

**BNP EUR Custom Equity Basket****7.31.2019**

<b>Ticker</b>	<b>Weight</b>
1COV GY	5.8054%
AC FP	6.1851%
AD NA	6.3237%
ADS GY	5.8312%
AKZA NA	6.4749%
ALV GY	6.2377%
COLR BB	5.6664%
CRH ID	6.5064%
FLTR ID	7.2106%
G1A GY	7.0220%
LXS GY	6.6560%
MUV2 GY	6.5517%
PHIA NA	5.8773%
UNA NA	5.8105%
VIV FP	6.0308%
WKL NA	5.8102%