Fund	7,635	99,750
Contrarius Global Equity Fund in Series 25.08.2021	10,000	95,949
Contrarius Global Equity Fund in Series 28.09.2021	7,500	67,871

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

PortfolioMetrix Global Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
iShares Continental European Equity ESG Index Fund	881,385	2,759,481
Amundi Msci EM Latin America UCITS ETF	48,316	669,136
Invesco MSCI USA UCITS ETF	4,856	545,113
Xtrackers MSCI USA Swap UCITS	3,471	398,174
JPMorgan Funds - Asia Growth Fund	1,805	270,000
Brown Advisory US Mid-Cap Fund	14,169	230,000
Catalyst Global Real Estate UCITS Fund Class D	89,681	206,371
Matthews Asia Funds - Pacific Tiger Fund	12,058	205,000
Baillie Gifford Overseas Growth Fund	9,651	199,817
M&G Investment Funds10 - M&G Global Listed	97,448	177,384
Invesco European Equity Fund	19,879	112,914
Man GLG UK ICVC - Undervalued Assets Fund	54,071	101,082
Fidelity Funds - Latin America	12,858	100,000
Man GLG Japan CoreAlpha Equity Fund	272	69,485
Liontrust Special Situations Fund	12,377	67,693
Vanguard Investment Series PLC	227	60,000
Allianz Global Investors Fund	92	55,000
Invesco FTSE RAFI US 1000 UCITS ETF	1,638	40,368
Trigon - New Europe Fund/Luxemburg	262	25,000
LF Miton European Opportunities Fund	8,732	24,744
Sales		Proceeds USD
Man International ICVC – Continental Europe Fund	372,575	2,712,225
Fidelity Funds - Latin America	90,579	779,828
Invesco MSCI USA UCITS ETF	3,384	402,969
Invesco European Equity Fund	46,569	300,999
iShares Continental European Equity ESG Index Fund	53,242	200,401
Brown Advisory US Mid-Cap Fund	9,838	170,000
Baillie Gifford Overseas Growth Fund	7,198	150,496
Trigon - New Europe Fund/Luxemburg	919	100,000
Catalyst Global Real Estate UCITS Fund Class D	40,409	100,000
Man GLG Japan CoreAlpha Equity Fund	365	99,856

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

PortfolioMetrix Global Diversified Fund

Description	Shares/Nominal	Cost USD
Purchases		
iShares Continental European Equity ESG Index Fund	1,113,548	3,589,924
Amundi Msci EM Latin America UCITS ETF	66,150	930,574
iShares USD Treasury Bond 20+yr UCITS ETF	100,930	505,035
Pimco-Global Bond-US UH I AC	11,519	345,000
Xtrackers MSCI USA Swap UCITS ETF	2,604	298,717
PIMCO GIS Emerging Markets Bond Fund	3,692	132,457
Vanguard Global Credit Bond Fund	1,288	128,764
Brown Advisory US Mid-Cap Fund	6,042	100,000
Liontrust Special Situations Fund	8,657	49,397
Catalyst Global Real Estate UCITS Fund Class D	940	2,118
Sales		
		Proceeds USD
Man International ICVC – Continental Europe Fund	545,882	3,999,427
Pimco-Global Bond-US UH I AC	45,857	1,350,000
Invesco MSCI USA UCITS ETF	8,753	1,008,037
Xtrackers MSCI USA Swap UCITS ETF	8,517	1,004,512
Fidelity Funds - Latin America	103,773	898,397
Vanguard Global Credit Bond Fund	6,445	750,000
iShares USD Treasury Bond 20+yr UCITS ETF	110,795	595,747
Invesco European Equity Fund	74,569	501,002
Vanguard Investment Series PLC	1,825	500,000
Matthews Asia Funds – Pacific Tiger Fund UCITS	25,164	500,000
Amundi Funds - Pioneer Global Equity	150	349,999
Baillie Gifford Overseas Growth Fund	14,092	305,463
Brown Advisory US Mid-Cap Fund	17,311	300,000
LF Miton European Opportunities Fund	93,678	299,438
Man International ICVC - Japan Fund	104,577	253,086
Trigon - New Europe Fund/Luxemburg	2,298	250,000
PIMCO GIS Emerging Local Bond Fund	20,576	250,000
Liontrust Special Situations Fund	39,867	201,309
Catalyst Global Real Estate UCITS Fund Class D	80,919	200,000
PIMCO CIS Emerging Markets Bond Fund	2,279	100,000

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

PortfolioMetrix Balanced Fund

Description	Shares/Nominal	Cost EUR
Purchases		
PIMCO GIS Global Bond Fund	3,130	50,909
PIMCO GIS Global Investment Grade Credit Fund	1,622	28,000
iShares Continental European Equity ESG Index Fund	8,020	25,803
Invesco MSCI USA UCITS ETF	182	19,973
PIMCO GIS Global High Yield Bond Fund	1,935	19,321
PIMCO GIS Emerging Markets Bond Fund	441	15,500
Vontobel Fund - TwentyFour Abs	113	10,046
Vanguard Investment Series PLC - Global ST Bond Index Fund	97	9,500
Invesco European Equity Fund	1,227	7,134
LF Miton European Opportunities	1,925	5,516
Liontrust Special Situations Fund	963	5,036
Invesco FTSE RAFI US 1000 UCIT	176	4,522
Man International ICVC - Continental Europe Fund	576	4,502
Vanguard Investment Series PLC	8	2,000
Catalyst Global Real Estate UCITS Fund Class D	8	17
Sales		Proceeds EUR
PIMCO GIS Global Bond Fund	4,164	30,620
Man International ICVC - Continental Europe Fund	1,565	25,000

