

BNP PARIBAS FUNDS
UK reporting fund status report to investors
 Period of account ended

31 March 2024



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	
											DISTRIBUTION PERIOD	DATE OF DISTRIBUTION
BNP PARIBAS A FUND	BNP PARIBAS A FUND Global Floating Rate Portfolio 2025	[Privilege MD, D]	LU2361418614	B0271-0001	01 April 2023	31 March 2024	USD	0.0000	30 September 2024	Yes	0.6200	05 May 2023
											0.6200	06 June 2023
											0.6200	06 July 2023
											0.6300	04 August 2023
											0.6300	06 September 2023
											0.6300	02 October 2023
											0.6400	02 November 2023
											0.6400	01 December 2023
											0.6400	02 January 2024
											0.6300	01 February 2024
											0.6300	01 March 2024
											0.6300	02 April 2024