



Unaudited semi-annual report

Candriam Money Market

June 30, 2026

01.01.2026 - 30.06.2026
SICAV under Luxembourg Law
R.C.S. Luxembourg B-26803



Candriam Money Market

SICAV under Luxembourg Law

Unaudited semi-annual report for the period
from January 1, 2026 to June 30, 2026



Table of contents

Administration of the SICAV	4
Details about the SICAV	5
Statement of net assets as at June 30, 2026	6
Statement of changes in net assets for the period from January 1, 2026 to June 30, 2026	8
Statistics	10
Investment portfolio as at June 30, 2026	11
Candriam Money Market Euro	11
Candriam Money Market Euro AAA	16
Candriam Money Market USD Sustainable	19
Notes to the financial statements - Schedule of derivative instruments	22
Other notes to the financial statements	24
Additional unaudited information	29



Administration of the SICAV

Board of Directors

Chairman

Jean-Yves MALDAGUE
Managing Director
Candriam

Directors

Annemarie ARENS
Independent Director

Thierry BLONDEAU
Independent Director

Tanguy DE VILLENFAGNE
Advisor to the Group Strategic Committee
Candriam

Damien ROL
Deputy Global Head of Legal
Candriam

Myriam VANNESTE
Global Head of Product Management
Candriam

Registered Office

5, Allée Scheffer
L-2520 Luxembourg

Depositary

CACEIS Bank, Luxembourg Branch
5, Allée Scheffer
L-2520 Luxembourg

Management Company

Candriam
SERENITY - Bloc B
19-21, Route d'Arlon
L-8009 Strassen

The functions of **Administrative Agent**, **Domiciliary Agent** and **Transfer Agent** (including the **Register Holding** business) are delegated to:

CACEIS Bank, Luxembourg Branch
5, Allée Scheffer
L-2520 Luxembourg

Implementation of the **Portfolio Management** activities performed by Candriam and/or by one or more of its branches:

Candriam - Belgian Branch
58, Avenue des Arts
B-1000 Brussels

Candriam Succursale française
40, rue Washington
F-75408 Paris Cedex 08

Candriam – UK Establishment
Aldersgate Street 200, London EC1A 4 HD

“Réviseur d’entreprises agréé”

PricewaterhouseCoopers Assurance, Société coopérative
2, Rue Gerhard Mercator
L-2182 Luxembourg



Details about the SICAV

Candriam Money Market is an investment company with variable capital (SICAV) incorporated under the laws of the Grand Duchy of Luxembourg relating to Undertakings for Collective Investment and has been authorised as a Monetary Fund by the CSSF in accordance with the MMF Regulation.

The SICAV is subject to the provisions of part I of the modified law of December 17, 2010 relating to Undertakings for Collective Investment ("UCIs"), as amended and of the law of August 10, 1915 governing commercial companies, as amended.

The capital of the SICAV is at all times equal to the aggregate net assets of the SICAV.

The SICAV is entered in the Companies' Register of and in Luxembourg under Number B-26803.

The SICAV offers investors several portfolios each consisting of a distinct collection of assets represented by distinct share classes (hereafter designated "sub-funds").

The SICAV thereby constitutes a multiple sub-funds investment company.

The annual reports to shareholders for each sub-fund and the consolidated results are available upon request and free of charge at the registered office of the SICAV and can be sent to the holders of registered shares at the address shown in the register of shareholders, on request and free of charge.

Furthermore, unaudited semi-annual reports are also available upon request and free of charge at the registered office of the SICAV and can be sent to the holders of registered shares upon request and free of charge.

The SICAV's financial year ends on December 31 of each year.

The shares are only available in registered form.

The Annual General Meeting of Shareholders of the SICAV is held each year at the registered office of the SICAV, or at any other place in Luxembourg which will be specified on the convocation.

It is held within six months of the end of the financial year.

Notices of all general meetings are sent to all holders of registered shares at their address shown in the register of shareholders at least eight days before the general meeting. These notices indicate the time and place of the general meeting as well as the conditions of admission, the agenda and the requirements of Luxembourg law regarding the necessary quorum and majority.

Notices will also be published in the "Mémorial, Recueil des Sociétés et Associations du Grand-Duché de Luxembourg", and in a Luxembourg newspaper the "Luxemburger Wort" if the legislation requires it, as well as in the press of the countries where the SICAV is marketed if the legislation of those countries so requires.

The net asset value per share of each sub-fund, the subscription and repurchase prices of the shares of each sub-fund and the changes in portfolio may be obtained from the registered office of the SICAV.

The prospectus, Key Information Documents for packaged retail and insurance-based investment products (PRIIPs KID), the SICAV's Articles of Incorporation and financial reports are kept for public inspection, free of charge, at the SICAV's registered office.



Statement of net assets as at June 30, 2026

		Candriam Money Market Euro	Candriam Money Market Euro AAA	Candriam Money Market USD Sustainable
		EUR	EUR	USD
Assets				
Investment portfolio at market value	2a	1,716,215,002	1,179,872,107	71,270,514
Cash at bank and broker		151,688,301	80,341,822	6,642,965
Receivable for investments sold		3,006,635	50,000,000	0
Interest and dividends receivable, net		10,872,270	6,614,693	585,630
Net unrealised appreciation on forward foreign exchange contracts	2e	0	0	17,154
Net unrealised appreciation on swaps	2h,i	0	7,912	0
Total assets		1,881,782,208	1,316,836,534	78,516,263
Liabilities				
Payable on investments purchased		68,895,269	0	4,523,009
Net unrealised depreciation on swaps		1,826	0	0
Management fees payable	3	503,731	178,977	20,204
Operating and Administrative Expenses payable	4	116,925	74,355	4,297
Subscription tax payable	5	106,445	0	6,995
Total liabilities		69,624,196	253,332	4,554,505
Total net assets		1,812,158,012	1,316,583,202	73,961,758



Statement of net assets as at June 30, 2026

		Combined
		EUR
Assets		
Investment portfolio at market value	2a	2,958,424,653
Cash at bank and broker		237,840,466
Receivable for investments sold		53,006,635
Interest and dividends receivable, net		17,999,191
Net unrealised appreciation on forward foreign exchange contracts	2e	15,004
Net unrealised appreciation on swaps	2h,i	7,912
Total assets		3,267,293,861
Liabilities		
Payable on investments purchased		72,851,369
Net unrealised depreciation on swaps		1,826
Management fees payable	3	700,380
Operating and Administrative Expenses payable	4	195,038
Subscription tax payable	5	112,563
Total liabilities		73,861,176
Total net assets		3,193,432,685



Statement of changes in net assets for the period from January 1, 2026 to June 30, 2026

		Candriam Money Market Euro	Candriam Money Market Euro AAA	Candriam Money Market USD Sustainable
		EUR	EUR	USD
Net assets at the beginning of the period		1,749,561,632	1,398,812,232	78,839,499
Income				
Interest on bonds and money market instruments, net	2g	17,228,704	14,450,280	1,381,354
Interest received on swaps	2g	22,728	115,354	0
Bank interest	2g	1,693,670	2,421,765	129,090
Other income		1,539	4,454	0
Total income		18,946,641	16,991,853	1,510,444
Expenses				
Management fees	3	2,981,443	1,087,921	126,945
Operating and Administrative Expenses	4	683,993	461,918	28,920
Subscription tax	5	182,896	0	9,507
Transaction costs	2e	0	2,447	0
Interest paid on swaps		28,093	126,992	0
Bank interest	2g	197	10	262
Other expenses		4	0	80
Total expenses		3,876,626	1,679,288	165,714
Net income / (loss) from investments		15,070,015	15,312,565	1,344,730
Net realised gain / (loss) on sales of investments	2b	5,773,450	880,136	199,244
Net realised gain / (loss) on forward foreign exchange contracts	2e	(304,820)	209,834	113,192
Net realised gain / (loss) on foreign exchange		98,711	(162,265)	(54,771)
Net realised gain / (loss)		20,637,356	16,240,270	1,602,395
Change in net unrealised appreciation / depreciation on investments	2a	(2,872,785)	(203,957)	(173,061)
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2e	84,434	131,732	12,226
Change in net unrealised appreciation / depreciation on swaps	2h,i	(1,826)	7,912	0
Net increase / (decrease) in net assets as a result of operations		17,847,179	16,175,957	1,441,560
Evolution of the capital				
Subscriptions of shares		2,227,424,366	5,858,256,484	68,110,820
Redemptions of shares		(2,177,897,867)	(5,956,624,502)	(73,797,426)
Dividends distributed	6	(4,777,298)	(36,969)	(632,695)
Currency translation		0	0	0
Net assets at the end of the period		1,812,158,012	1,316,583,202	73,961,758



