

Portfolio holdings report

Holding date:
30/06/2021

L & E Noicos Superannuation Fund

Trading Account - cash funded NT2045267-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AMAERO INTERNATIONAL LTD ORDINARY FULLY PAID	3DA.ASX	7906.0	1.72%	\$0.575	\$0.6324	\$4,545.95	-\$453.45 (-9.07%)
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	AFI.ASX	2532.0	7.51%	\$7.82	\$6.0758	\$19,800.24	\$4,416.32 (28.71%)
ARGO INVESTMENTS LIMITED ORDINARY FULLY PAID	ARG.ASX	2281.0	7.72%	\$8.93	\$7.4454	\$20,369.33	\$3,386.36 (19.94%)
EURO MANGANESE INC CHESS DEPOSITARY INTERESTS 1:1	EMN.ASX	4750.0	0.93%	\$0.515	\$0.8388	\$2,446.25	-\$1,538.17 (-38.60%)
LITHIUM AUSTRALIA NL ORDINARY FULLY PAID	LIT.ASX	14200.0	0.54%	\$0.10	\$0.1761	\$1,420.00	-\$1,079.95 (-43.20%)
PILBARA MINERALS LIMITED ORDINARY FULLY PAID	PLS.ASX	2012.0	1.11%	\$1.45	\$1.2424	\$2,917.40	\$417.63 (16.71%)
PROVINCE RESOURCES LTD ORDINARY FULLY PAID	PRL.ASX	17138.0	0.84%	\$0.13	\$0.1459	\$2,227.94	-\$272.02 (-10.88%)
SELFWALTH LIMITED ORDINARY FULLY PAID	SWF.ASX	7056.0	1.18%	\$0.44	\$0.7074	\$3,104.64	-\$1,886.64 (-37.80%)
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	VUL.ASX	574.0	1.68%	\$7.70	\$8.695	\$4,419.80	-\$571.14 (-11.44%)
WHITEHAWK LIMITED ORDINARY FULLY PAID	WHK.ASX	7960.0	0.44%	\$0.145	\$0.3744	\$1,154.20	-\$1,825.85 (-61.27%)
WAM LEADERS LIMITED ORDINARY FULLY PAID	WLE.ASX	11335.0	6.83%	\$1.59	\$1.0905	\$18,022.65	\$5,662.16 (45.81%)
ETFS FANG+ ETF ETFS FANG+ ETF	FANG.AXW	336.0	2.17%	\$17.03	\$15.5294	\$5,722.08	\$504.21 (9.66%)
VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	VAE.AXW	111.0	3.52%	\$83.75	\$73.5423	\$9,296.25	\$1,133.06 (13.88%)
VANGUARD FTSE EMERGING MARKETS SHARES ETF VANGUARD FTSE EMERGING MARKETS SHARES ETF	VEG.AXW	116.0	3.54%	\$80.61	\$70.5337	\$9,350.76	\$1,168.85 (14.29%)
Totals						\$104,797.49	\$9,061.37 (9.46%)

Portfolio holdings report Continued

Trading Account - International NT2045267-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
SOCIAL CAPITAL HEDOSOPHIA IV UNT Unit Trust Fund	IPOD.NYS	273.0	1.43%	\$10.34	\$13.7319	USD \$2,822.82	-\$925.99 (-24.70%)
SOCIAL CAPITAL HEDOSOPHIA VI UNT Unit Trust Fund	IPOF.NYS	303.0	1.56%	\$10.19	\$12.2675	USD \$3,087.57	-\$629.48 (-16.93%)
MAXAR TECHNOLOGIES ORD Common Stock	MAXR.NYS	88.0	1.84%	\$41.29	\$28.7156	USD \$3,633.52	\$1,106.55 (43.79%)
PALANTIR TECHNOLOGIES CL A ORD Common Stock	PLTR.NYS	50.0	0.69%	\$27.38	\$27.3424	USD \$1,369.00	\$1.88 (0.14%)
PERSHING SQUARE TONTINE HLD CL A ORD Common Stock	PSTH.NYS	145.0	1.65%	\$22.51	\$23.7227	USD \$3,263.95	-\$175.84 (-5.11%)
VIRGIN GALACTIC HOLDINGS CL A ORD Common Stock	SPCE.NYS	145.0	4.02%	\$54.84	\$18.0321	USD \$7,951.80	\$5,337.15 (204.12%)
BLOCK CL A ORD Common Stock	SQ.NYS	10.0	1.25%	\$246.60	\$167.547	USD \$2,466.00	\$790.53 (47.18%)
AIRBNB CL A ORD Common Stock	ABNB.NAS	11.0	0.83%	\$149.94	\$130.0164	USD \$1,649.34	\$219.16 (15.32%)
CLOVER HEALTH INVESTMENTS CL A ORD Common Stock	CLOV.NAS	300.0	1.28%	\$8.47	\$11.3345	USD \$2,541.00	-\$859.34 (-25.27%)
COINBASE GLOBAL CL A ORD Common Stock	COIN.NAS	21.0	2.62%	\$246.69	\$341.63	USD \$5,180.49	-\$1,993.74 (-27.79%)
MARATHON DIGITAL HOLDINGS ORD Common Stock	MARA.NAS	557.0	8.47%	\$30.11	\$3.8014	USD \$16,771.27	\$14,653.87 (692.07%)
OPENDOOR TECHNOLOGIES ORD Common Stock	OPEN.NAS	282.0	2.54%	\$17.86	\$11.9867	USD \$5,036.52	\$1,656.28 (49.00%)
OVERSTOCK COM ORD Common Stock	OSTK.NAS	17.0	0.83%	\$96.66	\$107.6771	USD \$1,643.22	-\$187.29 (-10.23%)
Invesco NASDAQ Next Gen 100 ETF Exchange Traded Fund	QQQJ.NAS	61.0	1.07%	\$34.58	\$29.6708	USD \$2,109.38	\$299.46 (16.55%)
Invesco NASDAQ 100 ETF Exchange Traded Fund	QQQM.NAS	10.0	0.73%	\$145.38	\$125.318	USD \$1,453.80	\$200.62 (16.01%)
RIOT BLOCKCHAIN ORD Common Stock	RIOT.NAS	475.0	8.68%	\$36.18	\$5.7033	USD \$17,185.50	\$14,476.41 (534.36%)
SOFI TECHNOLOGIES ORD Common Stock	SOFI.NAS	307.0	2.99%	\$19.26	\$12.197	USD \$5,912.82	\$2,168.34 (57.91%)
TESLA ORD Common Stock	TSLA.NAS	20.0	6.96%	\$688.72	\$319.1075	USD \$13,774.40	\$7,392.25 (115.83%)
WisdomTree Cloud Computing ETF Exchange Traded Fund	WCLD.NAS	155.0	4.46%	\$56.99	\$44.0477	USD \$8,833.45	\$2,006.05 (29.38%)
ARK Innovation ETF Exchange Traded Fund	ARKK.ARC	33.0	2.17%	\$130.24	\$67.1845	USD \$4,297.92	\$2,080.83 (93.85%)
ARK Next Generation Internet ETF Exchange Traded Fund	ARKW.ARC	26.0	2.04%	\$155.18	\$119.2688	USD \$4,034.68	\$933.69 (30.11%)
Amplify Online Retail ETF Exchange Traded Fund	IBUY.ARC	33.0	2.17%	\$129.88	\$95.6612	USD \$4,286.04	\$1,129.22 (35.77%)
Totals						USD \$119,304.49	\$49,680.61 (71.36%)