	TIPO DE ACTIVO	SIMBOLO	XX	AA%	XX	6/6/2016	30/5/2016	23/5/2016	16/5/2016	9/5/2016	2/5/2016	25/4/2016	18/4/2016	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	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)	JNK:BIL		**33%**		100	100	100	100	100	100	100	100	

	TIPO DE ACTIVO	SIMBOLO	XX	AA%	XX	6/6/2016	30/5/2016	23/5/2016	16/5/2016	9/5/2016	2/5/2016	25/4/2016	18/4/2016	XX
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:BILL		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)	VNQI: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	VNQ: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	IJT: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	XLF: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:BILL		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	VNQ:BIL	10%	10%		97	97	97	97	97	97	97	97	
113	Vngrd Glbl exUS RE	VNQI: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	

	TIPO DE ACTIVO	SIMBOLO	XX	AA%	XX	6/6/2016	30/5/2016	23/5/2016	16/5/2016	9/5/2016	2/5/2016	25/4/2016	18/4/2016	XX
125	SPDR Barclays High Yield Bond	JNK:BIL	5%	3%		92	92	92	92	92	92	92	92	
126	20+ Year Treas Bond	TLT:BIL	10%	3%		107	107	107	107	107	107	107	107	
127	High Dividend Yield	VYM:BIL	5%	3%		96	96	96	96	96	96	96	96	
128	Residential RE	REZ:BIL	5%	3%		104	104	104	104	104	104	104	104	
129	**Total Renta Fija**			15%										
130														
131	DB US Dollar Bullish	UUP:BIL	10%	5%		115	115	115	115	115	115	115	115	
132	**Total Monedas**			5%										
133														
134	U.S. Market Neutral Momentum	MOM:BIL	3%			115	115	115	115	115	115	115	115	
135	U.S. Market Neutral Anti-Beta	BTAL:BIL	3%	3%		110	110	110	110	110	110	110	110	
136	Credit Suisse - Long/Short Liquid Index	CSLS:BIL	3%	3%		108	108	108	108	108	108	108	108	
137	IQ Merger Arbitrage	MNA:BIL	3%	3%		105	105	105	105	105	105	105	105	
138	AlphaClone Alternative Alpha	ALFA:BIL	3%			107	107	107	107	107	107	107	107	
139	**Total Hedges**			9%										
140														
141	**Total Shorts**			0%										
142														
143	**Total Activos Invertidos**			82%										
144														
145	**Total Cash (1-3 Month T-Bill)**			18%										
146														
147	**TOTAL**			100%										
148														
149	**VARIABLES**													
150	**CAPITAL APPRECIATION**													
151	**RISK MANAGEMENT**													
152	**INCOME GENERATION**													
153	**LIQUIDITY MANAGEMENT**													
154														
155	**GOALS**													
156	**FAMILY**	**SUPPORT**												
157	**PHILANTHROPY**	**EXPRESS**												
158	**CAPITAL ASSETS**	**BUY**												
159	**LIFE STYLE**	**SPEND**												