Report to Investors
ABN AMRO FUNDS
Accounting Period 1 January 2025 - 31 December 2025

	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:			Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to		Distribution (ex-date 05/06/2025, pay date 05/06/2025)	Distribution (ex-date 18/11/2025, pay date 21/11/2025)	Distribution (ex-date 22/05/2026, pay date 27/05/2026)	
1	AAF Fund of Mandates North American Equities	A0359-0021	USD	LU0756530696	C-EUR	01/01/2025	31/12/2025	0,0000				N
2	AAF Fund of Mandates North American Equities	A0359-0022	USD	LU1075916210	C-USD	01/01/2025	31/12/2025	0,0000				N
3	AAF Fund of Mandates Emerging Markets Equities	A0359-0014	USD	LU1165263952	C-EUR	01/01/2025	31/12/2025	2,2597				N
4	AAF Fund of Mandates Euro Corporate Bonds	A0359-0015	EUR	LU1165265494	C-EUR	01/01/2025	31/12/2025	3,5467				Y
5	AAF Fund of Mandates Euro Corporate Bonds Duration Hedged	A0359-0016	EUR	LU1165265650	C-EUR	01/01/2025	31/12/2025	3,5263				Y
6	AAF Portfolio Flexible Bonds	A0359-0080	EUR	LU1670611687	C DIS-EUR	01/01/2025	31/12/2025	0,7377	0,8000	1,5200	1,2500	Y
7	AAF Portfolio Flexible Bonds	A0359-0020	EUR	LU1165270908	C-EUR	01/01/2025	31/12/2025	6,0894				Y
8	AAF Portfolio Flexible Bonds	A0359-0019	EUR	LU1165267862	CH-USD	01/01/2025	31/12/2025	6,6094				Y
9	AAF Portfolio Flexible ESG Bonds	A0359-0155	EUR	LU2445655223	G-EUR	01/01/2025	31/12/2025	5,2833				Y
10	AAF Profile 1 – Very Defensive	A0359-0039	EUR	LU0498837904	R-EUR	01/01/2025	31/12/2025	2,7538				Y
11	AAF Profile 2 – Defensive	A0359-0040	EUR	LU0121970122	R-EUR	01/01/2025	31/12/2025	4,0394				Y
12	AAF Profile 3 – Moderately Defensive	A0359-0041	EUR	LU0498838035	R-EUR	01/01/2025	31/12/2025	3,9225				Y
13	AAF Profile 4 – Moderately Aggressive	A0359-0042	EUR	LU0121970809	R-EUR	01/01/2025	31/12/2025	4,9214				N
14	AAF Profile 5 – Aggressive	A0359-0043	EUR	LU0498838118	R-EUR	01/01/2025	31/12/2025	5,1236				N
15	AAF Profile 6 – Very Aggressive	A0359-0044	EUR	LU0121971286	R-EUR	01/01/2025	31/12/2025	4,3181				N
16	AAF Verzekeringen Beleggingsfonds Zeer Defensief	A0359-0109	EUR	LU0752954569	A-EUR	01/01/2025	31/12/2025	2,0758				Y
17	AAF Verzekeringen Beleggingsfonds Defensief	A0359-0105	EUR	LU0752954643	A-EUR	01/01/2025	31/12/2025	2,9700				Y
18	AAF Verzekeringen Beleggingsfonds Matig Defensief	A0359-0106	EUR	LU0752954726	A-EUR	01/01/2025	31/12/2025	3,8756				Y
19	AAF Verzekeringen Beleggingsfonds Matig Offensief	A0359-0107	EUR	LU0752954999	A-EUR	01/01/2025	31/12/2025	4,8297				N
20	AAF Verzekeringen Beleggingsfonds Offensief	A0359-0108	EUR	LU0752955020	A-EUR	01/01/2025	31/12/2025	6,1751				N
21	AAF Verzekeringen Beleggingsfonds Zeer Offensief	A0359-0110	EUR	LU0752955293	A-EUR	01/01/2025	31/12/2025	6,8366				N
22	AAF Global ESG Equities	A0359-0023	EUR	LU0756527049	C-EUR	01/01/2025	31/12/2025	1,1546				N
23	AAF Global ESG Equities	A0359-0081	EUR	LU1029691976	E-EUR	01/01/2025	31/12/2025	2,1924				N
24	AAF Aristotle US Equities	A0359-0002	USD	LU0849851125	A-USD	01/01/2025	31/12/2025	0,0000				N
