Start with IBKS

IBK투자증권

증시 Comment (전일 국내증시)

► KOSP

▶ KUSH - KOSPI는 미-중 무역협상 불확실성에 하락함, 커틀로 백악관 국가경제위원회 (NEC) 위원장은 미-중 무역분쟁 중단 잠정 합의 보도를 가짜 뉴스라고 일축, 또 한 라이트하이저 미 무역대표부(USTR) 대표는 평등한 합의는 없을 것이라며 강경 압박 지속, 이에 미-중 무역협상 불확실성이 확대돼 하락함. 다만 외국인의 매수 세가 이어져 지수 하단을 지지. 전 거래일 대비 0.17% 하락한 2.130.62P로 마감

► KOSDAG

► KOSDAQ은 바이오 업종 이슈가 지속돼 하락함. 에이치엘비의 '리보세라닙' 임 상 결과에 대한 실망감이 확대되면서 연일 하한가를 기록. 이에 전반적인 바이오 이 클릭에 대로 글이라에 되는데 그리고 네는데를 가득, 에에 드는데는 데이나 업종에 악재로 작용해 되수 하락을 이끎. 또한 G20 정상회의를 앞두고 관망세가 짙어지며 기관과 외국인의 동반 매도세가 나타남. 전 거래일 대비 1,10% 하락한 690 53P로 마감

증시 Comment (전일 아시아 증시)

▶ 일본증시

▼ 르더스시 - NIKKEI225지수는 미-중 정상회담을 앞둔 관망세로 하락함. 전 거래일 미-중 양측 정부 관계자들이 무역협상 관련 상호 압박을 지속하면서 G20 이 중 중 중 중 문제시골에 무리되어 모든 중도 보기로 지극하는지 않다. 정상회의를 앞두고 관망세가 짙어짐, 시진평 주석은 한국, 일본 정상에게 다 자주의를 내세우며 협력 강화를 요청한 점도 우려로 작용. 한편 미-일 정상 회담이 개최됐으나 특별한 재료로 작용하지 못한 모습. 전 거래일 대비 0.29% 하락한 21,275.92엔으로 마감

· 성취공합지수는 미-중 정상회담을 주시하며 하락함. 미-중 무역협상 재 개 기대간이 높아졌으나 양측의 강경한 태도로 불확실성이 확대돼 하락함. 시진핑 주석은 일부 선진국이 보호무역주의를 취하고 있다며 세계 경제 불 안을 초래하는 위험 요소라고 지적한 점도 우려로 작용, 다만 장 마감께 트 으로 보내에는 게임 표보다고 시크는 리는 기를 가입하다. 이 등에 의해 럼프 대통령이 시진핑 주석과 생산적 논의를 기대한다고 밝히며 불안감이 다소 완화돼 지수 하락폭을 제한. 전 거래일 대비 0.60% 하락한 2,978,88P 로 마감

글로벌 증시 동향

증시 Comment (미국 & 유럽)

 □ 미국 중시는 미-중 정상회담을 앞두고 우려가 다소 완화돼 상승함. 트럼프 대통령은 미-중 정상회담과 관련해 긍정적으로 발언. 미 농무부는 정상회담 등으로 어느 수 60억대의 그는데 60억 그 보고 이 6억구도 6억대 을 앞두고 중국 측의 미국산 대두 수입이 큰 폭으로 늘어났다고 언급해 무역 협상 기대감이 높아짐. 반면 중국이 미국의 이란산 원유 수입 제재를 거부한 다고 밝힌 점은 부담으로 작용, 3대 지수는 전 거래일 대비 상승 마감 - 달러 인덱스, G20 정상회의가 시작된 가운데 경계심이 짙어져 소폭 하락

국제유가, 중국의 이란산 원유 수입 재개 소식에 하락 마감

▶ 유럽증시

- 사람이 사람이 가입니다. - 유럽 증시는 트럼프 대통령의 미-중 정상회담 관련 낙관적 발언에 상승함. 트럼프 대통령은 미-중 정상회담을 앞두고 시진핑 주석과의 회담에서 생산 전 논의록 기대하다고 밖청 미—중 무역현상 날과로이 대두 이에 위험자산 선호심리가 개선돼 상승함. 유럽 주요국 증시는 전 거래일 대비 상승 마감

글로벌 국채 10년물

Midnight News

- -역협상 재개 및 추가 관세 잠정 중단 결정
- 관련해 미국 기업과 거래를 일부 허용한다고 밝힘
 ▶ 트럼프, 이란 및 북한 문제에 서두르지 않을 것
- ▶ 트럼프, 이란 및 북한 문제에 서두르지 않을 것 트럼프 대통령은 한미원상회담 이후 대복제재 해제를 서두르지 않을 것이라고 밝힘, 이란 역시 같은 상황이라며 서두를 경우 문제가 발생할 것이라고 덧붙임 ▶ 트럼프, 마ー일 안보조악 불평등에 불만 토로…다만 조약 파기 가능성은 일촉 ▶ 중국 외교부, 미국의 일반적 제재 거부…이란산 원유 수입 지속 이에 미 국무부는 이란산 원유 수입 국가는 모두 제재 대상이라고 경고 ▶ OPEC, 하반기 원유 생산량 감축 연장…WSJ OPEC 및 사우디아라비아 관계자의 발언을 인용 7월 1~2일 예정된 OPEC 회 의에서 원유 감산 조치를 하반기까지 유지할 것이라고 WSJ가 보다 트럭된 조기를 2018년 제품 전공 기본 01세 보다 제공 기본 이 세 등도 되었다고 있다.

- → 말리 프로 마르크 스타를 이름기에 파가를 것이라고 WSJ/ 포포 ▶ 트럼프 중국의 위안화 평가절하에 반해 연준은 금리를 인상한다며 비판 지속 ▶ 미 농무부, 미-중 정상회담 앞두고 중국 측이 미국산 대두 수입 확대해 ▶ 미국 5월 개인소비 MoM 0.4%로 예상(0.5%) 하회

1D(%)

-0.09

5D(%)

0.24

0.73

MTD(%)

5.16

YTD(%)

5.92

2

3

5

1

2 RFHIC

3

4

5

에이비엘바이오

강시텐바이오텐

CJ ENM

엘비세미콘

지트리비앤티

메지온

NHN한국사이버결제

기관 순매수

- 미국 5월 개인소득 MoM 0.5%로 예상(0.3%) 상회 미국 5월 근원 PCE 물가 YoY 1.6%로 예상(1.5%) 상회
- ▶ 미국 6월 미시간대 소비자신뢰지수 확정치 98.2로 예상(97.9) 상회 ▶ 유로존 6월 CPI YoY 잠정치 1.2%로 예상(1.2%) 부합

종가

2,130,62

277.50

KOSPI

KOSPI200

국고채 3년

국고채 5년

국고채 10년

회사채 AA- 3년

히사채 RRR- 3년

지수	종가	1D(%)	5D(%)	MTD(%)	YTD(%)	
DOW	26,599,96	0,28	-0.45	7.19	14.03	
S&P500	2,941.76	0,58	-0.29	6,89	17.35	
NASDAQ	8,006,24	0.48	-0.32	7.42	20,66	
PHIL 반도체	1,458,96	0.14	3,44	12,56	26,30	
VIX	15,08	-4.68	-2.08	-19,40	-40.68	
EUROSTOXX50	3,473,69	0.91	0,20	5,89	15.73	
독일	12,398,80	1.04	0.48	4.17	17.42	
프랑스	5,538,97	0.83	0.19	6.36	17.09	
영국	7,425,63	0.31	0.24	3,69	10.37	
중국(상해)	2,978,88	-0.60	-0.77	2,51	19.45	
일본	21,275,92	-0.29	0.08	3,28	6.30	
대만	10,730,83	-0.40	-0.68	3,35	10.32	
홍콩(항셍)	28,542,62	-0,28	0.24	5.27	10,43	
홍콩(H)	10,881.85	-0.14	-0.36	4.13	7.48	
인도	39,394,64	-0.48	0.51	-1,10	9.22	
베트남	949.94	0.72	-0.97	-1.04	6.43	
브라질	100,967,20	0.24	-1.02	3,60	14,88	
러시아	2,765,85	-0.50	0.17	4,00	17.27	
스페인	9,198,80	0,56	-0.31	2,16	7.72	
이탈리아	21,234,79	0,59	-0.72	7,23	15,88	
그리스	868,48	1.09	3,55	6,13	41.61	
호주	6,618,77	-0.71	-0.48	3,55	17.22	
MSCI ACWI	523,44	0.48	0.02	6.36	14,88	
MSCI DM	2,178.35	0.55	0.01	6.46	15.63	
MSCI EM	1,054,86	0.00	0.16	5.70	9.24	
MSCI KOREA	443.13	0.22	1.57	8.47	3.31	
외=	국인/기관 주의	요 매매 종	목 (KOSPI	, 십억원)		