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

PortfolioMetrix Cautious Fund

Description	Shares/Nominal	Cost EUR
Purchases		
Dimensional Funds PLC - Global	21	182
Vontobel Fund - TwentyFour Absolute Return Credit Fund	2	130
PIMCO GIS Global Bond Fund	29	75
PIMCO GIS Global High Yield Bond	6	59
Sales		Proceeds EUR
Vanguard Investment Series PLC - Global ST Bond Index Fund	15	400
PIMCO GIS Global Bond Fund	26	26

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

PPS Global Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
Novo Nordisk A/S	33,684	3,782,265
Tesla Inc	10,389	2,323,095
Microsoft Corp	8,947	2,242,618
TotalEnergies SE	29,484	1,723,331
Alnylam Pharmaceuticals Inc	5,949	1,222,538
Synopsys	3,127	1,107,682
Cenovus Energy	56,663	1,064,589
Morgan Stanley	12,242	1,059,234
Tencent Holdings Ltd	27,200	1,037,727
Philip Morris International In	10,688	1,011,091
Entain PLC	65,871	989,051
ASML Holding NV	1,928	947,533
Meta Platforms Inc	6,579	922,580
Carrier Global Corp	23,475	914,046
Nestle SA	8,119	887,977
Canadian Natural Resources Ltd	15,158	879,967
Blackstone Group LP	9,738	837,485
Taiwan Semiconductor Manufacturing Co	65,000	827,084
JPMorgan Chase & Co	6,130	771,600
DSV A/S	5,147	766,781
Sales		Proceeds USD
Tesla Inc	45,001	5,972,772
Amazon.com Inc	32,223	3,215,040
Alphabet Inc-C	23,861	2,274,218
Alphabet Inc-A	23,556	2,225,924
Samsung Electronics Co Ltd	34,584	1,533,969
Adobe Inc	5,296	1,518,920
Microsoft Corp	5,745	1,395,527
Taiwan Semiconductor Manufacturing Co	86,000	1,257,977
Prosus NV	19,633	1,218,702
Meta Platforms Inc	8,643	1,173,289
CME GROUP	5,680	995,746
Nike Inc	9,067	883,430
STMicro Electronics NV	21,181	746,383
ASML Holding NV	1,394	743,604
Gazprom OAO	110,174	727,428
Hilton Grand Vacations Inc	17,516	720,866
HubSpot Inc	2,465	707,608
SVB Financial Group	2,728	695,752
Eli Lilly & Co	2,004	695,335
Rosneft OAO	104,722	694,750

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

BACCI Global Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
Exor NV	16,530	1,153,001
Alphabet Inc – Class C	11,120	1,078,970
iShares MSCI ACWI ETF	12,047	960,526
SPDR S&P 500 ETF Trust	2,623	960,175
iShares MSCI ACWI UCITS ETF	14,968	942,661
iShares Core S&P 500 UCITS ETF	2,285	937,023
VISA A	2,872	595,338
Novo Nordisk A/S	4,457	504,529
Invesco QQQ Trust Series 1	1,432	391,526
Automatic Data Process Inc	1,273	325,158
LVMH Moët Hennessy Louis Vuitton	496	323,537
Accenture	1,049	297,945
Thermo Fisher Scientific Inc	561	282,771
Marsh & McLennan Companies Inc	1,722	279,832
Apple Inc	1,916	278,019
Danone SA	5,572	274,433
PepsiCo Inc	1,472	266,672
EssilorLuxottica SA	1,484	260,272
Philip Morris International Inc	2,833	253,495
CME Group Inc	1,381	242,049
Sales		Proceeds USD
Exor Holding NV EUR 0.01	16,530	1,153,001
Exor NV	16,530	1,111,152
Dropbox Inc	50,315	1,099,363
SPDR S&P 500 ETF Trust	2,623	962,748
iShares MSCI ACWI UCITS ETF	12,047	962,524
Berkshire Hathaway Inc	3,049	922,750
FANUC Corp	6,000	865,879
ServiceNow Inc	2,112	847,869
Mastercard Inc	2,429	798,499
Heineken NV	8,800	788,020
SS&C Technologies Holdings Inc	14,966	768,289
JDE Peet's	25,506	744,620
BlackRock Inc	1,027	733,661
Walt Disney Co	6,904	679,557
Blackstone Group LP	7,458	669,980
Fortinet Inc	12,227	650,681
JD.com Inc	12,251	590,524
AbbVie Inc	3,616	538,279
Tencent Holdings Ltd	12,871	409,445
Invesco QQQ Trust Series 1	1,432	391,579

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Peregrine Capital Global Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
iShares MSCI ACWI UCITS ETF	128,313	8,072,561
Berkshire Hathaway Inc	10,261	2,939,662
Thungela Resources Ltd	226,795	2,125,603
iShares S&P 500 Energy Sector	262,630	2,089,728
Prosus NV	27,291	1,804,446
Microsoft Corp	7,338	1,803,667
Fortress Real Estate Investments Ltd B	6,545,589	1,543,599
Apple Inc	9,802	1,540,355
Dino Polska SA	22,857	1,525,485
Tencent Holdings Ltd	37,390	1,474,342
Takeaway.com NV	71,263	1,410,993
Bid Corp Ltd	74,305	1,366,823
L'Oreal SA	4,045	1,350,473
Suncor Energy Inc	41,320	1,348,977
Telkom SA Ltd	501,705	1,231,327
Firststrand Ltd	317,344	1,167,321
The Foschini Group Ltd	160,419	1,134,678
NEPI Rockcastle NV	210,041	1,131,959
Standard Bank Group Ltd	124,823	1,051,371
Naspers Ltd - N Shares	5,964	928,793
Sales		Proceeds USD
Thungela Resources Ltd	558,864	8,839,611
iShares MSCI ACWI UCITS ETF	92,553	5,655,136
Alphabet Inc-A	29,474	3,219,389
Investec Bank Ltd Equity Linked Note 110922	33,351	2,283,743
Microsoft Corp	8,039	2,101,249
Glencore Xstrata PLC	356,106	2,095,282
Multichoice Group Ltd	246,863	1,647,081
Tencent Holdings Ltd	37,390	1,531,524
JD.com Inc	68,337	1,457,070
Astral Foods Ltd	116,778	1,365,281
Telkom SA Ltd	501,705	1,320,119
Pepco Group Ltd	145,155	1,261,430
Firststrand Ltd	317,344	1,189,928
Prosus NV	27,291	1,172,024
Starbucks Corp	10,373	1,038,148
Standard Bank Group Ltd	94,048	935,241
Pepkor Holdings Ltd	711,751	880,611
Dino Polska SA	11,846	868,064
Naspers Ltd - N Shares	5,964	866,442
VISA A	4,071	858,615

