

BNP Paribas Flexi I
UK reporting fund status report to investors
Period of account ended 30 June 2019



SUB FUND	SHARE CLASS	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
BNP PARIBAS FLEXI I US MORTGAGE	[Classic, C]	LU1080341065	B0159-0009	01 July 2018	30 June 2019	USD	86.4012	31 December 2019	YES	0.0000	N/A
BNP PARIBAS FLEXI I US MORTGAGE	[I, C]	LU1080341909	B0159-0005	01 July 2018	30 June 2019	USD	5.4728	31 December 2019	YES	0.0000	N/A
BNP PARIBAS FLEXI I US MORTGAGE	[IH EUR, C]	LU1268551253	B0159-0004	01 July 2018	30 June 2019	EUR	6.1266	31 December 2019	YES	0.0000	N/A
BNP PARIBAS FLEXI I US MORTGAGE	[Privilege H EUR Plus CAP, C]	LU1080341818	B0159-0007	01 July 2018	30 June 2019	EUR	7.3588	31 December 2019	YES	0.0000	N/A
BNP PARIBAS FLEXI I US MORTGAGE	[Privilege, C]	LU1080341578	B0159-0003	01 July 2018	30 June 2019	USD	6.9544	31 December 2019	YES	0.0000	N/A
BNP PARIBAS FLEXI I US MORTGAGE	[Privilege H GBP, C]	LU1268551170	B0159-0008	01 July 2018	30 June 2019	GBP	6.9668	31 December 2019	YES	0.0000	N/A
BNP PARIBAS FLEXI I US MORTGAGE	[Privilege, D]	LU1080341651	B0159-0006	01 July 2018	30 June 2019	USD	2.1470	31 December 2019	YES	3.9300	27 April 2019
BNP PARIBAS FLEXI I US MORTGAGE	[IH GBP, C]	LU1268551337	B0159-0001	01 July 2018	30 June 2019	GBP	6.2520	31 December 2019	YES	0.0000	N/A
BNP PARIBAS FLEXI I US MORTGAGE	IH GBP Distribution	LU1416548615	B0159-0010	01 July 2018	30 June 2019	GBP	4.2256	31 December 2019	YES	2.2200	27 April 2019
BNP PARIBAS FLEXI I US MORTGAGE	[I, D]	LU1080342030	B0159-0002	01 July 2018	30 June 2019	USD	0.0000	31 December 2019	YES	3.9500	27 April 2019