Statement of changes in net assets for the period from January 1, 2026 to June 30, 2026

		Combined
		EUR
Net assets at the beginning of the period		3,215,502,732
Income		
Interest on bonds and money market instruments, net	2g	32,887,201
Interest received on swaps	2g	138,082
Bank interest	2g	4,228,345
Other income		5,993
Total income		37,259,621
Expenses		
Management fees	3	4,180,398
Operating and Administrative Expenses	4	1,171,206
Subscription tax	5	191,211
Transaction costs	2e	2,447
Interest paid on swaps		155,085
Bank interest	2g	436
Other expenses		74
Total expenses		5,700,857
Net income / (loss) from investments		31,558,764
Net realised gain / (loss) on sales of investments	2b	6,827,857
Net realised gain / (loss) on forward foreign exchange contracts	2e	4,019
Net realised gain / (loss) on foreign exchange		(111,460)
Net realised gain / (loss)		38,279,180
Change in net unrealised appreciation / depreciation on investments	2a	(3,228,112)
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2e	226,860
Change in net unrealised appreciation / depreciation on swaps	2h,i	6,086
Net increase / (decrease) in net assets as a result of operations		35,284,014
Evolution of the capital		
Subscriptions of shares		8,145,254,733
Redemptions of shares		(8,199,070,105)
Dividends distributed	6	(5,367,661)
Currency translation		1,828,972
Net assets at the end of the period		3,193,432,685



Statistics

Candriam Money Market Euro

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2026	Net asset value per share as at 31.12.2025	Net asset value per share as at 31.12.2024
Total net assets			EUR		1,812,158,012	1,749,561,632	1,496,298,629
C	LU0093583077	Capitalisation	EUR	1,731,785.89	555.86	551.37	541.01
C	LU0093583234	Distribution	EUR	109,767.57	357.56	362.96	368.13
I	LU0206982331	Capitalisation	EUR	544,228.17	602.14	596.24	583.05
PR	LU3092460123	Distribution	EUR	77,321.75	254.62	252.16	-
R	LU0936337848	Capitalisation	EUR	63,702.69	108.55	107.50	105.14
R2	LU1389877876	Distribution	EUR	668,921.68	150.05	152.67	154.87
V	LU0323048693	Capitalisation	EUR	196,553.55	1,120.96	1,109.14	1,083.03
V	LU0323048776	Distribution	EUR	44,466.42	1,514.60	1,540.18	1,503.90
Z	LU0391999124	Capitalisation	EUR	60,168.72	1,128.88	1,116.70	1,089.70

Candriam Money Market Euro AAA

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2026	Net asset value per share as at 31.12.2025	Net asset value per share as at 31.12.2024
Total net assets			EUR		1,316,583,202	1,398,812,232	1,173,818,445
C	LU0354091653	Capitalisation	EUR	913,425.20	111.30	110.44	108.47
C	LU0354091737	Distribution	EUR	31.79	101.12	102.80	104.47
I	LU0354091901	Capitalisation	EUR	478,741.67	1,153.08	1,142.00	1,117.84
I	LU0354127358	Distribution	EUR	858.80	1,039.33	1,058.36	1,075.59
R	LU0936338655	Capitalisation	EUR	87,181.26	165.03	163.46	160.03
V	LU0354092115	Capitalisation	EUR	475,568.73	1,158.39	1,147.03	1,122.32
V	LU0354092206	Distribution	EUR	1.00	1,052.31	1,071.40	1,087.77
Z	LU0391999470	Capitalisation	EUR	82,789.27	1,168.19	1,156.17	1,130.12

Candriam Money Market USD Sustainable

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2026	Net asset value per share as at 31.12.2025	Net asset value per share as at 31.12.2024
Total net assets			USD		73,961,758	78,839,499	112,080,786
C	LU0049341216	Capitalisation	USD	48,105.94	648.69	638.46	613.59
C	LU0094032728	Distribution	USD	25,465.87	378.79	387.06	390.13
I	LU0206982414	Capitalisation	USD	21,234.26	684.65	672.74	644.32
I	LU0355214700	Distribution	USD	11,917.56	566.69	580.35	584.99
V	LU0323048347	Capitalisation	USD	1.00	1,333.67	1,309.30	1,251.83
V	LU0323048420	Distribution	USD	1.00	1,540.75	1,575.16	1,505.78
Z	LU0391999553	Capitalisation	USD	8,800.51	1,342.52	1,317.85	1,259.60



Candriam Money Market Euro

Investment portfolio as at June 30, 2026

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt on another regulated market				
Bonds				
Australia				
MACQUARIE OISEST+0.32% 27-11-26	3,000,000	EUR	3,000,555	0.17
MACQUARIE OISEST+0.38% 23-03-27	10,000,000	EUR	10,005,086	0.55
			13,005,641	0.72
Belgium				
AEDIFICA NV ZCP 06-04-27	5,000,000	EUR	4,852,903	0.27
AEDIFICA NV ZCP 17-09-26	5,000,000	EUR	4,967,377	0.27
AEDIFICA NV ZCP 29-07-26	10,000,000	EUR	9,938,527	0.55
			19,758,807	1.09
COVIVIO ZCP 27-08-26	5,000,000	EUR	4,970,238	0.27
DANONE ZCP 24-08-26	20,000,000	EUR	19,805,075	1.09
DASSAULT SYSTEM 0.1250 19-26 16/09A	3,100,000	EUR	3,083,822	0.17
EDENRED SA 3.625 23-26 13/12A	36,300,000	EUR	36,406,240	2.01
SG OISEST+0.3% 02-02-27	20,000,000	EUR	20,007,524	1.10
SG OISEST+0.36% 09-04-27	35,000,000	EUR	35,021,391	1.93
SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.25% 18-	15,700,000	EUR	15,576,759	0.86
VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	2,000,000	EUR	1,989,986	0.11
VEOLIA ENVIRONNEMENT OISEST+0.3% 20-01-27	5,000,000	EUR	5,000,665	0.28
VEOLIA ENVIRONNEMENT OISEST+0.34% 20-05-27	23,000,000	EUR	23,001,331	1.27
VEOLIA ENVIRONNEMENT OISEST+0.345% 12-03-27	10,000,000	EUR	10,003,226	0.55
			319,686,545	17.64
Germany				
COMMERZBANK AKTIENGESELLSCHAFT ZCP 01-07-27	37,000,000	EUR	35,986,636	1.99
COMMERZBANK AKTIENGESELLSCHAFT ZCP 06-01-27	15,000,000	EUR	14,641,051	0.81
CONTINENTAL ZCP 31-07-26	12,000,000	EUR	11,976,358	0.66
DEUTSCHE BOERSE 3.875 23-26 28/09A	12,500,000	EUR	12,523,183	0.69
Denmark				
DANSKE BK ZCP 16-10-26	10,000,000	EUR	9,780,108	0.54
JYSKE BANK DNK OISEST+0.245% 13-08-26	16,000,000	EUR	16,002,219	0.88
			25,782,327	1.42
Finland				
NORDEA BKP OISEST+0.31% 27-01-27	10,000,000	EUR	10,004,709	0.55
			6,987,998	0.39
Netherlands				
DSM NV 0.75 16-26 28/09A	5,000,000	EUR	4,978,093	0.27
ENEL FINANCE INTL NV ZCP 17-07-26	23,000,000	EUR	22,976,942	1.27
ENEL FINANCE INTL NV ZCP 20-07-26	9,000,000	EUR	8,982,728	0.50
GIVAUDAN FINANCE EUROPE BV ZCP 28-08-26	13,000,000	EUR	12,950,034	0.71
UNIVERSAL MUSIC GROUP NV ZCP 31-07-26	10,000,000	EUR	9,980,382	0.55
			10,004,709	0.55
France				
ALLIANZ BANQUE OISEST+0.28% 01-07-26	10,000,000	EUR	10,000,000	0.55
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM OISEST+0.	19,500,000	EUR	19,507,197	1.08
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM OISEST+0.	15,000,000	EUR	15,006,810	0.83
BPCE OISEST+0.31% 13-08-26	15,000,000	EUR	15,002,006	0.83
BPCE OISEST+0.33% 01-12-26	27,000,000	EUR	27,014,349	1.49
BQ POSTALE OISEST+0.29% 06-11-26	30,000,000	EUR	30,014,228	1.66
CAPGEMINI ZCP 03-08-26	7,000,000	EUR	6,934,149	0.38
CAPGEMINI ZCP 04-09-26	10,000,000	EUR	9,884,265	0.55
CAPGEMINI ZCP 10-12-26	4,000,000	EUR	3,931,343	0.22
COMPAGNIE DE SAINT G 3.75 23-26 29/11A	7,500,000	EUR	7,525,941	0.42
INTESA SANPAOLO 1.00 19-26 19/11A	15,000,000	EUR	14,910,948	0.82
SNAM SPA 0.875 16-26 25/10A	2,500,000	EUR	2,486,266	0.14
			17,397,214	0.96
Japan				
TAKEDA PHARMA 2.25 18-26 21/11A	7,000,000	EUR	6,987,998	0.39

