Martiros Periodic Table of Investments™

| \$ | | | | | . • | |
|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------|---------------------------------------|
| CASH | BONDS | STOCKS | REAL ASSETS | HEDGE FUNDS | PRIVATE EQUITY | DERIVATIVES |
| UST U.S. Treasury Bills | USN U.S. Treasury Notes | LC Large Capitalization | CRE | LS Long Short | LBO Leveraged Buyouts | Foreign Exchange |
| USG U.S. Government Money Market | USB U.S. Treasury Bonds | Mid Capitalization | IND Industrial | CA Convertible Arbitrage | MEZ Mezzanine | OPT Listed Options |
| Bank Certificate of Deposit | USA U.S. Agency Bonds | SC Small Capitalization | MFH Multi Family Housing | EVT Event Driven | PCR Private Credit | COM |
| DD Demand Deposits | TIP U.S. Treasury T.I.P.S. | Micro Capitalization | DEV Development | ACT Activist | SEC Secondaries | WTS Warrants |
| Prime Money Market | MUN Municipal | PFD Preferred | INF Infrastructure | NEU Market Neutral | GE Growth Equity | SWP Swaps |
| TEM Tax Exempt Money Market | Investment Grade Corporates | GBL Global Developed | LND Land | MAC Global Macro | VC Venture Capital | PPO Private Placement Options |
| | High Yield | INT | TBR Timber | Relative Value Arbitrage | CO-Investments | FUT Futures |
| | SOV International Sovereign | EM Emerging Markets | NAT Natural Resources | DIS Distressed | DIR Direct Investments | |
| | ICP International Corporate | FRT Frontier Markets | EGY Energy | MA Merger Arbitrage | Friends and Family | |
| | CVT Convertible | | MTL Precious Metals | QNT Quantitative | | |
| | MBS Mortgage Backed | | ART Art and Collectibles | | | • • • • • • • • • • • • • • • • • • • |