BNP PARIBAS A FUND Global Floating Rate Portfolio 2025

UK reporting fund status report to investors
Period of account ended 31 March 2022

BNP PARIBAS
ASSET MANAGEMENT

STANDALONE / UNISRELLA 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 REPORTABLE DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION	REPORTING FUND AT THE DATE THIS	DOES THE FUND MEET THE DEFINITION OF A ADDITIONAL BOND FUND FOR COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTIO N PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION		IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE N RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	IN RESPECT DAT OF THE DIST REPORTING
BNP PARIBAS A FUND BNP PA	RIBAS A FUND Global Floating Rate Portfolio 2025	Class [Privilege MD, Dis]	LU2361418614	B0271-0001	17 September 2021	31 March 2022	USD	0.2428	30 September 2022	Yes		0.200	0 06 December 202:	i i	0.2000	06 January 202		0.2000	04 February 202	2	0.2000	04 March 2022		0.2000 0