

**CaixaBank Global SICAV**  
**Société d'Investissement à Capital Variable**

R.C.S. Luxembourg B-179158

Semi-annual Report as at June 30, 2023 (Unaudited)

CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND

CaixaBank Global SICAV - CAIXABANK GLOBAL ITER FUND

CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND

No subscription can be received on the basis of these financial statements. Subscriptions are only valid if made on the basis of the current prospectus and relevant Key Information Document ("KID") which will be accompanied by a copy of the latest available Annual Report, including Audited Financial Statements and a copy of the latest available semi-annual report, if published after such Annual Report, including Audited Financial Statements.

## Table of Contents

Organisation of the SICAV	2
Statistics	5
Combined Statement of Net Assets as at June 30, 2023	6
Combined Statement of Operations and Changes in Net Assets for the period ended June 30, 2023	6
CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND	7
Statement of Net Assets as at June 30, 2023	7
Statement of Operations and Changes in Net Assets for the period ended June 30, 2023	7
Statement of Changes in Number of Shares	7
Securities Portfolio and Financial Derivative Instruments as at June 30, 2023	8
Portfolio Breakdowns	12
Top Ten Holdings	12
CaixaBank Global SICAV - CAIXABANK GLOBAL ITER FUND	13
Statement of Net Assets as at June 30, 2023	13
Statement of Operations and Changes in Net Assets for the period ended June 30, 2023	13
Statement of Changes in Number of Shares	13
Securities Portfolio and Financial Derivative Instruments as at June 30, 2023	14
Portfolio Breakdowns	16
Top Ten Holdings	16
CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND	17
Statement of Net Assets as at June 30, 2023	17
Statement of Operations and Changes in Net Assets for the period ended June 30, 2023	17
Statement of Changes in Number of Shares	17
Securities Portfolio and Financial Derivative Instruments as at June 30, 2023	18
Portfolio Breakdowns	20
Top Ten Holdings	20
Notes to the Financial Statements	21
Additional information	26

## Organisation of the SICAV

### Registered office

60, avenue J.F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

### Board of Directors of the SICAV

#### Mr. Juan Pedro Bernal Aranda

##### Chairman

General Director  
CaixaBank Asset Management S.G.I.I.C., S.A.U.  
Spain

#### Mr. Henry Kelly

Independent Director  
Grand Duchy of Luxembourg

#### Mr. Jean-Michel Loehr

Independent Director  
Grand Duchy of Luxembourg

#### Mrs. Michèle Eisenhuth

Independent Director  
Partner Arendt & Medernach  
Grand Duchy of Luxembourg

#### Mr. Iker Berasategui Torices

Commercial Director of CaixaBank Wealth  
CaixaBank, S.A.  
Spain

### Management Company

CaixaBank Asset Management Luxembourg S.A.  
46B, avenue J.F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

### Board of Directors of the Management Company

#### Mr. Juan Pedro Bernal Aranda

##### Chairman

General Director  
CaixaBank Asset Management S.G.I.I.C., S.A.U.  
Spain

#### Mr. Iker Berasategui Torices (since June 8, 2023)

Commercial Director of CaixaBank Wealth  
CaixaBank, S.A.  
Spain

#### Mrs. Mónica Valladares Martínez (since June 8, 2023)

General Counsel  
Member of Management Committee  
CaixaBank Asset Management S.G.I.I.C., S.A.U.  
Spain

#### Mr. Eric Brice Chinchon (since June 8, 2023)

ME Business Solutions S.à.r.l.  
Grand Duchy of Luxembourg

## Organisation of the SICAV (continued)

### Board of Directors of the Management Company (continued)

#### Mr. João António Braga da Silva Pratas (until March 31, 2023)

Senior Director of Banco BPI, SA  
 President of the Associação Portuguesa de Fundos de Investimento, Pensões e Patrimónios (APFIPP)  
 Board member of the European Fund and Asset Management Association (EFAMA)  
 Portugal

#### Mr. Henry Kelly

Independent Director  
 Grand Duchy of Luxembourg

#### Mrs. Tracey Elizabeth McDermott Darlington

Independent Director  
 Grand Duchy of Luxembourg

#### Mrs. Ana Martín de Santa Olalla Sánchez

Chief Business Development and Commercial Officer  
 Member of the Management Committee  
 CaixaBank Asset Management S.G.I.I.C., S.A.U.  
 Spain

### Conducting Officers of the Management Company

#### Mr. Nuno Paulo Da Silva Araujo Malheiro

CaixaBank Asset Management Luxembourg S.A.  
 Grand Duchy of Luxembourg

#### Mr. Ignacio Najera-Aleson Saiz

CaixaBank Asset Management Luxembourg S.A.  
 Grand Duchy of Luxembourg

#### Mr. Eric Brice Chinchon (until June 30, 2023)

ME Business Solutions S.à r.l.  
 Grand Duchy of Luxembourg

#### Mrs. Emmanuelle Lemarquis (since June 8, 2023)

CaixaBank Asset Management Luxembourg, S.A.  
 Grand Duchy of Luxembourg

### Domiciliary, Depositary, Administrative, Registrar and Transfer Agent

BNP Paribas, Luxembourg Branch  
 60, avenue J.F. Kennedy  
 L-1855 Luxembourg  
 Grand Duchy of Luxembourg

### Investment Manager

CaixaBank Asset Management S.G.I.I.C., S.A.U.  
 189, Paseo de la Castellana  
 28046 Madrid  
 Spain

## Organisation of the SICAV (continued)

### **Cabinet de révision agréé / Independent Auditor**

Deloitte Audit  
*Société à responsabilité limitée*  
20, boulevard de Kockelscheuer  
L-1821 Luxembourg  
Grand Duchy of Luxembourg

### **Luxembourg Legal Adviser**

Arendt & Medernach S.A.  
41A, avenue J.F. Kennedy  
L-2082 Luxembourg  
Grand Duchy of Luxembourg

### **Global Distributor**

CaixaBank, S.A.  
2-4, Calle Pintor Sorolla  
46002 Valencia  
Spain

## Statistics

June 30, 2023 December 31, 2022 December 31, 2021

**CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND**

<b>Net Asset Value</b>	<b>EUR</b>	167,507,225.45	191,877,583.78	312,934,798.10
<b>Net asset value per share</b>				
A	EUR	11.96	11.39	13.30
C	EUR	12.68	12.03	13.97
E	EUR	13.06	12.38	14.32
I	EUR	10.86	10.29	11.91
M	EUR	10.33	9.79	11.32

**Number of shares**

A	91,409.78	109,920.37	109,495.74
C	9,502,633.96	11,735,751.28	17,149,377.29
E	2,285,863.14	2,495,783.61	3,637,879.09
I	47,230.13	47,230.13	84,838.68
M	1,507,234.35	1,841,033.32	1,662,324.36

**CaixaBank Global SICAV - CAIXABANK GLOBAL ITER FUND**

<b>Net Asset Value</b>	<b>EUR</b>	20,950,814.45	29,584,409.32	39,588,570.10
<b>Net asset value per share</b>				
A	EUR	9.52	9.46	10.05
B	EUR	9.47	9.38	9.92
C	EUR	10.13	10.03	10.59
E	EUR	10.32	10.21	10.76

**Number of shares**

A	11,035.25	12,939.81	6,168.09
B	917,845.52	1,235,352.53	1,615,784.01
C	899,828.45	1,375,578.86	1,815,126.33
E	293,933.54	398,976.27	398,976.27

**CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND**

<b>Net Asset Value</b>	<b>EUR</b>	35,487,594.45	37,830,104.95	44,955,590.89
<b>Net asset value per share</b>				
A	EUR	9.47	9.44	9.84
B	EUR	9.31	9.28	9.67
C	EUR	9.37	9.35	9.74
E	EUR	9.38	9.36	9.75
I	EUR	9.50	9.46	9.84

**Number of shares**

A	112,083.63	233,150.04	247,656.42
B	59,012.86	96,050.82	283,876.86
C	49,588.61	147,296.17	393,786.46
E	41,826.00	41,826.00	151,488.04
I	3,477,524.63	3,486,404.34	3,502,598.17

The accompanying notes are an integral part of these financial statements.

## Combined Statement

### Statement of Net Assets as at June 30, 2023

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		195,278,671.64
Unrealised appreciation / (depreciation) on securities		(978,922.23)
Investment in securities at market value	2.c	194,299,749.41
Cash at bank	2.c	28,196,717.97
Receivable for investment sold		291,167.96
Receivable on subscriptions		45,000.00
Investment in option at market value	2.c, 10	125,122.22
Net unrealised appreciation on futures contracts	2.c, 9	736,218.50
Other receivable		600,540.33
Dividends and interest receivable		763,835.80
<b>Total assets</b>		<b>225,058,352.19</b>
<b>Liabilities</b>		
Accrued expenses		639,866.09
Bank overdraft		14.85
Other payables		63.04
Payable on redemptions		458,059.22
Net unrealised depreciation on futures contracts	2.c, 9	14,714.64
<b>Total liabilities</b>		<b>1,112,717.84</b>
<b>Net assets at the end of the period</b>		<b>223,945,634.35</b>

### Statement of Operations and Changes in Net Assets for the period ended June 30, 2023

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	528,227.60
Interest on bonds	2.d	903,057.29
Bank interest		390,930.50
Other income		2,802.20
<b>Total income</b>		<b>1,825,017.59</b>
<b>Expenses</b>		
Global management fees	4	885,577.02
Depositary fees	5	44,523.34
Domiciliary, Administrative and Registrar and Transfer Agent's fees	6	77,002.94
Professional fees		51,488.32
Transaction costs	12	20,443.93
Taxe d'abonnement	7	49,382.53
Bank interest		10,500.49
Other expenses	11	98,925.39
<b>Total expenses</b>		<b>1,237,843.96</b>
<b>Net investment income / (loss)</b>		<b>587,173.63</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	4,958,992.57
Foreign exchange transactions	2.b	(643,084.01)
Futures contracts	2.c	463,464.84
Options	2.c	(27,254.41)
<b>Net realised gain / (loss) for the period</b>		<b>5,339,292.62</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	3,185,927.86
Futures contracts	2.c	1,626,038.60
Options	2.c	(122,179.36)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>10,029,079.72</b>
Proceeds received on subscription of shares		7,142,281.71
Net amount paid on redemption of shares		(52,517,825.13)
Net assets at the beginning of the period		259,292,098.05
<b>Net assets at the end of the period</b>		<b>223,945,634.35</b>

The accompanying notes are an integral part of these financial statements.



## CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND (in EUR)

### Statement of Net Assets as at June 30, 2023

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		139,026,205.20
Unrealised appreciation / (depreciation) on securities		1,637,876.91
Investment in securities at market value	2.c	140,664,082.11
Cash at bank	2.c	25,854,234.38
Investment in option at market value	2.c, 10	103,950.00
Net unrealised appreciation on futures contracts	2.c, 9	712,444.54
Other receivable		576,574.93
Dividends and interest receivable		381,347.08
<b>Total assets</b>		<b>168,292,633.04</b>
<b>Liabilities</b>		
Accrued expenses		518,396.40
Payable on redemptions		267,011.19
<b>Total liabilities</b>		<b>785,407.59</b>
<b>Net assets at the end of the period</b>		<b>167,507,225.45</b>

### Statement of Operations and Changes in Net Assets for the period ended June 30, 2023

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	519,850.89
Interest on bonds	2.d	461,593.06
Bank interest		346,297.66
Other income		2,718.02
<b>Total income</b>		<b>1,330,459.63</b>
<b>Expenses</b>		
Global management fees	4	734,471.24
Depositary fees	5	28,544.45
Domiciliary, Administrative and Registrar and Transfer Agent's fees	6	33,471.80
Professional fees		32,608.50
Transaction costs	12	17,927.22
Taxe d'abonnement	7	41,265.62
Bank interest		8,276.98
Other expenses	11	67,291.24
<b>Total expenses</b>		<b>963,857.05</b>
<b>Net investment income / (loss)</b>		<b>366,602.58</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	5,616,245.50
Foreign exchange transactions	2.b	(554,073.65)
Futures contracts	2.c	498,020.99
<b>Net realised gain / (loss) for the period</b>		<b>5,926,795.42</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	2,234,569.28
Futures contracts	2.c	1,542,302.40
Options	2.c	(89,265.00)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>9,614,402.10</b>
Proceeds received on subscription of shares		6,954,452.87
Net amount paid on redemption of shares		(40,939,213.30)
Net assets at the beginning of the period		191,877,583.78
<b>Net assets at the end of the period</b>		<b>167,507,225.45</b>

### Statement of Changes in Number of Shares

	Number of shares in issue at the beginning of the period	Number of shares subscribed	Number of shares redeemed	Number of shares in issue at the end of the period
A	109,920.37	4,687.10	(23,197.69)	91,409.78
C	11,735,751.28	66,395.48	(2,299,512.80)	9,502,633.96
E	2,495,783.61	-	(209,920.47)	2,285,863.14
I	47,230.13	-	-	47,230.13
M	1,841,033.32	601,849.46	(935,648.43)	1,507,234.35

The accompanying notes are an integral part of these financial statements.

## CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND (in EUR)

## Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV	Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market</b>									
<b>Bonds and other debt instruments</b>									
<b>Government</b>									
227,237.00	BELGIAN 0.8% 15-22/06/2025	EUR	216,920.44	0.13	100,000.00	SPANISH GOVT 0.5% 20-30/04/2030	EUR	83,600.00	0.05
232,000.00	BELGIAN 0.8% 17-22/06/2027	EUR	213,347.20	0.13	300,000.00	SPANISH GOVT 1.4% 18-30/04/2028	EUR	276,036.00	0.16
1,000,000.00	CAISSE AMORT DET 0% 20-25/02/2026	EUR	915,250.00	0.55	271,000.00	SPANISH GOVT 1.45% 17-31/10/2027	EUR	251,631.63	0.15
2,000,000.00	COMUNIDAD MADRID 4.125% 14-21/05/2024	EUR	2,001,400.00	1.19	100,000.00	SPANISH GOVT 1.5% 17-30/04/2027	EUR	93,784.50	0.06
500,000.00	DEUTSCHLAND REP 0% 16-15/08/2026	EUR	458,732.50	0.27	300,000.00	SPANISH GOVT 1.6% 15-30/04/2025	EUR	290,406.00	0.17
100,000.00	DEUTSCHLAND REP 0% 22-15/02/2032	EUR	81,894.00	0.05	1,000,000.00	SPANISH GOVT 3.8% 14-30/04/2024	EUR	1,000,600.00	0.60
300,000.00	DEUTSCHLAND REP 0.25% 18-15/08/2028	EUR	267,816.00	0.16	3,500,000.00	SPANISH GOVT 4.4% 13-31/10/2023	EUR	3,507,105.00	2.09
400,000.00	DEUTSCHLAND REP 1.75% 14-15/02/2024	EUR	396,076.00	0.24	<b>27,766,876.49 16.58</b>				
250,000.00	EUROPEAN UNION 0% 20-04/07/2035	EUR	172,921.25	0.10	<b>Banks</b>				
225,000.00	EUROPEAN UNION 0% 20-04/10/2030	EUR	181,730.25	0.11	300,000.00	ABN AMRO BANK NV 0.5% 21-23/09/2029	EUR	239,670.00	0.14
184,000.00	EUROPEAN UNION 0% 20-04/11/2025	EUR	170,384.00	0.10	214,000.00	AIB GROUP PLC 21-17/11/2027 FRN	EUR	186,529.89	0.11
150,000.00	FINNISH GOVT 0.5% 17-15/09/2027	EUR	135,602.25	0.08	700,000.00	BANCO BILBAO VIZ 20-16/01/2030 FRN	EUR	648,403.00	0.39
500,000.00	FRANCE O.A.T. 0.5% 19-25/05/2029	EUR	437,300.00	0.26	100,000.00	BANCO SABADELL 23-07/02/2029 FRN	EUR	98,100.50	0.06
605,000.00	FRANCE O.A.T. 1% 15-25/11/2025	EUR	575,358.03	0.34	100,000.00	BANCO SABADELL 5.625% 16-06/05/2026	EUR	99,500.00	0.06
500,000.00	FRANCE O.A.T. 1.75% 14-25/11/2024	EUR	489,030.00	0.29	300,000.00	BANCO SANTANDER 1.125% 20-23/06/2027	EUR	266,679.00	0.16
650,000.00	FRANCE O.A.T. 2.75% 12-25/10/2027	EUR	645,567.00	0.39	6,000,000.00	BANCO SANTANDER 22-05/05/2024 FRN	EUR	6,036,060.00	3.60
100,000.00	IRISH GOVT 0.9% 18-15/05/2028	EUR	91,364.00	0.05	600,000.00	BANCO SANTANDER 22-26/01/2025 FRN	EUR	585,402.00	0.35
107,000.00	IRISH GOVT 1% 16-15/05/2026	EUR	101,202.74	0.06	180,000.00	BANK OF IRELAND 21-11/08/2031 FRN	EUR	156,517.20	0.09
150,000.00	IRISH GOVT 1.35% 18-18/03/2031	EUR	135,457.50	0.08	300,000.00	BANKIA 19-15/02/2029 FRN	EUR	295,800.00	0.18
5,000,000.00	ITALY BOTS 0% 23-12/01/2024	EUR	4,903,075.00	2.93	700,000.00	BANKINTER SA 0.625% 20-06/10/2027	EUR	598,374.00	0.36
3,000,000.00	ITALY BOTS 0% 23-31/07/2023	EUR	2,992,365.00	1.79	100,000.00	BANQ FED CRD MUT 0.1% 20-08/10/2027	EUR	85,085.00	0.05
1,500,000.00	ITALY BTPS 0.65% 16-15/10/2023	EUR	1,488,022.50	0.89	189,000.00	BARCLAYS PLC 21-22/03/2031 FRN	EUR	163,794.96	0.10
100,000.00	ITALY BTPS 1.5% 15-01/06/2025	EUR	95,815.00	0.06	100,000.00	BNP PARIBAS 21-30/05/2028 FRN	EUR	85,928.50	0.05
400,000.00	ITALY BTPS 2% 15-01/12/2025	EUR	384,120.00	0.23	100,000.00	BPCE 4% 22-29/11/2032	EUR	98,794.00	0.06
250,000.00	ITALY BTPS 2.05% 17-01/08/2027	EUR	234,636.25	0.14	500,000.00	CAIXABANK 20-10/07/2026 FRN	EUR	465,372.50	0.28
190,000.00	ITALY BTPS 2.8% 18-01/12/2028	EUR	181,780.60	0.11	300,000.00	CAIXABANK 21-09/02/2029 FRN	EUR	249,403.50	0.15
400,000.00	ITALY BTPS 3.5% 14-01/03/2030	EUR	394,080.00	0.24	200,000.00	CAIXABANK 21-18/06/2031 FRN	EUR	174,905.00	0.10
350,000.00	ITALY BTPS 3.75% 14-01/09/2024	EUR	349,786.50	0.21	500,000.00	CAIXABANK 22-21/01/2028 FRN	EUR	440,662.50	0.26
400,000.00	ITALY BTPS 4.4% 22-01/05/2033	EUR	414,034.00	0.25	100,000.00	CARREFOUR BANQUE 0.107% 21-14/06/2025	EUR	92,390.00	0.06
101,000.00	ITALY BTPS 4.5% 10-01/03/2026	EUR	102,883.15	0.06	500,000.00	CRED AGRICOLE SA 0.375% 19-21/10/2025	EUR	460,882.50	0.28
2,000,000.00	JUNTA CASTILLA 4% 14-30/04/2024	EUR	1,998,900.00	1.18	300,000.00	CRED AGRICOLE SA 23-11/07/2029 FRN	EUR	298,224.00	0.18
150,000.00	NETHERLANDS GOVT 0% 21-15/07/2031	EUR	121,412.25	0.07	200,000.00	CRED AGRICOLE SA 3.375% 22-28/07/2027	EUR	195,098.00	0.12
95,000.00	NETHERLANDS GOVT 0.5% 16-15/07/2026	EUR	88,266.40	0.05	100,000.00	ERSTE GROUP 0.125% 21-17/05/2028	EUR	82,696.00	0.05
100,000.00	NETHERLANDS GOVT 5.5% 98-15/01/2028	EUR	111,267.50	0.07	300,000.00	ING GROEP NV 21-29/11/2025 FRN	EUR	281,763.00	0.17
100,000.00	PORTUGUESE OTS 2.125% 18-17/10/2028	EUR	96,066.50	0.06	218,000.00	INTESA SANPAOLO 0.75% 21-16/03/2028	EUR	186,177.45	0.11
245,000.00	PORTUGUESE OTS 2.875% 15-15/10/2025	EUR	244,404.65	0.15	200,000.00	INTESA SANPAOLO 23-20/02/2034 FRN	EUR	198,102.00	0.12
180,000.00	REP OF AUSTRIA 0.75% 18-20/02/2028	EUR	162,858.60	0.10	500,000.00	SANTANDER ISSUAN 3.25% 16-04/04/2026	EUR	482,670.00	0.29
140,000.00	REP OF AUSTRIA 1.2% 15-20/10/2025	EUR	134,059.80	0.08	300,000.00	SOCIETE GENERALE 20-22/09/2028 FRN	EUR	256,857.00	0.15
100,000.00	SPANISH GOVT 0.1% 21-30/04/2031	EUR	78,526.50	0.05					

The accompanying notes are an integral part of these financial statements.

## CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND (in EUR)

## Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
100,000.00	UNICREDIT SPA 0.325% 21-19/01/2026	EUR	90,750.00	0.05
200,000.00	UNICREDIT SPA 22-15/11/2027 FRN	EUR	204,963.00	0.12
			<b>13,805,554.50</b>	<b>8.25</b>
	<b>Energy</b>			
294,000.00	BP CAP MKY BV 3.773% 23-12/05/2030	EUR	290,305.89	0.17
100,000.00	E.ON SE 0.875% 20-20/08/2031	EUR	80,901.50	0.05
281,000.00	EDP FINANCE BV 0.375% 19-16/09/2026	EUR	252,127.25	0.15
200,000.00	EDP FINANCE BV 1.875% 18-13/10/2025	EUR	191,094.00	0.11
100,000.00	EDP FINANCE BV 3.875% 22-11/03/2030	EUR	99,845.00	0.06
200,000.00	ELEC DE FRANCE 4.125% 12-25/03/2027	EUR	201,034.00	0.12
100,000.00	ELEC DE FRANCE 4.75% 22-12/10/2034	EUR	101,420.00	0.06
350,000.00	ENEL FIN INTL NV 0% 21-17/06/2027	EUR	300,839.00	0.18
200,000.00	ENEL FIN INTL NV 0.25% 22-17/11/2025	EUR	183,359.00	0.11
100,000.00	ENGIE 0.375% 19-21/06/2027	EUR	88,011.00	0.05
100,000.00	ENGIE 3.625% 23-11/01/2030	EUR	99,094.50	0.06
200,000.00	ENI SPA 0.375% 21-14/06/2028	EUR	168,893.00	0.10
200,000.00	GDF SUEZ 2.375% 14-19/05/2026	EUR	193,371.00	0.12
200,000.00	IBERDROLA INTL 20-31/12/2060 FRN	EUR	180,250.00	0.11
100,000.00	ORSTED A/S 2.25% 22-14/06/2028	EUR	93,485.50	0.06
200,000.00	REPSOL EUROPE 0.375% 21-06/07/2029	EUR	165,363.00	0.10
200,000.00	REPSOL INTL FIN 0.125% 20-05/10/2024	EUR	190,636.00	0.11
100,000.00	RWE A 2.125% 22-24/05/2026	EUR	94,809.50	0.06
194,000.00	RWE A 3.625% 23-13/02/2029	EUR	190,700.06	0.11
100,000.00	SHELL INTL FIN 1.25% 20-11/11/2032	EUR	80,449.50	0.05
300,000.00	SUEZ 1% 17-03/04/2025	EUR	284,868.00	0.17
400,000.00	SUEZ 1.75% 15-10/09/2025	EUR	382,130.00	0.23
200,000.00	TOTAL CAP INTL 1.023% 18-04/03/2027	EUR	182,326.00	0.11
200,000.00	VEOLIA ENVRNMT 1.496% 17-30/11/2026	EUR	186,369.00	0.11
			<b>4,281,681.70</b>	<b>2.56</b>
	<b>Telecommunication</b>			
150,000.00	AT&T INC 1.8% 18-05/09/2026	EUR	140,182.50	0.08
140,000.00	AT&T INC 2.35% 18-05/09/2029	EUR	127,477.00	0.08
100,000.00	AT&T INC 3.375% 14-15/03/2034	EUR	93,686.50	0.06
100,000.00	AT&T INC 3.55% 12-17/12/2032	EUR	95,308.00	0.06
200,000.00	DEUTSCHE TEL FIN 1.5% 16-03/04/2028	EUR	181,686.00	0.11
100,000.00	ORANGE 0.125% 20-16/09/2029	EUR	81,878.50	0.05
100,000.00	TELEFONICA EMIS 1.807% 20-21/05/2032	EUR	85,469.00	0.05
100,000.00	TELEFONICA EMIS 2.592% 22-25/05/2031	EUR	93,196.50	0.06
100,000.00	TELEFONICA EUROP 18-31/12/2049 FRN	EUR	99,245.50	0.06
300,000.00	TELEFONICA EUROP 21-31/12/2061 FRN	EUR	253,131.00	0.15
100,000.00	VERIZON COMM INC 0.375% 21-22/03/2029	EUR	82,257.50	0.05
200,000.00	VERIZON COMM INC 1.3% 20-18/05/2033	EUR	154,779.00	0.09

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
200,000.00	VERIZON COMM INC 4.75% 22-31/10/2034	EUR	209,973.00	0.13
100,000.00	VODAFONE GROUP 1.625% 19-24/11/2030	EUR	85,888.50	0.05
172,000.00	VODAFONE GROUP 20-27/08/2080 FRN	EUR	155,445.00	0.09
200,000.00	VODAFONE INT FIN 3.25% 22-02/03/2029	EUR	194,393.00	0.12
			<b>2,133,996.50</b>	<b>1.29</b>
	<b>Auto Parts &amp; Equipment</b>			
150,000.00	DAIMLER AG 0.75% 20-10/09/2030	EUR	125,674.50	0.08
170,000.00	GEN MOTORS FIN 0.85% 20-26/02/2026	EUR	155,057.00	0.09
257,000.00	MER-BENZ CA FIN 3% 22-23/02/2027	EUR	250,270.46	0.15
200,000.00	PEUGEOT 2.75% 20-15/05/2026	EUR	193,307.00	0.12
200,000.00	VOLVO TREAS AB 1.625% 22-18/09/2025	EUR	189,868.00	0.11
100,000.00	VOLVO TREAS AB 3.5% 23-17/11/2025	EUR	98,811.00	0.06
100,000.00	VOLVO TREAS AB 3.625% 23-25/05/2027	EUR	99,323.00	0.06
			<b>1,112,310.96</b>	<b>0.67</b>
	<b>Building materials</b>			
100,000.00	CIE DE ST GOBAN 2.125% 22-10/06/2028	EUR	92,776.00	0.06
300,000.00	CRH SMW FINANCE 1.25% 20-05/11/2026	EUR	275,668.50	0.16
300,000.00	HOLCIM FINANCE L 0.5% 19-29/11/2026	EUR	269,038.50	0.16
200,000.00	HOLCIM FINANCE L 0.5% 20-23/04/2031	EUR	152,580.00	0.09
			<b>790,063.00</b>	<b>0.47</b>
	<b>Cosmetics</b>			
400,000.00	BAYER AG 0.05% 21-12/01/2025	EUR	375,992.00	0.22
300,000.00	THERMO FISHER 2% 14-15/04/2025	EUR	289,861.50	0.17
			<b>665,853.50</b>	<b>0.39</b>
	<b>Insurance</b>			
100,000.00	ALLIANZ SE 23-25/07/2053 FRN	EUR	102,858.50	0.06
200,000.00	AXA SA 21-07/10/2041 FRN	EUR	152,344.00	0.09
100,000.00	MAPFRE 2.875% 22-13/04/2030	EUR	86,092.50	0.05
150,000.00	SAMPO OYJ 20-03/09/2052 FRN	EUR	116,358.00	0.07
200,000.00	TALANX AG 21-01/12/2042 FRN	EUR	149,867.00	0.09
			<b>607,520.00</b>	<b>0.36</b>
	<b>Food services</b>			
100,000.00	AB INBEV SA/NV 2.875% 20-02/04/2032	EUR	94,428.50	0.06
200,000.00	CARLSBERG BREW 3.25% 22-12/10/2025	EUR	196,838.00	0.12
100,000.00	COCA-COLA CO/THE 1.625% 15-09/03/2035	EUR	82,409.50	0.05
200,000.00	HEINEKEN NV 1% 16-04/05/2026	EUR	185,979.00	0.11
			<b>559,655.00</b>	<b>0.34</b>
	<b>Chemical</b>			
300,000.00	EVONIK 2.25% 22-25/09/2027	EUR	280,402.50	0.17
100,000.00	LINDE PLC 3.375% 23-12/06/2029	EUR	99,364.00	0.06
			<b>379,766.50</b>	<b>0.23</b>
	<b>Distribution &amp; Wholesale</b>			
200,000.00	MCDONALDS CORP 1.6% 19-15/03/2031	EUR	172,776.00	0.10

The accompanying notes are an integral part of these financial statements.

## CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND (in EUR)

## Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
200,000.00	RICHEMONT INT 1.125% 20-26/05/2032	EUR	166,638.00	0.10
			<b>339,414.00</b>	<b>0.20</b>
	<b>Real estate</b>			
100,000.00	INMOBILIARIA COL 0.75% 21-22/06/2029	EUR	81,028.00	0.05
200,000.00	VONOVIA SE 1.375% 22-28/01/2026	EUR	182,675.00	0.11
			<b>263,703.00</b>	<b>0.16</b>
	<b>Diversified machinery</b>			
200,000.00	ALSTOM S 0% 21-11/01/2029	EUR	163,041.00	0.10
			<b>163,041.00</b>	<b>0.10</b>
	<b>Storage &amp; Warehousing</b>			
150,000.00	STORA ENSO OYJ 0.625% 20-02/12/2030	EUR	116,276.25	0.07
			<b>116,276.25</b>	<b>0.07</b>
	<b>Steel industry</b>			
100,000.00	ANGLO AMERICAN 4.75% 22-21/09/2032	EUR	100,946.50	0.06
			<b>100,946.50</b>	<b>0.06</b>
	<b>Electric &amp; Electronic</b>			
100,000.00	SCHNEIDER ELEC 3.25% 23-12/06/2028	EUR	98,844.50	0.06
			<b>98,844.50</b>	<b>0.06</b>
			<b>53,185,503.40</b>	<b>31.79</b>
	<b>Money Market Instruments</b>			
	<b>Government</b>			
3,000,000.00	LETRAS 0% 22-06/10/2023	EUR	2,973,165.00	1.77
			<b>2,973,165.00</b>	<b>1.77</b>
			<b>2,973,165.00</b>	<b>1.77</b>
	<b>Shares</b>			
	<b>Cosmetics</b>			
7,000.00	ASTRAZENECA PLC	GBP	919,792.58	0.55
721.00	EUROAPI SASU	EUR	7,566.90	0.00
5,750.00	NOVO NORDISK A/S-B	DKK	848,991.73	0.51
9,500.00	SANOFI	EUR	932,900.00	0.56
			<b>2,709,251.21</b>	<b>1.62</b>
	<b>Energy</b>			
174,983.00	BP PLC	GBP	934,608.84	0.56
144,000.00	ENEL SPA	EUR	888,192.00	0.53
			<b>1,822,800.84</b>	<b>1.09</b>
	<b>Food services</b>			
7,400.00	NESTLE SA-REG	CHF	815,777.88	0.49
4,500.00	PERNOD RICARD SA	EUR	910,800.00	0.54
			<b>1,726,577.88</b>	<b>1.03</b>
	<b>Distribution &amp; Wholesale</b>			
6,300.00	CIE FINANCIERE RICHEMO-A REG	CHF	978,838.17	0.58
			<b>978,838.17</b>	<b>0.58</b>
	<b>Internet</b>			
14,300.00	PROSUS NV	EUR	959,673.00	0.57
			<b>959,673.00</b>	<b>0.57</b>
	<b>Chemical</b>			
5,300.00	AIR LIQUIDE SA	EUR	870,260.00	0.52
			<b>870,260.00</b>	<b>0.52</b>
	<b>Banks</b>			
15,000.00	BNP PARIBAS	EUR	865,800.00	0.52
			<b>865,800.00</b>	<b>0.52</b>

