

**BNP PARIBAS FLEXI I**  
**UK reporting fund status report to investors**  
 Period of account ended 30 June 2024



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BNP PARIBAS FLEXI I	US MORTGAGE	[I, QD, D]	LU1479562669	B0159-0030	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.7500	05 October 2023	0.7500	05 January 2024	0.9100	05 April 2024
BNP PARIBAS FLEXI I	US MORTGAGE	[I, C]	LU1080341909	B0159-0005	01 July 2023	30 June 2024	USD	5.5659	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	US MORTGAGE	[I, D]	LU1080342030	B0159-0002	01 July 2023	30 June 2024	USD	0.6888	31 December 2024	Yes	4.2050	22 April 2024	-	-	-	-
BNP PARIBAS FLEXI I	US MORTGAGE	[IH, EUR, C]	LU1268551253	B0159-0004	01 July 2023	30 June 2024	USD	4.8596	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	US MORTGAGE	[IH, GBP, C]	LU1268551337	B0159-0001	01 July 2023	30 June 2024	USD	6.2352	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	US MORTGAGE	[IH, GBP, D]	LU1416548615	B0159-0010	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege H CHF, C]	LU1080341735	B0159-0031	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege H EUR Plus, C]	LU1080341818	B0159-0007	01 July 2023	30 June 2024	USD	5.2637	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege H GBP, C]	LU1268551170	B0159-0008	01 July 2023	30 June 2024	USD	5.6689	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege, C]	LU1080341578	B0159-0003	01 July 2023	30 June 2024	USD	5.5017	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege, D]	LU1080341651	B0159-0006	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	4.0555	22 April 2024	-	-	-	-
BNP PARIBAS FLEXI I	STRUCTURED CREDIT EUROPE IG	[I, C]	LU1815417339	B0159-0012	01 July 2023	30 June 2024	EUR	56.0830	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	STRUCTURED CREDIT EUROPE IG	[Privilege, C]	LU1815417255	B0159-0011	01 July 2023	30 June 2024	EUR	54.0607	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	COMMODITIES	[Classic H EUR, C]	LU1931957093	B0159-0033	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	COMMODITIES	[Classic, C]	LU1931956285	B0159-0032	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	COMMODITIES	[Privilege H EUR, C]	LU1931957689	B0159-0025	01 July 2023	30 June 2024	USD	0.0833	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	COMMODITIES	[Privilege, C]	LU1931957333	B0159-0023	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	COMMODITIES	[Privilege, D]	LU1931957416	B0159-0024	01 July 2023	30 June 2024	USD	0.0000	31 December 2024	Yes	0.4000	22 April 2024	-	-	-	-
BNP PARIBAS FLEXI I	MULTI-ASSET BOOSTER	[Classic, C]	LU2020656430	B0159-0034	01 July 2023	30 June 2024	EUR	0.2342	31 December 2024	Yes	-	N/A	-	-	-	-
BNP PARIBAS FLEXI I	ESG TRACK EMU GOVERNMENT BOND 1-10 YEARS	[Privilege, D]	LU2020657164	B0159-0015	01 July 2023	30 June 2024	EUR	0.0000	31 December 2024	Yes	2.5000	22 April 2024	-	-	-	-