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Equitile Global Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
Novo Nordisk A/S	29,000	3,633,413
Chevron Corp	19,750	3,492,305
Genmab A/S	8,300	3,375,101
Marathon Oil Corp	111,000	3,330,892
AutoZone Inc	1,070	2,565,730
Dick's Sporting Goods Inc	20,200	2,305,596
Estee Lauder Cosmetics A	8,200	2,252,775
Exxon Mobil Corp	20,300	2,034,668
Schlumberger Ltd	37,500	2,009,607
Halliburton Co	52,000	1,997,438
ConocoPhillips	17,150	1,979,268
LPL Financial Holdings Inc	8,400	1,974,680
Caterpillar Inc	8,200	1,914,020
Hermes International	1,375	1,642,368
Raymond James Financial	14,200	1,558,434
CF Industries Holdings Inc	13,500	1,389,390
BHP Group Ltd	41,000	1,262,511
Woodside Energy Group Ltd	46,000	1,149,596
Equinor ASA	28,500	1,021,599
Arista Networks Inc	8,000	1,014,905
Sales		Proceeds USD
Apple Inc	36,550	5,099,290
Nvidia	31,300	5,049,277
Microsoft Corp	17,520	4,025,317
ASML Holding NV	9,295	3,876,904
Alphabet Inc-A	35,400	3,393,365
Advanced Micro Devices Inc	45,300	3,203,050
Fortinet Inc	57,500	2,902,632
Dassault Systèmes SE	75,600	2,570,030
Applied Materials Inc	31,000	2,557,897
Taiwan Semiconductor Manufacturing Co.	35,800	2,479,010
Accenture A	8,500	2,266,471
KLA Corp	7,400	2,035,965
LPL Financial Holdings Inc	8,400	1,805,509
Palo Alto Networks Inc	11,715	1,799,473
Estee Lauder Cosmetics A	8,200	1,693,893
Cadence Design Systems Inc	9,700	1,461,445
Edwards Lifesciences Corp	15,000	1,441,407
Adobe Inc	3,600	1,384,870
Lam Research Corp	3,160	1,288,577
Intuit Inc	3,275	1,272,629

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Laurium Africa USD Bond Fund

Description	Shares/Nominal	Cost USD
Purchases		
NGERIA 7.696% 23/02/2038	2,790,000	1,769,750
ANGOL 9.375% 05/08/2048	2,230,000	1,622,913
IVYCST 6.125% 15/06/2033	1,560,000	1,309,450
SENEGL 6.25% 23/05/2033	1,620,000	1,287,875
ANGOL 8.75% 14/04/2032	1,380,000	1,124,175
ZAMGB 14% 23/05/2031	25,000,000	941,473
MOZAM 5% 15/09/2031	1,072,000	784,445
GHANA 8.125% 26/03/2032	1,400,000	780,500
ANGOL 9.125% 26/11/2049	950,000	721,525
ARAB Rep of Egypt 7.6003% 03/01/2029	1,050,000	715,313
KENINT 6.875% 24/06/2024	810,000	691,740
MOROC 5.50% 11/12/2042	676,000	552,170
BTUN 5.75% 30/01/2025	704,000	455,770
BTUN 5.625% 17/02/2024	610,000	442,965
EGYPT 8.50% 31/01/2047	680,000	438,600
Republic of Kenya 8.00% 22/05/2032	510,000	396,015
RWANDA 5.50% 09/08/2031	260,000	204,100
Ghana 8.875% Bond 07/05/2042	350,000	195,125
Sales		Proceeds USD
ZAMGB 14% 23/05/2031	25,000,000	916,172
ANGOL 8.25% 09/05/2028	515,000	389,855
ARAB Rep of Egypt 7.6003% 03/01/2029	580,000	385,700
EGYPT 7.0529% 15/01/2032	585,000	380,250
ZAMGB 13% 25/01/2031	10,000,000	348,579
Ghana Treasury Bill 0% 04/07/2025	450,000	250,313
IVYCST 6.375% 03/03/2028	287,000	242,802
ANGOL 9.50% 12/11/2025	212,000	197,160
GHANA 10.75% 14/10/2030	212,000	195,040
REP OF NIGERIA 8.747% 21/01/2031	250,000	189,375
NGERIA 6.50% 28/11/2027	235,000	169,200
GHANA 7.75% 07/04/2029	320,000	156,800