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Money Market Euro

Investment portfolio as at June 30, 2026

Description	Quantity	Currency	Market value (in EUR)	% net assets
VONOVIA SE 0.625% 09-07-26	7,000,000	EUR	6,995,940	0.39
			82,123,168	4.53
Ireland				
LUNAR FUNDING V PLC 1.125 18-26 12/10A	500,000	EUR	497,912	0.03
SECURITAS TREASURY I 4.25 23-27 04/04A	10,175,000	EUR	10,247,891	0.57
			10,745,803	0.59
Italy				
BANK OF NOVA SCOTIA LONDON BRANCH OISEST+0.32% 15	30,000,000	EUR	30,016,156	1.66
BARCLAYS BK OISEST+0.37% 25-03-27	30,000,000	EUR	30,016,715	1.66
BARCLAYS BK ZCP 30-10-26	10,000,000	EUR	10,005,780	0.55
DEUTSCHE BK LONDON BRANCH ZCP 16-10-26	15,000,000	EUR	14,668,943	0.81
DEUTSCHE BK LONDON BRANCH ZCP 25-01-27	20,000,000	EUR	19,520,264	1.08
			59,868,179	3.30
Norway				
DNB BANK A OISEST+0.27% 10-07-26	20,000,000	EUR	20,000,316	1.10
			20,000,316	1.10
Sweden				
ASSA ABLOY AB 3.75% 13-09-26	800,000	EUR	801,057	0.04
SKANDINAVISKA ENSKIL 4.00 22-26 09/11A	4,000,000	EUR	4,019,849	0.22
SWEDBANK AB OISEST+0.27% 15-10-26	10,000,000	EUR	10,003,274	0.55
			14,824,180	0.82
United Kingdom				
B SKY B GROUP 2.50 14-26 15/09A	14,537,000	EUR	14,533,911	0.80
			147,056,997	8.12
Total bonds			973,697,567	53.73
Floating rate notes				
Australia				
AUSTRALIA NEW ZEALAND FL.R 24-27 21/05Q	10,500,000	EUR	10,514,535	0.58
MACQUARIE E3R+0.43% 25-06-27	10,000,000	EUR	10,015,754	0.55
MACQUARIE E3R+0.44% 18-12-26	3,500,000	EUR	3,504,683	0.19
			24,034,972	1.33
Belgium				
KBC IFIMA E3R+0.3% 24-02-28	11,900,000	EUR	11,904,343	0.66
			11,904,343	0.66
Canada				
BANK OF MONTREAL FL.R 24-27 12/04Q	25,600,000	EUR	25,653,184	1.42
BANK OF MONTREAL LONDON BRANCH OISEST+0.24% 10-08-26	15,000,000	EUR	15,002,062	0.83
BANK OF MONTREAL LONDON BRANCH OISEST+0.36% 09-04	2,000,000	EUR	2,001,868	0.11
NATL BANK OF CANADA LONDON BRANCH OISEST+0.36% 21	10,000,000	EUR	10,002,429	0.55
			226,455,683	12.50
United States of America				
AT T INC 1.80 18-26 05/09A	5,500,000	EUR	5,492,445	0.30
BOOKING 4.0% 15-11-26	1,000,000	EUR	1,003,822	0.06
COMCAST CORP 0.00 21-26 14/09U	10,000,000	EUR	9,948,576	0.55
DANAHER 2.1% 30-09-26	13,260,000	EUR	13,243,151	0.73
DANAHER ZCP 18-09-26	20,500,000	EUR	20,251,101	1.12
DANAHER ZCP 29-09-26	14,000,000	EUR	13,914,265	0.77
FIDELITY NATL INFORMATION SERVICES ZCP 08-07-26	38,000,000	EUR	37,950,330	2.09
FISERV ZCP 09-07-26	17,000,000	EUR	16,930,958	0.93
MCKESSON 1.625% 30-10-26	10,800,000	EUR	10,765,784	0.59
MERCK & CO INC 1.875 14-26 15/10A	10,000,000	EUR	9,977,497	0.55
MONDELEZ INTL HLDINGS NE 0.0% 22-09-26	3,700,000	EUR	3,676,930	0.20
PROCTER AND GAMBLE 3.25 23-26 02/08A	3,900,000	EUR	3,902,138	0.22
DS SMITH PLC 0.8750 19-26 12/09A	5,400,000	EUR	5,380,558	0.30
LINDE PLC 0.00 21-26 30/09U	4,300,000	EUR	4,271,937	0.24
LLOYDS BANK CORPORATE MKTS PLC E OISEST+0.3% 16-1	20,000,000	EUR	20,002,533	1.10
LLOYDS BANK OISEST+0.35% 24-11-26	10,000,000	EUR	10,006,850	0.55
NATL AUSTRALIA BANK LTD LONDON OISEST+0.28% 01-12-26	5,000,000	EUR	5,001,946	0.28
NATL BANK OF CANADA LONDON BRANCH OISEST+0.3% 23-	18,000,000	EUR	18,010,598	0.99

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Money Market Euro

Investment portfolio as at June 30, 2026

Description	Quantity	Currency	Market value (in EUR)	% net assets
NATL BANK OF CANADA LONDON BRANCH OISEST+0.35% 09	18,000,000	EUR	18,013,133	0.99
			42,361,585	2.34
Denmark				
DANSKE BK E3R+0.32% 11-11-27	16,975,000	EUR	16,987,667	0.94
NYKREDIT E3R+0.6% 24-01-27	11,002,000	EUR	11,023,784	0.61
			28,011,451	1.55
Finland				
OP CORPORATE BANK E3R+0.4% 19-05-27	5,000,000	EUR	5,006,491	0.28
			5,006,491	0.28
France				
AIR LIQ FIN E3R+0.23% 05-11-27	100,000	EUR	100,012	0.01
			31,556,029	1.74
Luxembourg				
TRATON FINANCE LUXEMBOURG E3R+0.7% 21-08-26	10,000,000	EUR	10,004,560	0.55
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM E3R+0.33%	4,000,000	EUR	4,002,092	0.22
CAPGEMINI E3R+0.3% 25-09-27	30,000,000	EUR	29,992,468	1.66
DANONE E3R+0.27% 08-09-27 EMTN	100,000	EUR	100,023	0.01
EDF E3R+0.33% 04-03-28 EMTN	10,000,000	EUR	10,004,924	0.55
L OREAL S A E3R+0.2% 19-11-27	100,000	EUR	99,956	0.01
CAN IMP BK E3R+0.4% 23-06-28	4,600,000	EUR	4,601,109	0.25
CAN IMP BK SYD FL.R 24-27 29/01Q	10,000,000	EUR	10,025,789	0.55
ROYAL BANK OF CANADA E3R+0.45% 24-03-27	2,078,000	EUR	2,081,503	0.11
HENKEL AG AND COKGAA E3R+0.35% 02-04-28	20,000,000	EUR	20,027,183	1.11
SAP SE E3R+0.33% 03-06-28	7,100,000	EUR	7,108,585	0.39
			35,836,447	1.98
Ireland				
LINDE PUBLIC LIMITED COMPANY E3R+0.22% 20-11-27	100,000	EUR	99,956	0.01
LINDE PUBLIC LIMITED COMPANY E3R+0.35% 13-05-28	10,000,000	EUR	10,011,449	0.55
			10,111,405	0.56
Japan				
NTT FINANCE E3R+0.5% 16-07-27	31,500,000	EUR	31,556,029	1.74
SANOFI E3R+0.3% 11-03-27 EMTN	8,000,000	EUR	8,005,995	0.44
SCHNEIDER ELECTRIC SE E3R+0.25% 02-09-27	8,000,000	EUR	8,000,015	0.44
SCHNEIDER ELECTRIC SE E3R+0.3% 01-07-28	11,400,000	EUR	11,404,510	0.63
			71,709,995	3.96
Germany				
CLEARSTREAM EUROPE AG E3R+0.2% 05-11-27	2,000,000	EUR	1,998,828	0.11
DEUTSCHE BK E3R+0.55% 18-08-27	6,700,000	EUR	6,701,851	0.37
SIEMENS FINANCIERINGSMAATNV E3R+0.3% 27-05-27	3,000,000	EUR	3,002,852	0.17
THERMO FISHER SCIENTIFIC FINANCE I BV E3R+0.28% 01-12-27	31,000,000	EUR	31,010,761	1.71
			131,535,238	7.26
United Kingdom				
BARCLAYS BK E3R+0.38% 17-06-28	8,500,000	EUR	8,505,625	0.47
NATIONWIDE BUILDING SOCIETY E3R+0.48% 09-05-27	3,202,000	EUR	3,208,255	0.18
France				
CANDRIAM MONÉTAIRE SICAV Z C	53,470	EUR	88,262,930	4.87
			88,262,930	4.87
Luxembourg				
CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	75,500	EUR	88,476,186	4.88
			88,476,186	4.88
Total Shares/Units in investment funds			176,739,116	9.75
			11,713,880	0.65
United States of America				
AMAZON E3R+0.35% 16-03-28	30,000,000	EUR	30,035,077	1.66
			10,004,560	0.55
Netherlands				
ABN AMRO BK E3R+0.35% 25-02-27	28,800,000	EUR	28,831,747	1.59
COOP.RABOBANK 23-26 03/11Q	200,000	EUR	200,304	0.01
DSV FINANCE BV E3R+0.5% 06-11-26	15,000,000	EUR	15,011,817	0.83
ING BANK NEDERLAND NV E3R+0.38% 12-05-28	15,500,000	EUR	15,521,136	0.86

