

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

R.C.S. Luxembourg B-179158  
Semi-Annual Report as at June 30, 2020 (Unaudited)

# CaixaBank Global SICAV

CaixaBank Global Sicav - CAIXABANK GLOBAL ALBUS FUND

CaixaBank Global Sicav - CAIXABANK GLOBAL ITER FUND

CaixaBank Global Sicav - CAIXABANK GLOBAL IBERIAN EQUITY FUND

CaixaBank Global Sicav - CAIXABANK GLOBAL EURO SHORT DURATION FUND

CaixaBank Global Sicav - CAIXABANK GLOBAL ALPHA FUND

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## Organisation of the SICAV

### Register 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 SGIC, S.A.U.  
Spain

#### Mr. Javier Estrada Fernández-Hontoria

Private Banking CIO and UHNW Managing Director  
CaixaBank, S.A.  
Spain

#### Mr. Henry Kelly

Managing Director  
KellyConsult S.à r.l.  
Grand Duchy of Luxembourg

#### Mr. Jean-Michel Loehr

Independent Director  
Grand Duchy of Luxembourg

#### Mrs. Michèle Eisenhuth

Partner  
Arendt & Medernach  
Grand Duchy of Luxembourg

### 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

General Director  
CaixaBank Asset Management SGIC, S.A.U.  
Spain

#### Mr. Javier Estrada Fernández-Hontoria

Private Banking CIO and UHNW Managing Director  
CaixaBank, S.A.  
Spain

#### Mr. João António Braga da Silva Pratas

Senior Director of Banco BPI, S.A.  
Member of the Board of BPI Gestão de Activos - Sociedade Gestora de Fundos de Investimento Mobiliário, S.A.  
Member of the Board of BPI Vida e Pensões, Companhia de Seguros, S.A.  
Portugal

#### Mr. Henry Kelly

Managing Director  
KellyConsult S.à r.l.  
Grand Duchy of Luxembourg

**Organisation of the SICAV (continued)**

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

**Mrs. María Cartagena Puerta**

Asset Management Director  
CaixaBank, S.A.  
Spain

**Mrs. Tracey Elizabeth McDermott Darlington**

8 An Der Uecht  
L-5371 Schuttrange  
Grand Duchy of Luxembourg

**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**

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

**Domiciliary Agent, Depository, Administrative Agent, Registrar and Transfer Agent**

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

**Investment Manager**

CaixaBank Asset Management SGIIC, S.A.U.  
Paseo de la Castellana, 51  
28046 Madrid  
Spain

**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.  
Calle Pintor Sorolla, 2-4  
46002 Valencia  
Spain

## Statistics

		June 30, 2020	December 31, 2019	December 31, 2018
<b>CaixaBank Global Sicav - CAIXABANK GLOBAL ALBUS FUND</b>				
<b>Net Asset Value</b>	EUR	576,659,678.70	863,678,644.48	1,314,452,178.94
<b>Net asset value per share</b>				
A	EUR	10.83	12.17	11.09
C	EUR	11.28	12.63	11.44
E	EUR	11.51	12.87	11.62
I	EUR	9.57	10.70	9.66
M	EUR	9.08	10.16	9.16
<b>Number of shares</b>				
A		61,533.18	64,063.40	99,183.13
C		41,800,527.62	55,676,296.23	96,659,936.41
E		7,362,098.55	10,727,564.16	17,713,702.20
I		226,052.75	218,613.43	111,829.44
M		1,953,017.04	1,871,638.52	53,835.86
<b>CaixaBank Global Sicav - CAIXABANK GLOBAL ITER FUND</b>				
<b>Net Asset Value</b>	EUR	73,221,254.20	94,097,932.24	177,535,355.29
<b>Net asset value per share</b>				
A	EUR	9.67	9.95	9.76
B	EUR	9.47	9.71	9.48
C	EUR	10.09	10.35	10.09
E	EUR	10.22	10.47	10.19
I	EUR	-	9.73	9.47
<b>Number of shares</b>				
A		2,692.06	5,229.06	12,462.73
B		3,234,423.55	4,019,882.69	7,349,166.42
C		3,280,225.20	4,043,554.36	7,821,780.46
E		926,245.25	1,202,527.31	2,685,346.75
I		-	60,576.69	151,665.20
<b>CaixaBank Global Sicav - CAIXABANK GLOBAL IBERIAN EQUITY FUND</b>				
<b>Net Asset Value</b>	EUR	3,551,386.11	5,098,389.98	4,998,105.25
<b>Net asset value per share</b>				
A	EUR	6.58	9.49	9.08
B	EUR	6.43	9.26	8.79
I	EUR	6.96	9.98	9.41
<b>Number of shares</b>				
A		5,495.34	5,288.44	9,649.05
B		5,225.94	6,183.16	23,509.82
I		500,000.00	500,000.00	500,000.00
<b>CaixaBank Global Sicav - CAIXABANK GLOBAL EURO SHORT DURATION FUND</b>				
<b>Net Asset Value</b>	EUR	73,945,138.78	86,407,397.63	50,088,901.01

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

**Statistics**

		June 30, 2020	December 31, 2019	December 31, 2018
<b>Net asset value per share</b>				
A	EUR	9.8324	9.9624	9.9314
B	EUR	9.6617	9.7884	9.7543
C	EUR	9.7328	9.8603	9.8256
E	EUR	9.7380	9.8651	9.8286
G	EUR	9.8769	9.9992	-
I	EUR	9.7991	9.9185	9.8635
<b>Number of shares</b>				
A		304,814.37	123,511.09	28,207.91
B		641,529.11	776,641.41	351,575.88
C		1,328,309.11	1,842,421.26	1,059,282.43
E		1,009,821.82	1,347,659.26	185,672.13
G		900,000.00	900,000.00	-
I		3,377,745.98	3,741,864.98	3,461,892.61
<b>CaixaBank Global Sicav - CAIXABANK GLOBAL ALPHA FUND</b>				
<b>Net Asset Value</b>	EUR	3,958,370.00	4,180,209.60	4,237,015.85
<b>Net asset value per share</b>				
A	EUR	8.3488	8.8377	8.8890
B	EUR	7.6692	8.1136	8.1494
I	EUR	7.8112	8.2429	8.2375
<b>Number of shares</b>				
A		1,197.77	1,290.94	3,847.46
B		5,577.54	5,838.88	10,312.66
I		500,000.00	500,000.00	500,000.00



Combined Statement

Statement of Net Assets as at June 30, 2020

Statement of Operations and Changes in Net Assets for the period ended June 30, 2020

	Notes	EUR		Notes	EUR
<b>Assets</b>			<b>Income</b>		
Investment in securities at cost		594,015,460.26	Dividends (net of withholding taxes)	2.d	3,911,594.62
Unrealised appreciation / (depreciation) on securities		24,734,869.75	Interest on bonds	2.d	3,659,965.88
Investment in securities at market value	2.c	618,750,330.01	Bank interest		34,042.59
Investment in options contracts at market value	2.c, 11	262,800.00	Other income		865.15
Cash at bank	2.c	118,527,229.94	<b>Total income</b>		<b>7,606,468.24</b>
Receivable for investment sold		104,536.51	<b>Expenses</b>		
Receivable on subscriptions		1,067,434.50	Management fees	4	3,399,734.53
Receivable on withholding tax reclaim		1,012,995.83	Depositary fees	6	125,746.96
Net unrealised appreciation on futures contracts	2.c, 10	52,548.17	Domiciliary, Administrative and Registrar and Transfer Agent's fees	7	142,421.50
Dividends and interest receivable		2,379,695.38	Professional fees		38,992.06
<b>Total assets</b>		<b>742,157,570.34</b>	Transaction costs	13	284,478.89
<b>Liabilities</b>			Taxe d'abonnement	8	160,485.58
Investment in options contracts at market value	2.c, 11	4,127,400.00	Bank interest		237,135.81
Accrued expenses		1,691,465.35	Management Company fees	5	168,795.67
Payable for investment purchased		91,083.54	Other expenses	12	167,006.28
Payable on redemptions		4,419,404.71	<b>Total expenses</b>		<b>4,724,797.28</b>
Net unrealised depreciation on futures contracts	2.c, 10	492,388.95	<b>Net investment income / (loss)</b>		<b>2,881,670.96</b>
<b>Total liabilities</b>		<b>10,821,742.55</b>	Net realised gain / (loss) on:		
<b>Net assets at the end of the period</b>		<b>731,335,827.79</b>	Investments	2.e	(42,287,465.60)
			Foreign currencies transactions	2.b	(319,466.80)
			Futures contracts	2.c	(20,043,046.65)
			Options contracts	2.c	(28,270.82)
			<b>Net realised gain / (loss) for the period</b>		<b>(59,796,578.91)</b>
			Net change in unrealised appreciation / (depreciation) on:		
			Investments	2.e	(33,067,330.34)
			Futures contracts	2.c	(3,200,610.90)
			Options contracts	2.c	(1,774,205.00)
			<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>(97,838,725.15)</b>
			Proceeds received on subscription of shares		34,958,379.48
			Net amount paid on redemption of shares		(259,246,400.47)
			Net assets at the beginning of the period		1,053,462,573.93
			<b>Net assets at the end of the period</b>		<b>731,335,827.79</b>

CaixaBank Global Sicav - CAIXABANK GLOBAL ALBUS FUND (in EUR)

Statement of Net Assets as at June 30, 2020

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		454,405,253.57
Unrealised appreciation / (depreciation) on securities		27,858,547.39
Investment in securities at market value	2.c	482,263,800.96
Cash at bank	2.c	99,802,876.52
Receivable on subscriptions		1,067,414.30
Receivable on withholding tax reclaim		916,940.72
Dividends and interest receivable		1,388,947.94
<b>Total assets</b>		<b>585,439,980.44</b>
<b>Liabilities</b>		
Investment in options contracts at market value	2.c, 11	4,127,400.00
Accrued expenses		1,382,065.21
Payable on redemptions		2,806,095.58
Net unrealised depreciation on futures contracts	2.c, 10	464,740.95
<b>Total liabilities</b>		<b>8,780,301.74</b>
<b>Net assets at the end of the period</b>		<b>576,659,678.70</b>

Statement of Operations and Changes in Net Assets for the period ended June 30, 2020

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	3,690,891.40
Interest on bonds	2.d	2,226,326.80
Bank interest		30,824.76
<b>Total income</b>		<b>5,948,042.96</b>
<b>Expenses</b>		
Management fees	4	2,902,883.86
Depositary fees	6	80,526.60
Domiciliary, Administrative and Registrar and Transfer Agent's fees	7	54,601.66
Professional fees		19,026.28
Transaction costs	13	259,251.18
Taxe d'abonnement	8	129,586.10
Bank interest		200,410.51
Management Company fees	5	123,340.83
Other expenses	12	125,612.84
<b>Total expenses</b>		<b>3,895,239.86</b>
<b>Net investment income / (loss)</b>		<b>2,052,803.10</b>
Net realised gain / (loss) on:		
Investments	2.e	(39,623,590.03)
Foreign currencies transactions	2.b	(272,312.78)
Futures contracts	2.c	(19,509,681.07)
<b>Net realised gain / (loss) for the period</b>		<b>(57,352,780.78)</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	(30,563,044.42)
Futures contracts	2.c	(3,107,150.86)
Options contracts	2.c	(1,891,800.00)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>(92,914,776.06)</b>
Proceeds received on subscription of shares		27,392,247.15
Net amount paid on redemption of shares		(221,496,436.87)
Net assets at the beginning of the period		863,678,644.48
<b>Net assets at the end of the period</b>		<b>576,659,678.70</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	64,063.40	4,214.73	(6,744.95)	61,533.18
C	55,676,296.23	569,740.87	(14,445,509.48)	41,800,527.62
E	10,727,564.16	180,629.81	(3,546,095.42)	7,362,098.55
I	218,613.43	7,439.32	-	226,052.75
M	1,871,638.52	1,996,681.37	(1,915,302.85)	1,953,017.04

