

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

R.C.S. Luxembourg B-179158  
Semi-Annual Report as at June 30, 2021 (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

\* Please see Note 1.

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 Investor Information Document ("KIID") which will be accompanied by a copy of the latest Annual Report, including audited Financial Statements and a copy of the latest available Semi-Annual Report, if published after such Annual Report.

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\* Please see Note 1.

## 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. Javier Estrada Fernández-Hontoria

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

### 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. 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, 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. María Cartagena Puerta

Director of Asset Management Business Development  
CaixaBank, S.A.  
Spain

#### Mrs. Tracey Elizabeth McDermott Darlington

Independent Director  
Grand Duchy of Luxembourg

**Organisation of the SICAV (continued)**

**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 Solutions S.à r.l.  
Grand Duchy of Luxembourg

**Domiciliary, Depositary, Administrative, 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 S.G.I.I.C., 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, 2021	December 31, 2020	December 31, 2019
<b>CaixaBank Global SICAV - CAIXABANK GLOBAL ALBUS FUND</b>				
<b>Net Asset Value</b>	EUR	353,053,951.21	420,196,407.29	863,678,644.48
<b>Net asset value per share</b>				
A	EUR	12.82	12.02	12.17
C	EUR	13.42	12.55	12.63
E	EUR	13.74	12.83	12.87
I	EUR	11.43	10.67	10.70
M	EUR	10.85	10.13	10.16
<b>Number of shares</b>				
A		79,291.83	53,366.14	64,063.40
C		20,667,415.01	26,997,676.71	55,676,296.23
E		4,175,182.23	5,349,333.56	10,727,564.16
I		84,838.68	108,659.98	218,613.43
M		1,499,850.74	1,073,435.27	1,871,638.52
<b>CaixaBank Global SICAV - CAIXABANK GLOBAL ITER FUND</b>				
<b>Net Asset Value</b>	EUR	45,862,128.92	57,284,440.35	94,097,932.24
<b>Net asset value per share</b>				
A	EUR	10.03	9.93	9.95
B	EUR	9.87	9.75	9.71
C	EUR	10.54	10.39	10.35
E	EUR	10.69	10.54	10.47
I	EUR	-	-	9.73
<b>Number of shares</b>				
A		7,127.75	2,181.69	5,229.06
B		1,831,742.14	2,487,857.95	4,019,882.69
C		2,084,735.14	2,519,256.54	4,043,554.36
E		536,901.23	648,010.20	1,202,527.31
I		-	-	60,576.69
<b>CaixaBank Global SICAV - CAIXABANK GLOBAL IBERIAN EQUITY FUND*</b>				
<b>Net Asset Value</b>	EUR	-	4,115,599.46	5,098,389.98
<b>Net asset value per share</b>				
A	EUR	-	7.62	9.49
B	EUR	-	7.46	9.26
I	EUR	-	8.08	9.98
<b>Number of shares</b>				
A		-	5,915.80	5,288.44
B		-	4,413.65	6,183.16
I		-	500,000.00	500,000.00
* Please see Note 1.				
<b>CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND</b>				
<b>Net Asset Value</b>	EUR	53,126,565.54	58,776,875.07	86,407,397.63

## Statistics

		June 30, 2021	December 31, 2020	December 31, 2019
<b>Net asset value per share</b>				
A	EUR	9.89	9.92	9.96
B	EUR	9.72	9.75	9.79
C	EUR	9.79	9.82	9.86
E	EUR	9.79	9.83	9.87
G	EUR	-	-	10.00
I	EUR	9.88	9.90	9.92
<b>Number of shares</b>				
A		389,491.67	301,965.68	123,511.09
B		368,458.95	527,752.62	776,641.41
C		587,809.37	843,904.58	1,842,421.26
E		559,474.40	851,923.29	1,347,659.26
G		-	-	900,000.00
I		3,489,735.79	3,432,173.70	3,741,864.98

