

## 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

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