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, 2020

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 exchange listing</b>									
<b>Bonds and other debt instruments</b>									
<b>Government</b>									
602,000.00	BELGIAN RETAIL 2.25% 13-22/06/2023	EUR	653,579.36	0.11	1,200,000.00	SANTANDER CONSUM 0.875% 19-21/01/2022	EUR	1,207,968.00	0.21
627,237.00	BELGIAN 0.8% 15-22/06/2025	EUR	668,032.49	0.12	900,000.00	SANTANDER ISSUAN 3.25% 16-04/04/2026	EUR	973,116.00	0.17
482,000.00	BELGIAN 0.8% 17-22/06/2027	EUR	520,675.68	0.09	330,000.00	STANDARD CHART 20-09/09/2030 FRN	EUR	335,412.00	0.06
2,000,000.00	COMUNIDAD MADRID 4.125% 14-21/05/2024	EUR	2,325,240.00	0.40	1,400,000.00	UBS GROUP FUNDIN 2.125% 16-04/03/2024	EUR	1,487,752.00	0.26
1,380,000.00	DEUTSCHLAND REP 0.25% 18-15/08/2028	EUR	1,477,593.60	0.26	1,323,000.00	UNICREDIT SPA 20-20/01/2026 FRN	EUR	1,271,336.85	0.22
1,221,455.00	DEUTSCHLAND REP 1.75% 14-15/02/2024	EUR	1,333,022.70	0.23	530,000.00	UNICREDIT SPA 2.125% 16-24/10/2026	EUR	557,189.00	0.10
1,300,000.00	FADE 0.5% 18-17/03/2023	EUR	1,324,765.00	0.23				<b>26,058,918.54</b>	<b>4.52</b>
675,000.00	FINNISH GOVT 0.5% 17-15/09/2027	EUR	719,482.50	0.12	<b>Energy</b>				
700,000.00	FRANCE O.A.T. 0% 16-25/05/2021	EUR	703,703.00	0.12	731,000.00	EDP FINANCE BV 0.375% 19-16/09/2026	EUR	720,846.41	0.13
770,000.00	FRANCE O.A.T. 0% 16-25/05/2022	EUR	779,155.30	0.14	2,115,000.00	EDP FINANCE BV 1.125% 16-12/02/2024	EUR	2,176,292.70	0.38
1,255,000.00	FRANCE O.A.T. 1% 15-25/11/2025	EUR	1,358,336.70	0.24	600,000.00	EDP FINANCE BV 2.375% 16-23/03/2023	EUR	634,998.00	0.11
2,029,429.00	FRANCE O.A.T. 1.75% 13-25/05/2023	EUR	2,169,824.90	0.38	100,000.00	EDP SA 1.625% 20-15/04/2027	EUR	106,206.00	0.02
800,000.00	FRANCE O.A.T. 1.75% 14-25/11/2024	EUR	882,488.00	0.15	1,200,000.00	ELEC DE FRANCE 14-22/01/2049 FRN	EUR	1,284,000.00	0.22
800,000.00	FRANCE O.A.T. 2.75% 12-25/10/2027	EUR	985,848.00	0.17	500,000.00	ELEC DE FRANCE 4.125% 12-25/03/2027	EUR	617,675.00	0.11
800,000.00	FRANCE O.A.T. 8.25% 92-25/04/2022	EUR	929,824.00	0.16	1,050,000.00	ELEC DE FRANCE 4.625% 09-11/09/2024	EUR	1,242,685.50	0.22
270,000.00	IRISH GOVT 0.9% 18-15/05/2028	EUR	293,328.00	0.05	2,100,000.00	ENEL FIN INTL NV 1.966% 15-27/01/2025	EUR	2,265,270.00	0.38
357,000.00	IRISH GOVT 1% 16-15/05/2026	EUR	385,103.04	0.07	1,800,000.00	ENGIE 0.875% 18-19/09/2025	EUR	1,857,096.00	0.32
326,000.00	IRISH GOVT 3.9% 13-20/03/2023	EUR	365,674.20	0.06	1,700,000.00	IBERDROLA FIN SA 1.25% 18-28/10/2026	EUR	1,804,108.00	0.31
2,626,000.00	ITALY BTPS 0.2% 17-15/10/2020	EUR	2,629,597.62	0.46	496,000.00	INNOGY FINANCE II BV 5.75% 03-14/02/2033	EUR	778,977.92	0.14
1,500,000.00	ITALY BTPS 0.65% 16-15/10/2023	EUR	1,517,685.00	0.26	800,000.00	ORIGIN ENER FIN 2.5% 13-23/10/2020	EUR	804,968.00	0.14
3,377,000.00	ITALY BTPS 1.2% 17-01/04/2022	EUR	3,443,459.36	0.60	1,600,000.00	REPSOL INTL FIN 20-31/12/2060 FRN	EUR	1,622,048.00	0.28
700,000.00	ITALY BTPS 1.5% 15-01/06/2025	EUR	728,784.00	0.13	500,000.00	REPSOL INTL FIN 2.125% 15-16/12/2020	EUR	504,660.00	0.09
1,980,000.00	ITALY BTPS 2% 15-01/12/2025	EUR	2,114,125.20	0.37	1,000,000.00	REPSOL INTL FIN 2.25% 14-10/12/2026	EUR	1,096,180.00	0.19
1,590,000.00	ITALY BTPS 2.8% 18-01/12/2028	EUR	1,807,591.50	0.31	300,000.00	TOTAL CAP INTL 0.952% 20-18/05/2031	EUR	308,424.00	0.05
1,705,000.00	ITALY BTPS 3.5% 14-01/03/2030	EUR	2,058,429.45	0.36	2,000,000.00	TOTAL CAP INTL 1.023% 18-04/03/2027	EUR	2,085,100.00	0.36
950,000.00	ITALY BTPS 3.75% 14-01/09/2024	EUR	1,074,830.00	0.19	1,245,000.00	TOTAL S.A. 16-29/12/2049	EUR	1,329,137.10	0.23
1,001,000.00	ITALY BTPS 4.5% 10-01/03/2026	EUR	1,206,995.79	0.21				<b>21,238,672.63</b>	<b>3.68</b>
1,400,000.00	ITALY BTPS 4.5% 13-01/05/2023	EUR	1,568,196.00	0.27	<b>Telecommunication</b>				
1,897,331.00	ITALY BTPS 9% 93-01/11/2023	EUR	2,441,902.94	0.42	1,100,000.00	AT&T INC 1.8% 18-05/09/2026	EUR	1,151,106.00	0.20
2,000,000.00	JUNTA CASTILLA 4% 14-30/04/2024	EUR	2,312,620.00	0.40	390,000.00	AT&T INC 2.35% 18-05/09/2029	EUR	425,720.10	0.07
295,000.00	NETHERLANDS GOVT 0.5% 16-15/07/2026	EUR	314,083.55	0.05	1,500,000.00	AT&T INC 2.4% 14-15/03/2024	EUR	1,589,250.00	0.29
192,000.00	NETHERLANDS GOVT 0.75% 17-15/07/2027	EUR	208,957.44	0.04	1,122,000.00	AT&T INC 3.15% 17-04/09/2036	EUR	1,274,479.80	0.22
484,000.00	NETHERLANDS GOVT 2% 14-15/07/2024	EUR	536,257.48	0.09	600,000.00	BRITISH TELECOMM 0.625% 16-10/03/2021	EUR	601,620.00	0.10
600,000.00	NETHERLANDS GOVT 5.5% 98-15/01/2028	EUR	874,056.00	0.15	700,000.00	DEUTSCHE TEL FIN 7.5% 03-24/01/2033 FRN	EUR	1,213,674.00	0.21
500,000.00	PORTUGUESE OTS 2.125% 18-17/10/2028	EUR	574,930.00	0.10	1,100,000.00	ORANGE 0.875% 16-03/02/2027	EUR	1,132,395.00	0.20
745,000.00	PORTUGUESE OTS 2.875% 15-15/10/2025	EUR	862,099.10	0.15	91,000.00	ORANGE 14-29/10/2049 FRN	EUR	94,071.25	0.02
380,000.00	REP OF AUSTRIA 0.75% 18-20/02/2028	EUR	412,729.40	0.07	700,000.00	ORANGE 19-31/12/2049 FRN	EUR	710,486.00	0.12
340,000.00	REP OF AUSTRIA 1.2% 15-20/10/2025	EUR	371,504.40	0.06	1,100,000.00	ORANGE 2% 19-15/01/2029	EUR	1,230,823.00	0.21
450,000.00	SPANISH GOVT 0.05% 17-31/01/2021	EUR	451,498.50	0.08	1,200,000.00	TELEFONICA EMIS 1.447% 18-22/01/2027	EUR	1,262,928.00	0.22
1,858,000.00	SPANISH GOVT 0.4% 17-30/04/2022	EUR	1,886,092.96	0.33	700,000.00	TELEFONICA EUROP 18-31/12/2049 FRN	EUR	701,750.00	0.12
1,508,000.00	SPANISH GOVT 0.45% 17-31/10/2022	EUR	1,537,707.60	0.27	400,000.00	TELEFONICA EUROP 18-31/12/2049 FRN	EUR	391,800.00	0.07
900,000.00	SPANISH GOVT 1.4% 18-30/04/2028	EUR	983,691.00	0.17	502,000.00	TELEFONICA EUROP 5.875% 03-14/02/2033	EUR	775,128.16	0.13
1,171,000.00	SPANISH GOVT 1.45% 17-31/10/2027	EUR	1,280,605.60	0.22				<b>12,555,231.31</b>	<b>2.18</b>
600,000.00	SPANISH GOVT 1.5% 17-30/04/2027	EUR	657,768.00	0.11	<b>Insurance</b>				
2,426,000.00	SPANISH GOVT 1.6% 15-30/04/2025	EUR	2,630,657.36	0.46	1,400,000.00	ALLIANZ SE 19-25/09/2049 FRN	EUR	1,352,960.00	0.23
510,000.00	SPANISH GOVT 2.15% 15-31/10/2025	EUR	570,751.20	0.10	1,400,000.00	AXA SA 14-20/05/2049 FRN	EUR	1,527,932.00	0.26
1,400,000.00	SPANISH GOVT 3.8% 14-30/04/2024	EUR	1,618,470.00	0.28	1,700,000.00	CRDT AGR ASSR 15-29/01/2049 FRN	EUR	1,831,750.00	0.32
2,544,000.00	SPANISH GOVT 4.4% 13-31/10/2023	EUR	2,945,672.16	0.51	1,400,000.00	GROUPAMA SA 14-28/05/2049 FRN	EUR	1,547,364.00	0.27
			<b>59,497,425.08</b>	<b>10.32</b>	1,100,000.00	MAPFRE 17-31/03/2047	EUR	1,197,658.00	0.21
								<b>7,457,664.00</b>	<b>1.29</b>
<b>Banks</b>									
200,000.00	BANCO BILBAO VIZ 0.75% 20-04/06/2025	EUR	201,616.00	0.03	<b>Real estate</b>				
600,000.00	BANCO BILBAO VIZ 3.5% 17-10/02/2027	EUR	663,312.00	0.12	2,100,000.00	ATF NETHERLANDS 16-29/12/2049	EUR	2,088,450.00	0.37
400,000.00	BANCO SANTANDER 1.125% 20-23/06/2027	EUR	402,692.00	0.07	1,800,000.00	GRAND CITY PROP 1.5% 18-22/02/2027	EUR	1,865,124.00	0.32
1,200,000.00	BANCO SANTANDER 17-28/03/2023 FRN	EUR	1,194,252.00	0.21	1,200,000.00	INMOBILIARIA COL 1.625% 17-28/11/2025	EUR	1,203,984.00	0.21
400,000.00	BANK OF AMER CRP 2.375% 14-19/06/2024	EUR	430,808.00	0.07	1,100,000.00	VONOVIA BV 1.8% 19-29/06/2025	EUR	1,168,024.00	0.20
700,000.00	BANKINTER SA 0.625% 20-06/10/2027	EUR	662,326.00	0.11	900,000.00	VONOVIA FINANCE BV 14-29/12/2049 FRN	EUR	924,750.00	0.16
700,000.00	BANKINTER SA 0.875% 19-05/03/2024	EUR	709,576.00	0.12				<b>7,250,332.00</b>	<b>1.26</b>
1,200,000.00	BARCLAYS PLC 17-07/02/2028 FRN	EUR	1,178,400.00	0.20	<b>Diversified services</b>				
2,100,000.00	BPCE 14-08/07/2026 FRN	EUR	2,137,800.00	0.37	2,100,000.00	AMADEUS IT GROUP 0.875% 18-18/09/2023	EUR	2,071,545.00	0.36
1,300,000.00	CAIXABANK 18-17/04/2030 FRN	EUR	1,282,086.00	0.22	2,200,000.00	SANEF 1.875% 15-16/03/2026	EUR	2,270,400.00	0.39
1,600,000.00	CITIGROUP INC 2.125% 14-10/09/2026	EUR	1,749,616.00	0.30				<b>4,341,945.00</b>	<b>0.75</b>
343,000.00	CREDIT SUISSE LD 0.45% 20-19/05/2025	EUR	346,416.28	0.06	<b>Food services</b>				
1,510,000.00	CREDIT SUISSE 17-17/07/2025 FRN	EUR	1,541,966.70	0.27	1,212,000.00	ANHEUSER-BUSCH INBE 2.875% 12-25/09/2024	EUR	1,336,545.12	0.23
2,200,000.00	GOLDMAN SACHS GP 1.625% 16-27/07/2026	EUR	2,301,882.00	0.41	2,400,000.00	CARREFOUR SA 1% 19-17/05/2027	EUR	2,464,896.00	0.43
1,836,000.00	JPMORGAN CHASE 2.875% 13-24/05/2028	EUR	2,175,366.24	0.38				<b>3,801,441.12</b>	<b>0.66</b>
803,000.00	MEDIOBANCA SPA 19-25/01/2024 SR	EUR	824,199.20	0.14					
1,100,000.00	MORGAN STANLEY 1% 16-02/12/2022	EUR	1,113,706.00	0.19					
1,253,000.00	MORGAN STANLEY 1.75% 16-11/03/2024	EUR	1,310,124.27	0.23					