## Combined Statement

## Statement of Net Assets as at June 30, 2021

## Statement of Operations and Changes in Net Assets for the period ended June 30, 2021

	Notes	EUR		Notes	EUR
<b>Assets</b>			<b>Income</b>		
Investment in securities at cost		341,064,937.74	Dividends (net of withholding taxes)	2.d	1,853,802.89
Unrealised appreciation / (depreciation) on securities		32,818,535.77	Interest on bonds	2.d	1,814,521.29
Investment in securities at market value	2.c	373,883,473.51	Bank interest		0.35
Investment in options contracts at market value	2.c, 10	47,272.00	Other income		5.99
Cash at bank	2.c	76,983,814.13	<b>Total income</b>		<b>3,668,330.52</b>
Receivable for investment sold		6,034,650.71	<b>Expenses</b>		
Receivable on subscriptions		57,124.96	Global Management fees	4	1,882,916.65
Receivable on withholding tax reclaim		896,942.83	Depositary fees	5	54,322.01
Dividends and interest receivable		1,293,972.02	Domiciliary, Administrative and Registrar and Transfer Agent's fees	6	120,140.80
<b>Total assets</b>		<b>459,197,250.16</b>	Professional fees		48,992.83
<b>Liabilities</b>			Transaction costs	12	88,477.37
Accrued expenses		721,935.09	Taxe d'abonnement	7	100,216.48
Payable for investment purchased		551,461.00	Bank interest		157,313.69
Payable on redemptions		1,978,825.48	Other expenses	11	131,718.11
Net unrealised depreciation on futures contracts	2.c, 9	3,902,382.92	Liquidation fees		13,000.00
<b>Total liabilities</b>		<b>7,154,604.49</b>	<b>Total expenses</b>		<b>2,597,097.94</b>
<b>Net assets at the end of the period</b>		<b>452,042,645.67</b>	<b>Net investment income / (loss)</b>		<b>1,071,232.58</b>
			Net realised gain / (loss) on:		
			Sales of investments	2.e	22,750,576.40
			Foreign exchange transactions	2.b	458,072.74
			Futures contracts	2.c	14,505,668.86
			Options and swaps contracts	2.c	(161,021.00)
			<b>Net realised gain / (loss) for the period</b>		<b>38,624,529.58</b>
			Net change in unrealised appreciation / (depreciation) on:		
			Investments	2.e	(4,380,395.75)
			Futures contracts	2.c	(7,032,968.94)
			Options and swaps contracts	2.c	63,637.00
			<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>27,274,801.89</b>
			Proceeds received on subscription of shares		18,877,311.66
			Net amount paid on redemption of shares		(134,482,790.05)
			Net assets at the beginning of the period		540,373,322.17
			<b>Net assets at the end of the period</b>		<b>452,042,645.67</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, 2021

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		254,592,937.22
Unrealised appreciation / (depreciation) on securities		33,533,488.69
Investment in securities at market value	2.c	288,126,425.91
Cash at bank	2.c	66,368,910.10
Receivable for investment sold		3,470,908.04
Receivable on subscriptions		57,025.00
Receivable on withholding tax reclaim		808,226.41
Dividends and interest receivable		763,890.63
<b>Total assets</b>		<b>359,595,386.09</b>
<b>Liabilities</b>		
Accrued expenses		555,133.51
Payable for investment purchased		297,231.00
Payable on redemptions		1,812,337.15
Net unrealised depreciation on futures contracts	2.c, 9	3,876,733.22
<b>Total liabilities</b>		<b>6,541,434.88</b>
<b>Net assets at the end of the period</b>		<b>353,053,951.21</b>

Statement of Operations and Changes in Net Assets for the period ended June 30, 2021

