

Portfolio holdings report

Holding date:
30/06/2021

MACKOVSKI SUPER FUND

Trading Account - cash funded NT1557151-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
5G NETWORKS LIMITED ORDINARY FULLY PAID	5GN.ASX	5000.0	2.34%	\$0.85	\$0.538	\$4,250.00	\$1,560.10 (58.00%)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	ANZ.ASX	400.0	6.19%	\$28.15	\$17.2999	\$11,260.00	\$4,340.05 (62.72%)
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	400.0	21.98%	\$99.87	\$66.6698	\$39,948.00	\$13,280.10 (49.80%)
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	CHC.ASX	224.0	1.91%	\$15.52	\$12.6267	\$3,476.48	\$648.09 (22.91%)
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	EDV.ASX	200.0	0.69%	\$6.29	\$0.00	\$1,258.00	\$1,258.00 (0.00%)
GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	GMG.ASX	300.0	3.49%	\$21.17	\$12.2898	\$6,351.00	\$2,664.05 (72.26%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	600.0	8.65%	\$26.22	\$21.6182	\$15,732.00	\$2,761.05 (21.29%)
ORICA LIMITED ORDINARY FULLY PAID	ORI.ASX	300.0	2.19%	\$13.28	\$25.83	\$3,984.00	-\$3,765.00 (-48.59%)
PREMIER INVESTMENTS LIMITED ORDINARY FULLY PAID	PMV.ASX	3000.0	47.12%	\$28.55	\$5.64	\$85,650.00	\$68,730.00 (406.21%)
TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	TAH.ASX	215.0	0.61%	\$5.18	\$4.6446	\$1,113.70	\$115.12 (11.53%)
TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	TLS.ASX	300.0	0.62%	\$3.76	\$3.1998	\$1,128.00	\$168.05 (17.51%)
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	WOW.ASX	200.0	4.20%	\$38.13	\$29.63	\$7,626.00	\$1,700.00 (28.69%)
Totals						\$181,777.18	\$93,459.61 (105.82%)