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, 2020

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Building materials</b>				
1,461,000.00	CRH FUNDING 1.875% 15-09/01/2024	EUR	1,533,991.56	0.27
2,024,000.00	HEIDELBERGCEMENT 2.25% 16-30/03/2023	EUR	2,098,624.88	0.36
			<b>3,632,616.44</b>	<b>0.63</b>
<b>Auto Parts &amp; Equipment</b>				
503,000.00	BMW FINANCE NV 0.375% 19-24/09/2027	EUR	493,518.45	0.09
750,000.00	DAIMLER AG 1.4% 16-12/01/2024	EUR	762,465.00	0.13
320,000.00	GEN MOTORS FIN 0.85% 20-26/02/2026	EUR	280,601.60	0.05
700,000.00	MERCEDES BENZ FI 0% 19-21/08/2022	EUR	686,630.00	0.12
			<b>2,223,215.05</b>	<b>0.39</b>
<b>Cosmetics</b>				
700,000.00	ABBVIE INC 2.625% 20-15/11/2028	EUR	794,514.00	0.14
809,000.00	FRESENIUS FIN IR 3% 17-30/01/2032	EUR	950,882.42	0.16
			<b>1,745,396.42</b>	<b>0.30</b>
<b>Electric &amp; Electronic</b>				
1,000,000.00	ASML HOLDING NV 1.375% 16-07/07/2026	EUR	1,070,580.00	0.19
			<b>1,070,580.00</b>	<b>0.19</b>
<b>Financial services</b>				
900,000.00	LEASEPLAN CORP 1% 19-25/02/2022	EUR	896,202.00	0.16
			<b>896,202.00</b>	<b>0.16</b>
<b>Agriculture</b>				
800,000.00	IMPERIAL BRANDS 1.125% 19-14/08/2023	EUR	807,800.00	0.14
			<b>807,800.00</b>	<b>0.14</b>
<b>Chemical</b>				
200,000.00	BASF SE 0.25% 20-05/06/2027	EUR	201,066.00	0.03
			<b>201,066.00</b>	<b>0.03</b>
			<b>152,778,505.59</b>	<b>26.50</b>

Shares

<b>Insurance</b>				
21,200.00	MUENCHENER RUECKVER AG-REG	EUR	4,905,680.00	0.85
15,700.00	ZURICH INSURANCE GROUP AG	CHF	4,930,176.18	0.85
			<b>9,835,856.18</b>	<b>1.70</b>
<b>Energy</b>				
627,000.00	ENEL SPA	EUR	4,814,106.00	0.83
137,000.00	TOTAL SA	EUR	4,654,575.00	0.81
			<b>9,468,681.00</b>	<b>1.64</b>
<b>Food services</b>				
332,000.00	CARREFOUR SA	EUR	4,566,660.00	0.79
49,000.00	NESTLE SA-REG	CHF	4,822,419.54	0.84
			<b>9,389,079.54</b>	<b>1.63</b>
<b>Cosmetics</b>				
250,500.00	GLAXOSMITHKLINE PLC	GBP	4,510,102.31	0.78
52,400.00	SANOFI	EUR	4,750,060.00	0.83
			<b>9,260,162.31</b>	<b>1.61</b>
<b>Distribution &amp; Wholesale</b>				
63,600.00	RECKITT BENCKISER GROUP PLC	GBP	5,199,947.19	0.90
			<b>5,199,947.19</b>	<b>0.90</b>
<b>Electric &amp; Electronic</b>				
250,300.00	ABB LTD-REG	CHF	5,016,583.51	0.87
			<b>5,016,583.51</b>	<b>0.87</b>
<b>Internet</b>				
59,500.00	PROSUS NV	EUR	4,923,030.00	0.85
			<b>4,923,030.00</b>	<b>0.85</b>
<b>Computer software</b>				
39,500.00	SAP SE	EUR	4,910,640.00	0.85
			<b>4,910,640.00</b>	<b>0.85</b>

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Metal</b>				
96,500.00	RIO TINTO PLC	GBP	4,829,246.42	0.84
			<b>4,829,246.42</b>	<b>0.84</b>
<b>Media</b>				
210,000.00	VIVENDI	EUR	4,796,400.00	0.83
			<b>4,796,400.00</b>	<b>0.83</b>
<b>Banks</b>				
227,500.00	ERSTE GROUP BANK AG	EUR	4,766,125.00	0.83
			<b>4,766,125.00</b>	<b>0.83</b>
			<b>72,395,751.15</b>	<b>12.55</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
278,000.00	DBX MSCI EUROPE (DR)	EUR	15,604,140.00	2.71
421,400.00	DBX MSCI JAPAN	JPY	22,320,060.77	3.87
737,000.00	DBX NIKKEI 225 (DR)	EUR	14,028,058.00	2.43
800,000.00	DBX USD CORPORATE BOND 1D	USD	11,677,870.28	2.03
292,789.00	ISHARES CORE S&P 500 UCITS ETF	USD	80,343,293.24	13.92
142,000.00	ISHARES MSCI EUROPE ACC	EUR	6,970,070.00	1.21
547,000.00	ISHARES MSCI EUROPE EUR SHS ETF	EUR	12,181,690.00	2.11
637,000.00	ISHARES MSCI EUROPE SRI	EUR	29,110,900.00	5.05
110,000.00	ISHARES USD CORP BOND UCITS ET	USD	12,564,572.85	2.18
711,800.00	ISHR MSCI AC FAR EAST X-JP	USD	34,431,815.88	5.97
68,800.00	ISHS CO EUR COR EUR SHS EUR ETF	EUR	9,097,424.00	1.58
208,000.00	X MSCI EMERGING MARKETS	USD	8,759,649.20	1.52
			<b>257,089,544.22</b>	<b>44.58</b>
			<b>257,089,544.22</b>	<b>44.58</b>
<b>Total securities portfolio</b>			<b>482,263,800.96</b>	<b>83.63</b>

Financial derivative instruments as at June 30, 2020

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
188.00	EUR/CHF CURRENCY FUTURE 14/09/2020	CHF	22,081,277.90	(267,934.23)
213.00	EUR-JPY 14/09/2020	JPY	219,730.70	(32,278.75)
114.00	EURO / GBP FUTURE 14/09/2020	GBP	15,676,567.66	232,389.44
989.00	EURO FX CURR FUT (CME) 14/09/2020	USD	110,069,892.71	(526,134.09)
6.00	EURO OAT FUTURE FRENCH GOVT 08/09/2020	EUR	639,060.00	13,980.00
(186.00)	EURO STOXX 50 - FUTURE 18/09/2020	EUR	192,216.12	(173,647.74)
(353.00)	EURO-BOBL FUTURE 08/09/2020	EUR	36,479,726.00	(208,310.00)
4.00	EURO-BTP FUTURE 08/09/2020	EUR	460,860.00	12,760.00
(33.00)	EURO-BUND FUTURE 08/09/2020	EUR	3,462,228.00	(44,770.00)
19.00	EUR/SEK 14/09/2020	SEK	226,968.65	2,383.17
17.00	NIKKEI 225 (OSE) 10/09/2020	JPY	15,114.96	(91,275.93)
494.00	S&P 500 E-MINI FUTURE 18/09/2020	USD	67,959,911.86	1,216,567.23
68.00	TOPIX INDX FUTR 10/09/2020	JPY	604,598.21	(359,076.96)
(196.00)	ULTRA 10 YEAR US TREASURY 21/09/2020	USD	18,800,747.90	(239,393.09)
				<b>(464,740.95)</b>
<b>Total Futures contracts</b>				<b>(464,740.95)</b>

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

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

## Financial derivative instruments as at June 30, 2020

Quantity	Name	Currency	Commitment in EUR	Market value in EUR
<b>Options contracts</b>				
(1,800.00)	PUT EURO STOXX 50 - OPTION 18/12/20 3200	EUR	58,213,260.00	(4,127,400.00)
				<b>(4,127,400.00)</b>
<b>Options contracts</b>				<b>(4,127,400.00)</b>
<b>Total financial derivative instruments</b>				<b>(4,592,140.95)</b>

## Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>482,263,800.96</b>	<b>83.63</b>
<b>Total financial derivative instruments</b>	<b>(4,592,140.95)</b>	<b>(0.80)</b>
<b>Cash at bank</b>	<b>99,802,876.52</b>	<b>17.31</b>
<b>Other assets and liabilities</b>	<b>(814,857.83)</b>	<b>(0.14)</b>
<b>Total net assets</b>	<b>576,659,678.70</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	53.31	44.58
Bonds and other debt instruments	31.68	26.50
Shares	15.01	12.55
	<b>100.00</b>	<b>83.63</b>

Country allocation	% of portfolio	% of net assets
Ireland	42.95	35.91
Luxembourg	11.16	9.33
France	10.42	8.72
Spain	7.08	5.92
Italy	5.82	4.87
Netherlands	5.79	4.85
Switzerland	3.76	3.15
United Kingdom	3.62	3.02
Germany	3.53	2.94
United States	3.03	2.55
Other	2.84	2.37
	<b>100.00</b>	<b>83.63</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES CORE S&P 500 UCITS ETF	Open-ended Funds	80,343,293.24	13.92
ISHR MSCI AC FAR EAST X-JP	Open-ended Funds	34,431,815.88	5.97
ISHARES MSCI EUROPE SRI	Open-ended Funds	29,110,900.00	5.05
DBX MSCI JAPAN	Open-ended Funds	22,320,060.77	3.87
DBX MSCI EUROPE (DR)	Open-ended Funds	15,604,140.00	2.71
DBX NIKKEI 225 (DR)	Open-ended Funds	14,028,058.00	2.43
ISHARES USD CORP BOND UCITS ET	Open-ended Funds	12,564,572.85	2.18
ISHARES MSCI EUROPE EUR SHS ETF	Open-ended Funds	12,181,690.00	2.11
DBX USD CORPORATE BOND 1D	Open-ended Funds	11,677,870.28	2.03
ISHS CO EUR COR EUR SHS EUR ETF	Open-ended Funds	9,097,424.00	1.58

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, 2020

Statement of Operations and Changes in Net Assets for the period ended June 30, 2020