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	1,776,565.03
Interest on bonds	2.d	916,982.50
Bank interest		0.30
<b>Total income</b>		<b>2,693,547.83</b>
<b>Expenses</b>		
Global Management fees	4	1,583,995.97
Depositary fees	5	36,362.12
Domiciliary, Administrative and Registrar and Transfer Agent's fees	6	50,022.27
Professional fees		28,862.61
Transaction costs	12	78,419.46
Taxe d'abonnement	7	81,248.95
Bank interest		130,105.06
Other expenses	11	92,905.35
<b>Total expenses</b>		<b>2,081,921.79</b>
<b>Net investment income / (loss)</b>		<b>611,626.04</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	23,199,937.85
Foreign exchange transactions	2.b	413,213.74
Futures contracts	2.c	13,432,567.94
<b>Net realised gain / (loss) for the period</b>		<b>37,657,345.57</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	(4,462,032.07)
Futures contracts	2.c	(6,826,467.66)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>26,368,845.84</b>
Proceeds received on subscription of shares		13,645,778.72
Net amount paid on redemption of shares		(107,157,080.64)
Net assets at the beginning of the period		420,196,407.29
<b>Net assets at the end of the period</b>		<b>353,053,951.21</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	53,366.14	29,315.78	(3,390.09)	79,291.83
C	26,997,676.71	120,293.46	(6,450,555.16)	20,667,415.01
E	5,349,333.56	75,179.44	(1,249,330.77)	4,175,182.23
I	108,659.98	-	(23,821.30)	84,838.68
M	1,073,435.27	1,015,391.71	(588,976.24)	1,499,850.74