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
	<b>Insurance</b>			
31,000.00	AXA SA	EUR	837,775.00	0.50
570.00	PRUDENTIAL PLC	GBP	7,362.87	0.00
			<b>845,137.87</b>	<b>0.50</b>
	<b>Private Equity</b>			
41,400.00	UNIVERSAL MUSIC GROUP NV	EUR	842,490.00	0.50
			<b>842,490.00</b>	<b>0.50</b>
	<b>Diversified machinery</b>			
5,300.00	SIEMENS AG-REG	EUR	808,462.00	0.48
			<b>808,462.00</b>	<b>0.48</b>
	<b>Steel industry</b>			
13,300.00	RIO TINTO PLC	GBP	772,675.52	0.46
			<b>772,675.52</b>	<b>0.46</b>
			<b>13,201,966.49</b>	<b>7.87</b>
	<b>Funds</b>			
	<b>Undertakings for collective investment</b>			
	<b>Open-ended Funds</b>			
22,000.00	DBX MSCI EUROPE (DR)	EUR	1,734,700.00	1.04
76,500.00	DBX MSCI USA (DR)	USD	8,874,280.48	5.30
10,500.00	ISHARES CORE S&P 500 UCITS ETF	USD	4,454,560.04	2.66
350,000.00	ISHARES EDGE MSCI USA VALUE	USD	2,697,181.48	1.60
71,300.00	ISHARES MSCI AUSTRALIA	EUR	2,889,789.00	1.72
12,900.00	ISHARES MSCI CANADA B	EUR	2,028,525.00	1.20
11,000.00	ISHARES ST 600 HE CARE DE	EUR	1,167,100.00	0.70
94,000.00	ISHARES ST 600 TELECOM DE	EUR	1,755,920.00	1.05
14,800.00	LYXOR EURMTS 5-7Y INVG DR	EUR	2,169,680.00	1.29
15,500.00	LYXOR EURO GOVERNMENT BOND 3-5	EUR	2,163,335.00	1.28
37,000.00	SPDR BBG BARC EM LOCAL BND	USD	1,947,671.86	1.16
45,700.00	SPDR S&P 500 UCITS ETF DIST	USD	18,569,028.41	11.09
289,000.00	X MSCI EMERGING MARKETS	USD	13,361,283.23	7.98
116,300.00	X MSCI JAPAN	JPY	7,490,392.72	4.47
			<b>71,303,447.22</b>	<b>42.54</b>
			<b>71,303,447.22</b>	<b>42.54</b>
	<b>Total securities portfolio</b>		<b>140,664,082.11</b>	<b>83.97</b>

## Financial derivative instruments as at June 30, 2023

Quantity	Name	Currency	Commitment in EUR	Market value in EUR
	<b>Options contracts</b>			
660.00	CALL EURO STOXX BANKS (SX7E) 15/09/2023	EUR	3,542,550.00	103,950.00
	<b>Total Options contracts</b>			<b>103,950.00</b>
	<b>Futures contracts</b>			
17.00	EURO / GBP FUTURE 18/09/2023	GBP	2,476,257.06	(2,228.63)
154.00	S&P 500 E-MINI FUTURE 15/09/2023	USD	31,409,648.03	983,849.68
5.00	EURO OAT FUTURE FRENCH GOVT BD 10YR 6% 07/09/2023	EUR	503,265.00	(1,150.00)

The accompanying notes are an integral part of these financial statements.

## CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND (in EUR)

## Securities Portfolio as at June 30, 2023

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
(140.00)	EURO STOXX 50 - FUTURE 15/09/2023	EUR	6,158,726.00	(28,700.00)
16.00	EURO-BTP FUTURE 07/09/2023	EUR	1,653,152.00	10,880.00
22.00	EURO-BUND FUTURE 07/09/2023	EUR	2,942,280.00	(7,480.00)
38.00	EURO-SCHATZ FUTURE 07/09/2023	EUR	3,776,934.00	(24,320.00)
(203.00)	EURO FX CURR FUT (CME) 18/09/2023	USD	23,258,478.46	(218,406.51)
<b>Total Futures contracts</b>				<b>712,444.54</b>
<b>Total financial derivative instruments</b>				<b>816,394.54</b>

## Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>140,664,082.11</b>	<b>83.97</b>
<b>Total financial derivative instruments</b>	<b>816,394.54</b>	<b>0.49</b>
<b>Cash at bank</b>	<b>25,854,234.38</b>	<b>15.43</b>
<b>Other assets and liabilities</b>	<b>172,514.42</b>	<b>0.11</b>
<b>Total net assets</b>	<b>167,507,225.45</b>	<b>100.00</b>

The accompanying notes are an integral part of these financial statements.

## CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND (in EUR)

## Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Undertakings for collective investment	50.64	42.54
Bonds and other debt instruments	37.86	31.79
Shares	9.39	7.87
Money Market Instruments	2.11	1.77
	<b>100.00</b>	<b>83.97</b>

Country allocation	% of portfolio	% of net assets
Ireland	39.82	33.44
Spain	16.59	13.92
Luxembourg	10.16	8.53
Italy	9.44	7.94
France	8.10	6.81
Germany	4.65	3.90
Netherlands	3.80	3.17
United Kingdom	2.23	1.87
Other	5.21	4.39
	<b>100.00</b>	<b>83.97</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
SPDR S&P 500 UCITS ETF DIST	EU Open-ended Funds	18,569,028.41	11.09
X MSCI EMERGING MARKETS	EU Open-ended Funds	13,361,283.23	7.98
DBX MSCI USA (DR)	EU Open-ended Funds	8,874,280.48	5.30
X MSCI JAPAN	EU Open-ended Funds	7,490,392.72	4.47
BANCO SANTANDER 22-05/05/2024 FRN	Banks & Insurances	6,036,060.00	3.60
ITALY BOTS 0% 23-12/01/2024	Government	4,903,075.00	2.93
ISHARES CORE S&P 500 UCITS ETF	EU Open-ended Funds	4,454,560.04	2.66
SPANISH GOVT 4.4% 13-31/10/2023	Government	3,507,105.00	2.09
ITALY BOTS 0% 23-31/07/2023	Government	2,992,365.00	1.79
LETRAS 0% 22-06/10/2023	Government	2,973,165.00	1.77

The accompanying notes are an integral part of these financial statements.

## CaixaBank Global SICAV - CAIXABANK GLOBAL ITER FUND (in EUR)

### Statement of Net Assets as at June 30, 2023

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		19,815,712.28
Unrealised appreciation / (depreciation) on securities		(634,579.47)
Investment in securities at market value	2.c	19,181,132.81
Cash at bank	2.c	1,529,425.32
Receivable for investment sold		291,167.96
Investment in option at market value	2.c, 10	21,172.22
Net unrealised appreciation on futures contracts	2.c, 9	23,773.96
Other receivable		23,965.40
Dividends and interest receivable		147,064.88
<b>Total assets</b>		<b>21,217,702.55</b>
<b>Liabilities</b>		
Accrued expenses		76,404.12
Payable on redemptions		190,483.98
<b>Total liabilities</b>		<b>266,888.10</b>
<b>Net assets at the end of the period</b>		<b>20,950,814.45</b>

### Statement of Operations and Changes in Net Assets for the period ended June 30, 2023

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	8,376.71
Interest on bonds	2.d	186,235.28
Bank interest		21,776.37
Other income		64.80
<b>Total income</b>		<b>216,453.16</b>
<b>Expenses</b>		
Global management fees	4	97,633.97
Depositary fees	5	9,399.26
Domiciliary, Administrative and Registrar and Transfer Agent's fees	6	20,755.77
Professional fees		10,696.28
Transaction costs	12	1,979.26
Taxe d'abonnement	7	5,838.72
Bank interest		1,823.83
Other expenses	11	13,226.95
<b>Total expenses</b>		<b>161,354.04</b>
<b>Net investment income / (loss)</b>		<b>55,099.12</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	(525,559.50)
Foreign exchange transactions	2.b	(88,764.56)
Futures contracts	2.c	42,301.02
Options	2.c	(27,254.41)
<b>Net realised gain / (loss) for the period</b>		<b>(544,178.33)</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	760,306.18
Futures contracts	2.c	83,260.84
Options	2.c	(32,914.36)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>266,474.33</b>
Proceeds received on subscription of shares		52,833.20
Net amount paid on redemption of shares		(8,952,902.40)
Net assets at the beginning of the period		29,584,409.32
<b>Net assets at the end of the period</b>		<b>20,950,814.45</b>

### Statement of Changes in Number of Shares

	Number of shares in issue at the beginning of the period	Number of shares subscribed	Number of shares redeemed	Number of shares in issue at the end of the period
A	12,939.81	5,247.10	(7,151.66)	11,035.25
B	1,235,352.53	318.05	(317,825.06)	917,845.52
C	1,375,578.86	-	(475,750.41)	899,828.45
E	398,976.27	-	(105,042.73)	293,933.54

The accompanying notes are an integral part of these financial statements.