	Notes	EUR		Notes	EUR
<b>Assets</b>			<b>Income</b>		
Investment in securities at cost		63,752,335.03	Dividends (net of withholding taxes)	2.d	143,261.94
Unrealised appreciation / (depreciation) on securities		(1,076,417.53)	Interest on bonds	2.d	632,719.30
Investment in securities at market value	2.c	62,675,917.50	Bank interest		3,044.20
Investment in options contracts at market value	2.c, 11	262,800.00	<b>Total income</b>		<b>779,025.44</b>
Cash at bank	2.c	9,911,819.73	<b>Expenses</b>		
Receivable on withholding tax reclaim		88,569.60	Management fees	4	312,203.06
Net unrealised appreciation on futures contracts	2.c, 10	43,238.42	Depositary fees	6	9,636.60
Dividends and interest receivable		442,293.51	Domiciliary, Administrative and Registrar and Transfer Agent's fees	7	23,167.58
<b>Total assets</b>		<b>73,424,638.76</b>	Professional fees		101.03
<b>Liabilities</b>			Transaction costs	13	7,251.39
Accrued expenses		191,384.56	Taxe d'abonnement	8	18,248.78
Payable on redemptions		12,000.00	Bank interest		15,401.64
<b>Total liabilities</b>		<b>203,384.56</b>	Management Company fees	5	14,862.55
<b>Net assets at the end of the period</b>		<b>73,221,254.20</b>	Other expenses	12	4,145.47
			<b>Total expenses</b>		<b>405,018.10</b>
			<b>Net investment income / (loss)</b>		<b>374,007.34</b>
			Net realised gain / (loss) on:		
			Investments	2.e	(720,032.36)
			Foreign currencies transactions	2.b	(41,803.66)
			Futures contracts	2.c	(721,555.42)
			Options contracts	2.c	(28,270.82)
			<b>Net realised gain / (loss) for the period</b>		<b>(1,137,654.92)</b>
			Net change in unrealised appreciation / (depreciation) on:		
			Investments	2.e	(1,017,084.06)
			Futures contracts	2.c	(39,967.07)
			Options contracts	2.c	117,595.00
			<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>(2,077,111.05)</b>
			Proceeds received on subscription of shares		1,667,920.46
			Net amount paid on redemption of shares		(20,467,487.45)
			Net assets at the beginning of the period		94,097,932.24
			<b>Net assets at the end of the period</b>		<b>73,221,254.20</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	5,229.06	-	(2,537.00)	2,692.06
B	4,019,882.69	78,961.07	(864,420.21)	3,234,423.55
C	4,043,554.36	90,514.39	(853,843.55)	3,280,225.20
E	1,202,527.31	-	(276,282.06)	926,245.25
I	60,576.69	-	(60,576.69)	-

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, 2020

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 exchange listing</b>									
<b>Bonds and other debt instruments</b>									
<b>Government</b>									
990,000.00	CAISSE AMORT DET 4.375% 06-25/10/2021	EUR	1,052,815.50	1.44					
1,357,000.00	EFSS 3.375% 11-05/07/2021	EUR	1,411,076.45	1.93					
551,860.00	ESM 0% 18-17/01/2022	EUR	556,302.47	0.76					
361,000.00	FINNISH GOVT 0.375% 14-15/09/2020	EUR	361,714.78	0.49					
329,983.00	FRANCE O.A.T. 0% 18-25/02/2021	EUR	331,246.83	0.45					
2,970,000.00	FRANCE O.A.T. 0% 19-25/02/2022	EUR	3,000,620.70	4.10					
1,400,000.00	FRANCE O.A.T. 1.75% 13-25/05/2023	EUR	1,496,852.00	2.04					
2,652,259.00	FRANCE O.A.T. 3.75% 05-25/04/2021	EUR	2,746,414.19	3.75					
1,058,892.00	IRISH GOVT 0.8% 15-15/03/2022	EUR	1,083,564.18	1.48					
1,200,000.00	ITALY BTPS 0.65% 16-15/10/2023	EUR	1,214,148.00	1.66					
1,000,000.00	ITALY BTPS 1.2% 17-01/04/2022	EUR	1,019,680.00	1.39					
4,009,000.00	ITALY BTPS 2.3% 18-15/10/2021	EUR	4,133,038.46	5.65					
2,676,000.00	ITALY BTPS 3.75% 13-01/05/2021	EUR	2,762,515.08	3.77					
2,300,000.00	ITALY BTPS 4.5% 13-01/05/2023	EUR	2,576,322.00	3.52					
1,700,000.00	ITALY BTPS 5.5% 12-01/11/2022	EUR	1,910,630.00	2.61					
673,757.00	PORTUGUESE OTS 2.2% 15-17/10/2022	EUR	715,529.93	0.98					
605,122.00	PORTUGUESE OTS 3.85% 05-15/04/2021	EUR	626,410.19	0.86					
362,000.00	REP OF AUSTRIA 3.9% 05-15/07/2020	EUR	362,582.82	0.50					
1,600,000.00	SPANISH GOVT 0.05% 18-31/10/2021	EUR	1,610,560.00	2.20					
1,000,000.00	SPANISH GOVT 4.4% 13-31/10/2023	EUR	1,157,890.00	1.58					
1,061,000.00	SPANISH GOVT 5.85% 11-31/01/2022	EUR	1,167,110.61	1.59					
			<b>31,297,024.19</b>	<b>42.75</b>					
<b>Banks</b>									
100,000.00	BANCO SANTANDER 17-28/03/2023 FRN	EUR	99,521.00	0.14					
280,000.00	BANK OF AMER CRP 17-04/05/2023	EUR	280,464.80	0.38					
174,000.00	BANK OF AMER CRP 2.375% 14-19/06/2024	EUR	187,401.48	0.26					
100,000.00	BANKIA 17-15/03/2027	EUR	99,736.00	0.14					
300,000.00	BANQ FED CRD MUT 0.375% 17-13/01/2022	EUR	301,344.00	0.41					
300,000.00	BARCLAYS PLC 17-07/02/2028 FRN	EUR	294,600.00	0.40					
358,000.00	BNP PARIBAS 14-20/03/2026 FRN	EUR	361,497.66	0.49					
200,000.00	BPCE 0.625% 20-28/04/2025	EUR	203,204.00	0.28					
100,000.00	CAIXA GERAL DEPO 1% 15-27/01/2022	EUR	101,803.00	0.14					
100,000.00	CAJAS RURALES UN 1.25% 15-26/01/2022	EUR	102,258.00	0.14					
310,000.00	CRED SUIS GP FUN 1.25% 15-14/04/2022	EUR	315,496.30	0.43					
374,000.00	CREDIT SUISSE LD 1.375% 14-31/01/2022	EUR	382,100.84	0.52					
314,000.00	DNB BOLIGKREDITT 0.25% 16-18/04/2023	EUR	319,253.22	0.44					
243,000.00	GOLDMAN SACHS GP 3.25% 13-01/02/2023	EUR	260,287.02	0.36					
487,000.00	HSBC HOLDINGS 1.5% 16-15/03/2022	EUR	498,132.82	0.68					
500,000.00	ING BANK NV 0% 19-08/04/2022	EUR	498,995.00	0.68					
200,000.00	JPMORGAN CHASE 2.75% 13-01/02/2023	EUR	213,144.00	0.29					
400,000.00	KBC GROEP NV 1% 16-26/04/2021	EUR	402,808.00	0.55					
100,000.00	KBC GROEP NV 15-11/03/2027 FRN	EUR	100,900.00	0.14					
68,000.00	MEDIOBANCA SPA 19-25/01/2024 SR	EUR	69,795.20	0.10					
387,000.00	MORGAN STANLEY 1.75% 16-11/03/2024	EUR	404,643.33	0.55					
150,000.00	MORGAN STANLEY 1.875% 14-30/03/2023	EUR	155,886.00	0.21					
198,000.00	NATIONWIDE BLDG 0.5% 17-23/02/2024	EUR	203,375.70	0.28					
314,000.00	NORDEA MORTGAGE 0.25% 18-28/02/2023	EUR	319,479.30	0.44					
450,000.00	RABOBANK 4.125% 12-14/09/2022	EUR	488,254.50	0.67					
200,000.00	SANTANDER CONSUM 0.875% 19-21/01/2022	EUR	201,328.00	0.27					
300,000.00	SOCIETE GENERALE 14-16/09/2026 FRN	EUR	302,265.00	0.41					
600,000.00	SOCIETE GENERALE 17-01/04/2022	EUR	600,870.00	0.81					
393,000.00	UBS GROUP FUNDIN 2.125% 16-04/03/2024	EUR	417,633.24	0.57					
			<b>8,186,477.41</b>	<b>11.18</b>					
<b>Energy</b>									
300,000.00	EDP FINANCE BV 1.125% 16-12/02/2024	EUR	308,694.00	0.42					
100,000.00	EDP FINANCE BV 2.375% 16-23/03/2023	EUR	105,833.00	0.14					
335,000.00	EDP FINANCE BV 2.625% 14-18/01/2022	EUR	347,971.20	0.48					
100,000.00	ELEC DE FRANCE 3.875% 12-18/01/2022	EUR	105,821.00	0.14					
216,000.00	ENEL FIN INTL NV 4.875% 12-17/04/2023	EUR	245,401.92	0.34					
300,000.00	ENGIE 0.375% 17-28/02/2023	EUR	302,217.00	0.41					
147,000.00	ENI SPA 0.75% 16-17/05/2022	EUR	148,217.16	0.20					
400,000.00	GDF SUEZ 0.5% 15-13/03/2022	EUR	402,340.00	0.55					
200,000.00	GDF SUEZ 3.5% 10-18/10/2022	EUR	215,200.00	0.29					
500,000.00	IBERDROLA INTL 1.125% 15-27/01/2023	EUR	512,910.00	0.70					
200,000.00	IBERDROLA INTL 3% 13-31/01/2022	EUR	209,242.00	0.29					
611,000.00	INNOGY FINANCE 0.75% 18-30/11/2022	EUR	618,160.92	0.85					
100,000.00	ORIGIN ENER FIN 2.5% 13-23/10/2020	EUR	100,621.00	0.14					
300,000.00	REPSOL INTL FIN 0.5% 17-23/05/2022	EUR	301,170.00	0.41					
100,000.00	REPSOL INTL FIN 2.125% 15-16/12/2020	EUR	100,932.00	0.14					
100,000.00	REPSOL INTL FIN 3.625% 13-07/10/2021	EUR	104,160.00	0.14					
302,000.00	RWE FINANCE BV 6.5% 09-10/08/2021	EUR	323,303.08	0.44					
500,000.00	TOTAL CAP CANADA 1.125% 14-18/03/2022	EUR	509,225.00	0.70					
209,000.00	TOTAL CAPITAL 3.125% 10-16/09/2022	EUR	223,084.51	0.30					
395,000.00	TOTAL SA 15-29/12/2049 FRN	EUR	395,845.30	0.54					
			<b>5,580,349.09</b>	<b>7.62</b>					
<b>Telecommunication</b>									
640,000.00	AT&T INC 2.4% 14-15/03/2024	EUR	678,080.00	0.92					
100,000.00	BRITISH TELECOMM 0.625% 16-10/03/2021	EUR	100,270.00	0.14					
300,000.00	ORANGE 1.125% 19-15/07/2024	EUR	308,922.00	0.42					
362,000.00	ORANGE 14-29/10/2049 FRN	EUR	374,217.50	0.51					
400,000.00	TELEFONICA EMIS 3.987% 13-23/01/2023	EUR	439,540.00	0.60					
359,000.00	VODAFONE GROUP 4.65% 10-20/01/2022	EUR	384,546.44	0.53					
334,000.00	VODAFONE GROUP 5.375% 07-06/06/2022	EUR	367,790.78	0.50					
			<b>2,653,366.72</b>	<b>3.62</b>					
<b>Real estate</b>									
300,000.00	GRAND CITY PROP 15-29/12/2049 FRN	EUR	306,750.00	0.42					
200,000.00	GRAND CITY PROP 1.7% 20-09/04/2024	EUR	207,928.00	0.28					
200,000.00	VONOVIA BV 0.75% 17-25/01/2022	EUR	201,540.00	0.28					
400,000.00	VONOVIA BV 0.875% 16-10/06/2022	EUR	404,784.00	0.55					
400,000.00	VONOVIA FINANCE BV 14-29/12/2049 FRN	EUR	411,000.00	0.56					
			<b>1,532,002.00</b>	<b>2.09</b>					
<b>Auto Parts &amp; Equipment</b>									
271,000.00	BMW FINANCE NV 0.125% 19-13/07/2022	EUR	270,406.51	0.37					
270,000.00	BMW FINANCE NV 0.25% 18-14/01/2022	EUR	270,761.40	0.37					
118,000.00	DAIMLER INTL FIN 0.25% 18-11/05/2022	EUR	117,504.40	0.16					
400,000.00	GEN MOTORS FIN 0.2% 19-02/09/2022	EUR	384,760.00	0.53					
419,000.00	RCI BANQUE 0.75% 17-12/01/2022	EUR	412,589.30	0.56					
			<b>1,456,021.61</b>	<b>1.99</b>					
<b>Insurance</b>									
400,000.00	ALLIANZ SE 13-29/10/2049 FRN	EUR	440,432.00	0.61					
400,000.00	MUNICH RE 11-26/05/2041 FRN	EUR	418,244.00	0.57					
358,000.00	NN GROUP NV 1% 15-18/03/2022	EUR	362,124.16	0.49					
			<b>1,220,800.16</b>	<b>1.67</b>					
<b>Agriculture</b>									
374,000.00	BAT INTL FINANCE 1% 15-23/05/2022	EUR	376,838.66	0.51					
704,000.00	IMP BRANDS FIN 2.25% 14-26/02/2021	EUR	708,843.52	0.97					
100,000.00	IMPERIAL BRANDS 1.125% 19-14/08/2023	EUR	100,975.00	0.14					
			<b>1,186,657.18</b>	<b>1.62</b>					
<b>Cosmetics</b>									
681,000.00	ABBVIE INC 0.5% 20-01/06/2021	EUR	681,108.96	0.93					
			<b>681,108.96</b>	<b>0.93</b>					
<b>Metal</b>									
511,000.00	BHP BILLITON FIN 15-22/04/2076 FRN	EUR	521,516.38	0.71					
			<b>521,516.38</b>	<b>0.71</b>					
<b>Building materials</b>									
395,000.00	HEIDELBERGCEMENT 2.25% 16-30/03/2023	EUR	409,563.65	0.56					
			<b>409,563.65</b>	<b>0.56</b>					
<b>Food services</b>									
175,000.00	CARREFOUR SA 0.75% 16-26/04/2024	EUR	178,202.50	0.24					
			<b>178,202.50</b>	<b>0.24</b>					



