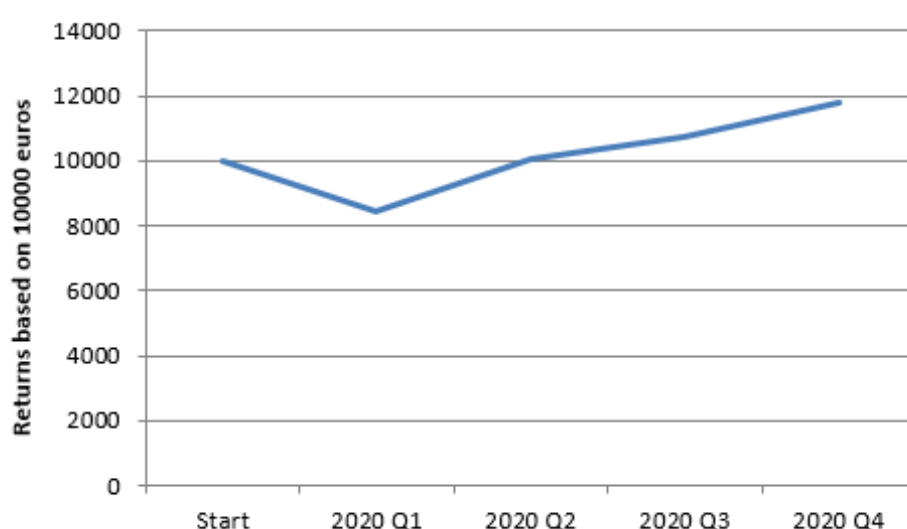


CDFX Trading Long Term Portfolio

Portfolio goal

The goal of our portfolio is to make a steady, relatively low risk return by diversifying over different asset classes. The main focus is on following the MSCI ACWI NR USD Index. This index follows the best companies that are established globally. This way we have maximum diversification for low costs. The other assets in our portfolio have the goal to hedge against the dollar as well as adding in some risk and more potential gain.



Risk allocation

Low risk AW Index:	70%
Higher risk growth:	30%

Returns

Q1 2020	-15.57%
Q2 2020	18.95%
Q3 2020	6.66%
Q4 2020	10.26%

Top 10 Holdings

Platinum
 Apple Inc
 Microsoft Corp
 Amazon.com Inc
 Tesla Inc
 Facebook Inc A
 Alphabet Inc Class C
 Alphabet Inc Class A
 Johnson & Johnson
 JPMorgan Chase & Co

Asset allocation

Asset	% Long	% Short	% Net
Equities	100	0	100
Bonds	x	x	x
Cash	x	x	x
Other	x	x	x

Yearly returns

2020