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

Securities Portfolio as at June 30, 2021

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>									
152,000.00	BELGIAN RETAIL 2.25% 13-22/06/2023	EUR	160,843.36	0.05	350,000.00	INTESA SANPAOLO 0.625% 21-24/02/2026	EUR	349,832.00	0.10
427,237.00	BELGIAN 0.8% 15-22/06/2025	EUR	450,423.15	0.13	518,000.00	INTESA SANPAOLO 0.75% 21-16/03/2028	EUR	521,315.20	0.15
482,000.00	BELGIAN 0.8% 17-22/06/2027	EUR	515,797.84	0.15	650,000.00	INTESA SANPAOLO 3.928% 14-15/09/2026	EUR	732,017.00	0.21
1,000,000.00	CAISSE AMORT DET 0% 20-25/02/2026	EUR	1,015,060.00	0.29	486,000.00	JPMORGAN CHASE 2.875% 13-24/05/2028	EUR	572,860.35	0.16
2,000,000.00	COMUNIDAD MADRID 4.125% 14-21/05/2024	EUR	2,255,320.00	0.63	803,000.00	MEDIOBANCA SPA 19-25/01/2024 SR	EUR	842,126.18	0.24
250,000.00	EUROPEAN UNION 0% 20-04/07/2035	EUR	239,001.25	0.07	286,000.00	NATWEST GROUP 21-26/02/2030 FRN	EUR	286,353.21	0.08
225,000.00	EUROPEAN UNION 0% 20-04/10/2030	EUR	225,690.75	0.06	411,000.00	NORDEA BANK ABP 0.5% 21-19/03/2031	EUR	410,866.43	0.12
184,000.00	EUROPEAN UNION 0% 20-04/11/2025	EUR	187,581.56	0.05	500,000.00	SANTANDER ISSUAN 3.25% 16-04/04/2026	EUR	563,715.00	0.16
1,300,000.00	FADE 0.5% 18-17/03/2023	EUR	1,320,351.50	0.37	500,000.00	SOCIETE GENERALE 21-30/06/2031 FRN	EUR	500,247.50	0.14
150,000.00	FINNISH GOV'T 0.5% 17-15/09/2027	EUR	158,157.00	0.04	1,933,000.00	STANDARD CHART 20-09/09/2030 FRN	EUR	2,053,155.28	0.57
200,000.00	FRANCE O.A.T. 0% 16-25/05/2022	EUR	201,172.00	0.06	300,000.00	UBS GROUP FUNDIN 2.125% 16-04/03/2024	EUR	318,202.50	0.09
905,000.00	FRANCE O.A.T. 1% 15-25/11/2025	EUR	964,598.78	0.27	1,323,000.00	UNICREDIT SPA 20-20/01/2026 FRN	EUR	1,351,153.44	0.38
1,529,429.00	FRANCE O.A.T. 1.75% 13-25/05/2023	EUR	1,599,446.26	0.45	530,000.00	UNICREDIT SPA 2.125% 16-24/10/2026	EUR	576,830.80	0.16
500,000.00	FRANCE O.A.T. 1.75% 14-25/11/2024	EUR	539,892.50	0.15					
500,000.00	FRANCE O.A.T. 2.75% 12-25/10/2027	EUR	597,787.50	0.17					
150,000.00	FRANCE O.A.T. 8.25% 92-25/04/2022	EUR	160,938.00	0.05					
100,000.00	IRISH GOV'T 0.9% 18-15/05/2028	EUR	107,481.00	0.03					
357,000.00	IRISH GOV'T 1% 16-15/05/2026	EUR	381,604.44	0.11					
150,000.00	IRISH GOV'T 1.35% 18-18/03/2031	EUR	168,730.50	0.05					
126,000.00	IRISH GOV'T 3.9% 13-20/03/2023	EUR	135,790.83	0.04					
1,000,000.00	ITALY BTPS 0.65% 16-15/10/2023	EUR	1,021,975.00	0.29					
1,677,000.00	ITALY BTPS 1.2% 17-01/04/2022	EUR	1,698,381.75	0.48					
500,000.00	ITALY BTPS 1.5% 15-01/06/2025	EUR	530,707.50	0.15					
1,080,000.00	ITALY BTPS 2% 15-01/12/2025	EUR	1,174,473.00	0.33					
490,000.00	ITALY BTPS 2.8% 18-01/12/2028	EUR	512,653.20	0.16					
750,000.00	ITALY BTPS 3.75% 14-01/09/2024	EUR	843,401.25	0.24					
601,000.00	ITALY BTPS 4.5% 10-01/03/2026	EUR	725,704.50	0.21					
2,000,000.00	JUNTA CASTILLA 4% 14-30/04/2024	EUR	2,243,850.00	0.64					
95,000.00	NETHERLANDS GOV'T 0.5% 16-15/07/2026	EUR	99,952.35	0.03					
150,000.00	NETHERLANDS GOV'T 2% 14-15/07/2024	EUR	162,306.75	0.05					
100,000.00	NETHERLANDS GOV'T 5.5% 98-15/01/2028	EUR	139,073.00	0.04					
500,000.00	PORTUGUESE OTS 2.125% 18-17/10/2028	EUR	578,505.00	0.16					
845,000.00	PORTUGUESE OTS 2.875% 15-15/10/2025	EUR	965,277.30	0.27					