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Money Market Euro

Investment portfolio as at June 30, 2026

Description	Quantity	Currency	Market value (in EUR)	% net assets
KONINKLIJKE AHOLD DELHAIZE NV E3R+0.35% 12-03-28	6,700,000	EUR	6,706,209	0.37
NOVO NORDISK FINANCE NETHERLANDS BV E3R+0.2% 20-11	4,800,000	EUR	4,796,399	0.26
NOVO NORDISK FINANCE NETHERLANDS BV E3R+0.3% 27-05	26,446,000	EUR	26,454,013	1.46
			151,991,923	8.39
Total floating rate notes			565,778,319	31.22
Total transferable securities admitted to an official stock exchange listing or dealt on another regulated market			1,539,475,886	84.95
Undertakings for Collective Investment				
Shares/Units in investment funds				
ATT E3R+0.4% 16-09-27	10,000,000	EUR	10,008,999	0.55
DANAHER E3R+0.38% 29-04-28	7,000,000	EUR	7,011,545	0.39
IBM INTL BUSINESS MACHINES E3R+0.28% 03-02-28	9,000,000	EUR	9,002,937	0.50
METROPOLITAN LIFE GLOBAL FUNDING I E3R+0.5% 21-05-	12,379,000	EUR	12,398,593	0.68
MORGAN STANLEY E3R+1.0% 05-04-28	40,000,000	EUR	40,213,853	2.22
PEPSI E3R+0.23% 11-02-28	7,300,000	EUR	7,302,919	0.40
ROBERT BOSCH FINANCE LLC E3R+0.45% 28-11-26	36,000,000	EUR	36,018,000	1.99
Total Undertakings for Collective Investment			176,739,116	9.75
Total investment portfolio			1,716,215,002	94.71
Acquisition cost			1,712,577,408	



Candriam Money Market Euro

Geographical and economic breakdown of investments as at June 30, 2026

Geographical breakdown (in % of net assets)

France	26.47
United States of America	16.50
United Kingdom	13.14
Netherlands	10.56
Germany	6.51
Luxembourg	5.43
Denmark	2.97
Canada	2.34
Japan	2.13
Australia	2.04
Belgium	1.75
Ireland	1.15
Norway	1.10
Italy	0.96
Finland	0.83
Sweden	0.82
	94.71

Economic breakdown (in % of net assets)

Banks and other financial institutions	54.41
Investments funds	10.36
Internet and internet services	6.39
Machine and apparatus construction	3.05
Utilities	2.90
Retail trade and department stores	2.03
Miscellaneous services	1.99
Miscellaneous consumer goods	1.87
Real estate	1.75
Communication	1.66
Pharmaceuticals	1.54
Foods and non-alcoholic drinks	1.50
Electrical engineering	1.07
Transportation	0.91
Tires and rubber	0.66
Petroleum	0.56
Graphic art and publishing	0.55
Office supplies and computing	0.50
Building materials	0.42
Packaging industries	0.30
Chemicals	0.27
Bonds of States, Provinces and municipalities	0.03
	94.71



Candriam Money Market Euro AAA

Investment portfolio as at June 30, 2026

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt on another regulated market				
Bonds				
Australia				
MACQUARIE OISEST+0.38% 23-03-27	5,000,000	EUR	5,002,553	0.38
			5,002,553	0.38
Belgium				
BELGIUM TREASURY BILL ZCP 09-07-26	8,000,000	EUR	7,921,065	0.60
EUROPEAN UNION BILL ZCP 03-07-26	12,870,000	EUR	12,765,566	0.97
EUROPEAN UNION BILL ZCP 07-08-26	7,500,000	EUR	7,422,978	0.56
			28,109,609	2.14
Finland				
FINLAND TBILL ZCP 13-08-26	10,000,000	EUR	9,813,871	0.75
NORDEA BKP OISEST+0.25% 14-10-26	20,000,000	EUR	20,006,885	1.52
NORDEA BKP ZCP 05-08-26	5,000,000	EUR	4,946,489	0.38
OP CORPORATE BANK ZCP 06-01-27	10,000,000	EUR	9,764,346	0.74
			44,531,591	3.38
France				
AIR LIQ FIN ZCP 16-07-26	7,000,000	EUR	6,976,263	0.53
ALLIANZ BANQUE OISEST+0.28% 05-02-27	5,000,000	EUR	4,999,745	0.38
ALLIANZ BANQUE OISEST+0.285% 22-01-27	10,000,000	EUR	9,999,874	0.76
ALLIANZ BANQUE OISEST+0.295% 21-05-27	10,000,000	EUR	9,999,692	0.76
ALLIANZ BANQUE OISEST+0.3% 30-04-27	5,000,000	EUR	5,000,146	0.38
AXA ZCP 16-07-26	30,000,000	EUR	29,686,555	2.25
AXA ZCP 23-07-26	20,000,000	EUR	19,888,841	1.51
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM OISEST+0.	10,000,000	EUR	10,005,536	0.76
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM OISEST+0.32% 14-10-26	20,000,000	EUR	20,009,594	1.52
BPCE OISEST+0.34% 08-06-27	15,000,000	EUR	15,003,030	1.14
DASSAULT SYSTEMES SE ZCP 09-09-26	5,000,000	EUR	4,969,561	0.38
ESSILORLUXOTTICA ZCP 06-07-26	35,000,000	EUR	34,844,647	2.65
FRENCH REPUBLIC ZCP 19-08-26	50,000,000	EUR	49,719,477	3.78
RATP ZCP 17-08-26	20,000,000	EUR	19,921,674	1.51
SCHNEIDER ELECTRIC SE ZCP 20-10-26	30,000,000	EUR	29,630,142	2.25
			270,654,777	20.56
Germany				
NRWBANK ZCP 01-07-26	34,000,000	EUR	33,972,522	2.58
SAP SE ZCP 09-09-26	15,000,000	EUR	14,910,850	1.13
			48,883,372	3.71
Luxembourg				
EUROPEAN STABILITY MECHANISM TREAS BILL ZCP 03-09	10,000,000	EUR	9,943,061	0.76
EUROPEAN STABILITY MECHANISM TREAS BILL ZCP 09-07	14,569,421	EUR	14,502,103	1.10
NESTLE FIN ZCP 17-07-26	50,000,000	EUR	49,827,903	3.78
			74,273,067	5.64
Netherlands				
BMW FINANCE NV 0.75 19-26 13/07A	1,559,000	EUR	1,557,966	0.12
COOPERATIEVE RABOBANK UA OISEST+0.16% 23-07-26	15,000,000	EUR	14,999,563	1.14
DUTCH TREASURY CERTIFICATE ZCP 28-08-26	40,000,000	EUR	39,594,579	3.01
UNILEVER FINANCE NETHERLANDS BV ZCP 02-07-26	50,000,000	EUR	49,958,664	3.79
			106,110,772	8.06
Spain				
CAIXABANK SA 0.75 19-26 09/07A	13,700,000	EUR	13,695,093	1.04
			13,695,093	1.04
Sweden				
SKANDINAVISKA ENSKIL 4.00 22-26 09/11A	2,000,000	EUR	2,010,066	0.15
SKANDINAVISKA ENSKILDA BANKEN AB ZCP 07-07-26	35,000,000	EUR	34,901,998	2.65
SVENSKA HANDELSBANKEN AB ZCP 17-09-26	13,000,000	EUR	12,847,748	0.98
SVENSKA HANDELSBANKEN AB ZCP 23-07-26	20,000,000	EUR	19,788,445	1.50
SWEDBANK AB OISEST+0.27% 15-10-26	30,000,000	EUR	30,009,913	2.28
VOLVO TREASURY AB ZCP 02-07-26	50,000,000	EUR	49,919,425	3.79
			149,477,595	11.35