CaixaBank Global Sicav - CAIXABANK GLOBAL ITER FUND (in EUR)

Securities Portfolio as at June 30, 2020

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
23,700.00	DBX MSCI EUROPE (DR)	EUR	1,330,281.00	1.82
75,000.00	DBX USD CORPORATE BOND 1D	USD	1,094,800.34	1.50
4,100.00	ISHARES EURO CORP EX-FIN 1-5	EUR	449,237.00	0.61
63,000.00	ISHARES MSCI EUROPE EUR SHS ETF	EUR	1,403,010.00	1.92
12,000.00	ISHARES USD CORP BOND UCITS ET	USD	1,370,680.67	1.87
12,000.00	ISHS CO EUR COR EUR SHS EUR ETF	EUR	1,586,760.00	2.16
			<b>7,234,769.01</b>	<b>9.88</b>
			<b>7,234,769.01</b>	<b>9.88</b>
<b>Total securities portfolio</b>			<b>62,675,917.50</b>	<b>85.60</b>

Financial derivative instruments as at June 30, 2020

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
8.00	E-MINI MSCI EMRG MARKET INDEX 18/09/2020	USD	36,515.51	10,163.38
7.00	EUR/CHF CURRENCY FUTURE 14/09/2020	CHF	822,175.24	(9,976.27)
3.00	EUR-JPY 14/09/2020	JPY	3,094.80	588.01
7.00	EURO / GBP FUTURE 14/09/2020	GBP	962,596.26	14,269.53
10.00	EURO FX CURR FUT (CME) 14/09/2020	USD	1,112,941.28	(5,319.86)
36.00	EURO STOXX 50 - FUTURE 18/09/2020	EUR	36,461.16	9,230.44
(28.00)	EURO-BOBL FUTURE 08/09/2020	EUR	2,835,868.00	(18,370.00)
(5.00)	EURO-BUND FUTURE 08/09/2020	EUR	506,405.00	(7,850.00)
111.00	EURO-SCHATZ FUTURE 08/09/2020	EUR	11,242,191.00	6,660.00
1.00	EUR/SEK 14/09/2020	SEK	11,945.72	125.43
9.00	MSCI EM ASIA NR 18/09/2020	USD	82,159.91	7,812.85
6.00	NIKKEI 225 (OSE) 10/09/2020	JPY	5,077.00	(39,118.25)
18.00	SHORT TERM EURO BTP FUTURES 08/09/2020	EUR	1,845,558.00	10,560.00
38.00	S&P 500 E-MINI FUTURE 18/09/2020	USD	171,334.10	112,496.10
136.00	STOXX 600(SXXP) 18/09/2020	EUR	697,210.80	3,128.00
5.00	TOPIX INDX FUTR 10/09/2020	JPY	42,308.37	(26,402.72)
(9.00)	ULTRA 10 YEAR US TREASURY 21/09/2020	USD	811,582.60	(24,758.22)
				<b>43,238.42</b>
<b>Total Futures contracts</b>				<b>43,238.42</b>

Quantity	Name	Currency	Commitment in EUR	Market value in EUR
<b>Options contracts</b>				
(60.00)	PUT EURO STOXX 50 - OPTION 18/09/20 3300	EUR	35,707.04	(118,080.00)
60.00	PUT EURO STOXX 50 - OPTION 18/09/20 3600	EUR	55,314.60	239,160.00
(60.00)	PUT EURO STOXX 50 - OPTION 18/12/20 3300	EUR	33,938.46	(163,500.00)
60.00	PUT EURO STOXX 50 - OPTION 18/12/20 3600	EUR	48,811.07	271,080.00
(70.00)	PUT EURO STOXX 50 - OPTION 19/03/2021 23	EUR	8,548.23	(45,360.00)
70.00	PUT EURO STOXX 50 - OPTION 19/03/2021 26	EUR	14,119.86	74,550.00
165.00	PUT EURO-SCHATZ FUTURE 21/08/2020 111.7	EUR	16,711,365.00	825.00
165.00	PUT EURO-SCHATZ FUTURE 21/08/2020 111.9	EUR	16,711,365.00	3,300.00

Quantity	Name	Currency	Commitment in EUR	Market value in EUR
165.00	PUT EURO-SCHATZ FUTURE 24/07/2020 111.8	EUR	16,711,365.00	825.00
				<b>262,800.00</b>
<b>Options contracts</b>				<b>262,800.00</b>
<b>Total financial derivative instruments</b>				<b>306,038.42</b>

Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>62,675,917.50</b>	<b>85.60</b>
<b>Total financial derivative instruments</b>	<b>306,038.42</b>	<b>0.42</b>
<b>Cash at bank</b>	<b>9,911,819.73</b>	<b>13.54</b>
<b>Other assets and liabilities</b>	<b>327,478.55</b>	<b>0.44</b>
<b>Total net assets</b>	<b>73,221,254.20</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	87.82	75.17
Undertakings for collective investment	11.54	9.88
Money market instruments	0.64	0.55
	<b>100.00</b>	<b>85.60</b>

Country allocation	% of portfolio	% of net assets
Italy	22.72	19.45
France	21.25	18.14
Ireland	11.37	9.73
Netherlands	9.90	8.48
Spain	7.46	6.39
United States	5.18	4.43
United Kingdom	4.84	4.15
Luxembourg	3.83	3.28
Portugal	2.30	1.98
Supranational - Multinational	2.25	1.93
Germany	2.02	1.74
Other	6.88	5.90
	<b>100.00</b>	<b>85.60</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ITALY BTPS 2.3% 18-15/10/2021	Government	4,133,038.46	5.65
FRANCE O.A.T. 0% 19-25/02/2022	Government	3,000,620.70	4.10
ITALY BTPS 3.75% 13-01/05/2021	Government	2,762,515.08	3.77
FRANCE O.A.T. 3.75% 05-25/04/2021	Government	2,746,414.19	3.75
ITALY BTPS 4.5% 13-01/05/2023	Government	2,576,322.00	3.52
ITALY BTPS 5.5% 12-01/11/2022	Government	1,910,630.00	2.61
SPANISH GOVT 0.05% 18-31/10/2021	Government	1,610,560.00	2.20
ISHS CO EUR COR EUR SHS EUR ETF	Open-ended Funds	1,586,760.00	2.16
FRANCE O.A.T. 1.75% 13-25/05/2023	Government	1,496,852.00	2.04
EFSF 3.375% 11-05/07/2021	Government	1,411,076.45	1.93

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

CaixaBank Global Sicav - CAIXABANK GLOBAL IBERIAN EQUITY FUND (in EUR)

Statement of Net Assets as at June 30, 2020

Statement of Operations and Changes in Net Assets for the period ended June 30, 2020

	Notes	EUR		Notes	EUR
<b>Assets</b>			<b>Income</b>		
Investment in securities at cost		4,032,963.14	Dividends (net of withholding taxes)	2.d	33,034.88
Unrealised appreciation / (depreciation) on securities		(626,305.18)	Bank interest		0.01
Investment in securities at market value	2.c	3,406,657.96	Other income		865.15
Cash at bank	2.c	150,511.63	<b>Total income</b>		<b>33,900.04</b>
Receivable for investment sold		104,536.51	<b>Expenses</b>		
Receivable on withholding tax reclaim		2,085.74	Management fees	4	14,637.30
Dividends and interest receivable		2,906.26	Depositary fees	6	17,181.95
<b>Total assets</b>		<b>3,666,698.10</b>	Domiciliary, Administrative and Registrar and Transfer Agent's fees	7	19,737.21
<b>Liabilities</b>			Professional fees		5,785.26
Accrued expenses		20,478.01	Transaction costs	13	3,226.42
Payable for investment purchased		91,083.54	Taxe d'abonnement	8	185.34
Payable on redemptions		322.44	Bank interest		571.91
Net unrealised depreciation on futures contracts	2.c, 10	3,428.00	Management Company fees	5	7,452.77
<b>Total liabilities</b>		<b>115,311.99</b>	Other expenses	12	9,933.10
<b>Net assets at the end of the period</b>		<b>3,551,386.11</b>	<b>Total expenses</b>		<b>78,711.26</b>
			<b>Net investment income / (loss)</b>		<b>(44,811.22)</b>
			Net realised gain / (loss) on:		
			Investments	2.e	(771,286.83)
			Futures contracts	2.c	(61,323.10)
			<b>Net realised gain / (loss) for the period</b>		<b>(877,421.15)</b>
			Net change in unrealised appreciation / (depreciation) on:		
			Investments	2.e	(664,704.33)
			Futures contracts	2.c	312.00
			<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>(1,541,813.48)</b>
			Proceeds received on subscription of shares		2,270.35
			Net amount paid on redemption of shares		(7,460.74)
			Net assets at the beginning of the period		5,098,389.98
			<b>Net assets at the end of the period</b>		<b>3,551,386.11</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	5,288.44	359.51	(152.61)	5,495.34
B	6,183.16	-	(957.22)	5,225.94
I	500,000.00	-	-	500,000.00

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

CaixaBank Global Sicav - CAIXABANK GLOBAL IBERIAN EQUITY FUND (in EUR)

Securities Portfolio as at June 30, 2020

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official exchange listing</b>				
<b>Shares</b>				
<b>Energy</b>				
1,000.00	ENDESA SA	EUR	21,930.00	0.62
28,500.00	IBERDROLA SA	EUR	294,120.00	8.27
2,300.00	NATURGY ENERGY GROUP SA	EUR	38,099.50	1.07
1,900.00	RED ELECTRICA CORPORACION SA	EUR	31,549.50	0.89
14,400.00	REPSOL SA	EUR	112,118.40	3.16
27,000.00	SARAS SPA	EUR	18,900.00	0.53
			<b>516,717.40</b>	<b>14.54</b>
<b>Banks</b>				
24,000.00	BANCO BILBAO VIZCAYA ARGENTA	EUR	73,536.00	2.07
80,740.00	BANCO SANTANDER SA	EUR	175,569.13	4.95
12,000.00	BANKIA SA	EUR	11,380.80	0.32
82,500.00	CAIXABANK SA	EUR	156,791.25	4.41
			<b>417,277.18</b>	<b>11.75</b>
<b>Building materials</b>				
1,450.00	ACS ACTIVIDADES CONS Y SERV	EUR	32,538.00	0.92
1,200.00	CELLNEX TELECOM SA	EUR	65,088.00	1.83
17,000.00	MAIRE TECNIMONT SPA	EUR	29,240.00	0.82
95,272.00	SACYR SA	EUR	175,967.38	4.96
5,950.00	TECNICAS REUNIDAS SA	EUR	80,325.00	2.26
			<b>383,158.38</b>	<b>10.79</b>
<b>Diversified services</b>				
1,750.00	AMADEUS IT GROUP SA	EUR	81,165.00	2.29
15,200.00	APPLUS SERVICES SA	EUR	103,816.00	2.92
18,254.00	GLOBAL DOMINION ACCESS SA	EUR	52,023.90	1.46
42,650.00	PROSEGUR COMP SEGURIDAD	EUR	88,370.80	2.49
			<b>325,375.70</b>	<b>9.16</b>
<b>Transportation</b>				
6,900.00	CIA DE DISTRIBUCION INTEGRAL	EUR	114,540.00	3.23
6,297.00	CONSTRUCC Y AUX DE FERROCARR	EUR	203,393.10	5.72
			<b>317,933.10</b>	<b>8.95</b>
<b>Auto Parts &amp; Equipment</b>				
15,400.00	GESTAMP AUTOMOCION SA	EUR	34,496.00	0.97
31,935.00	TALGO SA	EUR	135,404.40	3.81
17,900.00	ZARDOYA OTIS SA	EUR	109,011.00	3.07
			<b>278,911.40</b>	<b>7.85</b>
<b>Insurance</b>				
8,391.00	GRUPO CATALANA OCCIDENTE SA	EUR	172,015.50	4.85
20,500.00	MAPFRE SA	EUR	32,472.00	0.91
			<b>204,487.50</b>	<b>5.76</b>
<b>Cosmetics</b>				
7,700.00	ALMIRALL SA	EUR	90,321.00	2.55
1,241.00	LABORATORIOS FARMACEUTICOS R	EUR	31,397.30	0.88
9,700.00	PHARMA MAR SA	EUR	74,302.00	2.09
			<b>196,020.30</b>	<b>5.52</b>
<b>Distribution &amp; Wholesale</b>				
6,950.00	INDUSTRIA DE DISENO TEXTIL	EUR	163,811.50	4.61
			<b>163,811.50</b>	<b>4.61</b>
<b>Food services</b>				
1,211.00	COCA-COLA EUROPEAN PARTNERS	EUR	41,113.45	1.16
6,100.00	EBRO FOODS SA	EUR	112,484.00	3.17
			<b>153,597.45</b>	<b>4.33</b>
<b>Forest products &amp; Paper</b>				
14,000.00	ALTRI SGPS SA	EUR	59,752.00	1.68
21,166.00	ENCE ENERGIA Y CELULOSA SA	EUR	61,677.72	1.74
			<b>121,429.72</b>	<b>3.42</b>
<b>Metal</b>				
12,500.00	ACERINOX SA	EUR	89,750.00	2.53
			<b>89,750.00</b>	<b>2.53</b>

