

BNP PARIBAS FLEXI I

UK reporting fund status report to investors



Period of account ended 30 June 2025

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
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I US MORTGAGE	I	LU1080341909	B0159-0005	01 July 2024	30 June 2025	USD	6.9244	31 December 2025	YES	0.0000	N/A
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I US MORTGAGE	I	LU1080342030	B0159-0002	01 July 2024	30 June 2025	USD	0.8487	31 December 2025	YES	4.5200	16 April 2025
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I US MORTGAGE	IH EUR	LU1268551253	B0159-0004	01 July 2024	30 June 2025	EUR	5.2994	31 December 2025	YES	0.0000	N/A
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I US MORTGAGE	IH GBP	LU1268551337	B0159-0001	01 July 2024	30 June 2025	GBP	5.9988	31 December 2025	YES	0.0000	N/A
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I US MORTGAGE	Privilege	LU1080341578	B0159-0003	01 July 2024	30 June 2025	USD	6.8622	31 December 2025	YES	0.0000	N/A
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I US MORTGAGE	Privilege	LU1080341651	B0159-0006	01 July 2024	30 June 2025	USD	0.5362	31 December 2025	YES	4.3200	16 April 2025
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I US MORTGAGE	Privilege H EUR Plus	LU1080341818	B0159-0007	01 July 2024	30 June 2025	EUR	5.7317	31 December 2025	YES	0.0000	N/A
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I US MORTGAGE	Privilege H GBP	LU1268551170	B0159-0008	01 July 2024	30 June 2025	GBP	5.4823	31 December 2025	YES	0.0000	N/A
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I STRUCTURED CREDIT EUROPE IG	I	LU1815417339	B0159-0012	01 July 2024	30 June 2025	EUR	47.2549	31 December 2025	YES	0.0000	N/A
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I STRUCTURED CREDIT EUROPE IG	Privilege	LU1815417255	B0159-0011	01 July 2024	30 June 2025	EUR	40.1193	31 December 2025	YES	0.0000	N/A
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I COMMODITIES	Classic	LU1931956285	B0159-0032	01 July 2024	30 June 2025	USD	0.0000	31 December 2025	YES	0.0000	N/A
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I COMMODITIES	Classic H EUR	LU1931957093	B0159-0033	01 July 2024	30 June 2025	EUR	0.0000	31 December 2025	YES	0.0000	N/A
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I COMMODITIES	Privilege	LU1931957333	B0159-0023	01 July 2024	30 June 2025	USD	0.4976	31 December 2025	YES	0.0000	N/A
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I COMMODITIES	Privilege	LU1931957416	B0159-0024	01 July 2024	30 June 2025	USD	0.1061	31 December 2025	YES	0.4200	16 April 2025
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I COMMODITIES	Privilege H EUR	LU1931957689	B0159-0025	01 July 2024	30 June 2025	EUR	0.3494	31 December 2025	YES	0.0000	N/A
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I MULTI-ASSET BOOSTER	Classic	LU2020656430	B0159-0034	01 July 2024	30 June 2025	EUR	0.1614	31 December 2025	YES	0.0000	N/A
BNP PARIBAS FLEXI I	BNP PARIBAS FLEXI I ESG TRACK EMU GOVERNMENT BOND 1-10 YEARS	Privilege	LU2020657164	B0159-0015	01 July 2024	30 June 2025	EUR	0.0740	31 December 2025	YES	2.4900	16 April 2025