

# Portfolio holdings report

**Holding date:**  
 30/06/2023

## AURIUM SUPERANNUATION FUND

Trading Account - Domestic - Cash funded NT2040912-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	AFI.ASX	1500.0	5.61%	\$7.07	\$7.1783	\$10,605.00	-\$162.40 (-1.51%)
BEACH ENERGY LIMITED ORDINARY FULLY PAID	BPT.ASX	20000.0	14.28%	\$1.35	\$1.4408	\$27,000.00	-\$1,816.17 (-6.30%)
CLIME CAPITAL LIMITED ORDINARY FULLY PAID	CAM.ASX	10000.0	4.42%	\$0.835	\$0.922	\$8,350.00	-\$869.95 (-9.44%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	500.0	6.97%	\$26.37	\$29.0599	\$13,185.00	-\$1,344.95 (-9.26%)
NEWCREST MINING LIMITED ORDINARY FULLY PAID	NCM.ASX	2000.0	27.94%	\$26.42	\$27.732	\$52,840.00	-\$2,623.97 (-4.73%)
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	WDS.ASX	1500.0	27.32%	\$34.44	\$31.213	\$51,660.00	\$4,840.48 (10.34%)
WORLEY LIMITED ORDINARY FULLY PAID	WOR.ASX	1000.0	8.35%	\$15.79	\$13.6699	\$15,790.00	\$2,120.10 (15.51%)
BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND) BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND)	BBOZ.AXW	1300.0	2.39%	\$3.48	\$12.0245	\$4,524.00	-\$11,107.85 (-71.06%)
BETASHARES GLOBAL GOLD MINERS ETF - CURRENCY HEDGED BETASHARES GLB GOLD MINERS ETF - CURRENCY HEDGED	MNRS.AXW	1000.0	2.73%	\$5.16	\$7.3119	\$5,160.00	-\$2,151.90 (-29.43%)
<b>Totals</b>						<b>\$189,114.00</b>	<b>-\$13,116.61 (-6.49%)</b>