

## Weekly Notice to Shareholders

### ABN AMRO EURO TREASURY

Money Market Fund with standard variable Net Asset Value

NAV Date 17/08/2021

#### Indicators

Weighted-average maturity (WAM)	69
Weighted-average life (WAL)	121
Asset Under Management	203 642 689
Gross Yield	-0,40%
Net Yield Share C EUR - FR0000993610	-0,42%
Net Yield Share NC EUR - FR0011580059	-0,41%
Net Yield Share SC EUR - FR0011580042	-0,41%

#### Maturity Breakdown

0 - 1 M	24,39%
1 - 2 M	24,94%
2 - 3 M	7,63%
3 - 6 M	13,83%
6 - 12 M	23,04%
1 - 2 Y	6,16%
2 - 3 Y	0,00%

#### Credit Profile

AAA	0,00%
AA	12,02%
A	36,87%
BBB	15,00%
BB	0,00%
A-1+	0,00%
A-1	8,30%
A-2	21,97%
A-3	0,00%
NR	0,00%
Other	5,84%

#### Top 10 Largest Holdings

	Asset Type	Country	Maturity	Weight
MET LIFE 1.25% 17/09/21	Bond	US	0,08	3,31%
SANOFI 0% 21/03/22	Bond	FR	0,59	2,94%
SPAIN BILL 10/09/21	Treasury Bill	ES	0,07	2,93%
BMW US 1.125% 18/09/21	Bond	US	0,09	2,73%
NORDEA BK E3R+0.5% 27/09/21	Floating Rate Note	FI	0,11	2,69%
CT AGRICOL E3R+0.55% 17/01/22	Floating Rate Note	GB	0,42	2,64%
BNPP E3R+0.85% 22/09/22	Floating Rate Note	FR	1,10	2,63%
NYKREDIT E3R+0.57% 02/06/22	Floating Rate Note	DK	0,79	2,55%
EUCP SCHNEIDER 15/10/21 Disc	Commercial Paper	FR	0,16	2,44%
ECP DANAHER 14/10/21 Disc	Commercial Paper	US	0,16	2,44%

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: 3 avenue Hoche, 75008 Paris, France.  
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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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](http://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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