## CaixaBank Global SICAV - CAIXABANK GLOBAL ITER FUND (in EUR)

## Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market</b>				
<b>Bonds and other debt instruments</b>				
<b>Government</b>				
250,000.00	BUNDESUBL-179 0% 19-05/04/2024	EUR	243,650.00	1.16
500,000.00	EUROPEAN UNION 0% 20-04/11/2025	EUR	463,000.00	2.21
110,000.00	EUROPEAN UNION 0% 21-04/03/2026	EUR	100,866.15	0.48
225,000.00	EUROPEAN UNION 0% 21-06/07/2026	EUR	204,320.25	0.98
300,000.00	EUROPEAN UNION 0.8% 22-04/07/2025	EUR	284,682.00	1.36
400,000.00	FRANCE O.A.T. 0% 19-25/03/2025	EUR	378,038.00	1.80
200,000.00	FRANCE O.A.T. 2.25% 13-25/05/2024	EUR	197,811.00	0.94
200,000.00	FRANCE O.A.T. 3.5% 10-25/04/2026	EUR	202,116.00	0.96
200,000.00	IRISH GOVT 3.4% 14-18/03/2024	EUR	200,152.00	0.96
1,400,000.00	ITALY BOTS 0% 23-12/01/2024	EUR	1,372,861.00	6.55
250,000.00	ITALY BTPS 0% 21-15/04/2024	EUR	242,790.00	1.16
400,000.00	ITALY BTPS 1.45% 17-15/11/2024	EUR	387,796.00	1.85
300,000.00	ITALY BTPS 1.75% 19-01/07/2024	EUR	293,968.50	1.40
150,000.00	ITALY BTPS 2.05% 17-01/08/2027	EUR	140,781.75	0.67
900,000.00	ITALY BTPS 4.5% 13-01/03/2024	EUR	903,906.00	4.31
143,536.00	PORTUGUESE OTS 4.95% 08-25/10/2023	EUR	144,189.81	0.69
200,000.00	PORTUGUESE OTS 5.65% 13-15/02/2024	EUR	202,880.00	0.97
100,000.00	SPANISH GOVT 0% 20-31/01/2025	EUR	94,735.00	0.45
300,000.00	SPANISH GOVT 0.25% 19-30/07/2024	EUR	289,354.50	1.38
200,000.00	SPANISH GOVT 2.75% 14-31/10/2024	EUR	198,240.00	0.95
250,000.00	SPANISH GOVT 4.4% 13-31/10/2023	EUR	250,507.50	1.20
500,000.00	SPANISH GOVT 4.8% 08-31/01/2024	EUR	502,950.00	2.40
400,000.00	US TREASURY N/B 4.25% 23-31/05/2025	USD	362,003.12	1.73
			<b>7,661,598.58</b>	<b>36.56</b>
<b>Banks</b>				
100,000.00	ABN AMRO BANK NV 1.25% 20-28/05/2025	EUR	94,647.50	0.45
300,000.00	AGENCE FRANCAISE 1.375% 14-17/09/2024	EUR	291,648.00	1.39
200,000.00	BANCO BILBAO VIZ 19-22/02/2029 FRN	EUR	196,080.00	0.94
100,000.00	BANCO SANTANDER 22-05/05/2024 FRN	EUR	100,601.00	0.48
150,000.00	BANK OF AMER CRP 2.375% 14-19/06/2024	EUR	147,630.75	0.70
400,000.00	BANQ FED CRD MUT 2.625% 14-18/03/2024	EUR	395,824.00	1.89
122,000.00	BK NED GEMEENTEN 0.05% 16-13/07/2024	EUR	117,527.48	0.56
100,000.00	CREDIT AGRICOLE 1.25% 16-14/04/2026	EUR	92,942.50	0.44
200,000.00	HAMBURG COM BANK 6.25% 22-18/11/2024	EUR	200,765.00	0.96
200,000.00	ING GROEP NV 21-29/11/2025 FRN	EUR	187,842.00	0.90
300,000.00	INTESA SANPAOLO 1% 19-04/07/2024	EUR	290,626.50	1.39

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
400,000.00	INTESA SANPAOLO 4% 13-30/10/2023	EUR	400,046.00	1.91
200,000.00	INTESA SANPAOLO 6.625% 13-13/09/2023	EUR	200,782.00	0.96
200,000.00	JPMORGAN CHASE 0.625% 16-25/01/2024	EUR	196,500.00	0.94
200,000.00	KFW 0.05% 16-30/05/2024	EUR	194,012.00	0.93
387,000.00	MORGAN STANLEY 1.75% 16-11/03/2024	EUR	381,359.48	1.83
100,000.00	NORDEA BANK AB 1.125% 15-12/02/2025	EUR	95,341.00	0.46
100,000.00	SWEDBANK AB 0.25% 19-09/10/2024	EUR	95,101.00	0.45
393,000.00	UBS GROUP FUNDIN 2.125% 16-04/03/2024	EUR	387,910.65	1.85
100,000.00	UNICREDIT SPA 0.325% 21-19/01/2026	EUR	90,750.00	0.43
			<b>4,157,936.86</b>	<b>19.86</b>
<b>Energy</b>				
200,000.00	E.ON SE 0% 19-28/08/2024	EUR	191,312.00	0.91
250,000.00	EDP FINANCE BV 1.875% 18-13/10/2025	EUR	238,867.50	1.14
200,000.00	IBERDROLA INTL 0.375% 16-15/09/2025	EUR	186,750.00	0.89
100,000.00	IBERDROLA INTL 20-31/12/2060 FRN	EUR	90,125.00	0.43
400,000.00	REPSOL INTL FIN 0.125% 20-05/10/2024	EUR	381,272.00	1.82
200,000.00	REPSOL INTL FIN 15-25/03/2075 FRN	EUR	196,540.00	0.94
			<b>1,284,866.50</b>	<b>6.13</b>
<b>Telecommunication</b>				
200,000.00	AT&T INC 18-05/09/2023 FRN	EUR	200,223.00	0.96
140,000.00	AT&T INC 2.4% 14-15/03/2024	EUR	138,407.50	0.66
200,000.00	ORANGE 3.125% 13-09/01/2024	EUR	199,206.00	0.95
100,000.00	TELEFONICA EUROP 18-31/12/2049 FRN	EUR	99,245.50	0.47
200,000.00	VODAFONE GROUP 1.125% 17-20/11/2025	EUR	187,245.00	0.89
			<b>824,327.00</b>	<b>3.93</b>
<b>Distribution &amp; Wholesale</b>				
600,000.00	MCDONALDS CORP 1% 16-15/11/2023	EUR	593,844.00	2.83
			<b>593,844.00</b>	<b>2.83</b>
<b>Insurance</b>				
400,000.00	AXA SA 13-04/07/2043 FRN	EUR	399,882.00	1.91
			<b>399,882.00</b>	<b>1.91</b>
<b>Food services</b>				
350,000.00	CARLSBERG BREW 0.5% 17-06/09/2023	EUR	347,901.75	1.66
			<b>347,901.75</b>	<b>1.66</b>
<b>Real estate</b>				
200,000.00	LOGICOR FIN 0.625% 22-17/11/2025	EUR	175,405.00	0.84
100,000.00	VONOVIA BV 1.625% 20-07/04/2024	EUR	97,680.50	0.47
			<b>273,085.50</b>	<b>1.31</b>
<b>Cosmetics</b>				
250,000.00	ABBVIE INC 1.375% 16-17/05/2024	EUR	244,237.50	1.17
			<b>244,237.50</b>	<b>1.17</b>

The accompanying notes are an integral part of these financial statements.



## CaixaBank Global SICAV - CAIXABANK GLOBAL ITER FUND (in EUR)

## Securities Portfolio as at June 30, 2023

Quantity Nominal	Name	Currency	Market value in EUR	% NAV
<b>Auto Parts &amp; Equipment</b>				
250,000.00	VOLVO TREAS AB 0% 21-09/05/2024	EUR	241,676.25	1.15
			<b>241,676.25</b>	<b>1.15</b>
<b>Steel industry</b>				
150,000.00	GLENCORE FINANCE 1.875% 16-13/09/2023	EUR	149,317.50	0.71
			<b>149,317.50</b>	<b>0.71</b>
<b>Supranational organisation</b>				
50,000.00	EURO BK RECON&DV 0% 19-17/10/2024	EUR	47,650.50	0.23
			<b>47,650.50</b>	<b>0.23</b>
			<b>16,226,323.94</b>	<b>77.45</b>
<b>Money Market Instruments</b>				
<b>Government</b>				
700,000.00	LETRAS 0% 23-12/01/2024	EUR	686,801.50	3.28
300,000.00	US TREASURY BILL 0% 23-16/05/2024	USD	262,349.89	1.25
			<b>949,151.39</b>	<b>4.53</b>
			<b>949,151.39</b>	<b>4.53</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
4,175.00	DBX MSCI EUROPE (DR)	EUR	329,198.75	1.57
2,505.00	ISHARES CORE S&P 500 UCITS ETF	USD	1,062,730.75	5.07
8,500.00	ISHARES EDGE MSCI USA VALUE	USD	65,502.98	0.31
7,500.00	ISHARES MSCI EUROPE EUR SHS ETF	EUR	217,425.00	1.04
2,500.00	ISHARES ST 600 TELECOM DE	EUR	46,700.00	0.22
			<b>1,721,557.48</b>	<b>8.21</b>
			<b>1,721,557.48</b>	<b>8.21</b>
<b>Other transferable securities</b>				
<b>Bonds and other debt instruments</b>				
<b>Government</b>				
300,000.00	FRANKREICH 21 25 O A T 0% 25/02/2025	EUR	284,100.00	1.36
			<b>284,100.00</b>	<b>1.36</b>
			<b>284,100.00</b>	<b>1.36</b>
	<b>Total securities portfolio</b>		<b>19,181,132.81</b>	<b>91.55</b>

## Financial derivative instruments as at June 30, 2023

Quantity	Name	Currency	Commitment in EUR	Market value in EUR
<b>Options contracts</b>				
14.00	PUT EURO STOXX 50 - OPTION 15/12/2023 36	EUR	14,742.23	3,780.00
14.00	PUT EURO STOXX 50 - OPTION 15/12/2023 38	EUR	22,627.16	4,410.00
14.00	PUT EURO STOXX 50 - OPTION 15/09/2023 35	EUR	219,954.50	5,180.00
(5.00)	PUT S&P 500 E-MINI FUTURE 15/09/2023 320	EUR	617,082.95	(230.00)
5.00	PUT S&P 500 E-MINI FUTURE 15/09/2023 360	EUR	19,907.10	335.00
(4.00)	PUT EURO STOXX 50 - OPTION 15/09/2023 33	EUR	219,954.50	(1,096.00)

Quantity	Name	Currency	Commitment in EUR	Market value in EUR
4.00	PUT S&P 500 E-MINI FUTURE 15/12/2023 375	EUR	623,751.15	1,644.00
(3.00)	PUT S&P 500 E-MINI FUTURE 15/12/2023 355	EUR	623,751.15	(2,196.00)
3.00	PUT EURO STOXX 50 - OPTION 15/03/2024 39	EUR	23,017.36	3,408.00
(3.00)	PUT EURO STOXX 50 - OPTION 15/03/2024 41	USD	35,647.15	(433.09)
3.00	PUT S&P 500 E-MINI FUTURE 15/03/2024 410	USD	86,456.08	893.68
(3.00)	PUT S&P 500 E-MINI FUTURE 15/03/2024 435	USD	128,811.62	(2,956.00)
3.00	PUT EURO-SCHATZ FUTURE 25/08/2023 104.8	USD	1,391,502.00	4,262.14
(2.00)	PUT EURO-SCHATZ FUTURE 25/08/2023 104.9	USD	1,391,502.00	(8,386.80)
2.00	PUT EURO-SCHATZ FUTURE 25/08/2023 104.7	USD	1,391,502.00	12,557.29
	<b>Total Options contracts</b>			<b>21,172.22</b>

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
(1.00)	EURO / GBP FUTURE 18/09/2023	GBP	145,662.18	105.61
4.00	S&P 500 E-MINI FUTURE 15/09/2023	USD	815,835.01	22,981.21
(3.00)	EURO STOXX 50 - FUTURE 15/09/2023	EUR	131,972.70	(615.00)
30.00	EURO-SCHATZ FUTURE 07/09/2023	EUR	2,981,790.00	(19,200.00)
8.00	EURO FX CURR FUT (CME) 18/09/2023	USD	916,590.28	7,715.41
2.00	EUR-JPY 18/09/2023	JPY	1,585.41	11,977.79
1.00	NIKKEI 225 (OSE) 07/09/2023	JPY	210,473.23	5,263.57
9.00	MSCI EMERGING MARKETS INDEX 15/09/2023	USD	408,126.49	(4,454.63)
(3.00)	US 2YR NOTE FUTURE (CBT) 29/09/2023	USD	546,511.46	0.00
	<b>Total Futures contracts</b>		<b>23,773.96</b>	
	<b>Total financial derivative instruments</b>			<b>44,946.18</b>

## Summary of net assets

		% NAV
Total securities portfolio	19,181,132.81	91.55
Total financial derivative instruments	44,946.18	0.21
Cash at bank	1,529,425.32	7.30
Other assets and liabilities	195,310.14	0.94
<b>Total net assets</b>	<b>20,950,814.45</b>	<b>100.00</b>

The accompanying notes are an integral part of these financial statements.