25	AAF Aristotle US Equities	A0359-0003	USD	LU0849851398	C-EUR	01/01/2025	31/12/2025	2,6292				N
26	AAF Aristotle US Equities	A0359-0004	USD	LU1308664413	I-EUR	01/01/2025	31/12/2025	1,7442				N
27	AAF Aristotle US Equities	A0359-0005	USD	LU0849851471	I-USD	01/01/2025	31/12/2025	1,9241				N
28	AAF Aristotle US Equities	A0359-0068	USD	LU1670605796	R-EUR	01/01/2025	31/12/2025	1,3053				N
29	AAF Aristotle US Equities	A0359-0144	USD	LU1670605952	R-USD	01/01/2025	31/12/2025	0,9836				N
30	AAF Aristotle US Equities	A0359-0146	USD	LU1718324202	RH-EUR	01/01/2025	31/12/2025	0,9781				N
31	AAF Pzena European Equities	A0359-0045	EUR	LU0849850408	A-EUR	01/01/2025	31/12/2025	4,9929				N
32	AAF Pzena European Equities	A0359-0047	EUR	LU0849850580	C-EUR	01/01/2025	31/12/2025	9,7143				N
33	AAF Pzena European Equities	A0359-0048	EUR	LU0949827314	I-EUR	01/01/2025	31/12/2025	6,3191				N
34	AAF Pzena European Equities	A0359-0112	EUR	LU1313464924	I-GBP	01/01/2025	31/12/2025	0,0000			4,9099	N
35	AAF Pzena European Equities	A0359-0096	EUR	LU1670607495	R-EUR	01/01/2025	31/12/2025	3,9078				N
36	AAF Pzena European Equities	A0359-0097	EUR	LU1890797613	S1-EUR	01/01/2025	31/12/2025	0,0000			4,2900	N
37	AAF Schroder Euro Corporate ESG Bonds	A0359-0053	EUR	LU0979879631	C-EUR	01/01/2025	31/12/2025	4,9365				Y
38	AAF Schroder Euro Corporate ESG Bonds	A0359-0150	EUR	LU2631872376	C DIS-EUR	01/01/2025	31/12/2025	1,0060		1,0100	1,3500	Y
39	AAF Schroder Euro Corporate ESG Bonds Duration Hedged	A0359-0054	EUR	LU0979879714	C-EUR	01/01/2025	31/12/2025	4,3974				Y
40	AAF Schroder Euro Corporate ESG Bonds Duration Hedged	A0359-0160	EUR	LU2781017624	C-EUR DIS	01/01/2025	31/12/2025	0,0344		0,9700	1,3500	Y
41	AAF Insight Euro ESG Corporate Bonds	A0359-0027	EUR	LU1165274645	C-EUR	01/01/2025	31/12/2025	3,2269				Y
42	AAF Insight Euro ESG Corporate Bonds Duration Hedged	A0359-0129	EUR	LU1253565912	C-EUR	01/01/2025	31/12/2025	3,1143				Y
43	AAF Numeric Emerging Markets Equities	A0359-0035	USD	LU1165278638	C-EUR	01/01/2025	31/12/2025	2,8055				N
44	AAF Numeric Emerging Markets Equities	A0359-0036	USD	LU1165278802	C-USD	01/01/2025	31/12/2025	2,4234				N
45	AAF Kempen Euro Corporate Bonds	A0359-0031	EUR	LU1253565243	C-EUR	01/01/2025	31/12/2025	3,2097				Y
46	AAF Kempen Euro Corporate Bonds	A0359-0151	EUR	LU2631872293	C DIS-EUR	01/01/2025	31/12/2025	0,1350		1,0000	1,3500	Y
47	AAF Kempen Euro Corporate Bonds Duration Hedged	A0359-0032	EUR	LU1253565326	C-EUR	01/01/2025	31/12/2025	3,1893				Y
48	AAF Kempen Euro Corporate Bonds Duration Hedged	A0359-0159	EUR	LU2781017541	C-EUR DIS	01/01/2025	31/12/2025	1,7768		0,9700		Y
49	AAF Blackrock Euro Government ESG Bonds	A0359-0007	EUR	LU1165273241	C-EUR	01/01/2025	31/12/2025	2,2254				Y
50	AAF Blackrock Euro Government ESG Bonds	A0359-0149	EUR	LU2631872459	C DIS-EUR	01/01/2025	31/12/2025	0,3834		0,7600	1,2500	Y
51	AAF EdenTree European Sustainable Equities	A0359-0009	EUR	LU1481504865	A-EUR	01/01/2025	31/12/2025	4,0241				N
52	AAF EdenTree European Sustainable Equities	A0359-0010	EUR	LU1481504949	C-EUR	01/01/2025	31/12/2025	5,6025				N
