

Report to Investors
ABN AMRO FUNDS
Accounting Period 1 January 2024 - 31 December 2024

Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	
					Reporting from	Reporting to		Distribution (ex-date 15/05/2025, pay date 20/05/2025)	Distribution (ex-date 26/11/2024, pay date 29/11/2024)
1	AAF Fund of Mandates Pacific Equities	A0359-0012	USD	LU0756530183	C-EUR	01/01/2024	19/07/2024	0.0000	
2	AAF Fund of Mandates Pacific Equities	A0359-0013	USD	LU1075916053	C-USD	01/01/2024	19/07/2024	1.1204	
3	AAF Fund of Mandates North American Equities	A0359-0021	USD	LU0756530696	C-EUR	01/01/2024	31/12/2024	0.0000	
4	AAF Fund of Mandates North American Equities	A0359-0022	USD	LU1075916210	C-USD	01/01/2024	31/12/2024	0.0000	
5	AAF Fund of Mandates Emerging Market Equities	A0359-0014	USD	LU1165263952	C-EUR	01/01/2024	31/12/2024	1.6065	
6	AAF Fund of Mandates Euro Corporate Bonds	A0359-0015	EUR	LU1165265494	C-EUR	01/01/2024	31/12/2024	3.4606	
7	AAF Fund of Mandates Euro Corporate Bonds Duration Hedged	A0359-0016	EUR	LU1165265650	C-EUR	01/01/2024	31/12/2024	3.5320	
8	AAF Portfolio Flexible Bonds	A0359-0020	EUR	LU1670611687	C DIS-EUR	01/01/2024	31/12/2024	2.1371	2.0500
9	AAF Portfolio Flexible Bonds	A0359-0020	EUR	LU1165270908	C-EUR	01/01/2024	31/12/2024	5.7993	
10	AAF Portfolio Flexible Bonds	A0359-0019	EUR	LU1165267862	CH-USD	01/01/2024	31/12/2024	6.3141	
11	AAF ESG Profile 1 - Very Defensive	A0359-0039	EUR	LU0498837904	R-EUR	01/01/2024	31/12/2024	2.4343	
12	AAF ESG Profile 2 - Defensive	A0359-0040	EUR	LU0121970122	R-EUR	01/01/2024	31/12/2024	4.1416	
13	AAF ESG Profile 3 - Moderately Defensive	A0359-0041	EUR	LU0498838035	R-EUR	01/01/2024	31/12/2024	3.4609	
14	AAF ESG Profile 4 - Moderately Aggressive	A0359-0042	EUR	LU0121970809	R-EUR	01/01/2024	31/12/2024	3.8537	
15	AAF ESG Profile 5 - Aggressive	A0359-0043	EUR	LU0498838118	R-EUR	01/01/2024	31/12/2024	3.5736	
16	AAF ESG Profile 6 - Very Aggressive	A0359-0044	EUR	LU0121971286	R-EUR	01/01/2024	31/12/2024	3.0231	
17	AAF Verzekeringen Beleggingsfonds Zeer Defensief	A0359-0109	EUR	LU0752954569	A-EUR	01/01/2024	31/12/2024	1.8419	
18	AAF Verzekeringen Beleggingsfonds Defensief	A0359-0105	EUR	LU0752954643	A-EUR	01/01/2024	31/12/2024	2.5620	
19	AAF Verzekeringen Beleggingsfonds Matig Defensief	A0359-0106	EUR	LU0752954726	A-EUR	01/01/2024	31/12/2024	3.2900	
20	AAF Verzekeringen Beleggingsfonds Matig Offensief	A0359-0107	EUR	LU0752954999	A-EUR	01/01/2024	31/12/2024	4.2533	
21	AAF Verzekeringen Beleggingsfonds Offensief	A0359-0108	EUR	LU0752955020	A-EUR	01/01/2024	31/12/2024	4.8388	
22	AAF Verzekeringen Beleggingsfonds Zeer Offensief	A0359-0110	EUR	LU0752955293	A-EUR	01/01/2024	31/12/2024	5.7932	
23	AAF Global ESG Equities	A0359-0023	EUR	LU0756527049	C-EUR	01/01/2024	31/12/2024	1.4619	
