

Weekly Notice to Shareholders

ABN AMRO EURO TREASURY

Money Market Fund with standard variable Net Asset Value

NAV Date 05/01/2021

Indicators

Weighted-average maturity (WAM)	67
Weighted-average life (WAL)	141
Asset Under Management	208 842 019
Gross Yield	-0.35%
Net Yield Share C EUR - FR0000993610	-0.37%
Net Yield Share NC EUR - FR0011580059	-0.36%
Net Yield Share SC EUR - FR0011580042	-0.36%

Maturity Breakdown

0 - 1 M	36.46%
1 - 2 M	9.75%
2 - 3 M	11.14%
3 - 6 M	11.55%
6 - 12 M	17.78%
1 - 2 Y	13.33%
2 - 3 Y	0.00%

Credit Profile

AA	0.98%
A	8.48%
BBB	28.20%
BB	18.30%
A-1+	0.00%
A-1	0.00%
A-2	10.83%
A-3	26.00%
NR	0.00%
Other	0.00%

Top 10 Largest Holdings

	Asset Type	Country	Maturity	Weight
ECP ALLIANZ AG 21/01/21 Disc	Commercial Paper	DE	0.04	4.33%
SPAIN BILL 15/01/21	Treasury Bill	ES	0.03	3.61%
PORTUGAL BILL 19/03/21	Treasury Bill	PT	0.20	3.37%
CT AGRICOL E3R+0.55% 17/01/22	Floating Rate Note	GB	1.03	2.90%
EUCP WORLDLINE 12/02/21 Disc	Commercial Paper	FR	0.10	2.89%
ITALY BILL 29/01/21	Treasury Bill	IT	0.07	2.89%
ECP HP BANK INTL 11/01/21 Disc	Commercial Paper	IE	0.02	2.89%
NORDEA BK E3R+0.5% 27/09/21	Floating Rate Note	FI	0.73	2.66%
EUCP VEOLIA ENV 07/04/21 Disc	Commercial Paper	FR	0.25	2.41%
ECP ENEL FI 11/01/21 Disc	Commercial Paper	NL	0.02	2.41%

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 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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