## CaixaBank Global SICAV - CAIXABANK GLOBAL ITER FUND (in EUR)

## Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Bonds and other debt instruments	86.08	78.81
Undertakings for collective investment	8.97	8.21
Money Market Instruments	4.95	4.53
	<b>100.00</b>	<b>91.55</b>

Country allocation	% of portfolio	% of net assets
Italy	22.55	20.63
United States	13.18	12.07
France	12.72	11.64
Spain	12.08	11.08
Netherlands	8.82	8.07
Ireland	8.05	7.38
Serbia	5.74	5.26
Germany	4.57	4.18
Luxembourg	2.63	2.41
Switzerland	2.02	1.85
Other	7.64	6.98
	<b>100.00</b>	<b>91.55</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ITALY BOTS 0% 23-12/01/2024	Government	1,372,861.00	6.55
ISHARES CORE S&P 500 UCITS ETF	EU Open-ended Funds	1,062,730.75	5.07
ITALY BTPS 4.5% 13-01/03/2024	Government	903,906.00	4.31
LETRAS 0% 23-12/01/2024	Government	686,801.50	3.28
MCDONALDS CORP 1% 16-15/11/2023	Distribution & Wholesale	593,844.00	2.83
SPANISH GOVT 4.8% 08-31/01/2024	Government	502,950.00	2.40
EUROPEAN UNION 0% 20-04/11/2025	Government	463,000.00	2.21
INTESA SANPAOLO 4% 13-30/10/2023	Banks & Insurances	400,046.00	1.91
AXA SA 13-04/07/2043 FRN	Insurance	399,882.00	1.91
BANQ FED CRD MUT 2.625% 14-18/03/2024	Banks & Insurances	395,824.00	1.89

The accompanying notes are an integral part of these financial statements.

## CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND (in EUR)

### Statement of Net Assets as at June 30, 2023

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		36,436,754.16
Unrealised appreciation / (depreciation) on securities		(1,982,219.67)
Investment in securities at market value	2.c	34,454,534.49
Cash at bank	2.c	813,058.27
Receivable on subscriptions		45,000.00
Dividends and interest receivable		235,423.84
<b>Total assets</b>		<b>35,548,016.60</b>
<b>Liabilities</b>		
Accrued expenses		45,065.57
Bank overdraft		14.85
Other payables		63.04
Payable on redemptions		564.05
Net unrealised depreciation on futures contracts	2.c, 9	14,714.64
<b>Total liabilities</b>		<b>60,422.15</b>
<b>Net assets at the end of the period</b>		<b>35,487,594.45</b>

### Statement of Operations and Changes in Net Assets for the period ended June 30, 2023

	Notes	EUR
<b>Income</b>		
Interest on bonds	2.d	255,228.95
Bank interest		22,856.47
Other income		19.38
<b>Total income</b>		<b>278,104.80</b>
<b>Expenses</b>		
Global management fees	4	53,471.81
Depositary fees	5	6,579.63
Domiciliary, Administrative and Registrar and Transfer Agent's fees	6	22,775.37
Professional fees		8,183.54
Transaction costs	12	537.45
Taxe d'abonnement	7	2,278.19
Bank interest		399.68
Other expenses	11	18,407.20
<b>Total expenses</b>		<b>112,632.87</b>
<b>Net investment income / (loss)</b>		<b>165,471.93</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	(131,693.43)
Foreign exchange transactions	2.b	(245.80)
Futures contracts	2.c	(76,857.17)
<b>Net realised gain / (loss) for the period</b>		<b>(43,324.47)</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	191,052.40
Futures contracts	2.c	475.36
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>148,203.29</b>
Proceeds received on subscription of shares		134,995.64
Net amount paid on redemption of shares		(2,625,709.43)
Net assets at the beginning of the period		37,830,104.95
<b>Net assets at the end of the period</b>		<b>35,487,594.45</b>

### Statement of Changes in Number of Shares

	Number of shares in issue at the beginning of the period	Number of shares subscribed	Number of shares redeemed	Number of shares in issue at the end of the period
A	233,150.04	9,215.34	(130,281.75)	112,083.63
B	96,050.82	435.38	(37,473.34)	59,012.86
C	147,296.17	-	(97,707.56)	49,588.61
E	41,826.00	-	-	41,826.00
I	3,486,404.34	4,626.70	(13,506.41)	3,477,524.63

The accompanying notes are an integral part of these financial statements.

## CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND (in EUR)

## Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market</b>				
<b>Bonds and other debt instruments</b>				
<b>Government</b>				
830,000.00	BELGIAN 0.2% 16-22/10/2023	EUR	821,832.80	2.32
1,477,000.00	EUROPEAN UNION 0% 20-04/11/2025	EUR	1,367,702.00	3.85
349,000.00	EUROPEAN UNION 0% 21-04/03/2026	EUR	320,020.79	0.90
400,000.00	EUROPEAN UNION 0% 21-06/07/2026	EUR	363,236.00	1.02
500,000.00	EUROPEAN UNION 0.8% 22-04/07/2025	EUR	474,470.00	1.34
800,000.00	FRANCE O.A.T. 0% 19-25/03/2025	EUR	756,076.00	2.13
2,700,000.00	FRANCE O.A.T. 2.25% 13-25/05/2024	EUR	2,670,448.50	7.53
150,000.00	INSTIT CRDT OFCL 0.2% 19-31/01/2024	EUR	146,827.50	0.41
568,000.00	INSTIT CRDT OFCL 0.25% 20-30/04/2024	EUR	551,513.80	1.55
500,000.00	INSTIT CRDT OFCL 0.75% 18-31/10/2023	EUR	494,825.00	1.39
600,000.00	IRISH GOVT 3.4% 14-18/03/2024	EUR	600,456.00	1.69
400,000.00	ITALY BTPS 0% 21-15/04/2024	EUR	388,464.00	1.09
600,000.00	ITALY BTPS 1.45% 17-15/11/2024	EUR	581,694.00	1.64
1,300,000.00	ITALY BTPS 1.85% 20-01/07/2025	EUR	1,252,576.00	3.53
2,100,000.00	ITALY BTPS 2.45% 18-01/10/2023	EUR	2,094,088.50	5.90
400,000.00	ITALY BTPS 2.5% 18-15/11/2025	EUR	389,040.00	1.10
850,000.00	ITALY BTPS 4.5% 13-01/03/2024	EUR	853,689.00	2.41
500,000.00	PORTUGUESE OTS 4.95% 08-25/10/2023	EUR	502,277.50	1.42
400,000.00	SPANISH GOVT 0% 22-31/05/2025	EUR	374,680.00	1.06
2,400,000.00	SPANISH GOVT 0.25% 19-30/07/2024	EUR	2,314,836.00	6.52
			<b>17,318,753.39</b>	<b>48.80</b>
<b>Banks</b>				
200,000.00	ABN AMRO BANK NV 1.25% 20-28/05/2025	EUR	189,295.00	0.53
200,000.00	AGENCE FRANCAISE 0.125% 17-15/11/2023	EUR	197,290.00	0.56
300,000.00	AGENCE FRANCAISE 1.375% 14-17/09/2024	EUR	291,648.00	0.82
600,000.00	BANQ FED CRD MUT 2.625% 14-18/03/2024	EUR	593,736.00	1.67
450,000.00	BK NED GEMEENTEN 0.05% 16-13/07/2024	EUR	433,503.00	1.22
100,000.00	BNP PARIBAS 20-14/10/2027 FRN	EUR	87,925.50	0.25
400,000.00	CARREFOUR BANQUE 0.107% 21-14/06/2025	EUR	369,560.00	1.04
200,000.00	CRD MUTUEL ARKEA 20-11/06/2029 FRN	EUR	171,730.00	0.48
200,000.00	CREDIT AGRICOLE 1.25% 16-14/04/2026	EUR	185,885.00	0.52
400,000.00	CREDIT AGRICOLE 1.875% 16-20/12/2026	EUR	371,656.00	1.05
200,000.00	IBERCAJA 20-23/07/2030 FRN	EUR	179,460.00	0.51
250,000.00	INTESA SANPAOLO 0.625% 21-24/02/2026	EUR	226,301.25	0.64
600,000.00	INTESA SANPAOLO 4% 13-30/10/2023	EUR	600,069.00	1.69
400,000.00	INTESA SANPAOLO 6.625% 13-13/09/2023	EUR	401,564.00	1.13
584,000.00	KFW 0.05% 16-30/05/2024	EUR	566,515.04	1.60
450,000.00	NED WATERSCHAPBK 0.25% 17-07/06/2024	EUR	435,305.25	1.23

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
444,000.00	NORDEA BANK AB 1.125% 15-12/02/2025	EUR	423,314.04	1.19
600,000.00	UNICREDIT SPA 0.325% 21-19/01/2026	EUR	544,500.00	1.53
			<b>6,269,257.08</b>	<b>17.66</b>
<b>Insurance</b>				
1,200,000.00	AXA SA 13-04/07/2043 FRN	EUR	1,199,646.00	3.38
300,000.00	MAPFRE 1.625% 16-19/05/2026	EUR	282,030.00	0.79
			<b>1,481,676.00</b>	<b>4.17</b>
<b>Energy</b>				
228,000.00	E.ON SE 0% 19-28/08/2024	EUR	218,095.68	0.61
700,000.00	REPSOL INTL FIN 0.125% 20-05/10/2024	EUR	667,226.00	1.88
200,000.00	REPSOL INTL FIN 15-25/03/2075 FRN	EUR	196,540.00	0.55
400,000.00	TOTALENERGIES CAP 1.375% 14-19/03/2025	EUR	384,572.00	1.08
			<b>1,466,433.68</b>	<b>4.12</b>
<b>Telecommunication</b>				
500,000.00	AT&T INC 18-05/09/2023 FRN	EUR	500,557.50	1.41
700,000.00	AT&T INC 2.4% 14-15/03/2024	EUR	692,037.50	1.96
100,000.00	TELEFONICA EUROP 18-31/12/2049 FRN	EUR	99,245.50	0.28
			<b>1,291,840.50</b>	<b>3.65</b>
<b>Supranational organisation</b>				
85,000.00	EURO BK RECON&DV 0% 19-17/10/2024	EUR	81,005.85	0.23
200,000.00	EUROPEAN INVT BK 0.375% 18-15/05/2026	EUR	184,147.00	0.52
500,000.00	EUROPEAN INVT BK 0.5% 15-15/11/2023	EUR	494,870.00	1.39
			<b>760,022.85</b>	<b>2.14</b>
<b>Distribution &amp; Wholesale</b>				
700,000.00	MCDONALDS CORP 1% 16-15/11/2023	EUR	692,818.00	1.96
			<b>692,818.00</b>	<b>1.96</b>
<b>Financial services</b>				
600,000.00	SANTAN CONS FIN 0.375% 20-17/01/2025	EUR	566,283.00	1.60
			<b>566,283.00</b>	<b>1.60</b>
<b>Diversified services</b>				
500,000.00	ADIF ALTA VELOC 0.8% 17-05/07/2023	EUR	499,960.00	1.41
			<b>499,960.00</b>	<b>1.41</b>
<b>Food services</b>				
400,000.00	CARLSBERG BREW 0.5% 17-06/09/2023	EUR	397,602.00	1.12
			<b>397,602.00</b>	<b>1.12</b>
<b>Building materials</b>				
400,000.00	CIE DE ST GOBAIN 1.625% 22-10/08/2025	EUR	381,606.00	1.08
			<b>381,606.00</b>	<b>1.08</b>
<b>Auto Parts &amp; Equipment</b>				
400,000.00	BMW FINANCE NV 0.875% 17-03/04/2025	EUR	380,596.00	1.07
			<b>380,596.00</b>	<b>1.07</b>
<b>Cosmetics</b>				
400,000.00	THERMO FISHER 0.125% 19-01/03/2025	EUR	375,446.00	1.06
			<b>375,446.00</b>	<b>1.06</b>

The accompanying notes are an integral part of these financial statements.

## CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND (in EUR)

## Securities Portfolio as at June 30, 2023

Quantity Nominal	Name	Currency	Market value in EUR	% NAV
<b>Real estate</b>				
295,000.00	LOGICOR FIN 0.625% 22-17/11/2025	EUR	258,722.38	0.73
			<b>258,722.38</b>	<b>0.73</b>
			<b>32,141,016.88</b>	<b>90.57</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
18,339.00	AMUNDI ECRP SRI 0-3 UCITS	EUR	893,017.61	2.52
			<b>893,017.61</b>	<b>2.52</b>
			<b>893,017.61</b>	<b>2.52</b>
<b>Other transferable securities</b>				
<b>Bonds and other debt instruments</b>				
<b>Government</b>				
1,500,000.00	FRANKREICH 21 25 O A T 0% 25/02/2025	EUR	1,420,500.00	4.00
			<b>1,420,500.00</b>	<b>4.00</b>
			<b>1,420,500.00</b>	<b>4.00</b>
<b>Total securities portfolio</b>			<b>34,454,534.49</b>	<b>97.09</b>

## Financial derivative instruments as at June 30, 2023

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
66.00	EURO-SCHATZ FUTURE 07/09/2023	EUR	6,559,938.00	(8,845.00)
(10.00)	US 2YR NOTE FUTURE (CBT) 29/09/2023	USD	1,821,704.86	(429.64)
(4.00)	EURO-BOBL FUTURE 07/09/2023	EUR	393,932.00	3,840.00
12.00	SHORT TERM EURO BTP FUTURES 07/09/2023	EUR	1,169,052.00	(9,280.00)
<b>Total Futures contracts</b>				<b>(14,714.64)</b>
<b>Total financial derivative instruments</b>				<b>(14,714.64)</b>

## Summary of net assets

		% NAV
Total securities portfolio	34,454,534.49	97.09
Total financial derivative instruments	(14,714.64)	(0.04)
Cash at bank	813,043.42	2.29
Other assets and liabilities	234,731.18	0.66
<b>Total net assets</b>	<b>35,487,594.45</b>	<b>100.00</b>

The accompanying notes are an integral part of these financial statements.

## CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND (in EUR)

## Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Bonds and other debt instruments	97.41	94.57
Undertakings for collective investment	2.59	2.52
	<b>100.00</b>	<b>97.09</b>

Country allocation	% of portfolio	% of net assets
France	26.36	25.59
Italy	21.30	20.66
Spain	15.71	15.24
Serbia	9.54	9.25
Netherlands	6.97	6.76
United States	6.54	6.39
Luxembourg	3.34	3.25
Belgium	2.39	2.32
Germany	2.27	2.21
Other	5.58	5.42
	<b>100.00</b>	<b>97.09</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
FRANCE O.A.T. 2.25% 13-25/05/2024	Government	2,670,448.50	7.53
SPANISH GOVT 0.25% 19-30/07/2024	Government	2,314,836.00	6.52
ITALY BTPS 2.45% 18-01/10/2023	Government	2,094,088.50	5.90
FRANKREICH 21 25 O A T 0% 25/02/2025	Government	1,420,500.00	4.00
EUROPEAN UNION 0% 20-04/11/2025	Government	1,367,702.00	3.85
ITALY BTPS 1.85% 20-01/07/2025	Government	1,252,576.00	3.53
AXA SA 13-04/07/2043 FRN	Insurance	1,199,646.00	3.38
AMUNDI ECRP SRI 0-3 UCITS	EU Open-ended Funds	893,017.61	2.52
ITALY BTPS 4.5% 13-01/03/2024	Government	853,689.00	2.41
BELGIAN 0.2% 16-22/10/2023	Government	821,832.80	2.32

The accompanying notes are an integral part of these financial statements.

## Notes to the Financial Statements as at June 30, 2023

### Note 1. General information

CaixaBank Global SICAV (the "SICAV"), has been incorporated on July 31, 2013 for an unlimited period of time as a *société d'investissement à capital variable* ("SICAV"). It is organised as a *société anonyme* under the laws of the Grand Duchy of Luxembourg, authorised by the Part I of the amended Law of December 17, 2010 (the "Law") relating to Undertakings for Collective Investment in Transferable Securities ("UCITS") and listed on the official list of UCITS, held with the Regulatory Authority, having an umbrella structure. The SICAV is registered with the Luxembourg trade and companies register under number B- 179158.

CaixaBank Asset Management Luxembourg S.A. (the "Management Company") has been appointed as Management Company of the SICAV. The Management Company is accredited as Management Company within the meaning of chapter 15 of the Law.

At a meeting held March 26, 2015, the Board of Directors of the SICAV (the "Board") resolved to adopt the ALFI Code of Conduct. An annual assessment is performed by the Board to ensure the continuing adherence of the SICAV to the principles and recommendations of the ALFI Code of Conduct.

The registered office of the SICAV is located at 60, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.

The following Sub-Funds are open to subscription as at June 30, 2023:

- CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND (the "Sub-Fund")
- CaixaBank Global SICAV - CAIXABANK GLOBAL ITER FUND (the "Sub-Fund")
- CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND (the "Sub-Fund")

Shares of each Sub-Fund may be divided into Classes: A, B, C, D, E, G, I and M.

Classes A, B, C, D, E and G within the respective Sub-Fund are intended for retail investors and may differ as to the minimum investment, subsequent investment and holding amounts.

Classes I are reserved exclusively to institutional investors who invest on their own account and, with respect to entities incorporated in the EU, institutional investor means Eligible Counterparty and professional investors as defined under MIFID II.

Classes M are intended for distributors, portfolio managers or platforms that have been approved by the Global Distributor and that have signed a separate fee agreement with their customers.

The classes of Shares A, B, C, D, E, G, M and I may be distributing or not and/or currency hedged or not. Classes that are distributing dividends are identified with the suffix "D".

As at June 30, 2023 the Sub-Funds' open Share classes are A, B, C, E, I and M. All opened classes are capitalising and non- hedged.

The main objective of the SICAV is to provide the investors with a choice of professionally managed Sub-Funds investing in a wide range of eligible assets under the UCITS Directive (Undertaking for Collective Investment as defined by the Law) in order to achieve an optimum return from capital invested, while reducing investment risk through diversification.

### Note 2. Summary of significant accounting policies

The SICAV's financial statements are prepared in accordance with legal and regulatory requirements in Luxembourg relating to Undertakings for Collective Investment in Transferable Securities and generally accepted accounting principles.

#### a) Combination of the different Sub-Funds

The combined financial statements of CaixaBank Global SICAV are expressed in Euro (EUR) and obtained by converting and adding the financial statements of the Sub-Funds denominated in currencies other than Euro (EUR) at the rate of exchange prevailing at the end of the period.

#### b) Currency conversion

The accounts of each Sub-Fund are kept in the currency of its Net Asset Value and the financial statements are expressed in the same currency.

The acquisition cost of securities purchased in a currency other than that of the Sub-Fund is converted into the currency of the Sub-Fund on the basis of the exchange rates prevailing on the date on which the securities are acquired.

## Notes to the Financial Statements as at June 30, 2023 (continued)

### Note 2. Summary of significant accounting policies (continued)

Income and expenses denominated in a currency other than that of the Sub-Fund are converted into the currency of the Sub-Fund on the basis of the exchange rates prevailing on the transaction date.

The market value of the securities in the portfolio (determined as described below), receivables, bank deposits, debts and other net assets denominated in a currency other than that of the Sub-Fund are converted into the currency of the Sub-Fund on the basis of the exchange rates prevailing as at June 30, 2023. The foreign exchange differences resulting from the conversion of receivables, bank deposits, debts and other net assets are included in the net realised gain/loss on foreign exchange transactions for the period relating to in the Statement of Operations and Changes in Net Assets.

#### c) Valuation of investments

- i. The value of any cash in hand or on deposit, bills and demand notes payable and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof shall be arrived at after making such discount as the Board of Directors of the SICAV may consider appropriate in such case to reflect the true value thereof;
- ii. The value of Transferable Securities, Money Market Instruments and any financial assets listed or dealt in on a stock exchange of another State or on a Regulated Market, or on any Other Regulated Market of a Member State or of an Other State, is based on the last available closing or settlement price in the relevant market prior to the time of valuation, or any other price deemed appropriate by the Board of Directors of the SICAV;
- iii. The value of any assets held in a Sub-Fund which are not listed or dealt in on a stock exchange of another State or on a Regulated Market or on any Other Regulated Market of a Member State or of an Other State or if, with respect to assets quoted or dealt in on any stock exchange or dealt in on any such Regulated Markets, the last available closing or settlement price is not representative of their value, such assets are stated at fair market value or otherwise at the fair value at which it is expected they may be resold, as determined in good faith by or under the direction of the Board of Directors of the SICAV;
- iv. Units or Shares of open-ended UCI (Undertaking for Collective Investment as defined by the Law) are valued at their last determined and available official Net Asset Value as reported or provided by such UCI or their agents, or, if such price is not representative of the fair market value of such assets, then the price is determined by the Board of Directors of the SICAV on a fair and equitable basis. Units or Shares of a closed-ended UCI are valued in accordance with the valuation rules set out in items (ii) and (iii);
- v. The liquidating value of futures, forward foreign exchange or options contracts not traded on a stock exchange of an Other State or on Regulated Markets, or on Other Regulated Markets means their net liquidating value determined, pursuant to the policies established prudently and in good faith by the Board of Directors of the SICAV, on a basis consistently applied for each different variety of contracts. The liquidating value of futures, forward foreign exchange or options contracts traded on a stock exchange of an Other State or on Regulated Markets, or on other Regulated Markets is based upon the last available settlement or closing prices as applicable to these contracts on a stock exchange or on Regulated Markets, or on Other Regulated Markets on which the particular futures, forward foreign exchange or options contracts are traded on behalf of the SICAV; provided that if a future, forward foreign exchange or options contracts could not be liquidated on the day with respect to which assets are being determined, the basis for determining the liquidating value of such contract is such value as the Board of Directors of the SICAV may deem fair and reasonable. All net realised gains and losses and net changes in unrealised appreciation and depreciation are included in the Statement of Operations and Changes in Net Assets;
- vi. Credit default swaps are valued on the frequency of the Net Asset Value founding on a market value obtained by external price providers. The calculation of the market value is based on the credit risk of the reference party respectively the issuer, the maturity of the credit default swap and its liquidity on the secondary market. The valuation method is recognised by the Board of Directors of the SICAV. All net realised gains and losses and changes in unrealised appreciation and depreciation are included in the Statement of Operations and Changes in Net Assets;
- vii. All other securities, instruments and other assets are valued at fair market value, as determined in good faith pursuant to procedures established by the Board of Directors of the SICAV.