24	AAF Global ESG Equities	A0359-0081	EUR	LU1029691976	E-EUR	01/01/2024	31/12/2024	2.7541	
25	AAF Aristotle US Equities	A0359-0002	USD	LU0849851125	A-USD	01/01/2024	31/12/2024	0.0000	
26	AAF Aristotle US Equities	A0359-0003	USD	LU0849851398	C-EUR	01/01/2024	31/12/2024	1.7861	
27	AAF Aristotle US Equities	A0359-0004	USD	LU1308664413	I-EUR	01/01/2024	31/12/2024	1.0309	
28	AAF Aristotle US Equities	A0359-0005	USD	LU0849851471	I-USD	01/01/2024	31/12/2024	1.2766	
29	AAF Aristotle US Equities	A0359-0068	USD	LU1670605796	R-EUR	01/01/2024	31/12/2024	0.8762	
30	AAF Aristotle US Equities	A0359-0144	USD	LU1670605952	R-USD	01/01/2024	31/12/2024	0.6517	
31	AAF Aristotle US Equities	A0359-0146	USD	LU1718324202	RH-EUR	01/01/2024	31/12/2024	0.5982	
32	AAF Pzena European Equities	A0359-0045	EUR	LU0849850408	A-EUR	01/01/2024	31/12/2024	5.4163	
33	AAF Pzena European Equities	A0359-0047	EUR	LU0849850580	C-EUR	01/01/2024	31/12/2024	7.8094	
34	AAF Pzena European Equities	A0359-0048	EUR	LU0949827314	I-EUR	01/01/2024	31/12/2024	7.1661	
35	AAF Pzena European Equities	A0359-0112	EUR	LU1313464924	I-GBP	01/01/2024	31/12/2024	1.2769	4.0021
36	AAF Pzena European Equities	A0359-0098	EUR	LU1890797969	I-USD	01/01/2024	02/12/2024	0.0000	
37	AAF Pzena European Equities	A0359-0096	EUR	LU1670607495	R-EUR	01/01/2024	31/12/2024	4.4950	
38	AAF Pzena European Equities	A0359-0099	EUR	LU1890797886	R-USD	01/01/2024	02/12/2024	0.0000	
39	AAF Pzena European Equities	A0359-0097	EUR	LU1890797613	SI-EUR	01/01/2024	31/12/2024	2.4208	3.5900
40	AAF Pzena US Equities	A0359-0050	USD	LU0979881611	A-USD	01/01/2024	13/12/2024	0.1853	
41	AAF Pzena US Equities	A0359-0051	USD	LU0979881702	C-EUR	01/01/2024	13/12/2024	2.5599	
42	AAF Pzena US Equities	A0359-0052	USD	LU0979881884	I-USD	01/01/2024	16/10/2024	0.0000	
43	AAF Pzena US Equities	A0359-0145	USD	LU1670608113	R-EUR	01/01/2024	16/10/2024	0.0000	
44	AAF Pzena US Equities	A0359-0103	USD	LU1670608204	R-GBP	01/01/2024	16/10/2024	0.0000	
45	AAF Pzena US Equities	A0359-0101	USD	LU1670608469	R-USD	01/01/2024	13/12/2024	1.1503	
46	AAF Schroder Euro Corporate ESG Bonds	A0359-0053	EUR	LU0979879631	C-EUR	01/01/2024	31/12/2024	4.5962	
47	AAF Schroder Euro Corporate ESG Bonds	A0359-0150	EUR	LU2631872376	C DIS-EUR	01/01/2024	31/12/2024	2.0327	0.6000
48	AAF Schroder Euro Corporate ESG Bonds Duration Hedged	A0359-0054	EUR	LU0979879714	C-EUR	01/01/2024	31/12/2024	4.1908	
49	AAF Insight Euro ESG Corporate Bonds	A0359-0027	EUR	LU1165274645	C-EUR	01/01/2024	31/12/2024	3.2372	
50	AAF Insight Euro ESG Corporate Bonds Duration Hedged	A0359-0129	EUR	LU1253565912	C-EUR	01/01/2024	31/12/2024	3.3953	
51	AAF Numeric Emerging Market Equities	A0359-0035	USD	LU1165278638	C-EUR	01/01/2024	31/12/2024	1.8406	
52	AAF Numeric Emerging Market Equities	A0359-0036	USD	LU1165278802	C-USD	01/01/2024	31/12/2024	1.7285	