200,000.00	PORTUGUESE OTS 3.875% 14-15/02/2030	EUR	263,610.00	0.07					
180,000.00	REP OF AUSTRIA 0.75% 18-20/02/2028	EUR	192,640.50	0.05					
140,000.00	REP OF AUSTRIA 1.2% 15-20/10/2025	EUR	150,573.50	0.04					
200,000.00	SPANISH GOV'T 0.1% 21-30/04/2031	EUR	193,965.00	0.05					
858,000.00	SPANISH GOV'T 0.4% 17-30/04/2022	EUR	865,005.57	0.25					
308,000.00	SPANISH GOV'T 0.45% 17-31/10/2022	EUR	312,182.64	0.09					
300,000.00	SPANISH GOV'T 0.5% 20-30/04/2030	EUR	305,610.00	0.09					
900,000.00	SPANISH GOV'T 1.4% 18-30/04/2028	EUR	983,646.00	0.28					
671,000.00	SPANISH GOV'T 1.45% 17-31/10/2027	EUR	734,295.43	0.21					
600,000.00	SPANISH GOV'T 1.5% 17-30/04/2027	EUR	656,970.00	0.19					
1,000,000.00	SPANISH GOV'T 1.6% 15-30/04/2025	EUR	1,076,210.00	0.30					
1,000,000.00	SPANISH GOV'T 3.8% 14-30/04/2024	EUR	1,121,060.00	0.32					
300,000.00	SPANISH GOV'T 4.4% 13-31/10/2023	EUR	334,557.00	0.09					
				<b>29,332,254.46</b>	<b>8.30</b>				
<b>Banks</b>									
514,000.00	AIB GROUP PLC 21-17/11/2027 FRN	EUR	515,619.10	0.15					
600,000.00	BANCO BILBAO VIZ 1% 19-21/06/2026	EUR	624,648.00	0.18					
700,000.00	BANCO BILBAO VIZ 20-16/01/2030 FRN	EUR	704,434.50	0.20					
1,000,000.00	BANCO SANTANDER 1.125% 20-23/06/2027	EUR	1,043,190.00	0.30					
345,000.00	BANK OF IRELAND 21-10/05/2027 FRN	EUR	343,340.55	0.10					
180,000.00	BANK OF IRELAND 21-11/08/2031 FRN	EUR	179,199.00	0.05					
300,000.00	BANKIA 19-15/02/2029 FRN	EUR	323,575.50	0.09					
700,000.00	BANKINTER SA 0.625% 20-06/10/2027	EUR	705,985.00	0.20					
200,000.00	BANKINTER SA 21-23/12/2032 FRN	EUR	200,597.00	0.06					
200,000.00	BANQ FED CRD MUT 0.1% 20-08/10/2027	EUR	199,175.00	0.06					
689,000.00	BARCLAYS PLC 21-22/03/2031 FRN	EUR	693,099.55	0.20					
200,000.00	BNP PARIBAS 20-14/10/2027 FRN	EUR	200,384.00	0.06					
500,000.00	CAIXABANK 20-10/07/2026 FRN	EUR	511,102.50	0.14					
300,000.00	CAIXABANK 21-09/02/2029 FRN	EUR	295,774.50	0.08					
200,000.00	CAIXABANK 21-18/06/2031 FRN	EUR	201,426.00	0.06					
1,600,000.00	CITIGROUP INC 2.125% 14-10/09/2026	EUR	1,755,920.00	0.49					
1,510,000.00	CREDIT SUISSE 17-17/07/2025 FRN	EUR	1,550,913.45	0.44					
300,000.00	ERSTE GROUP 0.125% 21-17/05/2028	EUR	297,903.00	0.08					
2,200,000.00	GOLDMAN SACHS GP 1.625% 16-27/07/2026	EUR	2,349,490.00	0.66					
100,000.00	ING GROEP NV 21-09/06/2032 FRN	EUR	100,080.00	0.03					
					<b>5,818,670.60</b>				
					<b>1.65</b>				
<b>Real estate</b>									
700,000.00	AROUNDTOWN SA 0% 20-16/07/2026	EUR	684,246.50	0.19					
1,200,000.00	GRAND CITY PROP 1.5% 18-22/02/2027	EUR	1,273,902.00	0.36					
300,000.00	GRAND CITY PROP 20-31/12/2060 FRN	EUR	293,746.50	0.08					
200,000.00	INMOBILIARIA COL 0.75% 21-22/06/2029	EUR	198,299.00	0.06					
900,000.00	VONOVIA FINANCE BV 14-29/12/2049 FRN	EUR	916,137.00	0.26					
					<b>3,366,331.00</b>				
					<b>0.95</b>				
<b>Auto Parts &amp; Equipment</b>									
500,000.00	FIAT CHRYSLER AU 3.75% 16-29/03/2024	EUR	550,342.50	0.16					
1,270,000.00	GEN MOTORS FIN 0.85% 20-26/02/2026	EUR	1,293,653.75	0.36					
					<b>1,843,996.25</b>				
					<b>0.52</b>				
<b>Metal</b>									
800,000.00	GLENCORE FINANCE 1.5% 19-15/10/2026	EUR	839,376.00	0.24					
					<b>839,376.00</b>				
					<b>0.24</b>				

