

Portfolio holdings report

Holding date:
 02/07/2023

Ibanez Superannuation Fund

Trading Account - Domestic - Cash funded NT1735103-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AGL ENERGY LIMITED. ORDINARY FULLY PAID	AGL.ASX	5476.0	32.56%	\$10.81	\$9.4193	\$59,195.56	\$7,615.60 (14.76%)
AERIS RESOURCES LIMITED ORDINARY FULLY PAID	AIS.ASX	3000.0	0.79%	\$0.48	\$0.8749	\$1,440.00	-\$1,184.62 (-45.13%)
BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	BOQ.ASX	2071.0	6.25%	\$5.49	\$6.0431	\$11,369.79	-\$1,145.40 (-9.15%)
EVOLUTION MINING LIMITED ORDINARY FULLY PAID	EVN.ASX	3000.0	5.31%	\$3.22	\$3.0033	\$9,660.00	\$650.10 (7.22%)
GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	GMG.ASX	1000.0	11.04%	\$20.07	\$19.02	\$20,070.00	\$1,050.05 (5.52%)
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	NST.ASX	1034.0	6.87%	\$12.08	\$8.9246	\$12,490.72	\$3,262.68 (35.36%)
NUIX LIMITED ORDINARY FULLY PAID	NXL.ASX	2000.0	0.94%	\$0.85	\$3.385	\$1,700.00	-\$5,069.90 (-74.89%)
THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	SGR.ASX	7000.0	4.45%	\$1.155	\$1.9623	\$8,085.00	-\$5,650.85 (-41.14%)
SANTOS LIMITED ORDINARY FULLY PAID	STO.ASX	1200.0	4.96%	\$7.52	\$4.9166	\$9,024.00	\$3,124.05 (52.95%)
TELSTRA GROUP LIMITED ORDINARY FULLY PAID	TLS.ASX	6216.0	14.70%	\$4.30	\$2.8907	\$26,728.80	\$8,759.96 (48.75%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	1033.0	12.12%	\$21.34	\$19.8118	\$22,044.22	\$1,578.63 (7.71%)
Totals						\$181,808.09	\$12,990.30 (7.69%)