53	AAF Kempen Euro Corporate Bonds	A0359-0031	EUR	LU1253565243	C-EUR	01/01/2024	31/12/2024	3.3246	
54	AAF Kempen Euro Corporate Bonds	A0359-0151	EUR	LU2631872293	C DIS-EUR	01/01/2024	31/12/2024	0.0000	0.5900
55	AAF Kempen Euro Corporate Bonds Duration Hedged	A0359-0032	EUR	LU1253565326	C-EUR	01/01/2024	31/12/2024	3.4170	1.2200
56	AAF Blackrock Euro Government ESG Bonds	A0359-0007	EUR	LU1165273241	C-EUR	01/01/2024	31/12/2024	2.3167	
57	AAF Blackrock Euro Government ESG Bonds	A0359-0149	EUR	LU2631872459	C DIS-EUR	01/01/2024	31/12/2024	0.0000	0.2300
58	AAF EdenTree European Sustainable Equities	A0359-0009	EUR	LU1481504865	A-EUR	01/01/2024	31/12/2024	3.9022	0.9600
59	AAF EdenTree European Sustainable Equities	A0359-0010	EUR	LU1481504949	C-EUR	01/01/2024	31/12/2024	5.5241	
60	AAF EdenTree European Sustainable Equities	A0359-0076	EUR	LU1670606257	R-EUR	01/01/2024	31/12/2024	3.7986	
61	AAF Parnassus US ESG Equities	A0359-0037	USD	LU1481505755	A-EUR	01/01/2024	31/12/2024	0.0000	
62	AAF Parnassus US ESG Equities	A0359-0094	USD	LU1890797290	A-GBP	01/01/2024	31/12/2024	0.0000	2.1015
63	AAF Parnassus US ESG Equities	A0359-0120	USD	LU1481505672	A-USD	01/01/2024	31/12/2024	0.0000	
64	AAF Parnassus US ESG Equities	A0359-0119	USD	LU1890796136	AH-EUR	01/01/2024	31/12/2024	0.0000	
65	AAF Parnassus US ESG Equities	A0359-0038	USD	LU1481505839	C-EUR	01/01/2024	31/12/2024	0.0000	
66	AAF Parnassus US ESG Equities	A0359-0088	USD	LU1890796482	I-EUR	01/01/2024	31/12/2024	0.0000	
67	AAF Parnassus US ESG Equities	A0359-0091	USD	LU1890796565	I-GBP	01/01/2024	31/12/2024	0.0000	2.7532
68	AAF Parnassus US ESG Equities	A0359-0089	USD	LU1481506050	I-USD	01/01/2024	31/12/2024	0.0000	
69	AAF Parnassus US ESG Equities	A0359-0090	USD	LU1890797027	IH-EUR	01/01/2024	31/12/2024	0.0000	
70	AAF Parnassus US ESG Equities	A0359-0139	USD	LU2434831587	R CAP-GBP	01/01/2024	02/12/2024	0.0000	
71	AAF Parnassus US ESG Equities	A0359-0140	USD	LU2474253148	R DIS-USD	01/01/2024	31/12/2024	0.0000	1.3400
72	AAF Parnassus US ESG Equities	A0359-0086	USD	LU1670606760	R-EUR	01/01/2024	31/12/2024	0.0000	
73	AAF Parnassus US ESG Equities	A0359-0095	USD	LU1670606844	R-GBP	01/01/2024	31/12/2024	0.0000	2.2212
74	AAF Parnassus US ESG Equities	A0359-0087	USD	LU1670606927	R-USD	01/01/2024	31/12/2024	0.0000	
75	AAF Parnassus US ESG Equities	A0359-0116	USD	LU1890796300	RH-EUR	01/01/2024	31/12/2024	0.0000	
76	AAF Parnassus US ESG Equities	A0359-0113	USD	LU1955039661	XI-EUR	01/01/2024	31/12/2024	0.1026	
77	AAF Parnassus US ESG Equities	A0359-0115	USD	LU1955039828	XI-GBP	01/01/2024	31/12/2024	0.0000	2.5404
78	AAF Parnassus US ESG Equities	A0359-0114	USD	LU1955039745	XI-USD	01/01/2024	31/12/2024	0.1083	
