

UK Reporting Fund Status (UKRFS) Report to Participants

BNP PARIBAS FLEXI 1

Date of Report: March 16th 2018



ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating shares

LU1268551337	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage IH GBP - Capitalisation	01/07/2016 - 30/06/2017	GBP	-	-	6.5487	31/12/2017	Yes
LU1080341578	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage Privilege - Capitalisation	01/07/2016 - 30/06/2017	USD	-	-	7.0858	31/12/2017	Yes
LU1268551253	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage IH EUR - Capitalisation	01/07/2016 - 30/06/2017	EUR	-	-	6.3574	31/12/2017	Yes
LU1080341909	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage I - Capitalisation	01/07/2016 - 30/06/2017	USD	-	-	6.9291	31/12/2017	Yes
LU1080341818	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage Privilege H EUR Plus - Capitalisation	01/07/2016 - 30/06/2017	EUR	-	-	6.4533	31/12/2017	Yes
LU1268551170	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage Privilege H GBP - Capitalisation	22/07/2016 - 30/06/2017	GBP	-	-	5.5586	31/12/2017	Yes
LU1080341065	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage Classic - Capitalisation	01/07/2016 - 30/06/2017	USD	-	-	103.0003	31/12/2017	Yes

Annual Distributing Shares

LU1080342030	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage I - Distribution	01/07/2016 - 30/06/2017	USD	3.00	22/04/2017	3.8431	31/12/2017	Yes
LU1080341651	BNP Paribas Flexi I	BNP Paribas Flexi I US Mortgage	BNP Paribas Flexi I US Mortgage Privilege - Distribution	01/07/2016 - 30/06/2017	USD	3.00	22/04/2017	3.4359	31/12/2017	Yes