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Prescient Core Global Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
Northern Trust Global Funds PLC	68,156,000	68,156,000
Prescient Global Income Provider Fund C	9,210,853	14,172,730
iShares USD High Yield Corp Bond	144,492	13,077,345
SOAF 4.665 01/17/2024	12,735,000	12,631,088
iShares JP Morgan USD EM Corp	604,758	3,221,303
iShares USD Short Duration High	13,886	1,156,318
iShares J.P. Morgan USD EM Bond	11,945	1,001,043
iShares Fallen Angels High Yield	159,126	802,785
iShares II PLC - iShares \$ Tip	138,593	722,625
iShares US Mortgage Backed Securities UCITS ETF	100,000	480,208
iShares USD Treasury Bond 1-3y	39,000	200,850
Sales		Proceeds USD
Northern Trust Global Funds PLC	72,264,000	72,264,000
iShares II PLC - iShares \$ Tip	2,293,203	11,891,858
SOAF 4.665 01/17/2024	8,450,000	8,366,964
Prescient Global Income Provider Fund C	5,153,158	8,000,000
iShares USD Short Duration High	18,686	1,594,888
iShares USD Treasury Bond 1-3y	258,055	1,346,759
iShares USD High Yield Corp Bond	9,966	892,746
iShares J.P. Morgan USD EM Bon	5,884	500,967
iShares Fallen Angels High Yield	100,000	496,178
iShares US Mortgage Backed Securities UCITS ETF	100,000	477,824

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Seed Global Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
iShares Edge MSCI World Momentum Factor UCITS ETF	19,200	1,082,066
Scottish Mortgage Investment Trust	48,500	405,927
iShares Edge MSCI World Minimum Volatility UCITS ETF	1,500	81,683
iShares Core S&P 500 UCITS ETF	150	58,712
Lindsell Train Global Equity Fund	28,149	55,000
Fundsmith Equity Fund Sicav	1,556	45,000
Sales		Proceeds USD
Scottish Mortgage Investment Trust	147,500	1,375,957
Lindsell Train Global Equity Fund	62,153	125,000
iShares Edge MSCI World Momentum Factor UCITS ETF	1,900	93,884
Fundsmith Equity Fund Sicav	2,998	90,000
iShares Edge MSCI World Minimum Volatility UCITS ETF	1,600	83,655
iShares Core S&P 500 UCITS ETF	120	46,473

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Sygnia 4th Industrial Revolution Global Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
Northern Trust Global Funds PLC	546,000	546,000
Leonardo DRS Inc	16,966	184,264
Liquidia Corp	16,953	107,312
Lumentum Holdings Inc	1,460	97,534
View Inc	62,391	87,347
Leidos Holdings Inc	837	80,163
Generac Holdings Inc	830	79,688
Bruker Corp	1,399	78,774
Teledyne Technologies Inc	194	77,140
Nano Dimension Ltd	34,496	75,546
EHang Holdings Ltd	7,162	72,623
Meta Materials Inc	44,466	66,254
Ericsson	8,959	61,813
Ballard Power Systems Inc	10,942	61,494
Bloom Energy Corp	2,816	61,445
TESLA INC	360	60,419
Omniceil Inc	1,187	58,258
Plug Power Inc	4,088	56,987
Consolidated Water Co Ltd	3,539	54,041
Cigna Corp	170	52,503
Sales		Proceeds USD
Northern Trust Global Funds PLC	569,000	569,000
RADA Electronic Industries Ltd	16,966	184,264
Leonardo DRS Inc	12,015	136,367
Leidos Holdings Inc	933	100,547
CyberOptics Corp	1,566	84,564
Enel Chile SA	39,398	80,764
AES Corp	2,754	80,140
NeoPhotonics Corp	4,585	73,360
Twitter Inc	1,337	72,465
Modine Manufacturing Co	3,397	67,837
ManTech International Corp/VA	677	64,992
Constellation Energy Corp	677	61,518
Agilysys Inc	954	59,719
Iridium Communications Inc	1,140	58,036
Tufin Software Technologies Lt	4,448	57,824
Gilat Satellite Networks Ltd	10,095	55,824
Mandiant Inc	2,332	53,636
ALLETE Inc	819	53,529
NextEra Energy Inc	616	53,307
Boeing Co	283	52,710

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Sygnia Health Innovation Global Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
Global X Genomics & Biotechnol	19,908	187,751
Northern Trust Global Funds PLC	76,000	76,000
EssilorLuxottica SA	320	58,405
Haleon PLC	6,709	26,860
Royalty Pharma PLC	389	15,898
Veeva Systems Inc	87	13,596
Neurocrine Biosciences Inc	122	13,504
Novo Nordisk A/S	94	12,501
Sarepta Therapeutics Inc	106	11,885
Roche Holding AG	34	10,776
Inspire Medical Systems Inc	36	9,345
Incyte Corp	103	8,356
Bachem Holding AG	88	7,440
Orion OYJ	127	7,233
Tecan Group AG	16	7,068
Ionis Pharmaceuticals Inc	179	6,934
Elanco Animal Health Inc	599	6,889
HealthEquity Inc	106	6,449
Enhabit Inc	39	1,009
Fisher & Paykel Healthcare Cor	2	27
Sales		Proceeds USD
Northern Trust Global Funds PLC	60,000	60,000
Haleon PLC	6,709	20,602
Johnson & Johnson	113	20,061
UnitedHealth Group Inc	37	19,313
Novartis AG	202	18,351
Vifor Pharma AG	101	17,947
Neurocrine Biosciences Inc	165	15,706
Change Healthcare Inc	581	14,961
HCA Holdings Inc	54	13,021
Intuitive Surgical Inc	48	12,653
Abbott Laboratories	114	12,314
Cardinal Health Inc	144	11,599
Gilead Sciences Inc	136	11,596
Elevance Health Inc	22	11,221
McKesson Corp	29	11,071
Amgen Inc	41	10,875
Thermo Fisher Scientific Inc	20	10,782
Biogen Idec	38	10,663
Cigna Corp	30	8,829
Pfizer Inc	160	8,438
Zimvie Inc	14	227