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Money Market Euro AAA

Investment portfolio as at June 30, 2026

Description	Quantity	Currency	Market value (in EUR)	% net assets
United Kingdom				
BANK OF MONTREAL LONDON BRANCH OISEST+0.28% 09-10	25,000,000	EUR	25,009,942	1.90
BANK OF NOVA SCOTIA LONDON BRANCH OISEST+0.31% 07	25,000,000	EUR	25,010,384	1.90
BANK OF NOVA SCOTIA LONDON BRANCH OISEST+0.35% 06	10,000,000	EUR	10,005,799	0.76
BARCLAYS BK OISEST+0.36% 20-04-27	15,000,000	EUR	15,005,631	1.14
NATL AUSTRALIA BANK LTD LONDON OISEST+0.25% 19-10	20,000,000	EUR	20,004,019	1.52
NATL AUSTRALIA BANK LTD LONDON OISEST+0.28% 01-12-26	10,000,000	EUR	10,003,917	0.76
NATL BANK OF CANADA LONDON BRANCH OISEST+0.3% 23-	36,000,000	EUR	36,021,405	2.74
NATL BANK OF CANADA LONDON BRANCH OISEST+0.315% 0	25,000,000	EUR	25,018,338	1.90
NATL BANK OF CANADA LONDON BRANCH OISEST+0.36% 21	10,000,000	EUR	10,002,422	0.76
ROYAL BANK OF CANADA LONDON BRANCH OISEST+0.35% 1	15,000,000	EUR	15,007,788	1.14
TRANSPORT FOR LONDON ZCP 21-09-26	20,000,000	EUR	19,877,365	1.51
TRANSPORT FOR LONDON ZCP 27-08-26	15,000,000	EUR	14,910,847	1.13
			225,877,857	17.16
United States of America				
PROCTER AND GAMBLE ZCP 02-07-26	17,000,000	EUR	16,910,800	1.28
PROCTER AND GAMBLE ZCP 17-07-26	15,000,000	EUR	14,964,155	1.14
PROCTER AND GAMBLE ZCP 20-07-26	20,000,000	EUR	19,887,006	1.51
			51,761,961	3.93
Total bonds			1,018,378,247	77.35
Floating rate notes				
Australia				
AUSTRALIA NEW ZEALAND FL.R 24-27 21/05Q	28,900,000	EUR	28,939,301	2.20
MACQUARIE E3R+0.43% 25-06-27	1,000,000	EUR	1,001,576	0.08
			29,940,877	2.27
Canada				
ROYAL BANK OF CANADA E3R+0.45% 24-03-27	1,500,000	EUR	1,502,646	0.11
			1,502,646	0.11
Finland				
OP CORPORATE BANK 0.4 24-27 28/03Q	24,544,000	EUR	24,577,698	1.87
OP CORPORATE BANK E3R+0.4% 19-05-27	3,300,000	EUR	3,304,160	0.25
			27,881,858	2.12
France				
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM E3R+0.33%	9,000,000	EUR	9,004,222	0.68
			9,004,222	0.68
Japan				
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.43% 21-0	10,000,000	EUR	10,002,475	0.76
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.68% 09-02-27	7,800,000	EUR	7,817,411	0.59
			17,819,886	1.35
Netherlands				
BMW FIN E3R+0.43% 18-11-26	1,100,000	EUR	1,100,644	0.08
COOP.RABOBANK 23-26 03/11Q	300,000	EUR	300,447	0.02
ING BANK NV FL.R 23-26 02/10Q	3,600,000	EUR	3,604,769	0.27
			5,005,860	0.38
Sweden				
SKANDINAVISKA ENSKI FL.R 24-27 03/05Q	23,880,000	EUR	23,905,916	1.82
SVENSKA HANDELSBANKEN FL.R 24-27 08/03Q	10,000,000	EUR	10,016,215	0.76
			33,922,131	2.58
United States of America				
ROBERT BOSCH FINANCE LLC E3R+0.45% 28-11-26	36,400,000	EUR	36,416,380	2.77
			36,416,380	2.77
Total floating rate notes			161,493,860	12.27
Total transferable securities admitted to an official stock exchange listing or dealt on another regulated market			1,179,872,107	89.62
Total investment portfolio			1,179,872,107	89.62
Acquisition cost			1,179,826,068	

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Money Market Euro AAA

Geographical and economic breakdown of investments as at June 30, 2026

Geographical breakdown (in % of net assets)

France	21.24
United Kingdom	17.16
Sweden	13.93
Netherlands	8.44
United States of America	6.70
Luxembourg	5.64
Finland	5.50
Germany	3.71
Australia	2.65
Belgium	2.14
Japan	1.35
Spain	1.04
Canada	0.11
	89.62

Economic breakdown (in % of net assets)

Banks and other financial institutions	53.28
Bonds of States, Provinces and municipalities	8.13
Transportation	4.16
Miscellaneous consumer goods	3.93
Road vehicles	3.79
Insurance	3.77
Supranational Organisations	3.39
Miscellaneous services	2.77
Pharmaceuticals	2.65
Electrical engineering	2.25
Internet and internet services	1.51
	89.62



Candriam Money Market USD Sustainable

Investment portfolio as at June 30, 2026

Description	Quantity	Currency	Market value (in USD)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt on another regulated market				
Bonds				
France				
AIR LIQUIDE FINANCE 2.50 16-26 27/09S	2,000,000	USD	1,992,669	2.69
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.896% 13-	935,000	USD	935,528	1.26
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.896% 13-07-26	1,506,000	USD	1,506,851	2.04
DANONE 2.947% 02-11-26	3,200,000	USD	3,185,675	4.31
			7,620,723	10.30
Germany				
NRWBANK ZCP 01-07-26	1,000,000	EUR	1,142,376	1.54
			1,142,376	1.54
Netherlands				
ENEL FINANCE INTL NV 1.625% 12-07-26	1,000,000	USD	999,422	1.35
SIEMENS FINANCIERINGSMAATNV 6.125% 17-08-26	938,000	USD	940,901	1.27
			1,940,323	2.62
Norway				
DNB BANK A ZCP 01-07-26	2,500,000	USD	2,496,152	3.37
			2,496,152	3.37
United Kingdom				
NATIONWIDE BUILDING 1.5 21-26 13/10S	1,000,000	USD	992,555	1.34
NATIONWIDE BUILDING SOCIETY 4.0% 14-09-26	820,000	USD	819,448	1.11
			1,812,003	2.45
United States of America				
ABBVIE INC 2.95 20-26 21/11S	2,000,000	USD	1,990,633	2.69
AMERICAN TOWER 3.65% 15-03-27	2,000,000	USD	1,989,425	2.69
AMGEN INC 2.2 20-27 21/02S	2,000,000	USD	1,973,789	2.67
BECTON DICKINSON AND 3.7% 06-06-27	609,000	USD	605,024	0.82
DEUT TELEKOM INT FIN 3.6 17-27 19/01S	2,500,000	USD	2,489,420	3.37
GIVAUDAN UNITED STATES ZCP 08-07-26	2,000,000	USD	1,979,963	2.68
HALEON US CAPITAL LLC 3.375% 24-03-27	1,000,000	USD	992,809	1.34
MCKESSON 1.3% 15-08-26	1,547,000	USD	1,541,562	2.08
MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.2% 03-08-	1,200,000	USD	1,201,416	1.62
THERMO FISHER SCIENTIFIC 4.953% 10-08-26	554,000	USD	554,378	0.75
THERMO FISHER SCIENTIFIC 5.0% 05-12-26	856,000	USD	858,552	1.16
TOYOTA MOTOR CREDIT 2.05% 22-10-26	568,000	USD	564,546	0.76
UNITED STATES TREASURY BILL ZCP 16-07-26	7,000,000	USD	6,959,139	9.41
WEA FINANCE 2.875 19-27 15/01S	1,000,000	USD	990,873	1.34
			24,691,529	33.38
Total bonds			39,703,106	53.68
Floating rate notes				
Australia				
MACQUARIE GROUP SOFFRAT+0.92% 23-09-27	3,000,000	USD	3,003,219	4.06
WESTPAC BANKING AUTRE R+0.44% 11-05-28	2,000,000	USD	2,000,460	2.70
			5,003,679	6.77
Canada				
BANK OF MONTREAL AUTRE R+0.76% 04-06-27	1,133,000	USD	1,137,209	1.54
BANK OF MONTREAL AUTRE R+1.16% 11-12-26	1,025,000	USD	1,029,149	1.39
			2,166,358	2.93
Finland				
NORDEA BKP SOFFRAT+0.74% 19-03-27	3,000,000	USD	3,008,992	4.07
			3,008,992	4.07
France				
BQ POSTALE SOFFRAT+0.24% 31-07-26	3,000,000	USD	3,000,586	4.06
SANOFI SOFFRAT+0.46% 03-11-27	3,000,000	USD	3,006,360	4.06
			6,006,946	8.12
Sweden				
SVENSKA HANDELSBANKEN AB SOFFRAT+0.3% 06-10-26	3,000,000	USD	3,000,313	4.06
			3,000,313	4.06

