

Weekly Notice to Shareholders

ABN AMRO Candriam ESG Treasury

Money Market Fund with standard variable Net Asset Value

NAV Date 14/07/2026

Indicators

Weighted-average maturity (WAM)	42
Weighted-average life (WAL)	183
Asset Under Management	1.491.749.454
Gross Yield	2,64%
Net Yield Share C EUR - FR0000993610	2,62%
Net Yield Share SC EUR - FR0011580042	2,63%

Maturity Breakdown

0 - 1 M	25,98%
1 - 2 M	14,31%
2 - 3 M	12,00%
3 - 6 M	10,85%
6 - 12 M	16,34%
1 - 2 Y	20,51%
2 - 3 Y	0,00%

Credit Profile

AAA	0,51%
AA	12,05%
A	28,17%
BBB	11,48%
BB	0,00%
A-1+	0,00%
A-1	15,24%
A-2	24,40%
A-3	0,00%
NR	1,00%
Other	7,14%

Top 10 Largest Holdings

	Asset Type	Country	Maturity	Weight
CLEARSTREA E3R+0.2% 05/11/27	Floating Rate Note	DE	1,31	3,03%
AUST & NZ E3R+0.4% 21/05/27	Floating Rate Note	AU	0,85	2,10%
ING BANK E3R+0.38% 12/05/28	Floating Rate Note	NL	1,83	2,02%
CAPGEMINI E3R+0.3% 25/09/27	Floating Rate Note	FR	1,20	2,01%
ECP RELX FINANCE 26/08/26 Disc	Commercial Paper	GB	0,12	2,01%
SKY LTD 2.5% 15/09/26	Bond	GB	0,17	1,91%
DS SMITH P 0.875% 12/09/26	Bond	GB	0,16	1,75%
RBC E3R+0.45% 24/03/27	Floating Rate Note	CA	0,69	1,75%
ECP NTL BNK CANADA ESTRON+.35% 09/09/26	Commercial Paper	CA	0,74	1,69%
EUCP SODEXO 30/07/26 Disc	Commercial Paper	FR	0,04	1,67%

Source : Candriam Investor Group

ABN AMRO Investment Solutions - AAIS

Public limited company with a board of directors and a supervisory board
with a share capital of 4,324,048 euros
registered with the Paris trade and companies registry with no 410 204 390,
Registered office: 119-121, boulevard Haussmann, 75008 Paris, France.
Authorised by the Autorité des Marchés Financiers (French Financial Markets Authority) on 20/09/1999
as a portfolio management company with no GP99027

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Fluctuations in exchange rates may affect the increase or decrease value of your investment. For a detailed description of the risks, we recommend that you refer to the "risk profile" section of the prospectus. Any subscription to this fund must be done after having read the current prospectus, available on request from ABN AMRO Investment Solutions ("AAIS") or www.abnamroinvestmentsolutions.fr. ABN AMRO Investment Solutions - AAIS, Authorised by the Autorité des Marchés Financiers (French Financial Markets Authority) on 20/09/1999 as a portfolio management company with n° GP99027.

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