	종가	1D(bp)	5D(bp)	MTD(bp)	YTD(bp)			
미국	2,005	-0.89	-4.89	-4.89 -11.95 -67 -4.20 -12.50 -56 -1.20 -5.30 -44 -5.30 -21.50 -71 -4.70 -56.80 -64 -4.30 -32.00 -102 -10.40 -33.40 -124 -5.10 -22.20 -71 -8.90 -46.10 -194	-67.91			
독일	-0,327	-0.70	-4.20	89 -11.95 -67.91 20 -12.50 -56.90 20 -5.30 -44.40 30 -21.50 -71.50 70 -56.80 -64.00 30 -32.00 -102.10 40 -33.40 -124.60 10 -22.20 -71.00 90 -46.10 -194.80 50 -97.50 -178.30				
영국	0,833	1.10	-1,20	-5,30	-44,40			
프랑스	-0.005	-0.60	-5.30	-21,50	-71,50			
이탈리아	2,102	-3.30	-4.70	-56,80	-64.00			
스페인	0.395	-0.10	-4.30	-32,00	-102,10			
포르투갈	0.476	-0.60	-10.40	-33,40	-124,60			
벨기에	0,066	-0.50	-5,10	-22,20	-71,00			
그리스	2,450	-1.50	-8.90	-46.10	-194,80			
브라질	7,452	-12,40	-21,50	-97.50	-178,30			
일본	-0,158	-1.70	-0,20	-6.40	-16,10			
호주	1,322	-2.50	4,20	-13,60	-99,60			
주요 화육 동향								

	주	요 환율 등	5향		
	종가	1D(%)	5D(%)	MTD(%)	YTD(%)
원/달러	1,154.70	-0.29	-0.80	-3.04	3,50
원/달러 NDF	1,155,18	-0.07	-0.23	-1.99	3.70
원/엔	10,7188	-0.15	-0.79	-2,01	5.43
달러인덱스	96,13	-0.07	-0.52	-1.04	-0.04
엔/달러	107.85	0.06	0.49	-0.20	-1,68
달러/유로	1,1373	0.04	0.04	1.17	-0.82
위안/달러	6,8668	-0.15	-0.02	-0.53	-0.17
헤알/달러	3,8497	0.77	0.72	-1.87	-0.81
아시아통화 인덱스	105,37	0.07	0.03	0.77	-0.01
	-	0 01-1-11	C-64		

1D(%)

종가

5D(%)

MTD(%)

YTD(%)

10011200	211.50	0.00	0.75	5.10	3,32	
KOSDAQ	690,53	-1,10	-4.44	-0.85	2,20	
K200 선물	278,40	-0.29	0.98	5.65	6.26	
		수급동형	턍			
		1D	5D	MTD	YTD	
KOSPI(십억원)						
외국인		312,3	385,4	708.2	5,092.4	
기관		-109.7	390.9	1,511.9	-900.8	
개인		-199.5	-772,8	-1,970.1	-4,383.8	
KOSDAQ(십억원)						
외국인	-12,1	-220.0	-375,1	-142,6		
기관		-7.4	-27.5	-162,2	-1,758,3	
개인		17.0	299.2	764.9	3,328.6	
선물(계약)						
외국인		-2,243	10,479	19,007	-20,347	
기관		207	-11,777	-11,353	12,422	
개인		1,899	1,536	-6,437	13,006	
		프로그램 (십	J억원)			
	D-1	D-2	D-3	D-4	D-5	
차익 순매수	-2.6	62,0	3,8	-29,6	46.2	
비차익 순매수	67.1	111.2	81,1	121,3	-50,7	
	증,	시주변자금	(십억원)			
	6/27잔고	1D	5D	MTD	YTD	
고객예탁금	25,054,8	-123,8	571.0	799.0	-228,1	
신용잔고(KOSPI)	4,817.6	-3,6	-37,2	-12,9	-29.7	
신용잔고(KOSDAQ)	5,691.7	5.7	47.5	269.6	1,126.9	
미수금	165,1	34,5	22,1	35.0	22,7	
	주	식형 펀드 (십억원)			
	6/27	'잔고	전일대비	6월 누적	19년 누적	
국내주식(ETF제외)		61,637.7	279.7	636.4	-2,668,1	
		04.4	00.0	0000		
해외주식(ETF제외)		19,865.0	-21,1	-32,6	-966.9	
해외주식(ETF제외)	 국	19,865,0 내 주요 금		-32,6	-966,9	

-2,20

-2.50

-2,00

-1.70

-1 QO

1.472

1.506

1,596

1.967

8 075

-11,50

-9.90

-8.60

10.80

3,20

3.10

2.70

1.80

2 60

-34,50

-37.80

-32.00

-28 30

외국인/기관 주의	요 매매 종	목 (KOSPI, 십억원)			W	Π	58,47	-1.62	0.98	9.29	28,76
외국인 순매~	ት	외국인 순매도	Ē		두바	이유	64.79	0.86	2,61	-4.55	23,76
종목	금액	종목	금액		천연	가스	2,308	-0.69	5.58	-5,95	-21,50
삼성전자	292,7	넷마블	14.4		ВІ	Ol	1,354	1.04	9.28	23.54	6.53
LG화학	21.2	신세계인터내셔날	14.3		DR	AM	1,56	0.00	-2,50	-6.02	-40,46
LG전자	13,8	웅진코웨이	9.5		NAND		2,55	0.00	0.00	0.00	-2,67
SK하이닉스	13.7	휠라코리아	9.0		금		1,413.70	0.12	1.25	8.26	10.33
삼성전자우	12.8	KT&G	8.4		Ę	2	15,253	0.32	-0.24	4.71	-1,85
기관 순매수		기관 순매도		구리		리	5,993	0.07	0.37	2,80	0.47
종목	금액	종목	금액		아연		2,495	0.81	2,55	-1,15	1.13
신세계인터내셔날	16.0	삼성전자	90,8		Ę	길	528,00	-3,56	0.38	4.97	4.92
하나금융지주	8.5	KODEX 코스닥150 레티	47.6		옥=	ት수	420	-4.49	-4.97	-1.58	12.07
한화케미칼	7.7	SK하이닉스	29.4		대	두	899,8	1,35	-0.33	2,51	1,95
KODEX 레버리지	7.6	넷마블	20.6		LN	ΛE	2,818.6	0.18	1.16	2.01	0.62
엔씨소프트	6.8	LG전자	11.6		RJ/	CRB	181.04	-0.79	1.41	3,24	6,62
외국인/기관 주요	매매 종목	·(KOSDAQ, 십억원)									
외국인 순매~	ት	외국인 순매도	Ē				대차	거래 잔고율	율 상위		
종목	금액	종목	금액				KOSPI			KOSDAQ	
알에스오토메이션	8.9	!헬릭스미스	12,8		1	두산인프	라코어	35.84%	신라젠		39,53%
네패스	4.4	신라젠	11,1		2	삼성전기		34,46%	에스모		35,27%

8.4

4.4

2,9

7.4

6.8

6.7

5.7

13

금액

	레이지네 근무를 하다								
	KOSPI		KOSDAQ						
1	두산인프라코어	35,84%	신라젠	39,53%					
2	삼성전기	34,46%	에스모	35,27%					
3	코스맥스	28,14%	에이치엘비	35,41%					
4	TIGER TOP10	27,43%	네이처셀	23,07%					
5	KODEX 200	26,37%	CMG제약	23,61%					
	신용	용잔고 비율	상위						
	KOSPI		KOSDAQ						
1	콤텍시스템	12,87%	제일바이오	12,43%					
2	신일산업	11,23%	알에프텍	12,32%					
3	한창	10,97%	삼본전자	12,30%					
4	디피씨	10,94%	영인프런티어	11.91%					
5	필룩스	10,56%	중앙백신	11,86%					

