

Weekly Notice to Shareholders

ABN AMRO Candriam ESG Treasury

Money Market Fund with standard variable Net Asset Value

NAV Date 30/05/2023
Indicators

Weighted-average maturity (WAM)	26
Weighted-average life (WAL)	114
Asset Under Management	2.065.070.197
Gross Yield	3,43%
Net Yield Share C EUR - FR0000993610	3,41%
Net Yield Share NC EUR - FR0011580059	3,42%
Net Yield Share SC EUR - FR0011580042	3,42%

Maturity Breakdown

0 - 1 M	48,84%
1 - 2 M	20,50%
2 - 3 M	4,91%
3 - 6 M	9,82%
6 - 12 M	5,11%
1 - 2 Y	10,81%
2 - 3 Y	0,00%

Credit Profile

AAA	0,00%
AA	4,31%
A	17,40%
BBB	6,91%
BB	0,00%
A-1+	0,00%
A-1	20,51%
A-2	46,55%
A-3	0,00%
NR	0,00%
Other	4,33%

Top 10 Largest Holdings

	Asset Type	Country	Maturity	Weight
FRANCE BTF 28/06/23	Treasury Bill	FR	0,10	4,31%
SPAIN BILL 07/07/23	Treasury Bill	ES	0,12	3,11%
ECP CRH FINANCE DAC 19/06/23 Disc	Commercial Paper	IE	0,07	2,99%
ECP FISVEC 08/06/23 Disc	Commercial Paper	US	0,04	2,88%
ITALY BILL 14/07/23	Treasury Bill	IT	0,14	2,63%
ECP HP ENTERPRISE 31/07/23 Disc	Commercial Paper	US	0,19	2,62%
ECP REED ELSV 30/05/23 Disc	Commercial Paper	GB	0,02	2,40%
EUCP EDENRED 12/06/23 Disc	Commercial Paper	FR	0,05	2,40%
ITALY BILL 31/05/23	Treasury Bill	IT	0,02	2,16%
ECP DEUTS.BO 12/06/23 Disc	Commercial Paper	DE	0,05	2,16%

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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