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Sygnia Global Income Fund

Description	Shares/Nominal	Cost USD
Purchases		
Northern Trust Global Funds PLC	5,513,000	5,513,000
BKO 0.4% 13/09/2024	564,000	547,650
United Kindom Gilt 2.75% 07/09/2024	440,000	498,020
L&G ESG GBP Corp Bond 0-5 UCITS	42,105	445,815
Xtrackers II ESG EUR Corp	8,198	345,954
Sales		Proceeds USD
Northern Trust Global Funds PLC	6,224,000	6,224,000

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Umbra Balanced Fund

Description	Shares/Nominal	Cost USD
Purchases		
SPDR S&P 500 UCITS ETF	6,043	2,250,714
iShares USD Corp Bond UCITS ETF	187,397	998,553
iShares Asia Investment Grade	166,389	751,868
iShares J.P. Morgan USD EM Inv.	161,662	700,045
Neuberger Berman Corp Hybrid	54,852	650,000
iShares Global Corp Bond UCITS	123,383	604,259
Sector Capital Fund PLC	3,673	600,000
PineBridge Asia ex Japan Small	819	550,000
Morgan Stanley Investment Fund	10,684	400,000
TB Evenlode Income Fund / Continuing Fund	70,727	280,930
TT Asia Pacific Equity Fund	16,585	250,000
PineBridge Japan Small Cap Equity Fund	3,596	219,847
Arcus SICAV Fund Arcus Japan Fund	1,303	218,410
Vontobel Fund - Emerging Markets Debt	961	100,000
Memnon Fund - European	384	97,570
Sales		Proceeds USD
Capital Group Global High Income	44,864	2,004,699
Vontobel Fund - Emerging Markets Debt	11,706	1,300,000
NN L Asian High Yield	124	539,621
Sector Capital Fund PLC	853	150,000
iShares Edge MSCI USA Value Factor ETF	15,400	121,702

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Aylett Global Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
BlackRock ICS US Dollar Liquidity Fund	4,966,000	4,966,000
Berkshire Hathaway Inc	8,880	2,607,375
Reinet Investments S.C.A	137,549	2,327,483
British American Tobacco PLC	56,100	2,219,722
Rubis SCA	43,606	1,027,592
iShares Core S&P 500 UCITS ETF	2,300	949,061
Jumbo	56,474	833,199
Sonic Automotive Inc	15,880	764,944
BHP Group Ltd	27,700	760,796
Anglo American PLC	21,500	755,333
Ninety One PLC	324,278	751,172
Delfi Ltd	1,371,550	744,347
Booking Holdings Inc	394	733,225
SBM Offshore NV	50,730	725,947
Anheuser-Busch InBev SA/NV	12,740	695,760
Ollie's Bargain Outlet Holding	12,910	655,963
Groupe Bruxelles Lambert SA	8,300	638,423
ConocoPhillips	5,420	603,000
Spirit AeroSystems Holdings Inc	20,341	576,640
Arco Platform Ltd	41,276	514,803
Sales		Proceeds USD
BlackRock ICS US Dollar Liquidity Fund	1,490,500	1,490,500
Arco Platform Ltd	50,387	557,534
Ollie's Bargain Outlet Holding	5,240	325,213
Ninety One Ltd	73,229	150,506
Novartis AG	1,410	110,734
Woodside Energy Group Ltd	1,470	31,953
Ninety One PLC	5,000	9,860
Anglo American PLC	200	5,950

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

RisCura China Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
AB SICAV I - China A Shares Equity	54,304	907,000
Blackrock Global Funds - System	137,396	1,753,144
FountainCap Greater China Select UCITS	267,957	1,869,403
Hereford Funds - Bin Yuan Greater China Fund BI USD	11,728	1,605,848
Schroder International Selection Fund	4,806	612,500
Schroder ISF China Opportunities Fund	1,568	646,001
AB SICAV I - All China Equity	29,537	2,270,413
iShares China Large Cap UCITS	51,872	173,486
Sales		Proceeds USD
AB SICAV I – Chine A Shares Equity	98,736	1,592,321
Blackrock Global Funds - System	118,635	1,498,144
FountainCap Greater China Select UCITS	165,351	1,182,153
Hereford Funds - Bin Yuan Greater China Fund BI USD	9,754	1,031,348
AB SICAV I - All China Equity	9,400	750,000
iShares China Large Cap UCITS	51,872	178,800

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Saffron Global Enhanced Income Fund

Description	Shares/Nominal	Cost USD
Purchases		
US Treasury Bill 0% 27/12/2022	502,000	499,563
US Treasury Bill 0% 21/02/2023	400,000	396,998
US Treasury Bill 0% 05/01/2023	350,000	348,412
US Treasury Bill 0% 09/02/2023	350,000	347,230
GRTSJ 5.872% 05/02/2023 Corp	200,000	200,500
US Treasury Bill 0% 29/11/2022	200,000	199,446
US Treasury Bill 0% 19/01/2023	200,000	198,811
SOCGEN 5% 01/17/2024	200,000	197,300
Firststrand Bond 6.25% 23/04/2028	200,000	197,000
ABSA GROUP BOND 6.25% 25/04/2023	200,000	196,050
INVPLN 6.75% PERP	200,000	195,157
SAS 5.875% 03/27/2024	200,000	195,000
MTNSJ 6.50% 10/13/2026	200,000	194,800
Standard Bank SBKSJ 5.95% 05/31/2029 Corp	200,000	193,460
RSA SOAF 4.85% 09/30/2029	200,000	165,220
JP Morgan Markit iTraxx CLN EUR003M+615 20/12/2027	100,000	97,742
Sales		Proceeds USD
US Treasury Bill 0% 27/12/2022	502,000	502,000
US Treasury Bill 0% 29/11/2022	200,000	200,000
SAS 5.875% 03/27/2024	200,000	197,600
RSA SOAF 4.85% 09/30/2029	200,000	180,400

