**BNP PARIBAS Flexi I**

**UK reporting fund status report to investors**

**Period of account ended** **30 June 2022**

| 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 | 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 | US MORTGAGE | Class [Classic, C] | LU1080341065 | B0159-0009 | 01 July 2021 | 30 June 2022 | USD | 26.2836 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | US MORTGAGE | Class [I, C] | LU1080341908 | B0159-0005 | 01 July 2021 | 30 June 2022 | USD | 4.4053 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | US MORTGAGE | Class [H EUR, C] | LU1268551253 | B0159-0004 | 01 July 2021 | 30 June 2022 | USD | 4.8224 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | US MORTGAGE | Class [Privilege, C] | LU1080341178 | B0159-0003 | 01 July 2021 | 30 June 2022 | USD | 3.0668 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | US MORTGAGE | Class [Privilege H EUR Plus | LU1080341818 | B0159-0007 | 01 July 2021 | 30 June 2022 | USD | 3.0443 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | US MORTGAGE | Class [Classic H EUR, C] | LU1080341495 | B0159-0029 | 01 July 2021 | 30 June 2022 | USD | 37.6555 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | US MORTGAGE | Class [I, D] | LU1080342030 | B0159-0002 | 01 July 2021 | 30 June 2022 | USD | 2.8016 | 31 December 2022 | Yes | | | 1.3108 | 22 April 2022 | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | US MORTGAGE | Class [Privilege H CHF, C] | LU1080341735 | B0159-0031 | 01 July 2021 | 30 June 2022 | USD | 3.1294 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | US MORTGAGE | Class [Classic H CNH MD, | LU1410066070 | B0159-0018 | 01 July 2021 | 30 June 2022 | USD | 0.0000 | 31 December 2022 | Yes | | | 0.0527 | 05 August 2021 | 0.0558 | 06 September 2021 | 0.0559 | 08 October 2021 | 0.0562 | 05 November 2021 | 0.0566 | 06 December 2021 | 0.0565 | 06 January 2022 | 0.0565 | 07 February 2022 | 0.0570 | 04 March 2022 | 0.0565 | 06 April 2022 | 0.0539 | 05 May 2022 | 0.0538 | 07 June 2022 | 0.0537 | 06 July 2022 |
| BNP PARIBAS FLEXI I | US MORTGAGE | Class [Classic H AUD MD, | LU1465489375 | B0159-0027 | 01 July 2021 | 30 June 2022 | USD | 0.2835 | 31 December 2022 | Yes | | | 0.0998 | 05 August 2021 | 0.0958 | 06 September 2021 | 0.0943 | 06 October 2021 | 0.0966 | 05 November 2021 | 0.0929 | 06 December 2021 | 0.0934 | 06 January 2022 | 0.1067 | 04 February 2022 | 0.1089 | 04 March 2022 | 0.1124 | 06 April 2022 | 0.1057 | 05 May 2022 | 0.1078 | 07 June 2022 | 0.1016 | 06 July 2022 |
| BNP PARIBAS FLEXI I | US MORTGAGE | Class [IH GBP, D] | LU1365488615 | B0159-0010 | 01 July 2021 | 30 June 2022 | USD | 3.3777 | 31 December 2022 | Yes | | | 2.4582 | 22 April 2022 | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | US MORTGAGE | Class [IH GBP, C] | LU1268551337 | B0159-0001 | 01 July 2021 | 30 June 2022 | USD | 6.4987 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | US MORTGAGE | Class [I-DD, D] | LU1479562668 | B0159-0030 | 01 July 2021 | 30 June 2022 | USD | 2.1145 | 31 December 2022 | Yes | | | 0.4600 | 06 October 2021 | 0.4800 | 06 January 2022 | 0.4600 | 06 April 2022 | 0.4600 | 06 July 2022 | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | US MORTGAGE | Class [Privilege, D] | LU1080341651 | B0159-0006 | 01 July 2021 | 30 June 2022 | USD | 2.1165 | 31 December 2022 | Yes | | | 1.8671 | 22 April 2022 | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | US MORTGAGE | Class [Privilege H GBP, C] | LU1268551170 | B0159-0008 | 01 July 2021 | 30 June 2022 | USD | 5.8769 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | ABS EUROPE IG | Class [I, C] | LU1814717338 | B0159-0012 | 01 July 2021 | 30 June 2022 | EUR | 0.0000 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | ABS EUROPE IG | Class [Privilege, C] | LU1814717255 | B0159-0011 | 01 July 2021 | 30 June 2022 | EUR | 0.0000 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | COMMODITIES | Class [Classic, C] | LU1931956285 | B0159-0017 | 01 July 2021 | 30 June 2022 | USD | 0.0000 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | COMMODITIES | Class [Classic, D] | LU1931956368 | B0159-0018 | 01 July 2021 | 30 June 2022 | USD | 0.0000 | 31 December 2022 | Yes | | | 0.3869 | 22 April 2022 | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | COMMODITIES | Class [Classic EUR, C] | LU1931956442 | B0159-0019 | 01 July 2021 | 30 June 2022 | USD | 0.0000 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | COMMODITIES | Class [Classic H CZK, C] | LU1931956954 | B0159-0020 | 01 July 2021 | 30 June 2022 | USD | 0.0000 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | COMMODITIES | Class [Classic H EUR, C] | LU1931957060 | B0159-0016 | 01 July 2021 | 30 June 2022 | USD | 0.0000 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | COMMODITIES | Class [Privilege H EUR, C] | LU1931957689 | B0159-0025 | 01 July 2021 | 30 June 2022 | USD | 0.0000 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | COMMODITIES | Class [Privilege, C] | LU1931957333 | B0159-0023 | 01 July 2021 | 30 June 2022 | USD | 0.0000 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | COMMODITIES | Class [Classic H EUR, D] | LU1931957176 | B0159-0021 | 01 July 2021 | 30 June 2022 | USD | 0.0000 | 31 December 2022 | Yes | | | 0.2941 | 22 April 2022 | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | COMMODITIES | Class [IH, C] | LU1931957259 | B0159-0022 | 01 July 2021 | 30 June 2022 | USD | 0.0000 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | COMMODITIES | Class [Privilege, D] | LU1931957416 | B0159-0024 | 01 July 2021 | 30 June 2022 | USD | 0.0000 | 31 December 2022 | Yes | | | 0.3720 | 22 April 2022 | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | COMMODITIES | Class [X, C] | LU1931957929 | B0159-0026 | 01 July 2021 | 30 June 2022 | USD | 0.0000 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | BOND NORDIC INV GRADE | Class [Classic, D] | LU2026652959 | B0159-0014 | 01 July 2021 | 30 June 2022 | NOK | 0.2236 | 31 December 2022 | Yes | | | 0.8646 | 22 April 2022 | | | | | | | | | | | | | | | | | | | | | | |
| BNP PARIBAS FLEXI I | TRACK EMU GOVERNMENT BOND 1-10 YEARS | Class [Privilege, D] | LU2026657164 | B0159-0015 | 01 July 2021 | 30 June 2022 | EUR | 0.0000 | 31 December 2022 | Yes | | | 0.0000 | N/A | | | | | | | | | | | | | | | | | | | | | | |