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Office &amp; Business equipment</b>				
12,011.00	INDRA SISTEMAS SA	EUR	84,016.95	2.37
			<b>84,016.95</b>	<b>2.37</b>
<b>Diversified machinery</b>				
50,571.00	TUBACEX SA	EUR	68,169.71	1.92
			<b>68,169.71</b>	<b>1.92</b>
<b>Chemical</b>				
23,100.00	ERCROS SA	EUR	41,487.60	1.17
			<b>41,487.60</b>	<b>1.17</b>
<b>Telecommunication</b>				
8,200.00	TELEFONICA SA	EUR	34,825.40	0.98
			<b>34,825.40</b>	<b>0.98</b>
			<b>3,396,969.29</b>	<b>95.65</b>
<b>Rights</b>				
<b>Energy</b>				
14,400.00	REPSOL SA RTS	EUR	6,239.52	0.17
			<b>6,239.52</b>	<b>0.17</b>
<b>Building materials</b>				
1,450.00	ACS ACTIVIDADES DE CONST RTS 07/07/2020	EUR	2,013.33	0.06
			<b>2,013.33</b>	<b>0.06</b>
<b>Telecommunication</b>				
8,200.00	TELEFONICA SA RTS 01/07/2020	EUR	1,435.82	0.04
			<b>1,435.82</b>	<b>0.04</b>
			<b>9,688.67</b>	<b>0.27</b>
<b>Total securities portfolio</b>			<b>3,406,657.96</b>	<b>95.92</b>

Financial derivative instruments as at June 30, 2020

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
150.00	BANCO BILBAO VIZCAYA ARGENTA 18/09/2020	EUR	1,573,740.00	(600.00)
10.00	IBERDROLA SA 18/09/2020	EUR	104,916.00	582.00
110.00	TELEFONICA SA 18/09/2020	EUR	1,154,076.00	(3,410.00)
				<b>(3,428.00)</b>
<b>Total Futures contracts</b>				<b>(3,428.00)</b>

Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>3,406,657.96</b>	<b>95.92</b>
<b>Total financial derivative instruments</b>	<b>(3,428.00)</b>	<b>(0.10)</b>
<b>Cash at bank</b>	<b>150,511.63</b>	<b>4.24</b>
<b>Other assets and liabilities</b>	<b>(2,355.48)</b>	<b>(0.06)</b>
<b>Total net assets</b>	<b>3,551,386.11</b>	<b>100.00</b>

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

## CaixaBank Global Sicav - CAIXABANK GLOBAL IBERIAN EQUITY FUND (in EUR)

## Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Shares	99.72	95.65
Rights	0.28	0.27
	<b>100.00</b>	<b>95.92</b>

Country allocation	% of portfolio	% of net assets
Spain	95.63	91.73
Other	4.37	4.19
	<b>100.00</b>	<b>95.92</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
IBERDROLA SA	Energy	294,120.00	8.27
CONSTRUCC Y AUX DE FERROCARR	Transportation	203,393.10	5.72
SACYR SA	Building materials	175,967.38	4.96
BANCO SANTANDER SA	Banks	175,569.13	4.95
GRUPO CATALANA OCCIDENTE SA	Insurance	172,015.50	4.85
INDUSTRIA DE DISENO TEXTIL	Distribution & Wholesale	163,811.50	4.61
CAIXABANK SA	Banks	156,791.25	4.41
TALGO SA	Auto Parts & Equipment	135,404.40	3.81
CIA DE DISTRIBUCION INTEGRAL	Transportation	114,540.00	3.23
EBRO FOODS SA	Food services	112,484.00	3.17

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, 2020

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		68,393,978.52
Unrealised appreciation / (depreciation) on securities		(1,351,557.82)
Investment in securities at market value	2.c	67,042,420.70
Cash at bank	2.c	8,064,001.77
Receivable on withholding tax reclaim		370.31
Dividends and interest receivable		539,855.67
<b>Total assets</b>		<b>75,646,648.45</b>
<b>Liabilities</b>		
Accrued expenses		76,302.98
Payable on redemptions		1,600,986.69
Net unrealised depreciation on futures contracts	2.c, 10	24,220.00
<b>Total liabilities</b>		<b>1,701,509.67</b>
<b>Net assets at the end of the period</b>		<b>73,945,138.78</b>

Statement of Operations and Changes in Net Assets for the period ended June 30, 2020

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	500.00
Interest on bonds	2.d	800,919.78
Bank interest		71.84
<b>Total income</b>		<b>801,491.62</b>
<b>Expenses</b>		
Management fees	4	147,139.22
Depositary fees	6	11,372.02
Domiciliary, Administrative and Registrar and Transfer Agent's fees	7	26,155.70
Professional fees		7,317.16
Transaction costs	13	14,261.22
Taxe d'abonnement	8	12,261.68
Bank interest		18,438.07
Management Company fees	5	15,686.75
Other expenses	12	17,579.20
<b>Total expenses</b>		<b>270,211.02</b>
<b>Net investment income / (loss)</b>		<b>531,280.60</b>
Net realised gain / (loss) on:		
Investments	2.e	(872,810.39)
Foreign currencies transactions	2.b	6,324.50
Futures contracts	2.c	(34,953.28)
<b>Net realised gain / (loss) for the period</b>		<b>(370,158.57)</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	(652,087.40)
Futures contracts	2.c	(63,675.00)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>(1,085,920.97)</b>
Proceeds received on subscription of shares		5,895,776.61
Net amount paid on redemption of shares		(17,272,114.49)
Net assets at the beginning of the period		86,407,397.63
<b>Net assets at the end of the period</b>		<b>73,945,138.78</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	123,511.09	229,411.98	(48,108.70)	304,814.37
B	776,641.41	175,713.60	(310,825.90)	641,529.11
C	1,842,421.26	91,537.67	(605,649.82)	1,328,309.11
E	1,347,659.26	115,057.95	(452,895.39)	1,009,821.82
G	900,000.00	-	-	900,000.00
I	3,741,864.98	77.13	(364,196.13)	3,377,745.98

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, 2020

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official exchange listing</b>				
<b>Bonds and other debt instruments</b>				
<b>Government</b>				
0.59	ESM 0% 18-17/01/2022	EUR	0.59	0.00
218,000.00	INSTIT CRDT OFCL 0.25% 20-30/04/2024	EUR	221,555.58	0.30
500,000.00	ITALY BTPS 0.95% 18-01/03/2023	EUR	509,830.00	0.69
2,846,000.00	ITALY BTPS 2.3% 18-15/10/2021	EUR	2,934,055.24	3.97
400,000.00	ITALY BTPS 2.45% 18-01/10/2023	EUR	427,628.00	0.58
2,900,000.00	ITALY BTPS 3.75% 13-01/05/2021	EUR	2,993,757.00	4.05
3,300,000.00	ITALY BTPS 5.5% 12-01/11/2022	EUR	3,708,870.00	5.02
3,000,000.00	PORTUGUESE OTS 2.2% 15-17/10/2022	EUR	3,186,000.00	4.31
600,000.00	PORTUGUESE OTS 3.85% 05-15/04/2021	EUR	621,108.00	0.84
2,200,000.00	SPANISH GOVT 4.4% 13-31/10/2023	EUR	2,547,358.00	3.44
			<b>17,150,162.41</b>	<b>23.20</b>
<b>Banks</b>				
400,000.00	ABN AMRO BANK NV 1.25% 20-28/05/2025	EUR	409,504.00	0.55
400,000.00	BANK OF AMER CRP 17-04/05/2023	EUR	400,664.00	0.54
100,000.00	BANKIA 17-15/03/2027	EUR	99,736.00	0.13
600,000.00	BANQ FED CRD MUT 2.625% 14-18/03/2024	EUR	655,566.00	0.89
1,300,000.00	BARCLAYS PLC 17-07/02/2028 FRN	EUR	1,276,600.00	1.74
500,000.00	BARCLAYS PLC 1.875% 16-08/12/2023	EUR	517,460.00	0.70
400,000.00	BPCE 15-30/11/2027 FRN	EUR	416,500.00	0.56
500,000.00	CITIGROUP INC 1.75% 15-28/01/2025	EUR	529,815.00	0.72
1,110,000.00	CRED AGRICOLE SA 14-29/04/2049 FRN	EUR	1,132,899.30	1.53
700,000.00	CREDIT SUISSE 13-18/09/2025 FRN	EUR	705,250.00	0.95
600,000.00	ERSTE GROUP 16-29/12/2049	EUR	628,128.00	0.85
200,000.00	GOLDMAN SACHS GP 17-09/09/2022	EUR	198,972.00	0.27
200,000.00	GOLDMAN SACHS GP 3.25% 13-01/02/2023	EUR	214,228.00	0.29
600,000.00	ING BANK NV 0% 19-08/04/2022	EUR	598,794.00	0.81
600,000.00	INTESA SANPAOLO 4% 13-30/10/2023	EUR	659,526.00	0.89
100,000.00	INTESA SANPAOLO 6.625% 13-13/09/2023	EUR	113,894.00	0.15
400,000.00	JPMORGAN CHASE 2.75% 13-01/02/2023	EUR	426,288.00	0.58
250,000.00	MORGAN STANLEY 17-08/11/2022	EUR	249,790.00	0.34
700,000.00	MORGAN STANLEY 1.75% 16-11/03/2024	EUR	731,913.00	0.99
500,000.00	MORGAN STANLEY 1.875% 14-30/03/2023	EUR	519,620.00	0.70
600,000.00	RABOBANK 4.125% 12-14/09/2022	EUR	651,006.00	0.88
600,000.00	SOCIETE GENERALE 14-16/09/2026 FRN	EUR	604,530.00	0.82
700,000.00	SOCIETE GENERALE 17-01/04/2022	EUR	701,015.00	0.95
206,000.00	STANDARD CHART 20-09/09/2030 FRN	EUR	209,378.40	0.28
400,000.00	UBS AG 14-12/02/2026 FRN	EUR	408,472.00	0.55
			<b>13,059,548.70</b>	<b>17.66</b>
<b>Energy</b>				
900,000.00	EDP FINANCE BV 1.125% 16-12/02/2024	EUR	926,082.00	1.25
1,600,000.00	EDP FINANCE BV 2.625% 14-18/01/2022	EUR	1,661,952.00	2.25
200,000.00	ELEC DE FRANCE 18-31/12/2049 FRN	EUR	206,000.00	0.28
300,000.00	ELEC DE FRANCE 4.625% 10-26/04/2030	EUR	407,427.00	0.55
400,000.00	GDF SUEZ 0.5% 15-13/03/2022	EUR	402,340.00	0.54
900,000.00	IBERDROLA FIN SA 1% 16-07/03/2024	EUR	925,956.00	1.25
500,000.00	IBERDROLA INTL 19-31/12/2049 FRN	EUR	531,250.00	0.72
300,000.00	IBERDROLA INTL 3.5% 13-01/02/2021	EUR	306,219.00	0.41
1,400,000.00	INNOGY FINANCE 0.75% 18-30/11/2022	EUR	1,416,408.00	1.92
100,000.00	INNOGY FINANCE 1.5% 18-31/07/2029	EUR	107,318.00	0.15
500,000.00	REPSOL INTL FIN 0.5% 17-23/05/2022	EUR	501,950.00	0.68
1,700,000.00	REPSOL INTL FIN 3.625% 13-07/10/2021	EUR	1,770,720.00	2.39
600,000.00	TOTAL CAP INTL 0.625% 17-04/10/2024	EUR	612,348.00	0.83
200,000.00	TOTAL SA 15-29/12/2049 FRN	EUR	200,428.00	0.27
700,000.00	TOTAL SA 16-29/12/2049	EUR	724,388.00	0.98
			<b>10,700,786.00</b>	<b>14.47</b>
<b>Real estate</b>				
500,000.00	ATF NETHERLANDS 16-29/12/2049	EUR	497,250.00	0.67
600,000.00	GRAND CITY PROP 15-29/12/2049 FRN	EUR	613,500.00	0.83
1,200,000.00	INMOBILIARIA COL 2.728% 15-05/06/2023	EUR	1,260,072.00	1.71
1,200,000.00	VONOVIA BV 0.125% 19-06/04/2023	EUR	1,192,680.00	1.61
800,000.00	VONOVIA BV 0.75% 17-25/01/2022	EUR	806,160.00	1.09
200,000.00	VONOVIA FINANCE BV 14-29/12/2049 FRN	EUR	205,500.00	0.28
			<b>4,575,162.00</b>	<b>6.19</b>
<b>Telecommunication</b>				
150,000.00	AT&T INC 18-03/08/2020 FRN	EUR	150,036.00	0.20
500,000.00	AT&T INC 18-05/09/2023 FRN	EUR	496,605.00	0.67