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

RisCura Emerging Markets Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
Redwheel Global Emerging Market	10,025	1,710,000
Schroder ISF Emerging Asia	32,427	1,693,000
Skyline Umbrella Fund ICAV - A	1,550,341	1,545,000
AB FCP II - Emerging Markets V	27,931	1,467,300
Sands Capital - Emerging Market	98,249	1,390,000
GQG Partners Emerging Markets	124,848	1,090,000
iShares MSCI China UCITS ETF	144,183	599,128
Redwheel Next Generation EM Equity	3,523	585,000
Redwheel Latin America Equity	1,907	270,000
Schroder International Selection	253	30,000
Northern Trust Global Funds PLC	15,000	15,000
Sales		Proceeds USD
Redwheel Next Generation EM Equity	657	101,000
GQG Partners Emerging Markets	11,292	93,500
Skyline Umbrella Fund ICAV - A	92,065	80,000
Redwheel Latin America Equity	517	71,500
Schroder International Selection	253	29,113
AB FCP II - Emerging Markets V	533	25,000
Northern Trust Global Funds PLC	15,000	15,000

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

The PCM Global Core Fund

Description	Shares/Nominal	Cost USD
Purchases		
iShares Core S&P 500 UCITS ETF	20,690	8,318,578
Vanguard Investment Series PLC	37,490	6,741,721
Robeco Capital Growth Funds	54,365	5,058,032
Dodge & Cox Worldwide Funds PLC	118,352	4,481,499
Loomis Sayles U.S. Equity Lead	1,518,473	4,473,349
iShares Edge MSCI USA Quality	374,858	3,497,943
BlackRock GIF Ishares Japan	20,472	3,430,912
Colchester MSGBF PLC Local Market	371,991	3,168,238
iShares Core FTSE 100 UCITS ETF	13,972	2,159,960
Lazard Global Active Funds PLC	2,362,915	2,111,341
Fidelity Funds - Emerging Mark	144,035	1,940,774
State Street Global Treasury B	154,309	1,927,026
Baillie Gifford China Fund	346,984	1,926,239
SPDR MSCI World Financials UCITS	38,780	1,890,764
SPDR Bloomberg Barclays 10+ Year	80,736	1,870,514
Xtrackers DAX UCITS ETF	13,752	1,846,711
UBS ETF - Bloomberg Barclays Japan Treasury 1-3 Year Bond UCITS ETF (JPY) A-acc	190,859	1,570,334
Schroder European Fund	979,038	1,556,512
Franklin Liberty FTSE Brazil UCITS ETF	59,377	1,310,409
HSBC GIF Euro High Yield Bond Fund	77,280	1,000,000
Sales		Proceeds USD
Baillie Gifford China Fund	78,110	418,845
HSBC GIF Euro High Yield Bond Fund	26,353	340,000

Prescient Global Funds ICAV

Significant Changes in Portfolio Composition for the period ended 31 December 2022 (continued)

Prescient Core Global Emerging Markets Equity Fund

Description	Shares/Nominal	Cost USD
Purchases		
Northern Trust Global Funds PLC	32,389,000	32,389,000
SOAF 4.665 01/17/2024	5,770,000	5,730,364
Prescient Global Income Provider Fund C	3,037,908	4,680,000
iShares USD High Yield Corp Bond	50,612	4,589,805
iShares JP Morgan USD EM Corp	304,497	1,622,117
iShares J.P. Morgan USD EM Bond	3,580	300,020
iShares Fallen Angels High Yield	50,000	252,175
iShares USD Short Duration High	2,469	205,803
iShares US Mortgage Backed Securities UCITS ETF	23,000	110,448
iShares USD Treasury Bond 1-3y	8,700	44,805
Sales		Proceeds USD
Northern Trust Global Funds PLC	30,167,000	30,167,000
Prescient Global Income Provider Fund C	866,571	1,350,000
SOAF 4.665% 17/01/2024	1,000,000	986,000
iShares USD Short Duration High	2,469	210,951
iShares JP Morgan USD EM Corp	27,824	149,771
iShares Fallen Angels High Yield	30,000	148,853
iShares J.P. Morgan USD EM Bond	1,412	120,218
iShares US Mortgage Backed Securities UCITS ETF	22,940	109,714
iShares USD High Yield Corp Bond	647	58,945
iShares USD Treasury Bond 1-3y	8,700	44,866

Prescient Global Funds ICAV

Fees charged to Underlying Investment Funds for the period ended 31 December 2022

This table includes details of underlying investment funds held at 31 December 2022 and additional investment management fees being charged.

