#	TIPO DE ACTIVO	SIMBOLO	XX	AA%	XX	TAA	XX	7/3/2016	29/2/2016	22/2/2016	15/2/2016	7/2/2016	1/2/2016	18/1/2016	11/1/2016
1	Government Pension Investment Fund, Japan														
2	Government Pension Fund of Norway														
3	California Public Employees' Retirement System (CalPERS)														
4	California State Teachers' Retirement System (CalSTRS)														
5	Harvard Endowment														
6	Yale Endowment														
7	Vanguard Portfolio Allocation Models														
8	Lazy Portfolios														
9	IFA Index Portfolios 100														
10	MODELOS RETORNOS														
11	Dynamic Asset Allocation Growth Fund (Putnam)														
12	AAII Asset Allocation Models														
13															
14															
15	**MACROS PORTFOLIO BASIC (BETA)**														
16	Acciones Americanas	VTI:BIL		**25%**				100	100	100	100	100	100	100	100
17	Acciones Extranjeras	VWO:BIL		**25%**				76	76	76	76	76	76	76	76
18	Bienes Raices (USA)	VNQ:BIL		**15%**				97	97	97	97	97	97	97	97
19	Materias Primas	UCI:BIL		**5%**				70	70	70	70	70	70	70	70
20	Metales Preciosos (Oro)	GLD:BIL		**5%**				91	91	91	91	91	91	91	91
21	Bonos	BND:BIL		**20%**				101	101	101	101	101	101	101	101
22	Monedas (Dolar)	UUP:BIL		**5%**				115	115	115	115	115	115	115	115
23	**Total Activos Invertidos**			**100%**											
24	Cash (1-3 Month T-Bill)	BIL		**0%**											
25															
26	**Total**			**100%**											
27															
28	**MACROS PORTFOLIO EXTENDED -(BETA & SMART BETA)**														
29	Acciones Americanas - Mayor Capitalizacion (Smart Beta)	PDP:BIL		**15%**				105	105	105	105	105	105	105	105
30	Acciones Americanas - Menor Capitalizacion (Smart beta)	DWAS:BIL		**10%**				106	106	106	106	106	106	106	106
31	Acciones Extranjeras - Paises Desarrollados (Smart Beta)	PIZ:BIL		**15%**				91	91	91	91	91	91	91	91
32	Acciones Extranjeras - Paises Emergentes (Smart Beta)	PIE:BIL		**10%**				81	81	81	81	81	81	81	81
33	Bienes Raices (USA)	PSR:BIL		**10%**				100	100	100	100	100	100	100	100
34	Bienes Raices (NO-USA)	VNQI:BIL		**3%**				88	88	88	88	88	88	88	88
35	Materias Primas	UCI:BIL		**3%**				70	70	70	70	70	70	70	70
36	Metales Preciosos (Oro)	GLD:BIL		**2%**				91	91	91	91	91	91	91	91
37	Bonos (Globales)	BND:BIL		**5%**				101	101	101	101	101	101	101	101
38	Bonos USA (TIPS)	TIP:BIL		**5%**				99	99	99	99	99	99	99	99
39	Bonos USA - High Yield	JNK:BIL		**5%**				92	92	92	92	92	92	92	92
40	Bonos Tesoro Americano 20+ Year	TLT:BIL		**5%**				107	107	107	107	107	107	107	107
41	Bonos NO USA - High Yield	HYXU:BIL		**2%**											
42	Bonos NO USA (Deuda Soberana)	PCY:BIL		**5%**				97	97	97	97	97	97	97	97
43	Monedas (Dolar)	UUP:BIL		**5%**				115	115	115	115	115	115	115	115
44	**Total Activos Invertidos**			**100%**											
45	Cash (1-3 Month T-Bill)	BIL		**0%**											
46	**Total**			**100%**											
47															
48	**Warren Buffett (Asset Allocation para sus Herederos)**														
49	Vanguard S&P 500 ETF	VOO:BIL		**90%**				100	100	100	100	100	100	100	100
50	Cash (1-3 Month T-Bill)	BIL		**10%**											
51	**Total**			**100%**											
52															
53	**High Yield Bonds Versus Equities**														
54	Guggenheim S&P 500 Equal Weight	RSP:BIL		**70%**				99	99	99	99	99	99	99	99
55	SPDR Barclays High Yield Bond	JNK:BIL		**30%**				92	92	92	92	92	92	92	92
56	**Total Activos Invertidos**			**100%**											
57	1-3 Month T-Bill	BIL		**0%**											
58	**Total High Yield Versus Equities Portfolio**			**100%**											
59															
60	**Portfolio Blibico Basic (The Talmud Asset Allocation Model Portfolio)**														
61	Guggenheim S&P 500 Equal Weight	RSP:BIL		**33%**				99	99	99	99	99	99	99	99
62	Bienes Raices (USA)	PSR:BIL		**33%**				100	100	100	100	100	100	100	100

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63	1-3 Month T-Bill	BIL		33%											
64	**Total**			100%											
65															
66	**Portfolio Blibico Extended**														
67	Acciones Americanas - Mayor Capitalizacion (Smart Beta)	PDP:BIL		8%				105	105	105	105	105	105	105	105
68	Acciones Americanas - Menor Capitalizacion (Smart beta)	DWAS:BIL		7%				106	106	106	106	106	106	106	106
69	Acciones Extranjeras - Paises Desarrollados (Smart Beta)	PIZ:BIL		4%				91	91	91	91	91	91	91	91
70	Acciones Extranjeras - Paises Emergentes (Smart Beta)	PIE:BIL		4%				81	81	81	81	81	81	81	81
248	iShares MSCI EAFE Small-Cap ETF	SCZ:BILL		10%				98	98	98	98				
