

#	TIPO DE ACTIVO	SIMBOLO	XX	AA%	XX	28/3/2016	21/3/2016	14/3/2016	XX	7/3/2016	29/2/2016	22/2/2016	15/2/2016	7/2/2016
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	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)	VNOI: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 Biblico 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
71	iShares MSCI EAFE Small-Cap ETF	SCZ:BIL		10%		98	98	98		98	98	98	98	98
72	Total Acciones			33%										
73	Bienes Raices (USA)	PSR:BIL		17%		100	100	100		100	100	100	100	100
74	Bienes Raices (NO-USA)	VNOI:BIL		17%		88	88	88		88	88	88	88	88
75	Total Bienes Raices			33%										
76	SPDR Barclays High Yield Bond	JNK:BIL		20%		92	92	92		92	92	92	92	92
77	Cash (1-3 Month T-Bill)	BIL		14%										
78	Total Renta			34%										
79														
80	Total			100%										
81														
82	The David Swensen Unconventional Success Portfolio													
83	U.S. Equities	VTI:BIL		30%		100	100	100		100	100	100	100	100
84	Foreign Developed Markets	VEA:BIL		15%		91	91	91		91	91	91	91	91
85	Emerging Markets	VWO:BIL		5%		76	76	76		76	76	76	76	76
86	U.S. REITs	VNO:BIL		20%		97	97	97		97	97	97	97	97
87	U.S. Treasuries (10 year)	VGIT:BI		15%		104	104	104		104	104	104	104	104
88	TIPS	VTIP:BIL		15%		99	99	99		99	99	99	99	99
89	Total Activos Invertidos			100%										
90	Cash (1-3 Month T-Bill)	BIL		0%										
91	Total			100%										
92														
93	Tactical Asset Allocation Portfolio													
94														
95	Vanguard S&P 500 Growth ETF (VOOG)	VOOG:BIL		10%		104	104	104		104	104	104	104	104
96	iShares S&P Small-Cap 600 Growth	ITG:BIL		3%		107	107	107		107	107	107	107	107
97	LOW VOLATILITY = iShares MSCI USA Minimum Volatility	USMV:BIL		3%		106	106	106		106	106	106	106	106
98	QUALITY = iShares MSCI USA Quality Factor	QUAL:BIL		3%		104	104	104		104	104	104	104	104
99	Financial	XLV:BIL		2%		101	101	101		101	101	101	101	101
100	Health Care	XLV:BIL		2%		111	111	111		111	111	111	111	111
101	Biotech	XBI:BIL	2%			141	141	141		141	141	141	141	141
102	Information Technology	VGT:BIL	2%	2%		103	103	103		103	103	103	103	103
103	Total Acciones Americanas			25%										
104														
105	Vngrd Dvlpd Mrkts - Beta	VEA:BIL	5%	5%		91	91	91		91	91	91	91	91
106	iShares MSCI EAFE Small-Cap ETF	SCZ:BIL		3%		98	98	98		98	98	98	98	98
107	China Deutsche Harvest CSI 300 A-Shares	ASHR:BIL	5%			124	124	124		124	124	124	124	124
108	Europe (Hedged)	HEDJ:BIL	3%			99	99	99		99	99	99	99	99
109	Japan (Hedged)	DXJ:BIL	5%			102	102	102		102	102	102	102	102
110	Total Acciones Extranjeras			8%										
111														
112	U.S. Real Estate	VNO:BIL	10%	10%		97	97	97		97	97	97	97	97
113	Vngrd Gbl exUS RE	VNOI:BIL	5%	5%		88	88	88		88	88	88	88	88
114	Total Bienes Raices			15%										
115														
116	CMCI	UCI:BIL	10%			70	70	70		70	70	70	70	70
117	Timber	CUT:BIL	2%			98	98	98		98	98	98	98	98
118	Total Materias Primas			0%										
119														
120	Gold Shares	GLD:BIL	10%	3%		91	91	91		91	91	91	91	91
121	Gold Miners	GDX:BIL	5%	2%		56	56	56		56	56	56	56	56
122	Total Metales Preciosos			5%										
123														
124	Vanguard Total Bond Market	BND:BIL	10%	3%		101	101	101		101	101	101	101	101