케이엠더블유

레고켐바이오

기관 순매도

엑비세미콘

!헬릭스미스

케이엠더블유

에이비엑바이오

신라젠

3.8

2.0

1.9

11.5

4.2 제넥신

3,8

2.5

24

Global ETF Comment

▶ 미국 ETF와 글로벌 ETF는 트럼프 대통령의 미-중 정상회담에 대한 낙관적인 발언 등으로 투자심리가 개선돼 상승

	ETF	Benchmark	AUM (M\$)	1D	AUM Chan	nge (M\$) MTD	YTD	1D	수익률 5D	률 (%) MTD	YTD
INTERNATIONAL EQUITY					95		110	.5	02		115
GLOBAL WORLD	ISHARES MSCI ACWI ETF	iShares MSCI ACWI	10,761,84	53	8	631	158	0.42	-0.04	5,16	14,88
WORLD ex US	VANGUARD FTSE ALL-WORLD EX-U	Vanguard FTSE All–World ex–US	23,954,73	91	369	1,428	2,392	0.30	0.37	4,66	11,87
DM	ISHARES MSCI EAFE ETF	iShares MSCI EAFE	61,105.61	277	201	763	-1,173	0.57	0.55	3,68	11,82
EMERGING MARKETS	ISHARES MSCI EMERGING MARKET	iShares MSCI Emerging Mkts	32,246.92	2	124	1,425	2,933	-0.14	0.33	5.40	9,86
ASIA	ISHARES MSCI ALL COUNTRY ASI	iShares MSCI AC Asia ex-Japan	4,104,19	-7	29	137	-71	-0.24	0.75	6.02	9,85
LATIN AMERICA	ISHARES LATIN AMERICA 40 ETF	iShares Latin America 40	1,604.87	-6	-26	40	556	-0.03	-1.35	4.20	9.47
FRONTIER	ISHARES MSCI FRONTIER 100	iShares MSCI Frontier 100 Index Fund	506,39	3	2	11	43	0.34	0.47	3,17	13,27
COUNTRY EQUITY UNITED STATES											
US TOTAL MARKET	VANGUARD TOTAL STOCK MKT ETF	Vanguard Total Stock Market	116,200,58	717	-183	7,622	21,697	0.70	-0.40	6.68	17.60
DOW	ISHARES DOW JONES U.S. ETF	iShares Dow Jones US	1,199,28	8	-10	45	148	0.56	-0.25	6.27	17.42
S&P500	ISHARES CORE S&P 500 ETF	iShares S&P 500	176,557.80	1,195	-7,292	6,765	27,176	0.50	-0.28	6.29	17.15
NASDAQ RUSSELL 2000	FIDELITY NASDAQ COMP INDX TS ISHARES RUSSELL 2000 ETF	Fidelity NASDAQ Composite Index Tracking Stock iShares Russell 2000	2,078.61 41,821.65	107	-3 -421	123 3,052	456 1,914	0.59	-0,20 1,01	7.43 6.61	21.05
EUROPE											
EUROPE TOTAL MARKET	ISHARES MSCI EUROZONE ETF	iShares MSCI EMU	6,024,51	13	0	-75	-390	0.78	0.47	4.31	12,82
UK GERMANY	ISHARES MSCI UNITED KINGDOM ISHARES MSCI GERMANY ETF	iShares MSCI U.K. iShares MSCI Germany	2,194,51 2,233,64	16 28	13	31 -67	467 13	0.72 1.08	0.53	1.99 4.20	10,12
FRANCE	ISHARES MSCI FRANCE ETF	iShares MSCI France	1,036,60	16	161	237	483	0.72	0.59	5,69	15,57
SPAIN	ISHARES MSCI SPAIN CAPPED ET	iShares MSCI Spain Capped	1,192,94	8	17	308	204	0.52	-0,28	2.74	7.79
TALY	ISHARES MSCI ITALY CAPPED ET	iShares MSCI Italy Capped	229.76	2	-6	-18	-13	0.62	-0.25	6.21	13,80
PORTUGAL	GLOBAL X FTSE ORFIGE 20 FT	Global X FTSE Portugal 20 ETF	22,12	0	-0	70	-5 145	0.63	-3.11	0.11	4,28
GREECE RUSSIA	GLOBAL X FTSE GREECE 20 ETF MARKET VECTORS RUSSIA ETF	Global X FTSE Greece 20 ETF Market Vectors Russia	385,70 1,249,93	20	52 19	79 -34	145 -76	0.84 -0.84	3,46 -0,13	5.05 9.20	38,55 26,03
ASIA			.,2 2,00		10	<u> </u>	, ,	0,04	0,10	0,20	20,00
ASIA TOTAL MARKET	VANGUARD FTSE PACIFIC ETF	Vanguard FTSE Asia Pacific	3,777.76	7	4	16	13	0.11	0.53	4.33	8.99
OUTH KOREA	ISHARES MSCI SOUTH KOREA CAP	iShares MSCI South Korea Capped	4,539.11	4	71	260	334	-0.40	0.86	7.74	1.72
CHINA APAN	ISHARES CHINA LARGE-CAP ETF ISHARES MSCI JAPAN ETF	iShares China Large-Cap iShares MSCI Japan	5,530,61 12,435,70	-6 -12	19 61	312 -70	-141 -2,818	-0.05 0.40	0.64	5,95 3,53	9.44 7.67
NDIA	WISDOMTREE INDIA EARNINGS	WisdomTree India Earnings	1,423.71	0	19	-24	-32	-0.50	1.09	-1.40	5.08
NDONESIA	ISHARES MSCI INDONESIA ETF	iShares MSCI Indonesia	474.05	11	15	25	-54	0.15	1,68	2,69	4.71
HONG KONG	ISHARES MSCI HONG KONG ETF ISHARES MSCI SINGAPORE ETF	iShares MSCI Hong Kong	2,272,88	-32	-20	-22	-53	-0.46	0.31	4.95	14.67
SINGAPORE TAIWAN	ISHARES MSCI TAIWAN ETF	iShares MSCI Singapore iShares MSCI Taiwan	608.18 2,971.16	-0 -11	3	45 34	106 -343	0.20 -0.26	0.94 -0.31	8.14 5.68	11,76
/IETNAM	MARKET VECTORS VIETNAM ETF	Market Vectors Vietnam	466,80	10	17	44	149	-0.06	-2.14	-1.05	8,61
ATIN AMERICA								l.			
ARGENTINA	GLOBAL X MSCI ARGENTINA ETF	Global X MSCI Argentina ETF	96.04	-0	-2	11	12	1,35	-0.34	14,41	37.15
BRAZIL MEXICO	ISHARES MSCI BRAZIL CAPPED E ISHARES MSCI MEXICO CAPPED	iShares MSCI Brazil Capped iShares MSCI Mexico Capped	8,790,74 823,53	96 -13	-122 -13	45 14	1,096 -227	0.07 -0.39	-1.46 -1.57	4.97 1.07	14.45 5.34
STYLE(US)	IST IA CES IVISCI IVIENICO CALT ED	ionales Mooi Mexico Capped	025,55	10	10	14	221	0,59	1,57	1.07	0,04
ARGE-CAP CORE	SPDR S&P 500 ETF TRUST	SPDR S&P 500 ETF	268,620,09	587	2,953	20,739	28,514	0.51	-0.34	6.44	17.24
ARGE-CAP GROWTH	POWERSHARES QQQ TRUST SERIES	PowerShares QQQ	74,329,41	-52	-542	6,770	13,183	0,13	-0.97	7.35	21,06
ARGE-CAP VALUE	ISHARES RUSSELL 1000 VALUE E	iShares Russell 1000 Value	39,056,97	-4,407	-26	2,697	1,426	0,69	-0.13	6.40	14.56
MID-CAP CORE MID-CAP GROWTH	ISHARES CORE S&P MIDCAP ETF ISHARES RUSSELL MID-CAP GROW	iShares S&P MidCap 400 iShares Russell MidCap Growth	49,902.00 10,946.56	180 -1,622	418	3,335 760	8,162 2,407	1,28 0,73	1.05 -0.11	7.24 6.82	16,98 25,40
MID-CAP VALUE	ISHARES RUSSELL MID-CAP VALU	iShares Russell MidCap Value	10,749.71	-1,173	50	619	589	1,12	0.33	6.20	16.74
SMALL-CAP CORE	ISHARES CORE S&P SMALL-CAP E	iShares S&P SmallCap 600	44,423.94	291	898	3,218	7,040	1,33	1.74	6.98	12,93
SMALL-CAP GROWTH	ISHARES RUSSELL 2000 GROWTH	iShares Russell 2000 Growth	8,983,71	-83	-71	376	662	0,83	-0.10	7.09	19,57
SMALL-CAP VALUE SECTOR(US)	ISHARES RUSSELL 2000 VALUE E	iShares Russell 2000 Value	8,934,93	-947	117	628	260	1,16	0,88	5,57	12.05
CONSUMER DISCRETIONARY	CONSUMER DISCRETIONARY SELT	Cons, Disc, Select Sector SPDR	13,872,79	95	-193	1,317	2,132	0,29	-0,27	7.45	20,39
CONSUMER STAPLES	CONSUMER STAPLES SPDR	Cons, Staples Select Sector SPDR	11,935,85	-6	85	1,255	2,363	-0.07	-1,11	4.42	14,36
ENERGY	ENERGY SELECT SECTOR SPDR	Energy Select Sector SPDR	12,253,35	-89	72	1,325	-1,178	1.16	0.24	8.41	11.09
FINANCIALS HEALTH CARE	FINANCIAL SELECT SECTOR SPDR HEALTH CARE SELECT SECTOR	Financial Select Sector SPDR Health Care Select Sector SPDR	24,429.97 18,384.44	130	778 -33	1,486	1,530	1.43 0.34	1.40 -1.16	6,11 6,14	15.87 7.09
NDUSTRIALS	INDUSTRIAL SELECT SECT SPDR	Industrial Select Sector SPDR	10,485,48	15	212	1,025	796	1.06	0.44	7.45	20.20
MATERIALS	MATERIALS SELECT SECTOR SPDR	Materials Select Sector SPDR	4,272,89	-12	203	1,036	639	0.84	1.44	10,90	15,80
TECHNOLOGY	TECHNOLOGY SELECT SECT SPDR	Technology Select Sector SPDR	20,743,97	-492 17	-483	1,176	3,438	-0.01			
TELECOM JTILITIES	VANGUARD TELECOM SERVICE ETF UTILITIES SELECT SECTOR SPDR	Vanguard Telecom, Svcs, Utilities Select Sector SPDR				404	004		-0.34	8.55	25,91
	OTIETIES SEEEST SECTION OF DIX				-21 330	134	821 1.702	1.00	-0.88	3.73	17.04
REAL ESTATE	REAL ESTATE SELECT SECTOR SPDR	Real Estate Select Sector SPDR	10,085,58	3	-21 330 -25	134 822 319	821 1,702 675				
	REAL ESTATE SELECT SECTOR SPDR		10,085,58	3	330	822	1,702	1.00 0.39	-0,88 -2,23	3,73 2,37	17.04 12.68
BOND FOTAL	ISHARES CORE U.S. AGGREGATE	Real Estate Select Sector SPDR iShares Core U.S. Aggregate Bond	10,085,58 3,249,33 64,059,00	3 6	330 -25 485	822 319 1,863	1,702 675 6,979	1,00 0,39 0,33 -0,04	-0.88 -2.23 -2.65	3.73 2.37 0.82	17.04 12.68 18.61 4.56
BOND TOTAL SHORT-TERM BOND	ISHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF	Real Estate Select Sector SPDR iShares Core U.S. Aggregate Bond Vanguard Short-Term Bond	10,085,58 3,249,33 64,059,00 22,393,66	3 6 23	330 -25 485 -90	822 319 1,863 -167	1,702 675 6,979 -5,551	1.00 0.39 0.33 -0.04 -0.04	-0.88 -2.23 -2.65 0.21 0.05	3,73 2,37 0,82 0,86 0,50	17,04 12,68 18,61 4,56 2,49
