BNP PARIBAS FLEXI

UK reporting fund status report to investors

Period of account ended 30 June 2021

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?	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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BNP PARIBAS FLEXI I	US MORTGAGE	[Classic, C]	LU1008341661	80159-0009	01 July 2020	30 June 2021	USD	85.4586	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	US MORTGAGE	[I, C]	LU1008341909	80159-0005	01 July 2020	30 June 2021	USD	5.9041	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	US MORTGAGE	[IH EUR, C]	LU1268531251	80159-0004	01 July 2020	30 June 2021	EUR	5.4751	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege H EUR Plus CAP, C]	LU1008341818	80159-0007	01 July 2020	30 June 2021	EUR	7.1799	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege, C]	LU1008341578	80159-0003	01 July 2020	30 June 2021	USD	6.3783	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	US MORTGAGE	[I, D]	LU1008342030	80159-0002	01 July 2020	30 June 2021	USD	4.0617	31 December 2021	Yes		1.9800	23 April 2021																							
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege H CHF, C]	LU1008341735	80159-0031	01 July 2020	30 June 2021	CHF	5.3499	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	US MORTGAGE	[Classic H EUR, C]	LU1008341491	80159-0029	01 July 2020	30 June 2021	EUR	57.6643	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	US MORTGAGE	[Classic H AUD MD, D]	LU1416148371	80159-0027	01 July 2020	30 June 2021	AUD	1.2131	31 December 2021	Yes		0.1100	31 July 2020	0.1100	31 August 2020	0.1100	30 September 2020	0.1100	02 November 2020	0.1100	30 November 2020	0.1100	31 December 2020	0.1100	04 February 2021	0.1300	04 March 2021	0.1300	08 April 2021	0.1300	06 May 2021	0.1300	04 June 2021	0.1300	06 July 2021
BNP PARIBAS FLEXI I	US MORTGAGE	[Classic H CNH MD, D]	LU1433068070	80159-0028	01 July 2020	30 June 2021	CNH	0.0000	31 December 2021	Yes		0.3200	31 July 2020	0.3200	31 August 2020	0.3200	30 September 2020	0.3200	02 November 2020	0.3200	30 November 2020	0.3200	31 December 2020	0.3600	04 February 2021	0.3600	04 March 2021	0.3600	08 April 2021	0.3600	06 May 2021	0.3600	04 June 2021	0.3600	06 July 2021
BNP PARIBAS FLEXI I	US MORTGAGE	[I-QD DIS, D]	LU1479562669	80159-0020	01 July 2020	30 June 2021	USD	2.4130	31 December 2021	Yes		0.7100	30 September 2020	0.7100	31 December 2020	0.4800	08 April 2021	0.4800	06 July 2021																	
BNP PARIBAS FLEXI I	US MORTGAGE	[IH GBP, C]	LU1268531137	80159-0001	01 July 2020	30 June 2021	GBP	2.8746	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege H GBP, C]	LU1268531150	80159-0008	01 July 2020	30 June 2021	GBP	5.4733	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	US MORTGAGE	[Privilege, D]	LU1008341651	80159-0006	01 July 2020	30 June 2021	USD	3.0391	31 December 2021	Yes		1.0400	23 April 2021																							
BNP PARIBAS FLEXI I	US MORTGAGE	[IH GBP Distribution]	LU1416148631	80159-0010	01 July 2020	30 June 2021	GBP	2.9820	31 December 2021	Yes		1.9600	23 April 2021																							
BNP PARIBAS FLEXI I	AMS EUROPE IG	[Privilege, C]	LU1815417255	80159-0011	01 July 2020	30 June 2021	EUR	0.0000	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	AMS EUROPE IG	[I, C]	LU1815417339	80159-0012	01 July 2020	30 June 2021	EUR	0.0000	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	COMMODITIES	[Classic, C]	LU1931956385	80159-0017	01 July 2020	30 June 2021	USD	0.0000	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	COMMODITIES	[Classic, D]	LU1931956368	80159-0018	01 July 2020	30 June 2021	USD	0.0000	31 December 2021	Yes		0.2400	23 April 2021																							
BNP PARIBAS FLEXI I	COMMODITIES	[Classic-EUR, C]	LU1931956482	80159-0019	01 July 2020	30 June 2021	EUR	0.0000	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	COMMODITIES	[Classic H CZK, C]	LU1931956954	80159-0030	01 July 2020	30 June 2021	CZK	0.0000	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	COMMODITIES	[Classic H EUR, C]	LU1931957093	80159-0016	01 July 2020	30 June 2021	EUR	0.0000	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	COMMODITIES	[Classic H EUR, D]	LU1931957176	80159-0021	01 July 2020	30 June 2021	EUR	0.0000	31 December 2021	Yes		0.2294	23 April 2021																							
BNP PARIBAS FLEXI I	COMMODITIES	[N, C]	LU1931957259	80159-0022	01 July 2020	30 June 2021	USD	0.0000	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	COMMODITIES	[Privilege, C]	LU1931957333	80159-0023	01 July 2020	30 June 2021	USD	0.0000	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	COMMODITIES	[Privilege, D]	LU1931957416	80159-0024	01 July 2020	30 June 2021	USD	0.0000	31 December 2021	Yes		0.3100	23 April 2021																							
BNP PARIBAS FLEXI I	COMMODITIES	[Privilege H EUR, C]	LU1931957689	80159-0025	01 July 2020	30 June 2021	EUR	0.0000	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	COMMODITIES	[N, C]	LU1931957829	80159-0026	01 July 2020	30 June 2021	USD	0.0000	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	TRACK EMG GOVERNMENT BOND 1-10 YEARS	[Privilege, D]	LU2020657164	80159-0015	01 July 2020	30 June 2021	EUR	0.0000	31 December 2021	Yes		0.0000	N/A																							
BNP PARIBAS FLEXI I	BOND NORDIC INV GRADE	[Classic, D]	LU2020657269	80159-0014	01 July 2020	30 June 2021	NOK	0.8111	31 December 2021	Yes		1.0100	23 April 2021																							