

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

31 March 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	AMOUNT
BNP PARIBAS A FUND	Global Floating Rate Portfolio 2025	Privilege MD	LU2361418614	B0271-0001	01 avril 2024	31 mars 2025	USD	0.0000	30 septembre 2025	Yes	0.6300	07 mai 2024
											0.6300	06 juin 2024
											0.6300	05 juillet 2024
											0.6300	06 août 2024
											0.6300	05 septembre 2024
											0.6300	04 octobre 2024
											0.5700	07 novembre 2024
											0.5700	05 décembre 2024
											0.5700	07 janvier 2025
											0.5500	06 février 2025
											0.5500	08 mars 2025
											0.5500	04 avril 2025