Investment fund	Performance Fee	Investment Management Fee
AB SICAV I - China A Shares Equity Portfolio	No fee	0.90%
Allianz China A-Shares	No fee	0.93%
Allianz Global Investors Fund	No fee	0.93%
Amundi Floating Rate USD Corp UCITS ETF	No fee	0.18%
Amundi Funds Pioneer Global Equity Fund	No fee	0.50%
Amundi Global Corp SRI 1-5Y UCITS ETF	No fee	0.20%
Amundi Index Ftse Epra Nareit Global UCITS ETF	No fee	0.24%
Amundi Prime Global UCITS ETF	No fee	0.05%
Arcus SICAV Fund Arcus Japan Fund	20%	1.00%
Ardevora Global Long-Only Equity Fund	No fee	0.75%
Baillie Gifford Overseas Growth Fund	No fee	0.60%
Baillie Gifford Worldwide Discovery Fund	No fee	0.75%
Baillie Gifford Worldwide Fund	No fee	0.72%
Blackrock World Real Estate Securities Fund	No fee	1.50%
Blackrock Global High Yield Fund	No fee	0.55%
Blackrock Global Systematic Fund	No fee	0.75%
Brandes Global Value Fund	No fee	0.70%
Brown Advisory Funds PLC - Metro	No fee	0.75%
Brown Advisory US Mid-Cap Fund	No fee	0.50%
Capital Group Global High Income Opportunities	No fee	0.75%
Catalyst Global Real Estate UCITS Fund	No fee	0.70%
China Seas Basket Ltd	No fee	0.65%
	15% on	
	outperformance of	
Clearance Camino Fund	benchmark	1.00%
	20% outperformance	
Contrarius Global Equity Fund	of benchmark	0.75%
Dimensional Funds PLC - Global Core Equity Fund	No fee	0.15%
Dodge & Cox Worldwide Funds PLC - Global Stock Fund	No fee	0.60%
East Asian Growth Basket Ltd	No fee	0.65%
Egerton Capital Equity Fund PLC	No fee	1.00%
Fidelity Funds - Latin America Fund	No fee	0.80%
First Sentier Investors Global Growth Fund	No fee	1.25%
Fountaincap Greater China Select UCITS ETF	No fee	1.10%
Franklin FTSE Korea UCITS ETF	No fee	0.09%
Fundsmith Equity Fund	No fee	0.90%
Fundsmith Equity Fund SICAV	No fee	0.90%
GemCap Investment Funds	No fee	0.50%
Global X Genomics & Biotechnology ETF	No fee	0.50%
Hereford Funds - Bin Yuan Greater China Fund	No fee	1.25%
Institutional Cash Series PLC - Institutional US Dollar Liquidity Fund	No fee	0.15%
Integrity Global Equity Fund	No fee	0.50%
Invesco European Equity Fund	No fee	0.93%

Prescient Global Funds ICAV

Fees charged to Underlying Investment Funds for the period ended 31 December 2022 (continued)

Investment fund	Performance Fee	Investment Management Fee
Invesco FTSE RAFI US 1000 UCITS ETF	No fee	0.39%
Invesco MSCI Europe ESG Universal Screened UCITS ETF	No fee	0.16%
Invesco MSCI USA UCITS ETF	No fee	0.05%
Invesco Nasdaq 100 ESG UCITS ETF	No fee	0.25%
Invesco US High Yield Fallen Angels UCITS ETF	No fee	0.45%
Invesco US Treasury 1-3 Year UCITS ETF	No fee	0.06%
Invesco US Treasury 7-10 Year UCITS ETF	No fee	0.06%
iShares USD Short Duration Corp Bond UCITS ETF	No fee	0.20%
iShares China CNY Bond UCITS ETF	No fee	0.35%
iShares Core DAX UCITS ETF DE	No fee	0.16%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	No fee	0.20%
iShares Core MSCI World UCITS ETF	No fee	0.20%
iShares Core S&P 500 UCITS ETF	No fee	0.07%
iShares Core S&P 500 UCITS ETF	No fee	0.07%
iShares Developed World Index Fund	No fee	0.15%
iShares Edge MSCI Europe Value	No fee	0.25%
iShares Edge MSCI USA Quality Factor UCITS ETF	No fee	0.20%
iShares Edge MSCI USA Value Factor UCITS ETF	No fee	0.20%
iShares Edge MSCI World Minimum Volatility UCITS ETF	No fee	0.30%
iShares Edge MSCI World Momentum Factor UCITS ETF	No fee	0.30%
iShares Edge MSCI World Value Factor UCITS ETF	No fee	0.30%
iShares GBP Ultrashort Bond UCITS ETF	No fee	0.09%
iShares Global Clean Energy UCITS ETF	No fee	0.65%
iShares Gold Trust UCITS ETF	No fee	0.25%
iShares JP Morgan USD EM Bond UCITS ETF	No fee	0.45%
iShares JP Morgan EM Local Government Bond UCITS ETF	No fee	0.50%
iShares MSCI ACWI UCITS ETF	No fee	0.20%
iShares MSCI China A UCITS ETF	No fee	0.40%
iShares MSCI EM Latin America UCITS ETF	No fee	0.74%
iShares MSCI EM Small Cap UCITS ETF	No fee	0.74%
iShares Physical Metals PLC	No fee	0.15%
iShares Physical Metals PLC	No fee	0.20%
iShares S&P 500 Industrials Sector UCITS ETF	No fee	0.15%
iShares S&P Small Cap 600 UCITS ETF	No fee	0.40%
iShares US Mortgage Backed Securities UCITS ETF	No fee	0.28%
iShares US Property Yield UCITS ETF	No fee	0.40%
iShares USD Corp Bond 0-3 Year ESG UCITS ETF	No fee	0.15%
iShares USD High Yield Corp Bond UCITS ETF	No fee	0.50%
iShares USD Short Duration High Yield Corp Bond UCITS ETF	No fee	0.45%
iShares USD Treasury Bond 1-3y UCITS ETF	No fee	0.07%
iShares USD Treasury Bond 20+y UCITS ETF	No fee	0.07%
iShares USD Ultrashort Bond ESG UCITS ETF	No fee	0.09%
Janus Capital Funds PLC - Janus Henderson Global Research Fund	No fee	1.50%
JPMorgan Funds - Asia Growth Fund	No fee	0.75%
KraneShares CSI China Internet UCITS ETF	No fee	0.75%

