#	TIPO DE ACTIVO	SIMBOLO	XX	AA%	XX	14/3/2016	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	100
17	Acciones Extranjeras	VWO:BIL		**25%**		76		76	76	76	76	76	76	76	76
18	Bienes Raices (USA)	VNQ:BIL		**15%**		97		97	97	97	97	97	97	97	97
19	Materias Primas	UCI:BIL		**5%**		70		70	70	70	70	70	70	70	70
20	Metales Preciosos (Oro)	GLD:BIL		**5%**		91		91	91	91	91	91	91	91	91
21	Bonos	BND:BIL		**20%**		101		101	101	101	101	101	101	101	101
22	Monedas (Dolar)	UUP:BIL		**5%**		115		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	105
30	Acciones Americanas - Menor Capitalizacion (Smart beta)	DWAS:BIL		**10%**		106		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	91
32	Acciones Extranjeras - Paises Emergentes (Smart Beta)	PIE:BIL		**10%**		81		81	81	81	81	81	81	81	81
33	Bienes Raices (USA)	PSR:BIL		**10%**		100		100	100	100	100	100	100	100	100
34	Bienes Raices (NO-USA)	VNQI:BIL		**3%**		88		88	88	88	88	88	88	88	88
35	Materias Primas	UCI:BIL		**3%**		70		70	70	70	70	70	70	70	70
36	Metales Preciosos (Oro)	GLD:BIL		**2%**		91		91	91	91	91	91	91	91	91
37	Bonos (Globales)	BND:BIL		**5%**		101		101	101	101	101	101	101	101	101
38	Bonos USA (TIPS)	TIP:BIL		**5%**		99		99	99	99	99	99	99	99	99
39	Bonos USA - High Yield	JNK:BIL		**5%**		92		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	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	97
43	Monedas (Dolar)	UUP:BIL		**5%**		115		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	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	99
55	SPDR Barclays High Yield Bond	JNK:BIL		**30%**		92		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	99
62	Bienes Raices (USA)	PSR:BIL		**33%**		100		100	100	100	100	100	100	100	100
63	1-3 Month T-Bill	BIL		**33%**											

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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	105
68	Acciones Americanas - Menor Capitalizacion (Smart beta)	DWAS:BIL		**7%**		106		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	91
70	Acciones Extranjeras - Paises Emergentes (Smart Beta)	PIE:BIL		**4%**		81		81	81	81	81	81	81	81	81
248	iShares MSCI EAFE Small-Cap ETF	SCZ:BILL		**10%**		98		98	98	98	98				
71	**Total Acciones**			**33%**											
72	Bienes Raices (USA)	PSR:BIL		**17%**		100		100	100	100	100	100	100	100	100
73	Bienes Raices (NO-USA)	VNQI:BIL		**17%**		88		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	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	100
82	Foreign Developed Markets	VEA:BIL		**15%**		91		91	91	91	91	91	91	91	91
83	Emerging Markets	VWO:BIL		**5%**		76		76	76	76	76	76	76	76	76
84	U.S. REITs	VNQ:BIL		**20%**		97		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	104
86	TIPS	VTIP:BIL		**15%**		99		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	104
94	iShares S&P Small-Cap 600 Growth	IJT:BIL		**3%**		107		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	106
96	QUALITY = iShares MSCI USA Quality Factor	QUAL:BIL		**3%**		104		104	104	104	104	104	104	104	104
97	Financial	XLF:BIL		**2%**		101		101	101	101	101	101	101	101	101
98	Health Care	XLV:BIL		**2%**		111		111	111	111	111	111	111	111	111
99	Biotech	XBI:BIL	**2%**			141		141	141	141	141	141	141	141	141
100	Information Technology	VGT:BIL	**2%**	**2%**		103		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	98				
104	China Deutsche Harvest CSI 300 A-Shares	ASHR:BIL	**5%**			124		124	124	124	124	124	124	124	124
105	Europe (Hedged)	HEDJ:BIL	**3%**			99		99	99	99	99	99	99	99	99
106	Japan (Hedged)	DXJ:BIL	**5%**			102		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	97
110	Vngrd Glbl exUS RE	VNQI:BIL	**5%**	**5%**		88		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	70
114	Timber	CUT:BIL	**2%**			98		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	91
118	Gold Miners	GDX:BIL	**5%**	**2%**		56		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	101
122	SPDR Barclays High Yield Bond	JNK:BIL	**5%**	**3%**		92		92	92	92	92	92	92	92	92
123	20+ Year Treas Bond	TLT:BIL	**10%**	**3%**		107		107	107	107	107	107	107	107	107
124	High Dividend Yield	VYM:BIL	**5%**	**3%**		96		96	96	96	96	96	96	96	96

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125	Residential RE	REZ:BIL	5%	3%		104		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	115
129	**Total Monedas**			5%											
130															
131	U.S. Market Neutral Momentum	MOM:BIL	3%			115		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	110
133	Credit Suisse - Long/Short Liquid Index	CSLS:BIL	3%	3%		108		108	108	108	108	108	108	108	108
134	IQ Merger Arbitrage	MNA:BIL		3%		105		105	105	105	105	105	105	105	105
135	AlphaClone Alternative Alpha	ALFA:BIL				107		107	107	107	107	107	107	99	107
136	**Total Hedges**			9%											
137															
138	**Total Shorts**			0%											
139															
140	**Total Activos Invertidos**			77%											
141															
142	**Total Cash (1-3 Month T-Bill)**			23%											
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**													