

Stock Doctor. Value Report for Portfolio 'The Aubrey Super Fund' as at 30/06/2022

Summary (30/06/2022)

Total Cost	\$253,128.92
Current Value	\$291,761.06
Capital Gain (\$)	\$38,632.14
Capital Gain (%)	15.26%

Details (30/06/2022)

Code	Company Name	Qty	Average Buy Price	Buy Fees	Total Cost	Current Price	Current Value	Weighting	Capital Gain (\$)	Capital Gain (%)
ADH	Adairs Limited	500	\$4.170	\$15.00	\$2,085.00	\$1.910	\$955.00	0.33%	-\$1,130.00	-54.20%
AFI	Australian Foundation Investment Company Limited	2,000	\$5.492	\$30.00	\$10,984.45	\$7.510	\$15,020.00	5.15%	\$4,035.55	36.74%
AL3	AML3D Limited	4,500	\$0.351	\$30.00	\$1,577.50	\$0.052	\$234.00	0.08%	-\$1,343.50	-85.17%
ALU	Alium Limited	250	\$4.790	\$7.50	\$1,197.50	\$26.910	\$6,727.50	2.31%	\$5,530.00	461.80%
ANZ	ANZ Group Holdings Limited	300	\$23.520	\$15.00	\$7,056.00	\$22.030	\$6,609.00	2.27%	-\$447.00	-6.34%
APA	APA Group	1,333	\$5.186	\$15.00	\$6,912.80	\$11.270	\$15,022.91	5.15%	\$8,110.11	117.32%
ARG	Argo Investments Limited	2,521	\$6.476	\$102.76	\$16,327.13	\$8.800	\$22,184.80	7.60%	\$5,857.67	35.88%
AX1	Accent Group Limited	1,000	\$2.545	\$15.00	\$2,545.00	\$1.240	\$1,240.00	0.43%	-\$1,305.00	-51.28%
BHP	BHP Group Limited	200	\$32.485	\$15.00	\$6,497.00	\$41.250	\$8,250.00	2.83%	\$1,753.00	26.98%
BPT	Beech Energy Limited	1,579	\$0.813	\$29.90	\$1,284.15	\$1.725	\$2,723.78	0.93%	\$1,439.63	112.11%
CBA	Commonwealth Bank of Australia	400	\$76.459	\$60.00	\$30,583.40	\$90.380	\$36,152.00	12.39%	\$5,568.60	18.21%
CBAPE	Commonwealth Bank of Australia	75	\$100.000	\$0.00	\$7,500.00	\$100.140	\$7,510.50	2.57%	\$10.50	0.14%
CHC	Charter Hall Group	800	\$6.199	\$15.00	\$4,959.00	\$10.830	\$8,664.00	2.97%	\$3,705.00	74.71%
COL	Coles Group Limited	98	\$9.172	\$0.00	\$898.88	\$17.810	\$1,745.38	0.60%	\$846.50	94.17%
					\$253,128.92		\$291,761.06		\$38,632.14	15.26%

Code	Company Name	Qty	Average Buy Price	Buy Fees	Total Cost	Current Price	Current Value	Weighting	Capital Gain (\$)	Capital Gain (%)
IDX	Integral Diagnostics Limited	1,195	\$4.984	\$15.00	\$5,955.80	\$3.030	\$3,620.85	1.24%	-\$2,334.95	-39.20%
JBH	JB Hi-Fi Limited	200	\$49.565	\$15.00	\$9,913.00	\$38.460	\$7,692.00	2.64%	-\$2,221.00	-22.40%
JIN	Jumbo Interactive Limited	200	\$11.885	\$15.00	\$2,377.00	\$14.220	\$2,844.00	0.97%	\$467.00	19.65%
MBLPC	CAP NOTE 3.885% 1.70% PERP INR-FCUW RED T12-25	50	\$100.000	\$0.00	\$5,000.00	\$104.240	\$5,212.00	1.79%	\$212.00	4.24%
MFG	Magellan Financial Group Limited	200	\$56.110	\$30.00	\$11,221.94	\$12.920	\$2,584.00	0.89%	-\$8,637.94	-76.97%
MFGO	Magellan Financial Group Limited	25	\$0.000	\$0.00	\$0.00	\$0.735	\$18.38	0.01%	\$18.38	0.00%
MQG	Macquarie Group Limited	429	\$137.688	\$50.00	\$59,068.12	\$164.510	\$70,574.79	24.19%	\$11,506.67	19.48%
MQGPD	Macquarie Group Limited	50	\$100.000	\$0.00	\$5,000.00	\$103.140	\$5,157.00	1.77%	\$157.00	3.14%
NAB	National Australia Bank Limited	895	\$19.299	\$202.53	\$17,272.71	\$27.390	\$24,514.05	8.40%	\$7,241.34	41.92%
NABPF	National Australia Bank Limited	100	\$100.000	\$0.00	\$10,000.00	\$103.410	\$10,341.00	3.54%	\$341.00	3.41%
RFF	Rural Funds Group	2,221	\$1.648	\$15.00	\$3,660.67	\$2.510	\$5,574.71	1.91%	\$1,914.04	52.29%
STO	Santos Limited	600	\$13.234	\$106.50	\$7,940.50	\$7.420	\$4,452.00	1.53%	-\$3,488.50	-43.93%
TLS	Telstra Group Limited	2,000	\$4.650	\$30.00	\$9,300.00	\$3.850	\$7,700.00	2.64%	-\$1,600.00	-17.20%
WDS	Woodside Energy Group Ltd	136	\$29.390	\$15.00	\$3,997.00	\$31.840	\$4,330.24	1.48%	\$333.24	8.34%
WES	Wesfarmers Limited	98	\$20.555	\$0.00	\$2,014.37	\$41.910	\$4,107.18	1.41%	\$2,092.81	103.89%
					\$253,128.92		\$291,761.06		\$38,632.14	15.26%