OND OTAL HORT-TERM BOND MID-TERM BOND	ISHARES CORE U.S. AGGREGATE	Real Estate Select Sector SPDR iShares Core U.S. Aggregate Bond	10,085,58 3,249,33 64,059,00	3 6	330 -25 485	822 319 1,863	1,702 675 6,979	1,00 0,39 0,33 -0,04	-0.88 -2.23 -2.65	3.73 2.37 0.82	17.04 12.68 18.61 4.56 2.49 5.59
SOND OTAL SHORT-TERM BOND MID-TERM BOND ONG-TERM BOND HIGH YIELD BOND	ISHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD	Real Estate Select Sector SPDR Shares Core U.S. Aggregate Bond Vanguard Short-Term Bond Shares 7-10 Year T-Bond Shares 20+ Year Treasury Bond SPDR Barclays High Yield Bond	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27	23 11 58 -206 -65	330 -25 485 -90 619 -28 26	822 319 1,863 -167 2,446 69 1,117	1,702 675 6,979 -5,551 6,710 5,594 2,659	1,00 0,39 0,33 -0,04 -0,04 0,05 -0,07 0,06	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23	3.73 2.37 0.82 0.86 0.50 1.02 0.74 2.63	17.04 12.68 18.61 4.56 2.49 5.59 9.30 8.11
SOND TOTAL HORT-TERM BOND JID-TERM BOND JONG-TERM BOND JIGH YIELD BOND	ISHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF	Real Estate Select Sector SPDR iShares Core U.S. Aggregate Bond Vanguard Short-Term Bond iShares 7-10 Year T-Bond iShares 20+ Year Treasury Bond SPDR Barclays High Yield Bond iShares TIPS Bond	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58	3 6 23 11 58 -206 -65 104	330 -25 485 -90 619 -28 26 22	1,863 -167 2,446 69 1,117 440	1,702 675 6,979 -5,551 6,710 5,594 2,659 -811	1,00 0,39 0,33 -0,04 -0,04 0,05 -0,07 0,06 0,03	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15	3,73 2,37 0,82 0,86 0,50 1,02 0,74 2,63 0,19	17.04 12.68 18.61 4.56 2.49 5.59 9.30 8.11 5.46
BOND TOTAL SHORT-TERM BOND MID-TERM BOND .ONG-TERM BOND HIGH YIELD BOND TIPS BOND EMERGING MARKET BOND	ISHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD	Real Estate Select Sector SPDR Shares Core U.S. Aggregate Bond Vanguard Short-Term Bond Shares 7-10 Year T-Bond Shares 20+ Year Treasury Bond SPDR Barclays High Yield Bond	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27	23 11 58 -206 -65	330 -25 485 -90 619 -28 26	822 319 1,863 -167 2,446 69 1,117	1,702 675 6,979 -5,551 6,710 5,594 2,659	1,00 0,39 0,33 -0,04 -0,04 0,05 -0,07 0,06	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23	3.73 2.37 0.82 0.86 0.50 1.02 0.74 2.63	17.04 12.68 18.61 4.56 2.49 5.59 9.30 8.11 5.46
COND COTAL SHORT-TERM BOND MID-TERM BOND LONG-TERM BOND HIGH YIELD BOND TIPPS BOND TIPPS BOND CURRENCY	ISHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF ISHARES JP MORGAN USD EMERGI	Real Estate Select Sector SPDR iShares Core U.S. Aggregate Bond Vanguard Short-Term Bond iShares 7-10 Year T-Bond iShares 20+ Year Treasury Bond SPDR Barclays High Yield Bond iShares TIPS Bond	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35	3 6 23 11 58 -206 -65 104 19	330 -25 485 -90 619 -28 26 22 -94	822 319 1,863 -167 2,446 69 1,117 440 1,310	1,702 675 6,979 -5,551 6,710 5,594 2,659 -811 1,538	1.00 0.39 0.33 -0.04 -0.04 0.05 -0.07 0.06 0.03 0.15	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15 0.41	3,73 2,37 0,82 0,86 0,50 1,02 0,74 2,63 0,19 3,09	17.04 12.68 18.61 4.56 2.49 5.59 9.30 8.11 5.46 9.03
BOND TOTAL SHORT-TERM BOND MID-TERM BOND ONG-TERM BOND HIGH YIELD BOND HIS BOND EMERGING MARKET BOND CURRENCY DOLLAR	ISHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF	Real Estate Select Sector SPDR Shares Core U.S. Aggregate Bond Vanguard Short—Term Bond Shares 7–10 Year T—Bond Shares 20+ Year Treasury Bond SPDR Barclays High Yield Bond Shares TIPS Bond Shares JPMorgan USD Emerging Mkts	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58	3 6 23 11 58 -206 -65 104	330 -25 485 -90 619 -28 26 22	1,863 -167 2,446 69 1,117 440	1,702 675 6,979 -5,551 6,710 5,594 2,659 -811	1,00 0,39 0,33 -0,04 -0,04 0,05 -0,07 0,06 0,03	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15	3,73 2,37 0,82 0,86 0,50 1,02 0,74 2,63 0,19	17,04 12,68 18,61 4,56 2,49 5,59 9,30 8,11 5,46 9,03
OTAL OTAL OTAL OTAL OTAL OTAL OTAL OTAL	ISHARES CORE U.S., AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPOR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF ISHARES JP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES JAPANESE YEN	Real Estate Select Sector SPDR iShares Core U.S. Aggregate Bond Vanguard Short—Term Bond iShares 7–10 Year T—Bond iShares 20+ Year Treasury Bond SPDR Barclays High Yield Bond iShares TIPS Bond iShares TIPS Bond iShares JPMorgan USD Emerging Mkts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares Japanese Yen Trust	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58	3 6 23 111 58 -206 -65 104 19	330 -25 485 -90 619 -28 26 22 -94 -42 -4	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32	1,702 675 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -183 -95 43	1,00 0,39 0,33 -0,04 -0,04 0,05 -0,07 0,06 0,03 0,15	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15 0.41 0.08	3,73 2,37 0,82 0,86 0,50 1,02 0,74 2,63 0,19 3,09	17.04 12.68 18.61 4.56 2.49 5.59 9.30 8.11 5.46 9.03 2.04 -1.11
SOND OTAL SHORT-TERM BOND MID-TERM BOND MID-TERM BOND MID-TERM BOND MIGH YIELD BOND MIGH YIELD BOND MIGH SHORT MERGING MARKET BOND CURRENCY DOLLAR EURO POUND	ISHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF ISHARES JP MORGAN USD EMERGI POWERSHARES DIS USD DOL. IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES BURD TRUST CURRENCYSHARES BRITISH POUND	Real Estate Select Sector SPDR Shares Core U.S. Aggregate Bond Vanguard Short-Term Bond Shares 7-10 Year T-Bond Shares 20+ Year Treasury Bond SPDR Barclays High Yield Bond Shares TIPS Bond Shares JPMorgan USD Emerging Mkts PowerShares DB US Dollar Bullish CurrencyShares Laro Trust CurrencyShares Laro Trust CurrencyShares British Pound Sterling	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42	3 6 23 111 58 -206 -65 104 19 -5 0 0	330 -25 485 -90 619 -28 26 22 -94 -4 -0 -12	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11	1,702 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -183 -95 43	1,00 0,39 0,33 -0,04 -0,04 0,05 -0,07 0,03 0,15 -0,08 0,06 -0,02	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15 0.41 0.08 0.01 -0.39 -0.36	3,73 2,37 0,82 0,86 0,50 1,02 0,74 2,63 0,19 3,09 -1,33 1,72 0,44 0,44	17,04 12,68 18,61 4,566 2,49 5,59 9,30 8,11 5,46 9,03 2,04 -1,11 1,41 -0,41
