

Portfolio holdings report

Holding date:
30/06/2022

J and D Fortunaso Superannuation Fund

Trading Account - cash funded NT1638970-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	A2M.ASX	2500.0	9.47%	\$4.39	\$3.0563	\$10,975.00	\$3,334.34 (43.64%)
ADVANCED HUMAN IMAGING LTD ORDINARY FULLY PAID	AHI.ASX	4000.0	0.41%	\$0.12	\$1.33	\$480.00	-\$4,840.00 (-90.98%)
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	ALX.ASX	1727.0	12.01%	\$8.06	\$3.542	\$13,919.62	\$7,802.56 (127.55%)
ALUMINA LIMITED ORDINARY FULLY PAID	AWC.ASX	6000.0	7.58%	\$1.465	\$2.3608	\$8,790.00	-\$5,374.90 (-37.95%)
ARCHER MATERIALS LIMITED ORDINARY FULLY PAID	AXE.ASX	4200.0	1.99%	\$0.55	\$1.0036	\$2,310.00	-\$1,904.95 (-45.20%)
BEGA CHEESE LIMITED ORDINARY FULLY PAID	BGA.ASX	1300.0	4.28%	\$3.82	\$7.3053	\$4,966.00	-\$4,530.95 (-47.71%)
BUBS AUSTRALIA LIMITED ORDINARY FULLY PAID	BUB.ASX	5000.0	2.61%	\$0.605	\$0.783	\$3,025.00	-\$889.95 (-22.73%)
CANYON RESOURCES LIMITED ORDINARY FULLY PAID	CAY.ASX	20000.0	0.76%	\$0.044	\$0.1057	\$880.00	-\$1,234.95 (-58.39%)
EURO MANGANESE INC CHESS DEPOSITARY INTERESTS 1:1	EMN.ASX	5000.0	1.08%	\$0.25	\$0.603	\$1,250.00	-\$1,764.95 (-58.54%)
ECOFIBRE LIMITED ORDINARY FULLY PAID	EOF.ASX	6000.0	1.03%	\$0.20	\$2.8316	\$1,200.00	-\$15,789.90 (-92.94%)
ITECH MINERALS LTD ORDINARY FULLY PAID	ITM.ASX	878.0	0.23%	\$0.31	\$0.20	\$272.18	\$96.58 (55.00%)
KUNIKO LIMITED ORDINARY FULLY PAID	KNI.ASX	10000.0	5.35%	\$0.62	\$0.20	\$6,200.00	\$4,200.00 (210.00%)
PROVINCE RESOURCES LTD ORDINARY FULLY PAID	PRL.ASX	19500.0	0.87%	\$0.052	\$0.1064	\$1,014.00	-\$1,060.90 (-51.13%)
TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	TWE.ASX	1000.0	9.79%	\$11.35	\$17.52	\$11,350.00	-\$6,169.95 (-35.22%)
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	VUL.ASX	6500.0	30.38%	\$5.42	\$3.7461	\$35,230.00	\$10,880.10 (44.68%)
ZIP CO LIMITED.. ORDINARY FULLY PAID	ZIP.ASX	1000.0	0.38%	\$0.44	\$2.00	\$440.00	-\$1,560.00 (-78.00%)
Totals						\$102,301.80	-\$18,807.82 (-15.53%)

Portfolio holdings report Continued

Trading Account - International NT1638970-005							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
TENCENT ORD Common Stock	0700.HKE	200.0	11.40%	\$357.00	\$385.0004	HKD \$71,400.00	-\$5,600.08 (-7.27%)
JD-SW ORD Common Stock	9618.HKE	9.0	0.36%	\$253.20	\$384.00	HKD \$2,278.80	-\$1,177.20 (-34.06%)
Totals						HKD \$73,678.80	-\$6,777.28 (-8.42%)