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
200,000.00	AT&T INC 2.35% 18-05/09/2029	EUR	218,318.00	0.30
700,000.00	AT&T INC 2.4% 14-15/03/2024	EUR	741,650.00	1.00
375,000.00	NOKIA OYJ 1% 17-15/03/2021	EUR	376,293.75	0.51
100,000.00	NOKIA OYJ 2% 19-11/03/2026	EUR	99,500.00	0.13
300,000.00	ORANGE 1.375% 18-16/01/2030	EUR	322,605.00	0.44
100,000.00	TELEFONICA EMIS 1.788% 19-12/03/2029	EUR	107,492.00	0.15
1,300,000.00	TELEFONICA EMIS 3.987% 13-23/01/2023	EUR	1,428,505.00	1.93
200,000.00	TELEFONICA EUROP 16-31/12/2049	EUR	201,020.00	0.27
400,000.00	VODAFONE GROUP 4.65% 10-20/01/2022	EUR	428,464.00	0.58
			<b>4,570,488.75</b>	<b>6.18</b>
<b>Auto Parts &amp; Equipment</b>				
900,000.00	FIAT FIN & TRADE 4.75% 14-22/03/2021	EUR	917,010.00	1.24
400,000.00	GEN MOTORS FIN 0.2% 19-02/09/2022	EUR	384,760.00	0.52
450,000.00	GEN MOTORS FIN 17-10/05/2021	EUR	443,025.00	0.60
			<b>1,744,795.00</b>	<b>2.36</b>
<b>Electric &amp; Electronic</b>				
1,253,000.00	ASML HOLDING NV 0.625% 16-07/07/2022	EUR	1,267,998.41	1.71
			<b>1,267,998.41</b>	<b>1.71</b>
<b>Building materials</b>				
1,000,000.00	HEIDELBERGCEMENT 2.25% 16-30/03/2023	EUR	1,036,870.00	1.40
200,000.00	HEIDELCEMENT FIN 3.25% 13-21/10/2021	EUR	206,722.00	0.28
			<b>1,243,592.00</b>	<b>1.68</b>
<b>Food services</b>				
900,000.00	CARREFOUR SA 0.75% 16-26/04/2024	EUR	916,470.00	1.24
			<b>916,470.00</b>	<b>1.24</b>
<b>Textile</b>				
700,000.00	LVMH MOET HENNES 0.75% 20-07/04/2025	EUR	717,255.00	0.97
			<b>717,255.00</b>	<b>0.97</b>
<b>Cosmetics</b>				
200,000.00	ABBVIE INC 0.5% 20-01/06/2021	EUR	200,032.00	0.27
300,000.00	ABBVIE INC 20-15/11/2020 FRN	EUR	299,772.00	0.41
			<b>499,804.00</b>	<b>0.68</b>
<b>Insurance</b>				
400,000.00	MUNICH RE 11-26/05/2041 FRN	EUR	418,244.00	0.57
			<b>418,244.00</b>	<b>0.57</b>
			<b>56,864,306.27</b>	<b>76.91</b>
<b>Other transferable securities</b>				
<b>Money market instruments</b>				
<b>Government</b>				
1,000,000.00	ITALY BOTS 0% 19-14/10/2020	EUR	1,000,800.00	1.35
2,600,000.00	ITALY BOTS 0% 19-14/12/2020	EUR	2,603,224.00	3.52
			<b>3,604,024.00</b>	<b>4.87</b>
			<b>3,604,024.00</b>	<b>4.87</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
59,999.00	ISHARES EURO CORP EX-FIN 1-5	EUR	6,574,090.43	8.89
			<b>6,574,090.43</b>	<b>8.89</b>
			<b>6,574,090.43</b>	<b>8.89</b>
<b>Total securities portfolio</b>			<b>67,042,420.70</b>	<b>90.67</b>

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

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

## Financial derivative instruments as at June 30, 2020

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
(46.00)	EURO-BOBL FUTURE 08/09/2020	EUR	4,716,426.00	(23,620.00)
(17.00)	EURO-BUND FUTURE 08/09/2020	EUR	1,743,027.00	(17,730.00)
172.00	EURO-SCHATZ FUTURE 08/09/2020	EUR	17,635,332.00	12,330.00
20.00	SHORT TERM EURO BTP FUTURES 08/09/2020	EUR	2,050,620.00	4,800.00
				(24,220.00)
<b>Total Futures contracts</b>				<b>(24,220.00)</b>

## Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>67,042,420.70</b>	<b>90.67</b>
<b>Total financial derivative instruments</b>	<b>(24,220.00)</b>	<b>(0.03)</b>
<b>Cash at bank</b>	<b>8,064,001.77</b>	<b>10.91</b>
<b>Other assets and liabilities</b>	<b>(1,137,063.69)</b>	<b>(1.55)</b>
<b>Total net assets</b>	<b>73,945,138.78</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	84.81	76.91
Undertakings for collective investment	9.81	8.89
Money market instruments	5.38	4.87
	<b>100.00</b>	<b>90.67</b>

Country allocation	% of portfolio	% of net assets
Italy	22.29	20.22
Netherlands	19.47	17.64
France	11.96	10.85
Spain	9.83	8.91
Ireland	9.81	8.89
United States	9.26	8.40
Portugal	5.68	5.15
United Kingdom	3.63	3.30
Luxembourg	2.59	2.35
Germany	2.17	1.97
Other	3.31	2.99
	<b>100.00</b>	<b>90.67</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES EURO CORP EX-FIN 1-5	Open-ended Funds	6,574,090.43	8.89
ITALY BTPS 5.5% 12-01/11/2022	Government	3,708,870.00	5.02
PORTUGUESE OTS 2.2% 15-17/10/2022	Government	3,186,000.00	4.31
ITALY BTPS 3.75% 13-01/05/2021	Government	2,993,757.00	4.05
ITALY BTPS 2.3% 18-15/10/2021	Government	2,934,055.24	3.97
ITALY BOTS 0% 19-14/12/2020	Government	2,603,224.00	3.52
SPANISH GOVT 4.4% 13-31/10/2023	Government	2,547,358.00	3.44
REPSOL INTL FIN 3.625% 13-07/10/2021	Energy	1,770,720.00	2.39
EDP FINANCE BV 2.625% 14-18/01/2022	Energy	1,661,952.00	2.25
TELEFONICA EMIS 3.987% 13-23/01/2023	Telecommunication	1,428,505.00	1.93

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

CaixaBank Global Sicav - CAIXABANK GLOBAL ALPHA FUND (in EUR)

Statement of Net Assets as at June 30, 2020

Statement of Operations and Changes in Net Assets for the period ended June 30, 2020

	Notes	EUR		Notes	EUR
<b>Assets</b>			<b>Income</b>		
Investment in securities at cost		3,430,930.00	Dividends (net of withholding taxes)	2.d	43,906.40
Unrealised appreciation / (depreciation) on securities		(69,397.11)	Bank interest		101.78
<hr/>			<hr/>		
Investment in securities at market value	2.c	3,361,532.89	<b>Total income</b>		<b>44,008.18</b>
Cash at bank	2.c	598,020.29	<b>Expenses</b>		
Receivable on subscriptions		20.20	Management fees	4	22,871.09
Receivable on withholding tax reclaim		5,029.46	Depositary fees	6	7,029.79
Net unrealised appreciation on futures contracts	2.c, 10	9,309.75	Domiciliary, Administrative and Registrar and Transfer Agent's fees	7	18,759.35
Dividends and interest receivable		5,692.00	Professional fees		6,762.33
<hr/>			Transaction costs	13	488.68
<b>Total assets</b>		<b>3,979,604.59</b>	Taxe d'abonnement	8	203.68
<b>Liabilities</b>			Bank interest		2,313.68
Accrued expenses		21,234.59	Management Company fees	5	7,452.77
<hr/>			Other expenses	12	9,735.67
<b>Total liabilities</b>		<b>21,234.59</b>	<b>Total expenses</b>		<b>75,617.04</b>
<hr/>			<hr/>		
<b>Net assets at the end of the period</b>		<b>3,958,370.00</b>	<b>Net investment income / (loss)</b>		<b>(31,608.86)</b>
			Net realised gain / (loss) on:		
			Investments	2.e	(299,745.99)
			Foreign currencies transactions	2.b	(11,674.86)
			Futures contracts	2.c	284,466.22
			<hr/>		
			<b>Net realised gain / (loss) for the period</b>		<b>(58,563.49)</b>
			Net change in unrealised appreciation / (depreciation) on:		
			Investments	2.e	(170,410.13)
			Futures contracts	2.c	9,870.03
			<hr/>		
			<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>(219,103.59)</b>
			Proceeds received on subscription of shares		
			164.91		
			Net amount paid on redemption of shares		
			(2,900.92)		
			Net assets at the beginning of the period		
			4,180,209.60		
			<hr/>		
			<b>Net assets at the end of the period</b>		<b>3,958,370.00</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	1,290.94	19.95	(113.12)	1,197.77
B	5,838.88	-	(261.34)	5,577.54
I	500,000.00	-	-	500,000.00

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

CaixaBank Global Sicav - CAIXABANK GLOBAL ALPHA FUND (in EUR)

