BNP PARIBAS FLEXI I

UK reporting fund status report to investors

Period of account e 30 June 2020

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?	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	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	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	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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BNP PARIBAS FLEXI I	BOND GOVERNMENT EURO RESTRICTED	[Classic, D]	LU0420527230	B0159-0013	01 July 2019	22 November 2019	EUR	0.1531	22 May 2020	No	0.0000	N/A																								
BNP PARIBAS FLEXI I	US MORTGAGE	[Classic H EUR, C]	LU1808341495	B0159-0029	01 July 2019	30 June 2020	EUR	58.5452	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	US MORTGAGE	[Classic, C]	LU1808341065	B0159-0009	01 July 2019	30 June 2020	USD	84.2495	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	US MORTGAGE	[I, C]	LU1808341909	B0159-0005	01 July 2019	30 June 2020	USD	5.9013	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	US MORTGAGE	[IH EUR, C]	LU1268551253	B0159-0004	01 July 2019	30 June 2020	EUR	5.2837	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege H EUR Plus CAP, C]	LU1808341818	B0159-0007	01 July 2019	30 June 2020	EUR	5.2755	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege, C]	LU1808341578	B0159-0003	01 July 2019	30 June 2020	USD	6.0689	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	US MORTGAGE	[Classic H AUD MD, D]	LU1416548371	B0159-0027	01 July 2019	30 June 2020	AUD	1.5544	31 December 2020	Yes	0.2400	31 July 2019	0.2400	02 September 2019	0.2400	30 September 2019	0.2400	31 October 2019	0.2400	04 December 2019	0.2400	31 December 2019	0.1500	31 January 2020	0.1500	02 March 2020	0.1500	31 March 2020	0.1500	30 April 2020	0.1500	02 June 2020	0.1500	30 June 2020
BNP PARIBAS FLEXI I	US MORTGAGE	[Classic H CNH MD, D]	LU1430066070	B0159-0028	01 July 2019	30 June 2020	CNH	0.0000	31 December 2020	Yes	0.4100	31 July 2019	0.4100	02 September 2019	0.4100	30 September 2019	0.4100	31 October 2019	0.4100	02 December 2019	0.4100	31 December 2019	0.3200	31 January 2020	0.3200	02 March 2020	0.3200	31 March 2020	0.3200	30 April 2020	0.3200	02 June 2020	0.3200	30 June 2020
BNP PARIBAS FLEXI I	US MORTGAGE	[I QD DIS, D]	LU1479562969	B0159-0030	01 July 2019	30 June 2020	USD	1.3952	31 December 2020	Yes	0.9200	30 September 2019	0.9200	31 December 2019	0.7100	31 March 2020	0.7100	30 June 2020																		
BNP PARIBAS FLEXI I	US MORTGAGE	[IH GBP, C]	LU1268551337	B0159-0001	01 July 2019	30 June 2020	GBP	5.6612	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege H GBP, C]	LU1268551170	B0159-0008	01 July 2019	30 June 2020	GBP	5.2125	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege, D]	LU1808341651	B0159-0006	01 July 2019	30 June 2020	USD	1.6588	31 December 2020	Yes	2.9500	24 April 2020																								
BNP PARIBAS FLEXI I	US MORTGAGE	[IH GBP Distribution]	LU1416548615	B0159-0010	01 July 2019	30 June 2020	GBP	3.0541	31 December 2020	Yes	2.2300	24 April 2020																								
BNP PARIBAS FLEXI I	US MORTGAGE	[I, D]	LU1808342092	B0159-0002	01 July 2019	30 June 2020	USD	2.6142	31 December 2020	Yes	2.3800	24 April 2020																								
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege H CHF, C]	LU1808341735	B0159-0031	01 July 2019	30 June 2020	CHF	4.9322	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	ABS EUROPE IG	[I, C]	LU1815417339	B0159-0012	01 July 2019	30 June 2020	EUR	7.7405	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	ABS EUROPE IG	[Privilege, C]	LU1815417255	B0159-0011	01 July 2019	30 June 2020	EUR	5.8945	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	COMMODITIES	[Classic, C]	LU1931956285	B0159-0017	14 November 2019	30 June 2020	USD	0.0000	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	COMMODITIES	[Classic, D]	LU1931956368	B0159-0018	14 November 2019	30 June 2020	USD	0.0000	31 December 2020	Yes	0.1800	24 April 2020																								
BNP PARIBAS FLEXI I	COMMODITIES	[Classic EUR, C]	LU1931956442	B0159-0019	14 November 2019	30 June 2020	EUR	0.0000	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	COMMODITIES	[Classic H EUR, C]	LU1931957081	B0159-0016	14 November 2019	30 June 2020	EUR	0.0000	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	COMMODITIES	[Privilege, C]	LU1931957313	B0159-0023	14 November 2019	30 June 2020	USD	0.0000	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	COMMODITIES	[Classic H CZK, C]	LU1931956954	B0159-0020	14 November 2019	30 June 2020	CZK	0.0000	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	COMMODITIES	[Privilege H EUR, C]	LU1931957689	B0159-0025	14 November 2019	30 June 2020	EUR	1.1058	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	COMMODITIES	[Classic H EUR, D]	LU1931957176	B0159-0021	14 November 2019	30 June 2020	EUR	0.0000	31 December 2020	Yes	0.1800	24 April 2020																								
BNP PARIBAS FLEXI I	COMMODITIES	[N, C]	LU1931957259	B0159-0022	14 November 2019	30 June 2020	USD	0.0000	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	COMMODITIES	[Privilege, D]	LU1931957416	B0159-0024	14 November 2019	30 June 2020	USD	0.0000	31 December 2020	Yes	0.2300	24 April 2020																								
BNP PARIBAS FLEXI I	COMMODITIES	[X, C]	LU1931957823	B0159-0026	28 April 2020	30 June 2020	USD	0.0000	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	TRACK EMU GOVERNMENT BOND 1-10 YEARS	[Privilege, D]	LU2020657164	B0159-0015	15 May 2020	30 June 2020	EUR	1.0199	31 December 2020	Yes	0.0000	N/A																								
BNP PARIBAS FLEXI I	BOND NORDIC INV GRADE	[Classic, D]	LU2020652959	B0159-0014	14 February 2020	30 June 2020	NOK	0.0000	31 December 2020	Yes	0.9000	24 April 2020																								