

#	TIPO DE ACTIVO	SIMBOLO	XX	AA%	XX	21/3/2016	14/3/2016	XX	7/3/2016	29/2/2016	22/2/2016	15/2/2016	7/2/2016	1/2/2016
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)	VNO:BIL		15%		97	97		97	97	97	97	97	97
19	Materias Primas	UCL: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)	VNOI:BIL		3%		88	88		88	88	88	88	88	88
35	Materias Primas	UCL: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 Bilibico 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

