

	<u>%</u>
<u>US</u>	
Healthcare	15
Energy Renaissance	15
Financials	10
Tech	5
S&P Barrier Note	5
	50
<u>Europe</u>	
Single Stocks	5
Eurostoxx Barrier Note	10
	15
<u>Japan</u>	
Single Stocks	5
Topix Swap (or Delta 1)	5
Short Yen (premium)	5
	15
<u>FX - Tactical (premium)</u>	10
<u>Alternatives</u>	10
	100