Prescient Global Funds ICAV

Fees charged to Underlying Investment Funds for the period ended 31 December 2022 (continued)

Investment fund	Performance Fee	Investment Management Fee
KraneShares MSCI All China Health Care Index UCITS ETF	No fee	0.65%
L&G Ecommerce Logistics UCITS ETF	No fee	0.49%
L&G Ecommerce Logistics UCITS ETF	No fee	0.49%
L&G ESG GBP Corp Bond 0-5 Year UCITS ETF	No fee	0.09%
Lazard Global Active Funds PLC	No fee	0.85%
Lazard Global Listed Infrastructure Equity Fund	No fee	0.85%
LF Miton European Opportunities Fund	No fee	0.75%
Lindsell Train Global Equity Fund	No fee	0.60%
Lindsell Train Investment Trust PLC	10% outperformance of benchmark	0.65%
Liontrust Special Situations Fund	No fee	0.75%
M&G Investment Funds10 - M&G Global Listed Infrastructure Fund	No fee	0.50%
Man GLG Japan CoreAlpha Equity	No fee	0.75%
Man GLG UK ICVC - Undervalued Assets Fund	No fee	0.75%
Man International ICVC - Continental Europe Fund	No fee	0.75%
Man International ICVC - Japan Fund	No fee	0.75%
Matthews Asia Funds - Pacific Tiger	No fee	0.75%
Memnon European Fund	15%	1.25%
Morgan Stanley Global Fixed Income Opportunities Fund	No fee	0.45%
Morgan Stanley Global Quality Fund	No fee	0.75%
Morgan Stanley Investment Fund	No fee	0.85%
Ninety One Global Franchise Fund	No fee	0.75%
Ninety One Global Strategy Fund	No fee	0.75%
NN L Asian High Yield	No fee	0.72%
Northern Trust Global Funds	No fee	0.20%
	Up to 1.0% per annum which is based on the 3-year rolling performance of the Class' return relative to its Performance Fee Benchmark	1.50%
Orbis SICAV - Global Equity Fund	Benchmark	1.50%
PIMCO GIS Emerging Markets Bond Fund	No fee	0.79%
PIMCO Funds Global Investors Series PLC	No fee	0.65%
PIMCO GIS Emerging Local Bond Fund	No fee	0.89%
PIMCO GIS Global Bond Fund	No fee	0.49%
PIMCO GIS Global High Yield Bond Fund	No fee	0.55%
PIMCO GIS Global Investment Grade Credit Fund	No fee	0.49%
PIMCO GIS US Short-Term Fund	No fee	0.45%
PIMCO Total Return Fund	No fee	0.50%
PIMCO US Dollar Short Maturity UCITS ETF	No fee	0.40%
PineBridge Japan Small Cap Equity Fund	No fee	1.00%
	15% on outperformance of benchmark	
Platinum World Portfolios - Asia Fund	15% on outperformance of benchmark	1.00%
	15% on outperformance of benchmark	
Platinum World Portfolios - Japan Fund	15% on outperformance of benchmark	1.65%
Prescient China Balanced Fund	No fee	1.00%

Prescient Global Funds ICAV

Fees charged to Underlying Investment Funds for the period ended 31 December 2022 (continued)

Investment fund	Performance Fee	Investment Management Fee
Prescient Global Income Provider Fund	No fee	0.00%
Rize Sustainable Future of Food UCITS ETF	No fee	0.45%
Sands Capital Funds PLC - Sand	No fee	0.85%
Schroder International Selection Fund	No fee	0.75%
Schroder International Selection Fund China	No fee	0.50%
Schroder ISF China Opportunities Fund	No fee	1.00%
Scottish Mortgage Investment Trust	No fee	0.00%
Sector Capital Fund PLC - Sector Healthcare Value Fund	15%	0.50%
SPDR MSCI Europe Energy UCITS ETF	No fee	0.18%
SPDR MSCI Europe Health Care UCITS ETF	No fee	0.23%
TB Evenlode Income Fund	No fee	0.75%
TRIGON - New Europe Fund/Luxemburg	No fee	0.80%
TT Asia Pacific Equity Fund	No fee	0.80%
US Value Equity Strategy	20% outperformance of benchmark	0.75%
Vaneck Vectors Video Gaming & eSports UCITS ETF	No fee	0.55%
Vanguard Emerging Markets Stock Index Fund	No fee	0.23%
Vanguard Global Credit Bond Fund	No fee	0.30%
Vanguard Investment Series PLC	No fee	0.16%
Vanguard Investment Series PLC	No fee	0.12%
Vanguard Investment Series PLC	No fee	0.15%
Vanguard USD Emerging Markets	No fee	0.25%
Veritas Funds PLC - Global Focus Fund	No fee	1.00%
Veritas Funds PLC - Veritas Izmir	No fee	0.50%
Vontobel Fund Emerging Markets Equity	No fee	0.55%
Vontobel Fund - TwentyFour Absolute Return Credit Fund	No fee	0.25%
Vontobel Fund - TwentyFour Monument European Asset Backed Securities	No fee	0.50%
Vulcan Value Equity Fund	No fee	0.75%
Vulcan Value Equity Fund	No fee	1.50%
WisdomTree Battery Solutions UCITS ETF	No fee	0.40%
WisdomTree Commodity Securities UCITS ETF	No fee	0.49%
WisdomTree Cybersecurity UCITS ETF	No fee	0.45%
Xtrackers FTSE 100 Income UCITS ETF	No fee	0.24%
Xtrackers II ESG EUR Corp Bond UCITS ETF	No fee	0.06%
Xtrackers MSCI Canada UCITS ETF	No fee	0.15%
Xtrackers Nikkei 225 UCITS ETF	No fee	0.09%