

Weekly Notice to Shareholders

ABN AMRO Candriam ESG Treasury

Money Market Fund with standard variable Net Asset Value

NAV Date 07/03/2023

Indicators

Weighted-average maturity (WAM)	23
Weighted-average life (WAL)	161
Asset Under Management	988.001.523
Gross Yield	2,80%
Net Yield Share C EUR - FR0000993610	2,78%
Net Yield Share NC EUR - FR0011580059	2,79%
Net Yield Share SC EUR - FR0011580042	2,79%

Maturity Breakdown

0 - 1 M	41,75%
1 - 2 M	12,77%
2 - 3 M	2,41%
3 - 6 M	0,00%
6 - 12 M	30,81%
1 - 2 Y	12,25%
2 - 3 Y	0,00%

Credit Profile

AAA	8,19%
AA	0,00%
A	21,71%
BBB	5,75%
BB	0,00%
A-1+	0,00%
A-1	26,37%
A-2	31,22%
A-3	0,00%
NR	0,00%
Other	6,76%

Top 10 Largest Holdings

	Asset Type	Country	Maturity	Weight
BOA E3R+0.7% 25/04/24	Floating Rate Note	US	1,14	3,56%
ESM 0% 06/04/23	Bond	LU	0,08	3,53%
EUROPE 0% 07/04/23	Bond	LU	0,08	3,03%
CANADIAN I E3R+0.75% 26/01/24	Floating Rate Note	CA	0,89	2,98%
BK NOVA E3R+0.75% 01/02/24	Floating Rate Note	CA	0,91	2,80%
EUCP CARREFOUR 11/04/23 Disc	Commercial Paper	FR	0,10	2,52%
ECP ENEL FIN 29/03/23 Disc	Commercial Paper	NL	0,06	2,42%
ECP FISVEC 27/04/23 Disc	Commercial Paper	US	0,14	2,12%
LLOYDS E3R+0.78% 21/06/24	Floating Rate Note	GB	1,29	2,11%
EUCP BFCM ESTRON+.26% 20/11/23	Commercial Paper	FR	0,71	2,03%

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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