

Portfolio holdings report

Holding date:
30/06/2020

PANIC SUPER FUND

Trading Account - cash funded NT1663907-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AUSTRALIAN VANADIUM LIMITED ORDINARY FULLY PAID	AVL.ASX	1000000.0	4.17%	\$0.009	\$0.0511	\$9,000.00	-\$42,056.10 (-82.37%)
BELL FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	BFG.ASX	47646.0	25.80%	\$1.17	\$0.7521	\$55,745.82	\$19,912.30 (55.57%)
CASTLE MINERALS LIMITED ORDINARY FULLY PAID	CDT.ASX	2000000.0	8.33%	\$0.009	\$0.0461	\$18,000.00	-\$74,101.20 (-80.46%)
COOPER ENERGY LIMITED ORDINARY FULLY PAID	COE.ASX	20000.0	3.47%	\$0.375	\$0.491	\$7,500.00	-\$2,319.95 (-23.62%)
FIREFLY RESOURCES LIMITED ORDINARY FULLY PAID	FFR.ASX	33333.0	1.23%	\$0.08	\$1.5017	\$2,666.64	-\$47,388.36 (-94.67%)
IMPEDIMED LIMITED ORDINARY FULLY PAID	IPD.ASX	220000.0	6.31%	\$0.062	\$0.0701	\$13,640.00	-\$1,774.90 (-11.51%)
KAIROS MINERALS LIMITED ORDINARY FULLY PAID	KAI.ASX	1000000.0	19.90%	\$0.043	\$0.0761	\$43,000.00	-\$33,083.60 (-43.48%)
MANALTO LIMITED ORDINARY FULLY PAID	MTL.ASX	3100000.0	1.43%	\$0.001	\$0.0209	\$3,100.00	-\$61,547.31 (-95.20%)
OFX GROUP LIMITED ORDINARY FULLY PAID	OFX.ASX	25000.0	16.26%	\$1.405	\$2.2625	\$35,125.00	-\$21,437.15 (-37.90%)
RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	RNU.ASX	1000000.0	4.17%	\$0.009	\$0.032	\$9,000.00	-\$23,035.20 (-71.91%)
SUNSTONE METALS LTD ORDINARY FULLY PAID	STM.ASX	700000.0	2.27%	\$0.007	\$0.038	\$4,900.00	-\$21,729.26 (-81.60%)
THRED LIMITED ORDINARY FULLY PAID	THD.ASX	4100000.0	3.79%	\$0.002	\$0.0226	\$8,200.00	-\$84,317.05 (-91.14%)
TNG LIMITED ORDINARY FULLY PAID	TNG.ASX	100000.0	2.87%	\$0.062	\$0.1429	\$6,200.00	-\$8,089.90 (-56.61%)
Totals						\$216,077.46	-\$400,967.68 (-64.98%)