#### d) Income

Dividends are recognised as income on the date when Shares are quoted ex-dividend for the first time. Dividends and interest received by the SICAV on its investments are in many cases subject to irrecoverable withholding taxes at source.

A provision is created for interest at the time of each Net Asset Value calculation.

#### e) Net Realised gains and losses on sales of investments

Investments in securities are accounted for on a trade date basis. Realised gains and losses on sales of investments are calculated on the average cost basis. Other principles such as FIFO (First In First Out) are also acceptable. All net realised gains and losses and net changes in unrealised appreciation and depreciation are included in the Statement of Operations and Changes in Net Assets.



## Notes to the Financial Statements as at June 30, 2023 (continued)

### Note 2. Summary of significant accounting policies (continued)

#### f) Swing pricing

On any Dealing Day, the Board of Directors of the SICAV may determine to apply an alternative valuation methodology to the Net Asset Value per Share. This valuation methodology is intended to pass the estimated dealing costs of the underlying investment activity of the SICAV and the estimated bid/offer spread of the assets in which the Sub-Fund invests to the active Shareholders by adjusting the Net Asset Value of the relevant Share by a certain percentage (the "Swing Factor") and thus to protect the SICAV's long-term Shareholders from costs associated with ongoing subscription and redemption activity (a "swing pricing" methodology). The Swing Factor (not exceeding 2% of the net assets of the relevant Sub-Fund, unless otherwise explicitly stated in the Supplement of a Sub-Fund) will be an addition when the net movement results in an increase of the Shares linked to the Sub-Fund and a deduction when it results in a decrease. As certain stock markets and jurisdictions may have different charging structures on the buy and sell sides, the resulting adjustment may be different for net inflows than for net outflows. Where a Sub-Fund invests substantially in government bonds or money market securities, the Board of Directors of the SICAV may decide that it is not appropriate to make such an adjustment. No swing price mechanism was applied during the period ended June 30, 2023.

### Note 3. Sales charges

The subscription of Shares are subject to a maximum Sales Charge being a percentage of the Net Asset Value or Initial Price of the Shares being subscribed as indicated (if applicable) in each Sub-Fund's Supplement to remunerate the Global Distributor or the distributors of the Shares.

Sub-Funds	Classes	Sales charges
CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND	A	Maximum 5%
	C	0%
	E	0%
	I	0%
	M	0%
CaixaBank Global SICAV - CAIXABANK GLOBAL ITER FUND	A	Maximum 5%
	B	Maximum 3%
	C	0%
	E	0%
CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND	A	Maximum 3%
	B	Maximum 3%
	C	Maximum 1%
	E	0%
	I	0%

### Note 4. Global Management fees

The SICAV pays a Global Management fee to the Management Company representing a maximum percentage of the Net Asset Value of the Sub-Fund, as further specified in the supplement for each Sub-Fund, paid out of the relevant Sub-Fund's net assets. Such Global Management fee is accrued for each Dealing Day and is payable monthly in arrears and calculated on the average net assets of the respective year for each Class of the relevant Sub-Fund (before deduction of the Global Management fee) at the maximum annual rates set forth for each Class of the relevant Sub-Fund in its Supplement. The Management Company bears the remuneration of the Investment Manager and the Global Distributor, or distributors.

Sub-Funds	Classes	Global Management fees
CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND	A	1.50%
	C	0.90%
	E	0.60%
	I	0.60%
	M	0.50%
CaixaBank Global SICAV - CAIXABANK GLOBAL ITER FUND	A	1.40%
	B	0.85%
	C	0.75%
	E	0.55%
CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND	A	1.00%
	B	0.78%
	C	0.69%
	E	0.44%
	I	0.28%

## Notes to the Financial Statements as at June 30, 2023 (continued)

### Note 4. Global Management fees (continued)

The Investment Manager and the Global Distributor or the distributors may choose to waive all or any portion of the Global Management fee to which they are entitled at their absolute discretion for an indefinite period.

### Note 5. Depositary fees

The Depositary Agent receives a monthly fee which does not exceed 0.75% per annum of the net assets of each Sub-Fund (at the end of the relevant month).

### Note 6. Domiciliary, Administrative and Registrar and Transfer Agent's fees

The Domiciliary, Administrative and Registrar and Transfer Agent receive for the accomplishment of their functions a maximum annual fee of 1% of each Sub-Fund's average Net Asset Value per year.

For the period ended June 30, 2023, the Domiciliary, Administrative and Registrar and Transfer Agent fees are included in the Statement of Operations and Changes in Net Assets.

In addition, the Domiciliary, Administrative and Registrar and Transfer Agent are entitled to be reimbursed by the SICAV for their reasonable out-of-pocket expenses.

### Note 7. Taxe d'abonnement

The SICAV is subject in Luxembourg to a *taxe d'abonnement* of 0.05% per annum on its Net Asset Value, except for the Shares reserved for institutional investors who may benefit from the reduced rate of 0.01%. The *taxe d'abonnement* is payable quarterly and is calculated on the basis of the net assets of the SICAV at the end of the relevant quarter.

In accordance with article 175 (a) of the Law, the portion of the net assets invested in UCIs already subject to the *taxe d'abonnement* is exempt from this tax.

### Note 8. Foreign exchange

The value of the assets and liabilities denominated in a currency other than the reference currency of the relevant Sub-Fund (EUR) is converted at the rates of exchange prevailing in Luxembourg at the time of the determination of the corresponding Net Asset Value. As at June 30, 2023, the foreign exchange rates were as follows:

1 EUR =	0.976050	CHF	1 EUR =	11.688500	NOK
1 EUR =	7.445950	DKK	1 EUR =	11.784250	SEK
1 EUR =	0.858150	GBP	1 EUR =	1.091000	USD
1 EUR =	157.687700	JPY			

### Note 9. Futures contracts

As at June 30, 2023, the following Sub-Funds held positions in futures contracts. The derivatives clearing agent for these positions is Banco Santander, and the Sub-Funds have not pledged any collateral:

CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND  
 CaixaBank Global SICAV - CAIXABANK GLOBAL ITER FUND  
 CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND

### Note 10. Options contracts

As at June 30, 2023, the following Sub-Fund held positions in options contracts. The derivatives clearing agent for these positions is Banco Santander, and the Sub-Funds has not pledged any collateral:

CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND  
 CaixaBank Global SICAV - CAIXABANK GLOBAL ITER FUND

### Note 11. Other expenses

The caption "Other expenses" is mainly composed of Directors' fees, CSSF fees, Research cost, Board meeting expenses, Depot Bank fees, Translation fees, Banking fees and PRIIPs KIID fees.

## Notes to the Financial Statements as at June 30, 2023 (continued)

### Note 12. Transaction costs

The SICAV incurred transaction costs which have been defined as brokerage fees, certain taxes and certain depositary fees relating to the purchase and sale of transferable securities, money market instruments or other eligible assets. The global amounts of transaction costs are taken into account through the Statements of Operations and Changes in Net Assets. In line with market practices for debt securities, the transaction costs are included in the spreads relating to the purchase and sale of debt securities.

### Note 13. Changes in the composition of the Securities Portfolio

The report on changes in the composition of the Securities Portfolio for each Sub-Fund during the period is available upon request and free of charge at the registered office of the SICAV.

### Note 14. Management fees related to UCITS investments

As per Art 46.3 of the Law of December 17, 2010 as amended, a UCITS that invests a substantial proportion of its assets in other UCITS and/or other UCIs shall disclose in its prospectus the maximum level of the management fees that may be charged both to the UCITS itself and to the other UCITS and/or other UCIs in which it intends to invest.

The maximum level of management fees that may be charged by the underlying UCITS and/or other UCIs in which the Sub-Funds may invest is 1.80%.

As at June 30, 2023, there were no Sub-Funds investing more than 50% of their assets in other UCITS and/or other UCIs.

### Note 15. Subsequent Events

No significant events occurred after the end of the period.

## Additional information

### Remuneration policy

The management company has adopted a remuneration policy pursuant to applicable laws and regulations with the objective to ensure that its remuneration structure is in line with its interests and those of the collective investment schemes it manages and to prevent risk taking which is inconsistent with the risk profiles, rules or articles of incorporation or management regulations of the collective investment schemes it manages.

With respect to the financial year ended December 31, 2022 (as of that date, the management company had a headcount of 6 employees), the total fixed and variable remuneration paid by the management company to its employees amounted to EUR 931.523,256 and to EUR 101.945,18 respectively. The total remuneration paid by the management company to senior management and members of its staff whose actions have a material impact on the risk profile of the collective investment schemes managed amounted to EUR 819.851,916. The Board of Directors committee of the management company has reviewed the implementation of the remuneration policy and has not identified any deficiency in that respect. Moreover, the current version of the remuneration policy was not updated in the course of the period ended June 30, 2023.

The amounts paid to each independent Director for the year ended December 31, 2022 are as follows:

<b>Directors</b>	<b>Remunerations</b>
Mr. Jean-Michel Loehr	EUR 12,500.00
Mr. Henry Kelly	EUR 12,500.00
Mrs. Michèle Eisenhuth	EUR 12,500.00
<b>Total</b>	<b>EUR 37,500.00</b>

### Security Financing Transaction Regulation (SFTR)

CaixaBank Global SICAV is not subject to SFTR disclosure.

### Sustainable Finance Disclosure Regulation (SFDR)

The investments underlying the Sub-Fund do not take into account the EU criteria for environmentally sustainable economic activities, which are determined by the Regulation (EU) 2020/852 of the European Parliament and of the Council of June 18, 2020 on the establishment of a framework to facilitate sustainable investment, as amended from time to time.

### Global exposure

The global exposure of all the Sub-funds of CaixaBank Global SICAV is determined by using the commitment approach. The global exposure through the use of Derivatives will not exceed the total net value of the Sub-Funds.