OTAL OTAL OTAL OTAL OTAL OTAL OTAL OTAL	ISHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SHARES 20+ YEAR TREASURY BO SHARES 10+ SOND ETF ISHARES TIPS BOND ETF ISHARES IP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES BURD TRUST CURRENCYSHARES MAPANESE YEN CURRENCYSHARES MATISH POUND WISDOMTREE CHINESE YUAN STRA	Real Estate Select Sector SPDR iShares Core U.S. Aggregate Bond Vanguard Short—Term Bond iShares 7–10 Year T—Bond iShares 20+ Year Treasury Bond SPDR Barclays High Yield Bond iShares TIPS Bond iShares JPMorgan USD Emerging Mkts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares Japanese Yen Trust CurrencyShares Brish Pound Sterling WisdomTree Chinese Yuan	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42 27,01	3 6 23 111 58 -206 -65 104 19 -5 0 0	330 -25 485 -90 619 -28 26 22 -94 -42 -4 -0 -12 -12	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11 -1	1,702 675 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -183 -95 43 -12	1,00 0,39 0,33 -0,04 -0,04 0,05 -0,07 0,06 0,03 0,15 -0,08 0,06 -0,02 0,22 0,22 -0,70	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15 0.41 0.08 0.01 -0.39 -0.36 -0.72	3,73 2,37 0,82 0,86 0,50 1,02 0,74 2,63 0,19 3,09 -1,33 1,72 0,44 0,67	17.04 12.68 18.61 4.56 2.49 5.59 9.30 8.11 5.46 9.03 2.04 -1.11 1.41 -0.41
OTAL OTAL OTAL OTAL OTAL OTAL OTAL OTAL	ISHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF ISHARES JP MORGAN USD EMERGI POWERSHARES DIS USD DOL. IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES BURD TRUST CURRENCYSHARES BRITISH POUND	Real Estate Select Sector SPDR Shares Core U.S. Aggregate Bond Vanguard Short-Term Bond Shares 7-10 Year T-Bond Shares 20+ Year Treasury Bond SPDR Barclays High Yield Bond Shares TIPS Bond Shares JPMorgan USD Emerging Mkts PowerShares DB US Dollar Bullish CurrencyShares Laro Trust CurrencyShares Laro Trust CurrencyShares British Pound Sterling	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42	3 6 23 111 58 -206 -65 104 19 -5 0 0	330 -25 485 -90 619 -28 26 22 -94 -4 -0 -12	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11	1,702 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -183 -95 43	1,00 0,39 0,33 -0,04 -0,04 0,05 -0,07 0,03 0,15 -0,08 0,06 -0,02	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15 0.41 0.08 0.01 -0.39 -0.36	3,73 2,37 0,82 0,86 0,50 1,02 0,74 2,63 0,19 3,09 -1,33 1,72 0,44 0,44	17,04 12,68 18,61 4,56 2,49 5,59 9,30 8,11 5,46 9,03 2,04 -1,11 1,41 1,71 3,98
OTAL OTAL SHORT-TERM BOND ONG-TERM BOND ONG-TERM BOND ONG-TERM BOND IGH YIELD BOND IGH YIELD BOND MERGING MARKET BOND OURRENCY OULLAR JURO EEN OUND TURN MERGING CURRENCY OUND MERGING CURRENCY OUND MERGING CURRENCY OUND MERGING CURRENCY	ISHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPOR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF ISHARES JP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES JAPANESE YEN CURRENCYSHARES BRITISH POUND WISDOMTREC CHINESE YUAN STRA WISDOMTREC HINESE YUAN STRA	Real Estate Select Sector SPDR IShares Core U.S. Aggregate Bond Vanguard Short—Term Bond IShares 7–10 Year T—Bond IShares 20+ Year Treasury Bond SPDR Barclays High Yield Bond IShares TIPS Bond IShares TIPS Bond IShares JPMorgan USD Emerging Mkts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares Eritish Pound Sterling WisdomTree Chinese Yuan WisdomTree Emerging Currency	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42 27,01 16,90	3 6 23 11 58 -206 104 19 19 0 0 0 0 1 1 0 0	330 -25 485 -90 619 -28 26 22 -94 -42 -4 -0 -12 -1	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11 -1 -3	1,702 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -183 -95 43 -12 -3 -3	1,00 0,39 0,33 -0,04 -0,04 0,05 -0,07 0,06 0,03 0,15 -0,08 -0,06 -0,02 0,22 -0,70 0,48	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15 0.41 0.08 0.01 -0.39 -0.36 -0.72	3,73 2,37 0,82 0,86 0,50 1,02 0,74 2,63 0,19 3,09 1,72 0,44 0,44 0,44 0,67 3,20	17,04 12,68 18,61 4,56 2,49 5,59 9,30 8,11 5,46 9,03 2,04 -1,11 1,41 1,71 3,98
OTAL OTAL OTAL OTAL OTAL OTAL OTAL OTAL	SHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF ISHARES IP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES JAPANESE YEN CURRENCYSHARES BRITISH POUND WISDOMTREE CHINESE YUAN STRA WISDOMTREE EMERGING CURRENCY POWERSHARES DB G10 CURR HARV VANGUARD REIT ETF	Real Estate Select Sector SPDR IShares Core U.S. Aggregate Bond Vanguard Short—Term Bond IShares 7–10 Year T—Bond IShares 20+ Year Treasury Bond SPDR Barclays High Yield Bond IShares TIPS Bond IShares TIPS Bond IShares JPMorgan USD Emerging Mkts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares Euro Trust CurrencyShares British Pound Sterling WisdomTree Chinese Yuan WisdomTree Emerging Currency PowerShares DB G10 Currency Harvest Vanguard REIT	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42 27,01 16,90 24,31	3 6 23 11 58 -206 -65 104 19 -5 0 0 0 0 -1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	330 -25 485 -90 619 -28 26 22 -94 -4 -0 -1 0 0	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11 -1 -1 -3 0	1,702 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -183 -96 43 -12 -3 -3 1	1,00 0,39 0,33 -0,04 -0,04 -0,05 -0,07 0,06 0,03 0,15 -0,08 0,03 0,15 -0,08 0,04 -0,02 0,22 -0,70 0,48 -0,08	-0.88 -2.23 -2.65 0.21 0.05 -0.41 1.05 -0.23 0.15 0.41 0.08 0.01 -0.39 -0.36 0.98	3,73 2,37 0,82 0,86 0,50 1,02 0,74 2,63 0,19 3,09 -1,33 1,72 0,44 0,44 0,47 0,67 3,20 0,46	17.04 12.68 18.61 4.56 2.49 5.59 9.30 8.11 5.46 9.03 2.04 -1.11 1.41 1.71 3.98 3.14
OTAL OTAL OTAL OTAL OTAL OTAL OTAL OTAL	SHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD ISHARES THIS BOND ETF ISHARES THES BOND ETF ISHARES THES BOND ETF ISHARES JP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES BATESH POUND WISDOMTREE CHINESE WAN STRA WISDOMTREE CHINESE YUAN STRA WISDOMTREE EMERGING CURRENCY POWERSHARES DB G10 CURR HARV VANGUARD REIT ETF ISHARES US REAL ESTATE ETF	Real Estate Select Sector SPDR IShares Core U.S. Aggregate Bond Vanguard Short—Term Bond IShares 7–10 Year T—Bond IShares 20+ Year Treasury Bond SPDR Barclays High Yield Bond IShares TIPS Bond IShares TIPS Bond IShares JPMorgan USD Emerging Mkts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares Firtish Pound Sterling WisdomTree Chinese Yuan WisdomTree Chinese Yuan WisdomTree Emerging Currency PowerShares DB G10 Currency Harvest Vanguard REIT IShares US Real Estate	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42 27,01 16,90 24,31	3 6 23 111 55 56 56 104 19 -5 0 0 0 0 -1 14 -69	330 -25 485 -90 619 -28 26 22 -94 -42 -4 -0 -12 -1 0 0	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11 -1 -1 -3 0	1,702 675 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -95 43 -12 -3 1	1,00 0,39 0,33 -0,04 -0,04 -0,05 -0,07 0,06 0,03 0,15 -0,08 -0,02 0,22 -0,70 0,48 -0,08 -0,08	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15 0.41 0.08 0.01 -0.39 -0.36 -0.72 0.68 0.98	3,73 2,37 0,86 0,50 1,102 0,74 2,63 0,19 1,72 0,44 0,44 0,44 0,67 3,20 0,46	17.04 12.68 18.61 4.56 2.49 9.30 8.11 5.46 9.03 2.04 -1.11 1.41 -0.41 1.71 3.98 3.14
