ABN·AMRO Investment Solutions

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% 09/0	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