79	AAF Parnassus US ESG Equities	A0359-0141	USD	LU2387327351	XIH-EUR	01/01/2024	31/12/2024	0.0648	
80	AAF Robeco Euro ESG Government-related Bonds	A0359-0060	EUR	LU1577879858	C-EUR	01/01/2024	31/12/2024	0.7062	0.2200
81	AAF M&G Emerging Market Equities	A0359-0085	USD	LU1577878884	C-EUR	01/01/2024	31/12/2024	3.2089	0.6500
82	AAF M&G Emerging Market Equities	A0359-0130	USD	LU1577878967	C-USD	01/01/2024	31/12/2024	2.7301	
83	AAF Amundi European ESG Equities	A0359-0061	EUR	LU1577879346	C-EUR	01/01/2024	31/12/2024	4.5692	
84	AAF Liontrust European Sustainable Equities	A0359-0084	EUR	LU0849850820	C-EUR	01/01/2024	13/12/2024	1.5031	
85	AAF Liontrust European Sustainable Equities	A0359-0083	EUR	LU1890795757	R-EUR	01/01/2024	13/12/2024	1.1980	
86	AAF Candriam European ESG Equities	A0359-0142	EUR	LU1670606414	R-EUR	01/01/2024	31/12/2024	2.0053	
87	AAF Candriam Euro ESG Short Term Bonds	A0359-0135	EUR	LU1670612818	C-EUR	01/01/2024	31/12/2024	2.9576	
88	AAF Candriam Emerging Markets ESG Bonds	A0359-0125	EUR	LU2041742706	C DIS-EUR	01/01/2024	31/12/2024	2.1195	2.0600
89	AAF Candriam Global ESG High Yield Bonds	A0359-0126	EUR	LU2041743779	C DIS-EUR	01/01/2024	31/12/2024	1.6045	1.1100
90	AAF Boston Common US Sustainable Equities	A0359-0117	USD	LU2036697717	A-EUR	01/01/2024	31/12/2024	0.0000	2.9400
91	AAF Boston Common US Sustainable Equities	A0359-0118	USD	LU2036799398	A-USD	01/01/2024	31/12/2024	0.0000	
92	AAF Boston Common US Sustainable Equities	A0359-0123	USD	LU2036801392	C-EUR	01/01/2024	31/12/2024	0.6573	
93	AAF Boston Common US Sustainable Equities	A0359-0132	USD	LU2276928392	I-USD	01/01/2024	31/12/2024	0.4414	
94	AAF Sands Emerging Market Equities	A0359-0131	USD	LU2054456418	C-EUR	01/01/2024	31/12/2024	0.4951	
95	AAF Sands Emerging Market Equities	A0359-0137	USD	LU2054456095	R-USD	01/01/2024	31/12/2024	0.0000	
96	AAF RBC BlueBay Euro Aggregate ESG Bonds	A0359-0122	EUR	LU2054453159	C-EUR	01/01/2024	31/12/2024	2.5557	
97	AAF Insight Euro Aggregate Bonds	A0359-0128	EUR	LU2054453589	C-EUR	01/01/2024	31/12/2024	2.4589	
98	AAF Portfolio High Quality Impact Bonds	A0359-0127	EUR	LU2096463232	E CAP-EUR	01/01/2024	31/12/2024	1.9651	
99	AAF Walter Scott European ESG Equities	A0359-0134	EUR	LU2281296660	C-EUR	01/01/2024	31/12/2024	0.8855	
100	AAF Liontrust Global Impact Equities	A0359-0136	EUR	LU2281293725	C-EUR	01/01/2024	31/12/2024	0.0000	
101	AAF Boston Trust Walden US ESG Equities	A0359-0138	USD	LU2281295696	C-EUR	01/01/2024	31/12/2024	0.9202	
102	AAF Putnam US ESG Equities	A0359-0152	USD	LU2546367546	C-EUR	01/01/2024	31/12/2024	0.0000	
103	AAF Putnam US ESG Equities	A0359-0148	USD	LU2546367629	R-USD	01/01/2024	31/12/2024	0.0000	
104	AAF Putnam US ESG Equities	A0359-0147	USD	LU2546367892	R-EUR	01/01/2024	31/12/2024	0.0000	

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations: