

	TIPO DE ACTIVO	SIMBOLO	XX	AA%	XX	18/4/2016	11/4/2016	4/4/2016	28/3/2016	21/3/2016	14/3/2016	XX
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	
17	Acciones Extranjeras	VWO:BIL		25%		76	76	76	76	76	76	
18	Bienes Raices (USA)	VNQ:BIL		15%		97	97	97	97	97	97	
19	Materias Primas	UCI:BIL		5%		70	70	70	70	70	70	
20	Metales Preciosos (Oro)	GLD:BIL		5%		91	91	91	91	91	91	
21	Bonos	BND:BIL		20%		101	101	101	101	101	101	
22	Monedas (Dolar)	UUP:BIL		5%		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	
30	Acciones Americanas - Menor Capitalizacion (Smart beta)	DWAS:BIL		10%		106	106	106	106	106	106	
31	Acciones Extranjeras - Paises Desarrollados (Smart Beta)	PIZ:BIL		15%		91	91	91	91	91	91	
32	Acciones Extranjeras - Paises Emergentes (Smart Beta)	PIE:BIL		10%		81	81	81	81	81	81	
33	Bienes Raices (USA)	PSR:BIL		10%		100	100	100	100	100	100	
34	Bienes Raices (NO-USA)	VNOI:BIL		3%		88	88	88	88	88	88	
35	Materias Primas	UCI:BIL		3%		70	70	70	70	70	70	
36	Metales Preciosos (Oro)	GLD:BIL		2%		91	91	91	91	91	91	
37	Bonos (Globales)	BND:BIL		5%		101	101	101	101	101	101	
38	Bonos USA (TIPS)	TIP:BIL		5%		99	99	99	99	99	99	
39	Bonos USA - High Yield	JNK:BIL		5%		92	92	92	92	92	92	
40	Bonos Tesoro Americano 20+ Year	TLT:BIL		5%		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	
43	Monedas (Dolar)	UUP:BIL		5%		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	
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	

	TIPO DE ACTIVO	SIMBOLO	XX	AA%	XX	18/4/2016	11/4/2016	4/4/2016	28/3/2016	21/3/2016	14/3/2016	XX
55	SPDR Barclays High Yield Bond	JNK:BIL		30%		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 Bliibico Basic (The Talmud Asset Allocation Model Portfolio)											
61	Guggenheim S&P 500 Equal Weight	RSP:BIL		33%		99	99	99	99	99	99	
62	Bienes Raices (USA)	PSR:BIL		33%		100	100	100	100	100	100	
63	1-3 Month T-Bill	BIL		33%								
64	Total			100%								
65												
66	Portfolio Bliibico Extended											
67	Acciones Americanas - Mayor Capitalizacion (Smart Beta)	PDP:BIL		8%		105	105	105	105	105	105	
68	Acciones Americanas - Menor Capitalizacion (Smart beta)	DWAS:BIL		7%		106	106	106	106	106	106	
69	Acciones Extranjeras - Paises Desarrollados (Smart Beta)	PIZ:BIL		4%		91	91	91	91	91	91	
70	Acciones Extranjeras - Paises Emergentes (Smart Beta)	PIE:BIL		4%		81	81	81	81	81	81	
71	iShares MSCI EAFE Small-Cap ETF	SCZ:BILL		10%		98	98	98	98	98	98	
72	Total Acciones			33%								
73	Bienes Raices (USA)	PSR:BIL		17%		100	100	100	100	100	100	
74	Bienes Raices (NO-USA)	VNQT:BIL		17%		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	
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	
84	Foreign Developed Markets	VEA:BIL		15%		91	91	91	91	91	91	
85	Emerging Markets	VWO:BIL		5%		76	76	76	76	76	76	
86	U.S. REITs	VNO:BIL		20%		97	97	97	97	97	97	
87	U.S. Treasuries (10 year	VGIT:BI		15%		104	104	104	104	104	104	
88	TIPS	VTIP:BIL		15%		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	
96	iShares S&P Small-Cap 600 Growth	IJT:BIL		3%		107	107	107	107	107	107	
97	LOW VOLATILITY = iShares MSCI USA Minimum Volatility	USMV:BIL		3%		106	106	106	106	106	106	
98	QUALITY = iShares MSCI USA Quality Factor	QUAL:BIL		3%		104	104	104	104	104	104	
99	Financial	XLF:BIL		2%		101	101	101	101	101	101	
100	Health Care	XLV:BIL		2%		111	111	111	111	111	111	
101	Biotech	XBI:BIL	2%			141	141	141	141	141	141	
102	Information Technology	VGT:BIL	2%	2%		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	
106	iShares MSCI EAFE Small-Cap ETF	SCZ:BILL		3%		98	98	98	98	98	98	
107	China Deutsche Harvest CSI 300 A-Shares	ASHR:BIL	5%			124	124	124	124	124	124	
108	Europe (Hedged)	HEDJ:BIL	3%			99	99	99	99	99	99	