53	AAF EdenTree European Sustainable Equities	A0359-0165	EUR	LU1670606331	I-EUR	01/01/2025	31/12/2025	5,0508				N
54	AAF EdenTree European Sustainable Equities	A0359-0076	EUR	LU1670606257	R-EUR	01/01/2025	31/12/2025	4,2979				N
55	AAF Parnassus US ESG Equities	A0359-0037	USD	LU1481505755	A-EUR	01/01/2025	31/12/2025	0,0000				N
56	AAF Parnassus US ESG Equities	A0359-0094	USD	LU1890797290	A-GBP	01/01/2025	31/12/2025	0,0000			2,0167	N
57	AAF Parnassus US ESG Equities	A0359-0120	USD	LU1481505672	A-USD	01/01/2025	31/12/2025	0,0000				N
58	AAF Parnassus US ESG Equities	A0359-0119	USD	LU1890796136	AH-EUR	01/01/2025	31/12/2025	0,0000				N
59	AAF Parnassus US ESG Equities	A0359-0038	USD	LU1481505839	C-EUR	01/01/2025	31/12/2025	0,0000				N
60	AAF Parnassus US ESG Equities	A0359-0088	USD	LU1890796482	I-EUR	01/01/2025	31/12/2025	0,0000				N
61	AAF Parnassus US ESG Equities	A0359-0091	USD	LU1890796565	I-GBP	01/01/2025	31/12/2025	0,0000			2,6620	N
62	AAF Parnassus US ESG Equities	A0359-0089	USD	LU1481506050	I-USD	01/01/2025	31/12/2025	0,0000				N
63	AAF Parnassus US ESG Equities	A0359-0164	USD	LU3029555573	I DIS-USD	10/04/2025	31/12/2025	0,0000			0,7700	N
64	AAF Parnassus US ESG Equities	A0359-0090	USD	LU1890797027	IH-EUR	01/01/2025	31/12/2025	0,0000				N
65	AAF Parnassus US ESG Equities	A0359-0140	USD	LU2474253148	R DIS-USD	01/01/2025	31/12/2025	0,0000			1,3800	N
66	AAF Parnassus US ESG Equities	A0359-0086	USD	LU1670606760	R-EUR	01/01/2025	31/12/2025	0,0000				N
67	AAF Parnassus US ESG Equities	A0359-0095	USD	LU1670606844	R-GBP	01/01/2025	31/12/2025	0,0000			2,1511	N
68	AAF Parnassus US ESG Equities	A0359-0087	USD	LU1670606927	R-USD	01/01/2025	31/12/2025	0,0000				N
69	AAF Parnassus US ESG Equities	A0359-0116	USD	LU1890796300	RH-EUR	01/01/2025	31/12/2025	0,0000				N
70	AAF Parnassus US ESG Equities	A0359-0113	USD	LU1955039661	X1-EUR	01/01/2025	31/12/2025	0,0000				N
71	AAF Parnassus US ESG Equities	A0359-0115	USD	LU1955039828	X1-GBP	01/01/2025	31/12/2025	0,0000			2,4604	N
72	AAF Parnassus US ESG Equities	A0359-0114	USD	LU1955039745	X1-USD	01/01/2025	31/12/2025	0,0000				N

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73	AAF Parnassus US ESG Equities	A0359-0141	USD	LU2387327351	X1H-EUR	01/01/2025	31/12/2025	0,0000				N
74	AAF Robeco Euro ESG Government-related Bonds	A0359-0060	EUR	LU1577879858	C-EUR	01/01/2025	31/12/2025	0,3686		0,5700	1,1000	Y
75	AAF M&G Emerging Markets ESG Equities	A0359-0166	USD	LU1577878611	A-EUR	01/01/2025	31/12/2025	1,8678				N
76	AAF M&G Emerging Markets ESG Equities	A0359-0085	USD	LU1577878884	C-EUR	01/01/2025	31/12/2025	3,6703				N
77	AAF M&G Emerging Markets ESG Equities	A0359-0130	USD	LU1577878967	C-USD	01/01/2025	31/12/2025	3,1425				N
78	AAF M&G Emerging Markets ESG Equities	A0359-0163	USD	LU3087259878	G-EUR	29/07/2025	31/12/2025	0,7761				N
79	AAF Amundi European Equities	A0359-0061	EUR	LU1577879346	C-EUR	01/01/2025	31/12/2025	5,1057				N
80	AAF Candriam European Equities	A0359-0142	EUR	LU1670606414	R-EUR	01/01/2025	31/12/2025	3,1586				N
