

## Weekly Notice to Shareholders

### ABN AMRO Candriam ESG Treasury

#### Money Market Fund with standard variable Net Asset Value

NAV Date 20/01/2026

#### Indicators

Weighted-average maturity (WAM)	56
Weighted-average life (WAL)	193
Asset Under Management	1.109.056.382
Gross Yield	2,16%
Net Yield Share C EUR - FR0000993610	2,14%
Net Yield Share SC EUR - FR0011580042	2,15%

#### Maturity Breakdown

0 - 1 M	18,75%
1 - 2 M	17,19%
2 - 3 M	10,95%
3 - 6 M	16,92%
6 - 12 M	13,12%
1 - 2 Y	23,07%
2 - 3 Y	0,00%

#### Credit Profile

AAA	0,67%
AA	12,36%
A	25,55%
BBB	10,42%
BB	0,00%
A-1+	0,00%
A-1	20,32%
A-2	18,86%
A-3	0,00%
NR	5,16%
Other	6,66%

#### Top 10 Largest Holdings

	Asset Type	Country	Maturity	Weight
FRANCE BTF 15/04/26	Treasury Bill	FR	0,23	3,14%
ECP REED ELSV 16/02/26 Disc	Commercial Paper	GB	0,07	2,70%
RBC E3R+0.45% 24/03/27	Floating Rate Note	CA	1,17	2,35%
BOA E3R+0.48% 10/03/27	Floating Rate Note	US	1,13	2,12%
CAPGEMINI E3R+0.3% 25/09/27	Floating Rate Note	FR	1,68	1,94%
HALEON NL 1.25% 29/03/26	Bond	US	0,19	1,92%
EUCP BFCM ESTRON+.32% 13/03/26	Commercial Paper	FR	0,14	1,85%
EUCP GECINA 16/02/26 Disc	Commercial Paper	FR	0,07	1,80%
EUCP DASSAULT 09/03/26 Disc	Commercial Paper	FR	0,13	1,80%
EUCP BPCE ESTRON+.31% 13/08/26	Commercial Paper	FR	0,56	1,73%

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](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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