SOND OTAL OTAL SHORT-TERM BOND ONG-TERM BOND OURRENCY OULLAR EVERO OULLA	SHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF ISHARES IP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES JAPANESE YEN CURRENCYSHARES BRITISH POUND WISDOMTREE CHINESE YUAN STRA WISDOMTREE EMERGING CURRENCY POWERSHARES DB G10 CURR HARV VANGUARD REIT ETF	Real Estate Select Sector SPDR IShares Core U.S. Aggregate Bond Vanguard Short—Term Bond IShares 7–10 Year T—Bond IShares 20+ Year Treasury Bond SPDR Barclays High Yield Bond IShares TIPS Bond IShares TIPS Bond IShares JPMorgan USD Emerging Mkts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares Euro Trust CurrencyShares British Pound Sterling WisdomTree Chinese Yuan WisdomTree Emerging Currency PowerShares DB G10 Currency Harvest Vanguard REIT	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42 27,01 16,90 24,31	3 6 23 11 58 -206 -65 104 19 -5 0 0 0 0 -1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	330 -25 485 -90 619 -28 26 22 -94 -4 -0 -1 0 0	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11 -1 -1 -3 0	1,702 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -183 -96 43 -12 -3 -3 1	1,00 0,39 0,33 -0,04 -0,04 -0,05 -0,07 0,06 0,03 0,15 -0,08 0,03 0,15 -0,08 0,04 -0,02 0,22 -0,70 0,48 -0,08	-0.88 -2.23 -2.65 0.21 0.05 -0.41 1.05 -0.23 0.15 0.41 0.08 0.01 -0.39 -0.36 0.98	3,73 2,37 0,82 0,86 0,50 1,02 0,74 2,63 0,19 3,09 -1,33 1,72 0,44 0,44 0,47 0,67 3,20 0,46	17.04 12.68 18.61 4.56 2.49 5.59 9.30 8.11 5.46 9.03 2.04 -1.11 1.41 1.71 3.98 3.14
OTAL OTAL OTAL OTAL OTAL OTAL OTAL OTAL	SHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD ISHARES THIS BOND ETF ISHARES THES BOND ETF ISHARES THES BOND ETF ISHARES JP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES BATESH POUND WISDOMTREE CHINESE WAN STRA WISDOMTREE CHINESE YUAN STRA WISDOMTREE EMERGING CURRENCY POWERSHARES DB G10 CURR HARV VANGUARD REIT ETF ISHARES US REAL ESTATE ETF	Real Estate Select Sector SPDR IShares Core U.S. Aggregate Bond Vanguard Short—Term Bond IShares 7–10 Year T—Bond IShares 20+ Year Treasury Bond SPDR Barclays High Yield Bond IShares TIPS Bond IShares TIPS Bond IShares JPMorgan USD Emerging Mkts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares Firtish Pound Sterling WisdomTree Chinese Yuan WisdomTree Chinese Yuan WisdomTree Emerging Currency PowerShares DB G10 Currency Harvest Vanguard REIT IShares US Real Estate	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42 27,01 16,90 24,31	3 6 23 111 55 56 56 104 19 -5 0 0 0 0 -1 14 -69	330 -25 485 -90 619 -28 26 22 -94 -42 -4 -0 -12 -1 0 0	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11 -1 -1 -3 0	1,702 675 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -95 43 -12 -3 1	1,00 0,39 0,33 -0,04 -0,04 -0,05 -0,07 0,06 0,03 0,15 -0,08 -0,02 0,22 -0,70 0,48 -0,08 -0,08	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15 0.41 0.08 0.01 -0.39 -0.36 -0.72 0.68 0.98	3,73 2,37 0,86 0,50 1,102 0,74 2,63 0,19 1,72 0,44 0,44 0,44 0,67 3,20 0,46	17.04 12.68 18.61 4.56 2.49 5.59 9.30 8.11 5.46 9.03 2.04 -1.11 1.41 -0.41 1.71 3.98 3.14
SOND OTAL SHORT-TERM BOND OTAL SHORT-TERM BOND JUD-TERM BOND JUD-TERM BOND JUD-TERM BOND SMERGING MARKET BOND SMERGING MARKET BOND SMERGING WARKET BOND SMERGING SMERGING WARN SMERGING SMERG SMERGING SMERG SMERGING SMERG SMERG SMERG SMERGING SMERGING SMERG SMERG SMERG SMERG SMERG SMERG SM	ISHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF ISHARES JP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES BATISH POUND WISDOMTREE CHINESE WAN STRA WISDOMTREE CHINESE WAN STRA WISDOMTREE CHINESE YUAN STRA VANGUARD REIT ETF ISHARES US REAL ESTATE ETF SPDR DJ INTERNATIONAL REAL E POWERSHARES DB COMMODITY IND UNITED STATES DI COMMODITY IND	Real Estate Select Sector SPDR Shares Core U.S. Aggregate Bond Vanguard Short—Term Bond Shares 7-10 Year T—Bond Shares 20+ Year Treasury Bond Shares 20+ Year Treasury Bond Shares JPS Bond Shares JPMorgan USD Emerging Mkts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares Lapanese Yen Trust CurrencyShares Shapanese Yen Trust CurrencyShares Brish Pound Sterling WisdomTree Chinese Yuan WisdomTree Emerging Currency PowerShares DB G10 Currency Harvest Vanguard REIT Shares US Real Estate SPDR DJ International Real Estate PowerShares DB Commodity United States Oil	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42 27,01 16,90 24,31 33,568,46 4,619,04 2,206,42	3 6 23 111 58 -206 -65 104 19 -5 0 0 0 1 -11 0 0 -14 -69 0 -16 -51	330 -25 -485 -90 -619 -28 -26 -22 -94 -42 -4 -0 0 -12 -11 -1 0 0 -1344 -68 -26 -5 -79	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11 -1 -3 0 60 491 -22	1,702 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -183 -95 43 3 -12 -3 1 1,184 9	1,00 0,39 0,33 -0,04 -0,05 -0,07 0,06 0,03 0,15 -0,08 -0,02 0,22 -0,70 0,48 -0,08 -0,08	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15 0.41 0.08 0.01 -0.39 -0.36 0.72 0.68 0.98 -3.14 -2.69 -1.82	3,73 2,37 0,86 0,50 1,102 0,74 2,63 0,19 3,09 -1,33 1,32 1,44 0,44 0,67 3,20 0,46 0,59 0,59 0,51	17.04 12.68 18.61 4.56 2.49 9.30 8.11 5.46 9.03 2.04 -1.11 1.41 -0.41 1.71 3.98 3.14 17.21 16.51 9.65
OTAL OTAL OTAL OTAL OTAL OTAL OTAL OTAL	SHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF SHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SHARES 20+ YEAR TREASURY BO SHARES 20+ YEAR TREASURY BO SHARES TIPS BOND ETF ISHARES TIPS BOND ETF ISHARES JIP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES BURD TRUST WISDOMTREE CHIRESE YUAN STRA WISDOMTREE EMERGING CURRENCY POWERSHARES DB G10 CURR HARV VANGUARD REIT ETF ISHARES US REAL ESTATE ETF SPOR DJ INTERNATIONAL REAL E POWERSHARES DB COMMODITY IND UNITED STATES OIL FUND LP US NATURAL GAS FUND LP	Real Estate Select Sector SPDR iShares Core U.S. Aggregate Bond Vanguard Short—Term Bond iShares 7-10 Year T—Bond iShares 20+ Year Treasury Bond sphares 20+ Year Treasury Bond sphares 20+ Year Bond iShares IIPS Bond iShares IIPS Bond iShares JPMorgan USD Emerging Mkts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares Japanese Yen Trust CurrencyShares British Pound Sterling WisdomTree Chinese Yuan WisdomTree Chinese Yuan WisdomTree British Pound Sterling Vanguard REIT iShares US Real Estate SPDR DJ International Real Estate PowerShares DB Commodity United States Oil United States Natural Gas	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42 27,01 16,90 24,31 33,568,46 4,619,04 2,206,42 1,608,78 1,472,92 324,93	3 6 23 111 58 -206 104 19 10 10 10 10 10 10 10 10 10 10 10 10 10	330 -25 -485 -90 -619 -28 -26 -22 -94 -42 -4 -0 0 0 -11,344 -68 -26 -79 40	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11 -1 -3 0 60 491 -22	1,702 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -95 43 4 -12 -3 1 1,534 1,184 9	1,00 0,39 0,33 -0,04 -0,04 -0,06 0,03 0,15 -0,08 -0,06 -0,02 -0,02 -0,02 -0,03 -0,08	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15 0.41 0.08 0.01 -0.39 -0.36 -0.72 0.68 0.98 -3.14 -2.69 -1.82 0.19	3,73 2,37 0,86 0,50 1,02 2,63 0,19 3,09 3,09 1,72 0,44 0,67 3,20 0,46 0,59 0,51 0,94	17.04 12.68 18.61 4.56 2.49 9.30 8.11 5.46 9.03 2.04 -1.11 1.71 3.98 3.14 17.21 16.51 9.65
