

**BNP PARIBAS A FUND**

UK reporting fund status report to investors

Period of account ended

31 March 2023



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 A FUND	Global Floating Rate Portfolio 2025	[Privilege MD, D]	LU2361418614	B0271-0001	01 April 2022	31 March 2023	USD	0.0000	30 September 2023	Yes	0.2700	05 May 2022
											0.2700	07 June 2022
											0.2700	06 July 2022
											0.3800	04 August 2022
											0.3800	06 September 2022
											0.3800	06 October 2022
											0.5000	07 November 2022
											0.5000	06 December 2022
											0.5000	05 January 2023
											0.5800	06 February 2023
											0.5800	06 March 2023
											0.5800	06 April 2023