BNP PARIBAS FLEXI I

UK reporting fund status report to investors

Period of account ended 30 June 2023

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 REPORTABLE INCOME 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?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H AUD MD, D]	LU1416548375	B0159-0027	01 July 2022	30 June 2023	USD	0.4896	31 December 2023	No			0.1056	04 August 2022
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H AUD MD, D]	LU1416548375	B0159-0027	01 July 2022	30 June 2023	USD	0.4896	31 December 2023	No			0.1017	06 September 2022
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H AUD MD, D]	LU1416548375	B0159-0027	01 July 2022	30 June 2023	USD	0.4896	31 December 2023	No			0.0975	06 October 2022
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H AUD MD, D]	LU1416548375	B0159-0027	01 July 2022	30 June 2023	USD	0.4896	31 December 2023	No			0.0962	07 November 2022
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H AUD MD, D]	LU1416548375	B0159-0027	01 July 2022	30 June 2023	USD	0.4896	31 December 2023	No			0.1022	06 December 2022
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H AUD MD, D]	LU1416548375	B0159-0027	01 July 2022	30 June 2023	USD	0.4896	31 December 2023	No			0.1012	06 January 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H AUD MD, D]	LU1416548375	B0159-0027	01 July 2022	30 June 2023	USD	0.4896	31 December 2023	No			0.1344	06 February 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H AUD MD, D]	LU1416548375	B0159-0027	01 July 2022	30 June 2023	USD	0.4896	31 December 2023	No			0.1285	06 March 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H AUD MD, D]	LU1416548375	B0159-0027	01 July 2022	30 June 2023	USD	0.4896	31 December 2023	No			0.1289	06 April 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H AUD MD, D]	LU1416548375	B0159-0027	01 July 2022	30 June 2023	USD	0.4896	31 December 2023	No			0.1266	05 May 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H AUD MD, D]	LU1416548375	B0159-0027	01 July 2022	30 June 2023	USD	0.4896	31 December 2023	No			0.1246	06 June 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H AUD MD, D]	LU1416548375	B0159-0027	01 July 2022	30 June 2023	USD	0.4896	31 December 2023	No			0.1270	06 July 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H CNH MD, D]	LU1433066070	B0159-0028	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0531	04 August 2022
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H CNH MD, D]	LU1433066070	B0159-0028	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0521	06 September 2022
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H CNH MD, D]	LU1433066070	B0159-0028	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0507	10 October 2022
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H CNH MD, D]	LU1433066070	B0159-0028	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0492	07 November 2022
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H CNH MD, D]	LU1433066070	B0159-0028	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0510	06 December 2022
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H CNH MD, D]	LU1433066070	B0159-0028	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0520	06 January 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H CNH MD, D]	LU1433066070	B0159-0028	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0208	06 February 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H CNH MD, D]	LU1433066070	B0159-0028	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0204	06 March 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H CNH MD, D]	LU1433066070	B0159-0028	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0203	06 April 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H CNH MD, D]	LU1433066070	B0159-0028	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0202	05 May 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H CNH MD, D]	LU1433066070	B0159-0028	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0197	06 June 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H CNH MD, D]	LU1433066070	B0159-0028	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0193	06 July 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic H EUR, C]	LU1080341495	B0159-0029	01 July 2022	30 June 2023	USD	40.7112	31 December 2023	No			0.0000	N/A