OTAL OTAL OTAL OTAL OTAL OTAL OTAL OTAL	ISHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF ISHARES IP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES JAPANESE YEN CURRENCYSHARES JAPANESE YEN CURRENCYSHARES BRITISH POUND WISDOMTREE CHINESE YUAN STRA WISDOMTREE CHINESE YUAN STRA WISDOMTREE CHINESE YUAN STRA VANGUARD REIT ETF ISHARES US REAL ESTATE ETF SPDR DJ INTERNATIONAL REAL E POWERSHARES DB COMMODITY IND UNITED STATES OIL FUND LP US NATURAL GAS FUND LP SPDR GOLD SHARES	Real Estate Select Sector SPDR IShares Core U.S. Aggregate Bond Vanguard Short—Term Bond IShares 7–10 Year T—Bond IShares 20+ Year Treasury Bond SPDR Barcays High Yield Bond IShares IIPS Bond IShares IIPS Bond IShares JPMorgan USD Emerging Mkts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares Euro Trust CurrencyShares Euro Prust CurrencyShares Euro Prust VarrencyShares British Pound Sterling WisdomTree Chinese Yuan WisdomTree Chinese Yuan WisdomTree Emerging Currency PowerShares DB G10 Currency Harvest Vanguard REIT IShares US Real Estate SPDR DJ International Real Estate PowerShares DB Commodity United States Oil United States Natural Gas SPDR Gold Shares	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42 27,01 16,90 24,31 33,568,46 4,619,04 2,206,42 1,608,78 1,472,92 324,93 35,960,22	3 6 23 111 58 -206 104 19 10 10 10 10 10 10 10 10 10 10 10 10 10	330 -25 -485 -90 -619 -28 -26 -22 -94 -4 -0 -1 -1 0 0 0 -1,344 -68 -26 -5 -79 40 76	822 319 1,863 -167 2,446 9 1,117 440 1,310 -57 -27 32 -11 -1 -3 0 60 491 -22 -4 144 144 75 5,013	1,702 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -95 43 -12 2-3 -3 1 1 5,734 1,184 9	1,00 0,39 0,33 -0,04 -0,04 -0,05 -0,07 0,06 0,03 0,15 -0,08 -0,02 0,22 -0,70 0,48 -0,08 -0,08 -0,03 -1,07 -2,03 -0,15 -0,27	-0.88 -2.23 -2.65 0.21 0.05 -0.41 1.05 -0.23 0.01 -0.39 -0.39 -0.36 -0.98 -0.98	3,73 2,37 0,86 0,56 0,50 1,02 0,74 2,63 0,19 3,09 1,72 0,44 0,44 0,67 3,20 0,46 0,59 0,51 0,94 1,09 1,09 1,09 1,09 1,09 1,09 1,09 1,09	17,04 12,68 18,61 4,56 2,49 5,59 9,30 8,11 5,46 9,03 2,04 -1,11 1,41 -0,41 1,77 1,77 1,65 1,65 1,65 1,65 1,65 1,65 1,65 1,65
SOND TOTAL SHORT-TERM BOND MID-TERM BOND MID-TERM BOND MID-TERM BOND MIGH YIELD BOND EMERGING MARKET BOND CURRENCY DOLLAR EURO YEN COUND MERGING CURRENCY COUND METAL ESTATE METIS / REAL ESTATE METIS / RE	ISHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF ISHARES JP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES BATISH POUND WISDOMTREE CHINESE YUAN STRA WISDOMTREE CHINESE YUAN STRA WISDOMTREE CHINESE YUAN STRA VANGUARD REIT ETF ISHARES US REAL ESTATE ETF SPDR DJ INTERNATIONAL REAL E POWERSHARES DB COMMODITY IND UNITED STATES OIL FUND LP US NATURAL GAS FUND LP SPDR GOLD SHARES ISHARES SILVER TRUST	Real Estate Select Sector SPDR IShares Core U.S. Aggregate Bond Vanguard Short—Term Bond IShares 7–10 Year T—Bond IShares 20+ Year T—Bond IShares 20+ Year Treasury Bond SPDR Barclays High Yield Bond IShares IPS Bond IShares JPMorgan USD Emerging Mikts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares Erion Trust CurrencyShares Briish Pound Sterling WisdomTree Chinese Yuan WisdomTree Emerging Currency PowerShares DB G10 Currency Harvest Vanguard REIT IShares US Real Estate SPDR DJ International Real Estate PowerShares DB Commodity United States Natural Gas SPDR Gold Shares IShares Silver Trust	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42 27,01 16,90 24,31 33,568,46 4,619,04 2,206,42 1,608,78 1,472,92 324,93 35,960,22 4,919,28	3 6 23 111 58 58 -206 -65 104 19 -5 0 0 0 0 -11 6 -51 -2 86 5 5	330 -25 -485 -90 -90 -28 -26 -22 -94 -42 -41 -1 0 0 -1344 -68 -26 -79 -40 -70 -1344 -68 -26 -5 -79 -40 -76 -31	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11 -1 -3 0 60 491 -22	1,702 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -183 -95 43 -12 -3 1 1 5,734 1,184 1,184 -0 3 3,314 1,538	1,00 0,39 0,33 -0,04 -0,04 -0,05 -0,07 0,06 0,03 0,15 -0,02 0,22 -0,70 0,48 -0,08 -0,08 -0,09 -0	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15 0.41 0.08 0.01 -0.39 -0.36 -0.72 0.68 0.98 -3.14 -2.69 -1.82 0.19	3,73 2,37 0,86 0,50 1,102 0,74 2,63 0,19 1,72 0,44 0,44 0,67 3,20 0,46 0,59 0,51 0,94 0,94 0,94 0,94 0,94 0,94 0,94 0,94	17.04 12.68 18.61 4.56 2.49 9.30 8.11 5.46 9.03 2.04 -1.11 1.41 -0.41 1.71 16.51 9.65 8.56 24.64 -19.51 9.86 -1.31
SOND TOTAL SHORT-TERM BOND MID-TERM BOND MID-TERM BOND MID-TERM BOND MIDHIELD BOND EMERGING MARKET BOND CURRENCY JOLLAR EBURO JOLLAR EBURO JOLLAR EBURO JOLLAR EBURO JOLLAR	ISHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF ISHARES IP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES JAPANESE YEN CURRENCYSHARES JAPANESE YEN CURRENCYSHARES BRITISH POUND WISDOMTREE CHINESE YUAN STRA WISDOMTREE CHINESE YUAN STRA WISDOMTREE CHINESE YUAN STRA VANGUARD REIT ETF ISHARES US REAL ESTATE ETF SPDR DJ INTERNATIONAL REAL E POWERSHARES DB COMMODITY IND UNITED STATES OIL FUND LP US NATURAL GAS FUND LP SPDR GOLD SHARES	Real Estate Select Sector SPDR IShares Core U.S. Aggregate Bond Vanguard Short—Term Bond IShares 7–10 Year T—Bond IShares 20+ Year Treasury Bond SPDR Barcays High Yield Bond IShares IIPS Bond IShares IIPS Bond IShares JPMorgan USD Emerging Mkts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares Euro Trust CurrencyShares Euro Prust CurrencyShares Euro Prust VarrencyShares British Pound Sterling WisdomTree Chinese Yuan WisdomTree Chinese Yuan WisdomTree Emerging Currency PowerShares DB G10 Currency Harvest Vanguard REIT IShares US Real Estate SPDR DJ International Real Estate PowerShares DB Commodity United States Oil United States Natural Gas SPDR Gold Shares	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42 27,01 16,90 24,31 33,568,46 4,619,04 2,206,42 1,608,78 1,472,92 324,93 35,960,22	3 6 23 111 58 -206 104 19 10 10 10 10 10 10 10 10 10 10 10 10 10	330 -25 -485 -90 -619 -28 -26 -22 -94 -4 -0 -1 -1 0 0 0 -1,344 -68 -26 -5 -79 40 76	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11 -1 -1 -3 0 60 491 -22 -4 144 75 5,013 403	1,702 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -95 43 -12 2-3 -3 1 1 5,734 1,184 9	1,00 0,39 0,33 -0,04 -0,04 -0,05 -0,07 0,06 0,03 0,15 -0,08 -0,02 0,22 -0,70 0,48 -0,08 -0,08 -0,03 -1,07 -2,03 -0,15 -0,27	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15 0.41 0.08 0.01 -0.39 -0.36 -0.72 0.68 0.98 -3.14 -2.69 -1.82 0.19 0.58 6.42 0.92 -0.21	3,73 2,37 0,86 0,56 0,50 1,02 0,74 2,63 0,19 3,09 1,72 0,44 0,44 0,67 3,20 0,46 0,59 0,51 0,94 1,09 1,09 1,09 1,09 1,09 1,09 1,09 1,09	17.04 12.68 18.61 4.56 2.49 5.59 9.30 8.11 5.46 9.03 2.04 -1.11 1.41 -0.41 1.71 3.98 3.14 17.21 16.51 9.65 8.56 24.64 -19.51 9.86
SOND TOTAL TOTAL SHORT-TERM BOND MID-TERM BOND MID-TERM BOND MIGH YIELD BOND MIGHER BOND MIGHER BOND MIGHER BOND MIGH YIELD BOND MIGHER B	SHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPOR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF ISHARES JP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES BRITISH POUND WISDOMTREE CHINESE YUAN STRA WISDOMTREE CHINESE YUAN STRA WISDOMTREE CHINESE YUAN STRA VANGUARD REIT ETF ISHARES US REAL ESTATE ETF SPOR DJ INTERNATIONAL REAL E POWERSHARES DB COMMODITY IND UNITED STATES OIL FUND LP US NATURAL GAS FUND LP SPOR GOLD SHARES ISHARES SILVER TRUST IPATH BLOOMBERG COPPER SUBIN POWERSHARES DB ASE METALS F IPATH BLOOMBERG DALMINUM SUB	Real Estate Select Sector SPDR IShares Core U.S. Aggregate Bond Vanguard Short—Term Bond IShares 7–10 Year T—Bond IShares 20+ Year T—Bond IShares 20+ Year Treasury Bond SPDR Bardays High Yield Bond IShares TIPS Bond IShares TIPS Bond IShares JPMorgan USD Emerging Mikts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares Entish Pound Sterling WisdomTree Chinese Yuan WisdomTree