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Money Market USD Sustainable

Investment portfolio as at June 30, 2026

Description	Quantity	Currency	Market value (in USD)	% net assets
United Kingdom				
GSK CAP AUTRE R+0.5% 12-03-27	2,300,000	USD	2,303,751	3.11
LLOYDS BANK SOFFRAT+0.41% 24-12-26	1,500,000	USD	1,501,450	2.03
LLOYDS BANKING GROUP SOFRIND+1.56% 07-08-27	1,500,000	USD	1,501,733	2.03
			5,306,934	7.18
United States of America				
BANK OF NOVA SCOTIA HOUSTON TEX SOFFRAT+0.42% 17-	2,000,000	USD	2,002,495	2.71
BMW US LLC AUTRE R+0.8% 13-08-26	1,000,000	USD	1,000,886	1.35
BMW US LLC SOFFRAT+0.71% 11-08-27	1,165,000	USD	1,168,021	1.58
MERCEDESSENZ FINANCE NORTH AMERICA LLC SOFFRAT+0.7	1,000,000	USD	1,001,516	1.35
MERCK AND SOFFRAT+0.37% 22-05-28	1,000,000	USD	999,943	1.35
ROCHE AUTRE R+0.74% 13-11-26	600,000	USD	601,150	0.81
TOYOTA MOTOR CREDIT SOFFRAT+0.77% 07-08-26	300,000	USD	300,175	0.41
			7,074,186	9.56
Total floating rate notes			31,567,408	42.68
Total transferable securities admitted to an official stock exchange listing or dealt on another regulated market			71,270,514	96.36
Total investment portfolio			71,270,514	96.36
Acquisition cost			71,237,566	



Candriam Money Market USD Sustainable

Geographical and economic breakdown of investments as at June 30, 2026

Geographical breakdown (in % of net assets)

United States of America	42.95
France	18.43
United Kingdom	9.63
Australia	6.77
Finland	4.07
Sweden	4.06
Norway	3.37
Canada	2.93
Netherlands	2.62
Germany	1.54
	96.36

Economic breakdown (in % of net assets)

Banks and other financial institutions	58.65
Pharmaceuticals	13.68
Bonds of States, Provinces and municipalities	9.41
Foods and non-alcoholic drinks	6.98
Road vehicles	2.98
Real estate	2.69
Electronics and semiconductors	1.16
Biotechnology	0.81
	96.36



Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

As at June 30, 2026, the following forward foreign exchange contracts were outstanding:

Candriam Money Market USD Sustainable

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in USD)
USD	1,160,454	EUR	1,000,000	01/07/2026	Société Générale	17,154
						17,154

Please refer to Note 7 for collateral received/posted in relation with the forward foreign exchange contracts.



Notes to the financial statements - Schedule of derivative instruments

Interest Rate Swaps ("IRS")

As at June 30, 2026, the following interest rate swaps were outstanding:

Candriam Money Market Euro AAA

Nominal	Currency	Maturity	Counterparty	Sub-fund pays	Sub-fund receives	Unrealised (in EUR)
30,000,000	EUR	20/10/2026	BNP Paribas Paris	2.177%	EURO SHORT TERM RATE COMPOUNDED	7,598
						<u>7,598</u>

Candriam Money Market Euro

Nominal	Currency	Maturity	Counterparty	Sub-fund pays	Sub-fund receives	Unrealised (in EUR)
5,000,000	EUR	07/04/2027	Société Générale	2.437%	EURO SHORT TERM RATE COMPOUNDED	(2,306)
						<u>(2,306)</u>

For the details about collateral, please refer to the Note 7 in the section "Other notes to the financial statements".



Other notes to the financial statements

Note 1 - General Information

Candriam Money Market (the "SICAV") was incorporated for an unlimited term on November 16, 1987 under the name "BIL GLOBAL FUND" as an investment company with variable capital (SICAV) in accordance with the laws of the Grand Duchy of Luxembourg. Its minimum capital is EUR 1,250,000. Its Articles of Incorporation were published in the "Mémorial, Recueil des Sociétés et Associations" (the "Mémorial") on December 11, 1987. The SICAV is entered in the Register of Trade and Companies of Luxembourg under Number B-26803.

On May 30, 1990, the SICAV changed its name to "BIL Money Market Fund", its Articles of Incorporation were amended, and the capital denominated in BEF. On February 1, 1999, the SICAV changed its name to "Dexia Money Market". On May 16, 2014 the SICAV changed its name to "Candriam Money Market".

On January 27, 1999, the Articles of Incorporation were amended and the capital denominated in EUR. The amendments were published in the "Mémorial".

A coordinated version of the Articles of Incorporation was filed at the Register of Trade and Companies of and in Luxembourg. They have been modified for the last time on July 6, 2020, the corresponding modifications have been published in the "Recueil Electronique des Sociétés et Associations".

The SICAV and all its sub-funds classify themselves as Money Market Funds and have been authorised by the CSSF in accordance with the MMF Regulation. They are thus registered as Money Market Funds on the official list of UCIs in accordance with the Law of 2010.

In compliance with the Regulation, the following information is already made available to investors at least on a weekly basis on the website of the Management Company www.candriam.com:

- i) the maturity breakdown of the investment portfolio of the sub-funds;
- ii) the credit profile of the sub-funds;
- iii) the weighted average maturity and weighted average life of the sub-funds;
- iv) details of the 10 largest holdings in the sub-funds;
- v) the total value of the assets of the sub-funds;
- vi) the net yield of the sub-funds.

The management company is monitoring the situation very closely in order to manage it in the best interest of the shareholders.

The following sub-funds are currently available to investors:

<u>Sub-funds</u>	<u>Reference currency</u>
Candriam Money Market Euro	EUR
Candriam Money Market Euro AAA	EUR
Candriam Money Market USD Sustainable	USD

The issued share classes are the following:

- The **Classique class (C class)**, which is available to individuals and legal entities.
- The **I class** is reserved solely for institutional investors.
- The **PR Class** is reserved for natural persons and legal entities, investing through Belgian distributors/intermediaries approved by the Management Company. Access to this class is subject to an initial subscription amount of EUR 2,500,000. This minimum may be modified at the discretion of the Board of Directors, provided that equal treatment of shareholders is ensured on the same valuation day.
- The **R class**, is reserved for financial intermediaries (including distributors and platforms) which:
 - have different arrangements with their clients for the provision of investment services in connection with the sub-fund, and
 - as a result of their applicable laws and regulations or on the basis of agreements with their customers, are not entitled to accept and keep duties, fees and other monetary benefits from the Management Company in connection with the provision of the above-mentioned investment services.
- The **R2 class** is reserved to:
 - distributors and/or intermediaries approved by the Management Company who will not receive any form of remuneration for investments in this Class from an entity of the Candriam group, if the final investments in the shares are made in the context of a mandate.
 - UCIs approved by the Management Company.
- The **V Class** is reserved exclusively for institutional investors whose minimum initial subscription is EUR 30,000,000. This minimum may be changed at the discretion of the Board of Directors provided shareholders are treated equally on the same valuation date.
- The **Z class** is reserved to:
 - institutional/professional investors approved by the Management Company. The portfolio management activity for this Class is directly remunerated through the contract concluded with the investor, so no portfolio management fee is payable for the assets of this Class.
 - UCIs approved by the Management Company and managed by an entity of the Candriam group.