71	**Total Acciones**			33%											
72	Bienes Raices (USA)	PSR:BIL		17%				100	100	100	100	100	100	100	100
73	Bienes Raices (NO-USA)	VNQI:BIL		17%				88	88	88	88	88	88	88	88
74	**Total Bienes Raices**			33%											
55	SPDR Barclays High Yield Bond	JNK:BIL		20%				92	92	92	92	92	92	92	92
75	Cash (1-3 Month T-Bill)	BIL		14%											
76	**Total Renta**			34%											
77															
78	**Total**			100%											
79															
80	**The David Swensen Unconventional Success Portfolio**														
81	U.S. Equities	VTI:BIL		30%				100	100	100	100	100	100	100	100
82	Foreign Developed Markets	VEA:BIL		15%				91	91	91	91	91	91	91	91
83	Emerging Markets	VWO:BIL		5%				76	76	76	76	76	76	76	76
84	U.S. REITs	VNQ:BIL		20%				97	97	97	97	97	97	97	97
85	U.S. Treasuries (10 year	VGIT:BI		15%				104	104	104	104	104	104	104	104
86	TIPS	VTIP:BIL		15%				99	99	99	99	99	99	99	99
87	**Total Activos Invertidos**			100%											
88	Cash (1-3 Month T-Bill)	BIL		0%											
89	**Total**			100%											
90															
91	**Tactical Asset Allocation Portfolio**														
92															
93	Vanguard S&P 500 Growth ETF (VOOG)	VOOG:BIL		10%				104	104	104	104	104	104	104	104
94	iShares S&P Small-Cap 600 Growth	IJT:BIL		3%				107	107	107	107	107	107	107	107
95	LOW VOLATILITY = iShares MSCI USA Minimum Volatility	USMV:BIL		3%				106	106	106	106	106	106	106	106
96	QUALITY = iShares MSCI USA Quality Factor	QUAL:BIL		3%				104	104	104	104	104	104	104	104
97	Financial	XLF:BIL		2%				101	101	101	101	101	101	101	101
98	Health Care	XLV:BIL		2%				111	111	111	111	111	111	111	111
99	Biotech	XBI:BIL	2%					141	141	141	141	141	141	141	141
100	Information Technology	VGT:BIL	2%	2%				103	103	103	103	103	103	103	103
101	**Total Acciones Americanas**			25%											
102															
103	iShares MSCI EAFE Small-Cap ETF	SCZ:BILL		3%				98	98	98	98				
104	China Deutsche Harvest CSI 300 A-Shares	ASHR:BIL	5%					124	124	124	124	124	124	124	124
105	Europe (Hedged)	HEDJ:BIL	3%					99	99	99	99	99	99	99	99
106	Japan (Hedged)	DXJ:BIL	5%					102	102	102	102	102	102	102	102
107	**Total Acciones Extranjeras**			3%											
108															
109	U.S. Real Estate	VNQ:BIL	10%	10%				97	97	97	97	97	97	97	97
110	Vngrd Glbl exUS RE	VNQI:BIL	5%	5%				88	88	88	88	88	88	88	88
111	**Total Bienes Raices**			15%											
112															
113	CMCI	UCI:BIL	10%					70	70	70	70	70	70	70	70
114	Timber	CUT:BIL	2%					98	98	98	98	98	98	98	98
115	**Total Materias Primas**			0%											
116															
117	Gold Shares	GLD:BIL	10%	3%				91	91	91	91	91	91	91	91
118	Gold Miners	GDX:BIL	5%	2%				56	56	56	56	56	56	56	56
119	**Total Metales Preciosos**			5%											
120															
121	Vanguard Total Bond Market	BND:BIL	10%	3%				101	101	101	101	101	101	101	101
122	SPDR Barclays High Yield Bond	JNK:BIL	5%	3%				92	92	92	92	92	92	92	92

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123	20+ Year Treas Bond	TLT:BIL	10%	3%				107	107	107	107	107	107	107	107
124	High Dividend Yield	VYM:BIL	5%	3%				96	96	96	96	96	96	96	96
125	Residential RE	REZ:BIL	5%	3%				104	104	104	104	104	104	104	104
126	**Total Renta Fija**			15%											
127															
128	DB US Dollar Bullish	UUP:BIL	10%	5%				115	115	115	115	115	115	115	115
129	**Total Monedas**			5%											
130															
131	U.S. Market Neutral Momentum	MOM:BIL	3%	3%				115	115	115	115	115	115	115	115
132	U.S. Market Neutral Anti-Beta	BTAL:BIL		3%				110	110	110	110	110	110	110	110
133	Credit Suisse - Long/Short Liquid Index	CSLS:BIL	3%	3%				108	108	108	108	108	108	108	108
134	IQ Merger Arbitrage	MNA:BIL		3%				105	105	105	105	105	105	105	105
135	AlphaClone Alternative Alpha	ALFA:BIL						107	107	107	107	107	107	99	107
136	**Total Hedges**			12%											
137															
138	**Total Shorts**			0%											
139															
140	**Total Activos Invertidos**			80%											
141															
142	**Total Cash (1-3 Month T-Bill)**			20%											
143															
144	**TOTAL**			100%											
145															
146	**VARIABLES**														
147	**CAPITAL APPRECIATION**														
148	**RISK MANAGEMENT**														
149	**INCOME GENERATION**														
150	**LIQUIDITY MANAGEMENT**														
151															
152	**GOALS**														
153	**FAMILY**	**SUPPORT**													
154	**PHILANTHROPY**	**EXPRESS**													
155	**CAPITAL ASSETS**	**BUY**													
156	**LIFE STYLE**	**SPEND**													