Securities Portfolio as at June 30, 2020

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official exchange listing</b>				
<b>Shares</b>				
<b>Energy</b>				
31,490.00	CAIRN ENERGY PLC	GBP	40,808.82	1.03
16,700.00	ENEL SPA	EUR	128,222.60	3.25
4,300.00	IBERDROLA SA	EUR	44,376.00	1.12
2,863.00	LUNDIN ENERGY AB	SEK	61,451.62	1.55
2,497.00	NESTE OYJ	EUR	86,920.57	2.20
26,100.00	SARAS SPA	EUR	18,270.00	0.46
7,300.00	SHELF DRILLING LTD	NOK	2,054.91	0.05
3,010.00	TOTAL SA	EUR	102,264.75	2.59
700.00	VESTAS WIND SYSTEMS A/S	DKK	63,433.58	1.60
			<b>547,802.85</b>	<b>13.85</b>
<b>Cosmetics</b>				
283.00	GALAPAGOS NV	EUR	49,539.15	1.25
6,400.00	GLAXOSMITHKLINE PLC	GBP	115,228.16	2.91
1,630.00	NOVARTIS AG-REG	CHF	126,234.06	3.19
1,270.00	SANOFI	EUR	115,125.50	2.91
1,740.00	UNILEVER NV	EUR	82,215.00	2.08
			<b>488,341.87</b>	<b>12.34</b>
<b>Food services</b>				
2,800.00	KONINKLIJKE AHOLD DELHAIZE N	EUR	67,928.00	1.72
1,360.00	NESTLE SA-REG	CHF	133,846.75	3.38
665.00	PERNOD RICARD SA	EUR	93,133.25	2.35
			<b>294,908.00</b>	<b>7.45</b>
<b>Telecommunication</b>				
13,700.00	KONINKLIJKE KPN NV	EUR	32,332.00	0.82
4,400.00	ORANGE	EUR	46,838.00	1.18
192,600.00	TELECOM ITALIA-RSP	EUR	66,447.00	1.68
52,291.00	VODAFONE GROUP PLC	GBP	74,127.81	1.87
			<b>219,744.81</b>	<b>5.55</b>
<b>Banks</b>				
4,870.00	CREDIT AGRICOLE SA	EUR	41,044.36	1.04
2,520.00	ERSTE GROUP BANK AG	EUR	52,794.00	1.34
28,295.00	INTESA SANPAOLO	EUR	48,203.36	1.22
117,000.00	LLOYDS BANKING GROUP PLC	GBP	40,126.24	1.01
12,800.00	NATIXIS	EUR	29,760.00	0.75
360.00	UNICREDIT SPA	EUR	2,947.68	0.07
			<b>214,875.64</b>	<b>5.43</b>
<b>Electric &amp; Electronic</b>				
2,443.00	ABB LTD-REG	CHF	48,963.30	1.24
350.00	ASML HOLDING NV	EUR	114,415.00	2.88
2,441.00	INFINEON TECHNOLOGIES AG	EUR	50,955.88	1.29
			<b>214,334.18</b>	<b>5.41</b>
<b>Insurance</b>				
2,800.00	AXA SA	EUR	52,113.60	1.32
586.00	MUENCHENER RUECKVER AG-REG	EUR	135,600.40	3.42
			<b>187,714.00</b>	<b>4.74</b>
<b>Metal</b>				
10,800.00	ACERINOX SA	EUR	77,544.00	1.96
2,046.00	RIO TINTO PLC	GBP	102,390.03	2.59
			<b>179,934.03</b>	<b>4.55</b>
<b>Chemical</b>				
765.00	AIR LIQUIDE SA	EUR	98,226.00	2.48
1,660.00	JOHNSON MATTHEY PLC	GBP	38,313.31	0.97
227.00	LINDE PLC	EUR	42,721.40	1.08
			<b>179,260.71</b>	<b>4.53</b>
<b>Distribution &amp; Wholesale</b>				
1,542.00	INDUSTRIA DE DISENO TEXTIL	EUR	36,344.94	0.92
1,380.00	RECKITT BENCKISER GROUP PLC	GBP	112,829.04	2.85
			<b>149,173.98</b>	<b>3.77</b>
<b>Building materials</b>				
2,830.00	CRH PLC	EUR	86,315.00	2.18

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
1,560.00	TECNICAS REUNIDAS SA	EUR	21,060.00	0.53
			<b>107,375.00</b>	<b>2.71</b>
<b>Textile</b>				
268.00	LVMH MOET HENNESSY LOUIS VUI	EUR	104,654.00	2.64
			<b>104,654.00</b>	<b>2.64</b>
<b>Internet</b>				
4,000.00	MASMOVIL IBERCOM SA	EUR	90,800.00	2.29
			<b>90,800.00</b>	<b>2.29</b>
<b>Computer software</b>				
392.00	SAP SE	EUR	48,733.44	1.23
			<b>48,733.44</b>	<b>1.23</b>
			<b>3,027,652.51</b>	<b>76.49</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
2,322.00	ISHARES EUR GOVT 1-3YR	EUR	333,880.38	8.43
			<b>333,880.38</b>	<b>8.43</b>
			<b>333,880.38</b>	<b>8.43</b>
<b>Total securities portfolio</b>			<b>3,361,532.89</b>	<b>84.92</b>

Financial derivative instruments as at June 30, 2020

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
(1.00)	EUR/CHF CURRENCY FUTURE 14/09/2020	CHF	117,453.61	1,256.75
(4.00)	IBEX35 EURO 17/07/2020	EUR	4,101.24	6,588.00
(61.00)	STOXX 50 - FUTURES 18/09/2020	EUR	62,543.91	(5,490.00)
(3.00)	STOXX 600 BASIC RESSOURCES 18/09/2020	EUR	15,379.65	600.00
5.00	STOXX 600 HEALTHCARE 18/09/2020	EUR	25,632.75	(700.00)
(17.00)	STOXX 600 OIL&GAS 18/09/2020	EUR	87,151.35	7,055.00
				<b>9,309.75</b>
<b>Total Futures contracts</b>				<b>9,309.75</b>

Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>3,361,532.89</b>	<b>84.92</b>
<b>Total financial derivative instruments</b>	<b>9,309.75</b>	<b>0.24</b>
<b>Cash at bank</b>	<b>598,020.29</b>	<b>15.11</b>
<b>Other assets and liabilities</b>	<b>(10,492.93)</b>	<b>(0.27)</b>
<b>Total net assets</b>	<b>3,958,370.00</b>	<b>100.00</b>

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

CaixaBank Global Sicav - CAIXABANK GLOBAL ALPHA FUND (in EUR)

Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Shares	90.07	76.49
Undertakings for collective investment	9.93	8.43
	<b>100.00</b>	<b>84.92</b>

Country allocation	% of portfolio	% of net assets
France	20.32	17.26
United Kingdom	15.58	13.23
Ireland	13.77	11.69
Switzerland	9.19	7.81
Netherlands	8.83	7.50
Spain	8.04	6.82
Italy	7.86	6.68
Germany	7.00	5.94
Finland	2.59	2.20
Other	6.82	5.79
	<b>100.00</b>	<b>84.92</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES EUR GOVT 1-3YR	Open-ended Funds	333,880.38	8.43
MUENCHENER RUECKVER AG-REG	Insurance	135,600.40	3.42
NESTLE SA-REG	Food services	133,846.75	3.38
ENEL SPA	Energy	128,222.60	3.25
NOVARTIS AG-REG	Cosmetics	126,234.06	3.19
GLAXOSMITHKLINE PLC	Cosmetics	115,228.16	2.91
SANOFI	Cosmetics	115,125.50	2.91
ASML HOLDING NV	Electric & Electronic	114,415.00	2.88
RECKITT BENCKISER GROUP PLC	Distribution & Wholesale	112,829.04	2.85
LVMH MOET HENNESSY LOUIS VUI	Textile	104,654.00	2.64

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

## Notes to the Financial Statements as at June 30, 2020

### 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.

Since July 1, 2019, CaixaBank Asset Management Luxembourg S.A. (the "Management Company") has been appointed as Management Company of the SICAV in replacement of MDO Management Company S.A.. The Management Company is accredited as Management Company in accordance with 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, 2020:

- 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 IBERIAN EQUITY FUND (the "Sub-Fund")
- CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND (the "Sub-Fund")
- CaixaBank Global SICAV - CAIXABANK GLOBAL ALPHA 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 per se 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, I and M may be distributing or not and/or currency hedged or not.

As at June 30, 2020 the Sub-Funds' open Share classes are A, B, C, E, I, G 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.

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.

**Notes to the Financial Statements as at June 30, 2020 (continued)****Note 2. Summary of significant accounting policies (continued)****b) Currency conversion (continued)**

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, 2020; 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 currencies 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, shall be 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 shall be 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 contracts, forward or options contracts not traded on a stock exchange of an Other State or on Regulated Markets, or on Other Regulated Markets shall mean 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 or options contracts traded on a stock exchange of an Other State or on Regulated Markets, or on other Regulated Markets shall be 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 or options contracts are traded on behalf of the SICAV; provided that if a future, forward or options contract 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 shall be 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) 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.

**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 distributors of the Shares.

Sub-Fund	Classes	Sales charges
CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND	A	Maximum 5%
	C	0%
	E	0%
	I	0%
	M	0%

Notes to the Financial Statements as at June 30, 2020 (continued)

Note 3. Sales charges (continued)

Sub-Fund	Classes	Sales charges
CaixaBank Global SICAV - CAIXABANK GLOBAL ITER FUND	A	Maximum 5%
	B	Maximum 3%
	C	0%
	E	0%
	I	0%
	M	0%
CaixaBank Global SICAV - CAIXABANK GLOBAL IBERIAN EQUITY FUND	A	Maximum 5%
	B	Maximum 5%
	D	0%
	I	0%
	M	0%
CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND	A	Maximum 3%
	B	Maximum 3%
	C	Maximum 1%
	D	0%
	E	0%
	G	0%
	I	0%
	M	0%
CaixaBank Global SICAV - CAIXABANK GLOBAL ALPHA FUND	A	Maximum 5%
	B	Maximum 5%
	C	Maximum 3%
	E	0%
	I	0%
	M	0%

Note 4. Management fees

The Investment Manager and the Global Distributor or distributors are entitled to a Management Fee to be paid out of the relevant Sub-Fund's net assets. Such Management Fee is accrued for each Dealing Day and is payable monthly in arrears and calculated on the average net assets of the respective period for each Class of the relevant Sub-Fund (before deduction of the Management Fee) at the annual rates set as follows:

Sub-Fund	Classes	Management Fee
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%
	I	0.55%
	M	0.45%
CaixaBank Global SICAV - CAIXABANK GLOBAL IBERIAN EQUITY FUND	A	2.20%
	B	1.50%
	D	1.10%
	I	0.75%
	M	0.60%
CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND	A	1.00%
	B	0.78%
	C	0.69%
	D	0.60%
	E	0.44%
	G	0.28%
	I	0.28%
	M	0.20%

**Notes to the Financial Statements as at June 30, 2020 (continued)****Note 4. Management fees (continued)**

Sub-Fund	Classes	Management fee
CaixaBank Global SICAV - CAIXABANK GLOBAL ALPHA FUND	A	1.75%
	B	1.60%
	C	1.38%
	E	1.13%
	I	1.13%
	M	0.60%

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

**Note 5. Management Company fees**

The SICAV pays a Management Company Fee to the Management Company, payable quarterly, at an annual rate of 0.05% maximum per annum, with a minimum of EUR 15,000 per annum, which is calculated on the average total net assets of the Sub-Fund(s). The Management Company is also entitled to receive an annual fee of EUR 3,500 per non-complex Sub-Fund for the performance of risk management services.

**Note 6. Depositary fees**

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

**Note 7. 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 2% of each Sub-Fund's average Net Asset Value per period.

For the period ended June 30, 2020, 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 its reasonable out-of-pocket expenses.

**Note 8. 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 9. Foreign exchange**

The value of the assets and liabilities denominated in a currency other than the reference currency of the relevant Sub-Fund (EUR) are 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, 2020, the foreign exchange rates were as follows:

1 EUR =	1.064250	CHF	1 EUR =	10.835000	NOK
1 EUR =	0.909000	GBP	1 EUR =	1.123150	USD
1 EUR =	121.171050	JPY	1 EUR =	7.453150	DKK
1 EUR =	10.464000	SEK			

**Note 10. Futures contracts**

As at June 30, 2020, 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 IBERIAN EQUITY FUND  
 CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND  
 CaixaBank Global SICAV - CAIXABANK GLOBAL ALPHA FUND



**Notes to the Financial Statements as at June 30, 2020 (continued)****Note 11. Options contracts**

As at June 30, 2020, the following Sub-Fund held positions in options contracts. The derivatives clearing agent for these positions is Banco Santander, and the Sub-Fund has not pledged any collateral:

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

**Note 12. Other expenses**

The caption "Other expenses" is mainly composed of Directors' fees, VAT on Depositary fees, CSSF fees, Operating fees and banking fees.

**Note 13. 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 14. 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 15. Subsequent Events**

Beginning in January 2020, the expansion of COVID-19 affects economic activity worldwide significantly. The Board of Directors of the Fund is monitoring the situation actively as well as its potential side effects on the fund activities which have been minimal so far.

All the sub funds are managed accordingly to their investment policy and the prospectus. The NAV are calculated on a daily basis and available at [www.caixabankamlux.com](http://www.caixabankamlux.com).

The Management Company has made an assessment and has carried out a rigorous analysis of the possible quantitative effect on CaixaBank Global SICAV and they concluded that the COVID 19 situation has not had an extraordinary impact on the Fund in terms of redemptions.

## 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, 2019 (as of that date, the management company had a headcount of 4 employees), the total fixed and variable remuneration paid by the management company to its employees amounted to EUR 709,195.22 and to EUR 33,562.40 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 742,757.62. The Board of Directors 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 financial year ended December 31, 2019.

The amounts paid to each independent Director for the period ended June 30, 2020 are as follow:

<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.

### 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.