Furthermore, a currency hedging process may be applied to the Share Classes:

- **Base currency hedged share classes:**
These hedged share classes aim to reduce the effect of exchange rate fluctuations between the base currency of the sub-fund and the currency in which the hedged share class is denominated.



Other notes to the financial statements

Note 1 - General Information (Continued)

The aim of this type of hedging is for the performance of the hedged share class to be reasonably comparable (after adjusting for the difference in interest rates between the two currencies) to the performance of a share class denominated in the sub-fund's base currency. This type of hedging is identified with the suffix H added in the denomination of the share class.

- **Asset hedged share classes:**

These hedged share classes aim to reduce the effect of exchange rate fluctuations between the currencies in which a sub-fund's investments are held and the currency of the hedged share class. This type of hedging is identified with the suffix AH added in the denomination of the share class.

In the frame of the Sustainable Finance Disclosure Regulation (SFDR), information on environmental and/or social characteristics and/or sustainable investments is available in the relevant annexes under the (unaudited) Sustainable Finance Disclosure Regulation section.

Note 2 - Principal accounting policies

The financial statements of the SICAV are prepared in accordance with Luxembourg regulations relating to Undertakings for Collective Investment. Some small discrepancies might appear in some totals or sub-totals in the financial statements due to rounding rules.

The net asset values used for the purpose of the financial statements are dated June 30, 2026.

The net asset value of each sub-fund has been calculated on July 1, 2026 on the basis of the last known prices at the time of the valuation.

a) Valuation of each sub-fund's portfolio

The valuation of any security admitted for trading to an official listing or any other normally operating regulated market which is recognised and open to the public is based on the last price known in Luxembourg on the valuation date or, if this stock is traded on several markets, on the last known price on the principal market on which it is traded. If the last known price is not representative, the valuation shall be based on the probable realisation value as estimated by the Board of Directors with prudence and good faith. Securities which are neither quoted nor traded on a stock market or any other normally operating regulated market which is recognised and open to the public shall be valued on the basis of the probable realisation value as estimated with due prudence and good faith. All other assets shall be valued by the directors on the basis of the probable realisation value which must be estimated in good faith and according to generally accepted principles and procedures.

In line with the SICAV's valuation policy, 40.43% of Net assets were valued on a model basis as at June 30, 2026 for the sub-fund Candriam Money Market Euro, 64.89% for Candriam Money Market Euro AAA and 20.67% for Candriam Money Market USD Sustainable.

b) Net realised profits or losses on sales of investments

The realised profits or losses realised on sales of investments from each sub-fund are calculated based on the average cost of the investments sold.

c) Foreign currency translation

The values expressed in a currency other than the reference currency of each sub-fund are translated into that currency at the exchange rate prevailing at closing date.

Income and expenses in a currency other than the reference currency of each sub-fund are translated into that currency at the exchange rates prevailing at the transaction date.

The acquisition cost of securities in each sub-fund expressed in a currency other than the reference currency of the sub-fund is translated into that currency at the exchange rates prevailing at the day of purchase.

Exchange rates used as at June 30, 2026:

For the sub-funds Candriam Money Market Euro and Candriam Money Market USD Sustainable:

1 EUR =	1.650250	AUD	1 EUR =	0.922250	CHF	1 EUR =	0.861400	GBP	1 EUR =	11.065000	SEK
1 EUR =	1.622050	CAD	1 EUR =	7.474850	DKK	1 EUR =	185.814800	JPY	1 EUR =	1.143300	USD

For the sub-fund Candriam Money Market Euro AAA:

1 EUR =	0.9236	CHF	1 EUR =	0.8623	GBP	1 EUR =	1.14225	USD
1 EUR =	7.47435	DKK	1 EUR =	184.97025	JPY			

d) Combined financial statements of the SICAV

The combined statement of the SICAV's net assets and the combined statement of changes in net assets which are expressed in EUR are the sum of the statement of net assets, the statement of changes in net assets of each sub-fund converted into the currency of the SICAV using exchange rates prevailing at the closing date.

e) Valuation of forward foreign exchange contracts

The forward foreign exchange contracts are valued on the basis of forward exchange rates prevailing at the closing date and applicable to the remaining period until the expiration date. The unrealised appreciation / (depreciation) on forward foreign exchange contracts is disclosed in the statement of net assets under "Net unrealised appreciation / (depreciation) on forward foreign exchange contracts".

Realised gains / (losses) and change in unrealised appreciation / depreciation resulting there from are included in the statement of changes in net assets respectively under "Net realised gain / (loss) on forward foreign exchanges contracts" and "Change in net unrealised appreciation / depreciation on forward foreign exchange contracts".



Other notes to the financial statements

Note 2 - Principal accounting policies (Continued)

For the details of outstanding forward foreign exchange contracts, if any, please refer to the section "Notes to the financial statements - Schedule of derivative instruments".

f) Transaction costs

For the period ended June 30, 2026, the SICAV incurred transaction costs and broker's charges related to the purchase and sale of transferable securities, money market instruments, other eligible assets and derivatives instruments. Those charges are disclosed in the statement of changes in net assets under the heading "Transaction costs".

g) Income

Interest income is accrued pursuant to the terms of the underlying investment. Income is recorded net of respective withholding taxes, if any. Dividends are recognised on ex-date.

h) Abbreviations used in investment portfolio:

FL.R: Floating Rate Notes

ZCP: Zero Coupon

Q: Quarterly

A: Annual

S: Semi-Annual

Note 3 - Management fees

Candriam, a partnership limited by shares under Luxembourg law whose registered office is located at SERENITY - Bloc B, 19-21, Route d'Arlon, L-8009 Strassen, has been appointed Management Company. An agreement to that effect was entered into for an unlimited term. Either party is entitled to terminate the agreement at any time by registered letter (with signed receipt requested) sent to the other party, subject to 90 days' notice.

Candriam is a subsidiary of Candriam Group, an entity of the New York Life Insurance Company group.

It is authorised as a Management Company of Chapter 15 of the law of December 17, 2010, concerning UCITS and is authorised to exercise the activities of collective portfolio management, investment portfolio management and to provide investment advisory services.

The Management Company is vested with the widest powers to carry out all actions relating to the management and administration of the SICAV within the scope of this purpose, in accordance with its articles of association. It is responsible for the portfolio management activities, administration activities (Administrative Agent, Transfer Agent (including the Register holding business)) and marketing activities (distribution).

The portfolio management function is performed directly by Candriam and/or by one or more of its branches : Candriam - Belgian Branch, Candriam - Succursale française, Candriam - UK Establishment.

The Management Company receives management fees as payment for its services, expressed as an annual percentage of the average net asset value. These fees are payable by the SICAV at the end of each month.

The rates applicable as at June 30, 2026 are as follows:

Sub-fund	Share class	Share type	ISIN	Management fee
Candriam Money Market Euro	C	Capitalisation	LU0093583077	0.50%
	C	Distribution	LU0093583234	0.50%
	I	Capitalisation	LU0206982331	0.20%
	PR	Distribution	LU3092460123	0.20%
	R	Capitalisation	LU0936337848	0.20%
	R2	Distribution	LU1389877876	0.13%
	V	Capitalisation	LU0323048693	0.06%
	V	Distribution	LU0323048776	0.06%
	Z	Capitalisation	LU0391999124	0.00%
Candriam Money Market Euro AAA	C	Capitalisation	LU0354091653	0.50%
	C	Distribution	LU0354091737	0.50%
	I	Capitalisation	LU0354091901	0.14%
	I	Distribution	LU0354127358	0.14%
	R	Capitalisation	LU0936338655	0.14%
	V	Capitalisation	LU0354092115	0.10%
	V	Distribution	LU0354092206	0.10%
	Z	Capitalisation	LU0391999470	0.00%
Candriam Money Market USD Sustainable	C	Capitalisation	LU0049341216	0.50%
	C	Distribution	LU0094032728	0.50%
	I	Capitalisation	LU0206982414	0.20%
	I	Distribution	LU0355214700	0.20%
	V	Capitalisation	LU0323048347	0.06%
	V	Distribution	LU0323048420	0.06%
	Z	Capitalisation	LU0391999553	0.00%

The table hereafter reflects the maximum Management fee's annual rates applied as at June 30, 2026 to UCITS invested into by Candriam Money Market.