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Classic, C]	LU1080341065	B0159-0009	01 July 2022	30 June 2023	USD	55.1869	31 December 2023	No			0.0000	N/A
BNP PARIBAS FLEXI I	US MORTGAGE	Class [I QD, D]	LU1479562669	B0159-0030	01 July 2022	30 June 2023	USD	0.9743	31 December 2023	Yes			0.4600	06 October 2022
BNP PARIBAS FLEXI I	US MORTGAGE	Class [I QD, D]	LU1479562669	B0159-0030	01 July 2022	30 June 2023	USD	0.9743	31 December 2023	Yes			0.4600	06 January 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [I QD, D]	LU1479562669	B0159-0030	01 July 2022	30 June 2023	USD	0.9743	31 December 2023	Yes			0.7500	06 April 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [I QD, D]	LU1479562669	B0159-0030	01 July 2022	30 June 2023	USD	0.9743	31 December 2023	Yes			0.7500	06 July 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [I, C]	LU1080341909	B0159-0005	01 July 2022	30 June 2023	USD	4.5496	31 December 2023	Yes			0.0000	N/A
BNP PARIBAS FLEXI I	US MORTGAGE	Class [I, D]	LU1080342030	B0159-0002	01 July 2022	30 June 2023	USD	0.7014	31 December 2023	Yes			3.2612	21 April 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [IH EUR, C]	LU1268551253	B0159-0004	01 July 2022	30 June 2023	USD	4.1530	31 December 2023	Yes			0.0000	N/A
BNP PARIBAS FLEXI I	US MORTGAGE	Class [IH GBP, C]	LU1268551337	B0159-0001	01 July 2022	30 June 2023	USD	5.0203	31 December 2023	Yes			0.0000	N/A
BNP PARIBAS FLEXI I	US MORTGAGE	Class [IH GBP, D]	LU1416548615	B0159-0010	01 July 2022	30 June 2023	USD	1.4556	31 December 2023	Yes			2.9508	21 April 2023
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Privilege H CHF, C]	LU1080341735	B0159-0031	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes			0.0000	N/A
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Privilege H EUR Plus, C]	LU1080341818	B0159-0007	01 July 2022	30 June 2023	USD	4.0031	31 December 2023	Yes			0.0000	N/A
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Privilege H GBP, C]	LU1268551170	B0159-0008	01 July 2022	30 June 2023	USD	4.5770	31 December 2023	Yes			0.0000	N/A
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Privilege, C]	LU1080341578	B0159-0003	01 July 2022	30 June 2023	USD	4.2330	31 December 2023	Yes			0.0000	N/A
BNP PARIBAS FLEXI I	US MORTGAGE	Class [Privilege, D]	LU1080341651	B0159-0006	01 July 2022	30 June 2023	USD	0.2951	31 December 2023	Yes			3.1720	21 April 2023
BNP PARIBAS FLEXI I	ABS EUROPE IG	Class [I, C]	LU1815417339	B0159-0012	01 July 2022	30 June 2023	EUR	26.2452	31 December 2023	Yes			0.0000	N/A
BNP PARIBAS FLEXI I	ABS EUROPE IG	Class [Privilege, C]	LU1815417255	B0159-0011	01 July 2022	30 June 2023	EUR	18.0823	31 December 2023	Yes			0.0000	N/A
BNP PARIBAS FLEXI I	COMMODITIES	Class [Classic EUR, C]	LU1931956442	B0159-0019	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0000	N/A
BNP PARIBAS FLEXI I	COMMODITIES	Class [Classic H CZK, C]	LU1931956954	B0159-0020	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0000	N/A
BNP PARIBAS FLEXI I	COMMODITIES	Class [Classic H EUR, C]	LU1931957093	B0159-0016	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0000	N/A
BNP PARIBAS FLEXI I	COMMODITIES	Class [Classic H EUR, D]	LU1931957176	B0159-0021	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.3384	21 April 2023
BNP PARIBAS FLEXI I	COMMODITIES	Class [Classic, C]	LU1931956285	B0159-0017	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0000	N/A
BNP PARIBAS FLEXI I	COMMODITIES	Class [Classic, D]	LU1931956368	B0159-0018	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.3400	21 April 2023
BNP PARIBAS FLEXI I	COMMODITIES	Class [N, C]	LU1931957259	B0159-0022	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	No			0.0000	N/A
BNP PARIBAS FLEXI I	COMMODITIES	Class [Privilege H EUR, C]	LU1931957689	B0159-0025	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes			0.0000	N/A
BNP PARIBAS FLEXI I	COMMODITIES	Class [Privilege, C]	LU1931957333	B0159-0023	01 July 2022	30 June 2023	USD	0.0627	31 December 2023	Yes			0.0000	N/A
BNP PARIBAS FLEXI I	COMMODITIES	Class [Privilege, D]	LU1931957416	B0159-0024	01 July 2022	30 June 2023	USD	0.0000	31 December 2023	Yes			0.4400	21 April 2023
BNP PARIBAS FLEXI I	ESG TRACK EMU GOVERNMENT BOND 1-10 YEARS	Class [Privilege, D]	LU2020657164	B0159-0015	01 July 2022	30 June 2023	EUR	0.0000	31 December 2023	Yes			2.9500	21 April 2023
BNP PARIBAS FLEXI I	BOND NORDIC INVESTMENT GRADE	Class [Classic, D]	LU2020652959	B0159-0014	01 July 2022	30 June 2023	NOK	0.1758	31 December 2023	No			2.3000	21 April 2023