Chinese Yuan WisdomTree Emerging Currency PowerShares Bd G10 Currency Harvest Vanguard REIT IShares US Real Estate SPDR DJ International Real Estate PowerShares DB Commodity United States Valir United States Natural Gas SPDR Gold Shares IShares Silver Trust IPath Bloomberg Aluminum Subindex TR ETN PowerShares DB Base Metals IPath Bloomberg Aluminum Subindex TR ETN	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42 27,01 16,90 24,31 33,568,46 4,619,04 2,206,42 1,608,78 1,472,92 324,93 35,960,22 4,919,28 23,89 130,23 0,91	3 6 23 111 55 56 56 104 19	330 -25 -485 -90 -90 -28 -26 -22 -44 -0 0 0 -1344 -68 -26 -79 -40 -76 -31 0 0 -10 0 0	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11 -1 -1 -1 -2 0 60 491 -22 -4 144 75 5,013 403 1 1	1,702 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -95 43 -12 -3 1 1 5,734 1,184 9 9	1,00 0,39 0,33 -0,04 -0,04 0,05 -0,07 0,06 0,05 -0,07 0,06 -0,02 0,22 -0,70 0,48 -0,08 -0,03 -1,07 -2,03 -0,15 -0,27 0,35 -0,10 0,13	-0.88 -2.23 -2.65 0.21 0.05 -0.23 0.15 -0.23 0.15 -0.39 -0.36 -0.72 -0.88 0.98 -3.14 -2.69 -1.82 0.19 0.58 6.42 0.92 -0.21 0.27 2.04	3,73 2,37 0,86 0,50 1,02 0,74 2,63 0,10 1,72 0,44 0,44 0,47 0,67 3,20 0,46 0,59 0,51 0,94 0,94 0,94 0,94 0,94 0,94 0,94 0,94	17.04 12.68 18.61 4.56 2.49 9.30 8.11 5.46 9.03 2.04 -1.11 1.41 -0.41 1.71 3.98 3.14 17.21 16.51 9.65 24.64 -1.9.51 9.86 -1.31 3.34 0.71 -5.12
REAL ESTATE BOND TOTAL SHORT-TERM BOND LONG-TERM BOND LONG-TERM BOND LONG-TERM BOND LONG-TERM BOND HIGH YIELD BOND TIPS BOND EMERGING MARKET BOND OURRENCY DOLLAR EURO YEN YEN POUND YUAN REITS / REAL ESTATE REITS REAL ESTATE(EX US) COMMODITY COMMODITY COMMODITY COMMODITY COMMODITY COMMODITY COMMODITY COMMODITY COPPER BASE METALS ALUMINUM LEAD	SHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPDR BARCLAYS HIGH YIELD BD SHORE BARCLAYS HIGH YIELD BD SHARES THES BOND ETF ISHARES THES BOND ETF ISHARES JP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES BATESH POUND WISDOMTREE CHINESE YUAN STRA WISDOMTREE CHINESE WHAN STRA WISDOMTREE CHINESE YUAN STRA WISDOMTREE CHIRESE THE FEIGHT CONTROL VANGUARD REIT ETF ISHARES US REAL ESTATE ETF SPOR DJ INTERNATIONAL REAL E POWERSHARES DB COMMODITY IND UNITED STATES OIL FUND LP US NATURAL GAS FUND LP SPOR GOLD SHARES ISHARES SILVER TRUST IPATH BLOOMBERG COPPER SUBIN POWERSHARES DB BASE METALS F IPATH BLOOMBERG LEAD SUBINDEX	Real Estate Select Sector SPDR Shares Core U.S. Aggregate Bond Vanguard Short—Term Bond Shares 7-10 Year T—Bond Shares 7-10 Year T—Bond Shares 20+ Year Treasury Bond SPDR Barclays High Yield Bond Shares IPS Bond Shares IPS Bond Shares JPMorgan USD Emerging Mkts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares British Pound Sterling WisdomTree Chinese Yuan WisdomTree Emerging Currency PowerShares DB G10 Currency Harvest Vanguard REIT Shares US Real Estate SPDR DJ International Real Estate PowerShares DB Commodity United States Oil United States Oil United States Natural Gas SPDR Gold Shares Shares Silver Trust IPath Bloomberg Auminum Subindex TR ETN PowerShares DB Base Metals IPath Bloomberg Auminum Subindex TR ETN IPath Bloomberg Lead Subindex TR ETN IPath Bloomberg Lead Subindex TR ETN	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42 27,01 16,90 24,31 33,568,46 4,619,04 2,206,42 1,608,78 1,472,92 324,93 35,960,22 4,919,28 23,89 130,23 0,91 0,45	3 6 23 111 588 -206 -655 104 19 -5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	330 -25 -485 -90 -90 -10 -10 -10 -10 -10 -10 -15 -15 -15 -15 -10 -10 -10 -10 -15 -15 -15 -15 -15 -15 -15 -15 -15 -15	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11 -1 -3 0 60 60 491 -22 -4 144 75 5,013 403 1 -6 -6 -6 -6 -6 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	1,702 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -183 -95 43 3 -12 -3 1 1,184 9 9 -324 -0 3,3514 15 -16 -30 -5 -6	1,00 0,39 0,33 -0,04 -0,04 -0,05 -0,07 0,06 0,03 0,15 -0,02 0,22 -0,70 0,48 -0,08 -0,08 -0,09 -0	-0.88 -2.23 -2.65 0.21 0.05 0.44 1.05 -0.23 0.15 0.41 -0.39 -0.36 -0.72 0.68 0.98 -3.14 -2.69 -1.82 0.19 0.58 6.42 0.92 -0.21 0.27 2.04 0.000	3,73 2,37 0,86 0,50 1,102 0,74 2,63 0,19 3,09 1,72 0,44 0,44 0,67 3,20 0,46 0,51 0,59 0,51 0,94 0,51 0,94 0,51 0,94	17.04 12.68 18.61 4.56 2.49 9.30 8.11 5.46 9.03 2.04 -1.11 1.41 -0.41 1.71 3.98 3.14 17.21 16.51 9.65 24.64 -19.51 9.65 -1.31 3.34 0.71 -5.12 -3.29
BOND TOTAL TOTAL SHORT-TERM BOND MID-TERM BOND MID-TERM BOND LONG-TERM BOND HIGH YIELD BOND TIPES BOND EMERGING MARKET BOND CURRENCY DOLLAR EURO YEN POUND TYUAN EMERGING CURRENCY Carry Trade REITS / REAL ESTATE REITS / REAL ESTATE REITS REAL ESTATE(us) R	SHARES CORE U.S. AGGREGATE VANGUARD SHORT-TERM BOND ETF ISHARES 7-10 YEAR TREASURY B ISHARES 20+ YEAR TREASURY BO SPOR BARCLAYS HIGH YIELD BD ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF ISHARES JP MORGAN USD EMERGI POWERSHARES DB US DOL IND BU CURRENCYSHARES EURO TRUST CURRENCYSHARES BRITISH POUND WISDOMTREE CHINESE YUAN STRA WISDOMTREE CHINESE YUAN STRA WISDOMTREE CHINESE YUAN STRA VANGUARD REIT ETF ISHARES US REAL ESTATE ETF SPOR DJ INTERNATIONAL REAL E POWERSHARES DB COMMODITY IND UNITED STATES OIL FUND LP US NATURAL GAS FUND LP SPOR GOLD SHARES ISHARES SILVER TRUST IPATH BLOOMBERG COPPER SUBIN POWERSHARES DB ASE METALS F IPATH BLOOMBERG DALMINUM SUB	Real Estate Select Sector SPDR IShares Core U.S. Aggregate Bond Vanguard Short—Term Bond IShares 7–10 Year T—Bond IShares 20+ Year T—Bond IShares 20+ Year Treasury Bond SPDR Bardays High Yield Bond IShares TIPS Bond IShares TIPS Bond IShares JPMorgan USD Emerging Mikts PowerShares DB US Dollar Bullish CurrencyShares Euro Trust CurrencyShares Entish Pound Sterling WisdomTree Chinese Yuan WisdomTree Chinese Yuan WisdomTree Emerging Currency PowerShares Bd G10 Currency Harvest Vanguard REIT IShares US Real Estate SPDR DJ International Real Estate PowerShares DB Commodity United States Valir United States Natural Gas SPDR Gold Shares IShares Silver Trust IPath Bloomberg Aluminum Subindex TR ETN PowerShares DB Base Metals IPath Bloomberg Aluminum Subindex TR ETN	10,085,58 3,249,33 64,059,00 22,393,66 16,872,97 14,355,34 9,402,27 20,490,58 15,704,35 321,94 222,22 216,58 123,42 27,01 16,90 24,31 33,568,46 4,619,04 2,206,42 1,608,78 1,472,92 324,93 35,960,22 4,919,28 23,89 130,23 0,91	3 6 23 111 55 56 56 104 19	330 -25 -485 -90 -90 -28 -26 -22 -44 -0 0 0 -1344 -68 -26 -79 -40 -76 -31 0 0 -10 0 0	822 319 1,863 -167 2,446 69 1,117 440 1,310 -57 -27 32 -11 -1 -1 -1 -2 0 60 491 -22 -4 144 75 5,013 403 1 1	1,702 6,979 -5,551 6,710 5,594 2,659 -811 1,538 -95 43 -12 -3 1 1 5,734 1,184 9 9	1,00 0,39 0,33 -0,04 -0,04 0,05 -0,07 0,06 0,05 -0,07 0,06 -0,02 0,22 -0,70 0,48 -0,08 -0,03 -1,07 -2,03 -0,15 -0,27 0,35 -0,10 0,13	-0.88 -2.23 -2.65 0.21 0.05 -0.23 0.15 -0.23 0.15 -0.39 -0.36 -0.72 -0.88 0.98 -3.14 -2.69 -1.82 0.19 0.58 6.42 0.92 -0.21 0.27 2.04	3,73 2,37 0,86 0,50 1,02 0,74 2,63 0,10 1,72 0,44 0,44 0,47 0,67 3,20 0,46 0,59 0,51 0,94 0,94 0,94 0,94 0,94 0,94 0,94 0,94	17.04 12.68 18.61 4.56 2.49 9.30 8.11 5.46 9.03 2.04 -1.11 1.41 -0.41 1.71 3.98 3.14 16.51 9.65 24.64 -1.9.51 9.86 -1.31 3.34 0.71 -5.12