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, 2021

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Cosmetics</b>				
700,000.00	ABBVIE INC 2.625% 20-15/11/2028	EUR	808,654.00	0.23
			<b>808,654.00</b>	<b>0.23</b>
<b>Building materials</b>				
450,000.00	HOLCIM FINANCE L 0.5% 20-23/04/2031	EUR	440,721.00	0.13
300,000.00	VINCI SA 1.625% 19-18/01/2029	EUR	330,466.50	0.09
			<b>771,187.50</b>	<b>0.22</b>
<b>Food services</b>				
600,000.00	AB INBEV SA/NV 2.875% 20-02/04/2032	EUR	730,515.00	0.21
			<b>730,515.00</b>	<b>0.21</b>
			<b>81,226,054.43</b>	<b>23.00</b>

Shares

<b>Energy</b>				
202,000.00	ENGIE	EUR	2,333,908.00	0.66
65,400.00	TOTALENERGIES SE	EUR	2,495,337.00	0.70
			<b>4,829,245.00</b>	<b>1.36</b>
<b>Cosmetics</b>				
34,300.00	NOVO NORDISK A/S-B	DKK	2,423,428.48	0.68
26,500.00	SANOFI	EUR	2,341,540.00	0.66
			<b>4,764,968.48</b>	<b>1.34</b>
<b>Food services</b>				
23,200.00	HEINEKEN NV	EUR	2,371,040.00	0.67
22,400.00	NESTLE SA-REG	CHF	2,354,431.67	0.67
			<b>4,725,471.67</b>	<b>1.34</b>
<b>Banks</b>				
207,000.00	CREDIT AGRICOLE SA	EUR	2,445,498.00	0.70
73,600.00	ERSTE GROUP BANK AG	EUR	2,277,184.00	0.64
			<b>4,722,682.00</b>	<b>1.34</b>
<b>Telecommunication</b>				
1,738,000.00	VODAFONE GROUP PLC	GBP	2,456,624.38	0.70
			<b>2,456,624.38</b>	<b>0.70</b>
<b>Metal</b>				
70,800.00	ANGLO AMERICAN PLC	GBP	2,369,072.16	0.67
			<b>2,369,072.16</b>	<b>0.67</b>
<b>Chemical</b>				
9,700.00	LINDE PLC	EUR	2,360,495.00	0.67
			<b>2,360,495.00</b>	<b>0.67</b>
<b>Diversified machinery</b>				
55,200.00	ALSTOM	EUR	2,350,968.00	0.67
			<b>2,350,968.00</b>	<b>0.67</b>
<b>Auto Parts &amp; Equipment</b>				
140,600.00	STELLANTIS NV	EUR	2,327,492.40	0.66
			<b>2,327,492.40</b>	<b>0.66</b>
<b>Insurance</b>				
11,000.00	ALLIANZ AG REG	EUR	2,313,300.00	0.66
			<b>2,313,300.00</b>	<b>0.66</b>
<b>Internet</b>				
24,700.00	PROSUS NV	EUR	2,037,009.00	0.58
			<b>2,037,009.00</b>	<b>0.58</b>
			<b>35,257,328.09</b>	<b>9.99</b>

Funds

Undertakings for collective investment				
Open-ended Funds				
123,600.00	DBX MSCI EUROPE (DR)	EUR	8,905,380.00	2.52
350,800.00	DBX MSCI JAPAN	JPY	21,902,504.16	6.20
348,200.00	DBX NIKKEI 225 (DR)	EUR	7,844,946.00	2.22
143,700.00	ISHARES CORE S&P 500 UCITS ETF	USD	52,825,714.65	14.97
828,700.00	ISHARES EDGE MSCI ERP VALUE	EUR	5,611,127.70	1.59