Other notes to the financial statements

Note 3 - Management fees (Continued)

Target fund	Maximum rate
CANDRIAM MONÉTAIRE SICAV Z C	0.15%
CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	0.00%

Note 4 - Operating and Administrative Expenses

The SICAV bears the current operating and administrative expenses incurred to cover all the overheads and variable expenses, the charges, fees and other expenses, as defined below ("Operating and Administrative Expenses").

The Operating and Administrative Expenses cover, but are not limited to, the following expenses:

a) the expenditures incurred directly by the SICAV, including, inter alia, the Depositary Bank's fees and charges, the fees and expenses of the approved independent auditors, the cost of share class hedging, including that invoiced by the Management Company;

b) the SICAV pays annual fees to Independent Directors in consideration of the services they provide to the SICAV. For the period ended June 30, 2026, the aggregate fees paid to its Independent Directors amounted to € 30,000;

c) a "service fee" paid to the Management Company and including the remaining sum of the Operating and Administrative Expenses after deduction of the expenses detailed in section (a) above, that is, inter alia, the fees and expenses of the Domiciliary Agent, the Administrative Agent, the Transfer Agent and Registrar Holding and the Principal Paying Agent, the costs related to registration and maintenance of the registration in all the jurisdictions (such as the fees charged by the supervisory authorities concerned, the translation expenses and the remuneration of the Representatives abroad and the local paying agents), the stock exchange registration and renewal expenses, the cost of publishing the share prices, the postal and telecommunication charges, preparation cost, printing, translating and distributing the prospectuses, key investor information documents, notices to shareholders, financial reports or of any other document intended for the shareholders, the legal fees and expenses, the charges and expenses related to the taking out of any subscription/licence or any other use of fee-paying information or data, the expenses incurred by the use of a registered trademark by the SICAV, the expenses and fees payable to the Management Company and/or its delegates and/or to any other agent appointed by the SICAV itself and/or to the independent experts.

The Operating and Administrative Expenses are expressed as an annual percentage of the average net asset value of each share class.

At the end of a given year, if the actual charges and expenses were to be higher than the percentage of Operating and Administrative Expenses set for a share class, then the Management Company would pay for the difference itself. Conversely, if the actual charges and expenses were to turn out to be lower than the percentage of Operating and Administrative Expenses set for a share class, then the Management Company would retain the difference.

The Management Company shall be entitled to instruct the SICAV to proceed to settle all or part of the expenses as listed above directly from its assets.

In such a case, the amount of the Operating and Administrative Expenses would be reduced accordingly.

They are payable monthly.

The maximum rates applicable as at June 30, 2026 are as follows:

Sub-fund	Share class	Share type	ISIN	Maximum rate
Candriam Money Market Euro	C	Distribution	LU0093583234	0.30%
	C	Capitalisation	LU0093583077	0.30%
	I	Capitalisation	LU0206982331	0.17%
	PR	Distribution	LU3092460123	0.30%
	R	Capitalisation	LU0936337848	0.30%
	R2	Distribution	LU1389877876	0.30%
	V	Distribution	LU0323048776	0.17%
	V	Capitalisation	LU0323048693	0.17%
	Z	Capitalisation	LU0391999124	0.17%
Candriam Money Market Euro AAA	C	Distribution	LU0354091737	0.30%
	C	Capitalisation	LU0354091653	0.30%
	I	Distribution	LU0354127358	0.17%
	I	Capitalisation	LU0354091901	0.17%
	R	Capitalisation	LU0936338655	0.30%
	V	Distribution	LU0354092206	0.17%
	V	Capitalisation	LU0354092115	0.17%
Candriam Money Market USD Sustainable	Z	Capitalisation	LU0391999470	0.17%
	C	Distribution	LU0094032728	0.25%
	C	Capitalisation	LU0049341216	0.25%
	I	Distribution	LU0355214700	0.16%
	I	Capitalisation	LU0206982414	0.16%
	V	Distribution	LU0323048420	0.16%
	V	Capitalisation	LU0323048347	0.16%
	Z	Capitalisation	LU0391999553	0.16%



Other notes to the financial statements

Note 4 - Operating and Administrative Expenses (Continued)

The Operating and Administrative Expenses caption presented in the statement of changes in net assets of the SICAV for the period ending on June 30, 2026 includes the following amount of depositary fees:

Sub-fund	Currency	Depositary fees
Candriam Money Market Euro	EUR	38,963
Candriam Money Market Euro AAA	EUR	33,389
Candriam Money Market USD Sustainable	USD	1,676

Note 5 - Subscription tax

The SICAV is governed by the Luxembourg tax laws.

By virtue of the legislation and regulations currently in force, the SICAV is subject in Luxembourg to an annual tax of 0.01%, which is payable quarterly and calculated on the net asset value of the SICAV at the end of each quarter. This rate is reduced to 0% for the classes reserved for institutional investors.

In addition, no subscription tax is due on the assets which the SICAV holds in units of other UCITS already subject to the subscription tax in Luxembourg.

The Belgian government enacted a law to tax once a year the net asset value of foreign investment funds registered in Belgium. This annual tax is calculated on the net amounts defined as invested in Belgium by Belgian financial intermediaries. In the absence of a sufficient declaration relating to these figures, the tax authority will be entitled to calculate the tax on the entirety of the assets of these sub-funds. The Belgian law of June 17, 2013 comprising fiscal and financial provisions and provisions relating to sustainable development set the rate of the annual tax for Undertakings for Collective Investment at 0.0925% with effect from January 1, 2014.

As a precautionary measure, the SICAV filed a claim with the Belgian tax authority and the Brussels Court of First Instance for the tax to be refunded.

At this stage, it is not possible to prejudge the outcome of the dispute or any reimbursement in favour of the SICAV. In a similar case, the Belgian State appealed to the Court of Cassation against the Court of Appeal's rulings in favour of the plaintiff.

The management company was informed that the Court of Cassation ruled against the plaintiff on March 25, 2022. The Court of Cassation (French-speaking chamber) considers that the Brussels Court of Appeal wrongly qualified the Belgian subscription tax as a wealth tax covered by the double taxation convention between Belgium and Luxembourg (which convention attributes the right to tax Luxembourg SICAVs only by Luxembourg and not by Belgium, which justified the claim for reimbursement of the Belgian subscription tax).

The case has been referred back to the Court of Appeal of Liège which followed the Court of Cassation judgement on November 6, 2024 and September 17, 2025 and deny the reimbursement to the SICAV. The plaintiff appealed to the Court of Cassation against the Court of Appeal's rulings of November 6, 2024 in favor of the Belgian State even if the chance to obtain a reversal of opinion from the Court of Cassation is limited.

Another decision of the Court of Cassation (Dutch-speaking chamber) of April 21, 2022 does not dispute that the Belgian subscription tax is a wealth tax, but considers that the double taxation convention between Belgium and Luxembourg (unlike the one signed with the Netherlands) does not cover in its scope a wealth tax levied in Belgium. The case has been referred back to the Court of Appeal of Ghent. The Arrest has been issued on November 5, 2024. Surprisingly it confirms the initial favorable initial Brussel's Court of Appeal Arrest against the point of view of the Court of Cassation. However the Belgian State challenged this new Judgement and maintain his position. 4 other Judgement rendered by Brussel's Court of Appeal on April 25, 2023 were also challenged before the Court of Cassation.

The prospect of a refund is therefore limited and will in any case not be possible in the short term.

Note 6 - Dividends

The SICAV distributed the following dividends during the period ended June 30, 2026:

Sub-fund	Share class	Currency	Dividend	Ex-date
Candriam Money Market Euro	C	EUR	8.22	30/04/2026
	R2	EUR	4.15	30/04/2026
	V	EUR	41.73	30/04/2026
Candriam Money Market Euro AAA	C	EUR	2.48	30/04/2026
	I	EUR	29.20	30/04/2026
	V	EUR	29.96	30/04/2026
Candriam Money Market USD Sustainable	C	USD	14.23	30/04/2026
	I	USD	23.80	30/04/2026
	V	USD	63.39	30/04/2026

Note 7 - Collateral

In relation with the OTC derivative instruments, no cash collateral has been received or posted as at June 30, 2026.

Note 8 - Changes in portfolio composition

A list including the transactions (sales and purchases) in the investment portfolios is available free of charge at the SICAV's registered office.

Note 9 - Subsequent event

There is no subsequent event.



Additional unaudited information

Global Risk Exposure

As required by the CSSF Circular 11/512, the Board of Directors of the Company must determine the Company risk management method, using either the commitment approach or the VaR approach.

The Board of Directors of the Company has chosen to adopt the commitment approach as the method for determining overall risk for all the Sub-Funds of the Company.