81	AAF Candriam Euro Short Term Bonds	A0359-0135	EUR	LU1670612818	C-EUR	01/01/2025	31/12/2025	2,7022				Y
82	AAF Candriam Emerging Markets ESG Bonds	A0359-0125	EUR	LU2041742706	C DIS-EUR	01/01/2025	31/12/2025	0,2367	0,7700	1,4900	1,3500	Y
83	AAF Candriam Global ESG High Yield Bonds	A0359-0126	EUR	LU2041743779	C DIS-EUR	01/01/2025	31/12/2025	0,9503		2,1800	1,6500	Y
84	AAF NexGen Multi-Asset	A0359-0153	EUR	LU1890810226	I-EUR	01/01/2025	31/12/2025	1,4209				N
85	AAF NexGen Multi-Asset	A0359-0162	EUR	LU2992059167	R-EUR	01/04/2025	31/12/2025	0,3882				N
86	AAF Boston Common US Sustainable Equities	A0359-0117	USD	LU2036697717	A-EUR	01/01/2025	31/12/2025	0,0000				N
87	AAF Boston Common US Sustainable Equities	A0359-0118	USD	LU2036799398	A-USD	01/01/2025	31/12/2025	0,0000				N
88	AAF Boston Common US Sustainable Equities	A0359-0123	USD	LU2036801392	C-EUR	01/01/2025	31/12/2025	0,9439				N
89	AAF Boston Common US Sustainable Equities	A0359-0132	USD	LU2276928392	I-USD	01/01/2025	31/12/2025	0,6272				N
90	AAF Boston Common Emerging Markets ESG Equities	A0359-0158	USD	LU2757518639	G-EUR	01/01/2025	31/12/2025	3,1124				N
91	AAF Boston Common Emerging Markets ESG Equities	A0359-0157	USD	LU2757518472	R-EUR	01/01/2025	31/12/2025	2,7484				N
92	AAF Sands Emerging Markets Equities	A0359-0131	USD	LU2054456418	C-EUR	01/01/2025	19/12/2025	0,4210				N
93	AAF Sands Emerging Markets Equities	A0359-0137	USD	LU2054456095	R-USD	01/01/2025	19/12/2025	0,3862				N
94	AAF RBC BlueBay Euro Aggregate ESG Bonds	A0359-0122	EUR	LU2054453159	C-EUR	01/01/2025	31/12/2025	2,2870				Y
95	AAF RBC BlueBay Euro Government Bonds	A0359-0156	EUR	LU2757516427	G-EUR	01/01/2025	31/12/2025	0,4978		0,7200	1,2500	Y
96	AAF RBC BlueBay Euro Government Bonds	A0359-0161	EUR	LU2839027062	G CAP-EUR	01/01/2025	31/12/2025	2,5585				Y
97	AAF Insight Euro Aggregate Bonds	A0359-0128	EUR	LU2054453589	C-EUR	01/01/2025	31/12/2025	1,2483				Y
98	AAF Portfolio High Quality Impact Bonds	A0359-0127	EUR	LU2096463232	E CAP-EUR	01/01/2025	31/12/2025	2,1746				Y
99	AAF Walter Scott European ESG Equities	A0359-0134	EUR	LU2281296660	C-EUR	01/01/2025	31/12/2025	0,9987				N
100	AAF Boston Trust Walden US ESG Equities	A0359-0138	USD	LU2281295696	C-EUR	01/01/2025	31/12/2025	1,0759				N
101	AAF Boston Trust Walden US ESG Equities	A0359-0154	USD	LU2281296074	I-USD	01/01/2025	31/12/2025	0,9136				N
102	AAF Putnam US ESG Equities	A0359-0152	USD	LU2546367546	C-EUR	01/01/2025	31/12/2025	0,0000				N
103	AAF Putnam US ESG Equities	A0359-0148	USD	LU2546367629	R-USD	01/01/2025	31/12/2025	0,0000				N
104	AAF Putnam US ESG Equities	A0359-0147	USD	LU2546367892	R-EUR	01/01/2025	31/12/2025	0,0000				N
105	AAF Liontrust Global Impact Equities	A0359-0136	EUR	LU2281293725	C-EUR	01/01/2025	28/01/2025	0,0000				N

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:
- The excess income is deemed to arise on 30 June 2026 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is presented above.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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