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
2,220,000.00	ISHARES EDGE MSCI USA VALUE	USD	16,735,643.81	4.74
26,500.00	ISHARES MSCI AUSTRALIA	EUR	1,024,092.50	0.29
6,900.00	ISHARES MSCI CANADA B	EUR	1,023,684.00	0.29
214,000.00	ISHARES MSCI EUROPE SRI	EUR	12,553,240.00	3.56
123,700.00	ISHARES ST EU 600 OIL+GAS DE	EUR	3,287,946.00	0.93
17,900.00	ISHARES USD CORP BOND UCITS ET	USD	1,935,204.49	0.55
209,200.00	ISHR MSCI AC FAR EAST X-JP	USD	12,957,028.42	3.67
2,600.00	ISHS CO EUR COR EUR SHS EUR ETF	EUR	351,156.00	0.10
286,900.00	X MSCI EMERGING MARKETS	USD	16,061,464.71	4.55
628,200.00	X USD CORPORATE BOND	USD	8,623,910.95	2.44
			<b>171,643,043.39</b>	<b>48.62</b>
			<b>171,643,043.39</b>	<b>48.62</b>
<b>Total securities portfolio</b>			<b>288,126,425.91</b>	<b>81.61</b>

Financial derivative instruments as at June 30, 2021

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
56.00	EUR/CHF CURRENCY FUTURE 13/09/2021	CHF	6,385,696.04	32,606.96
202.00	EUR-JPY 13/09/2021	JPY	191,835.70	(358,732.76)
40.00	EURO / GBP FUTURE 13/09/2021	GBP	5,824,451.05	(11,066.46)
870.00	EURO FX CURR FUT (CME) 13/09/2021	USD	91,702,504.43	(3,195,832.28)
7.00	EURO OAT FUTU FR GOVT 10YR 6% 08/09/2021	EUR	854,770.00	3,280.00
1,068.00	EURO STOXX BANKS (SX7E) 17/09/2021	EUR	5,001,444.00	(230,720.04)
(193.00)	EURO-BOBL FUTURE 08/09/2021	EUR	19,825,539.00	(23,160.00)
9.00	EURO-BTP FUTURE 08/09/2021	EUR	949,788.00	9,900.00
(6.00)	EURO-BUND FUTURE 08/09/2021	EUR	615,552.00	(5,580.00)
11.00	EUR/SEK 13/09/2021	SEK	135,574.84	8,168.38
123.00	S&P 500 E-MINI FUTURE 17/09/2021	USD	22,111,529.22	222,476.60
(166.00)	ULTRA 10 YEAR US TREASURY NOT 21/09/2021	USD	13,551,977.40	(328,073.62)
				<b>(3,876,733.22)</b>
<b>Total Futures contracts</b>				<b>(3,876,733.22)</b>

Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>288,126,425.91</b>	<b>81.61</b>
<b>Total financial derivative instruments</b>	<b>(3,876,733.22)</b>	<b>(1.10)</b>
<b>Cash at bank</b>	<b>66,368,910.10</b>	<b>18.80</b>
<b>Other assets and liabilities</b>	<b>2,435,348.42</b>	<b>0.69</b>
<b>Total net assets</b>	<b>353,053,951.21</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	59.57	48.62
Bonds and other debt instruments	28.19	23.00
Shares	12.24	9.99
	<b>100.00</b>	<b>81.61</b>

Country allocation	% of portfolio	% of net assets
Ireland	45.80	37.40
Luxembourg	14.45	11.78
France	8.85	7.24
Spain	6.61	5.40
Netherlands	4.86	3.98
Italy	4.19	3.42
United States	3.82	3.10
United Kingdom	2.73	2.22
Germany	2.65	2.16
Other	6.04	4.91
	<b>100.00</b>	<b>81.61</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES CORE S&P 500 UCITS ETF	Open-ended Funds	52,825,714.65	14.97
DBX MSCI JAPAN	Open-ended Funds	21,902,504.16	6.20
ISHARES EDGE MSCI USA VALUE	Open-ended Funds	16,735,643.81	4.74
X MSCI EMERGING MARKETS	Open-ended Funds	16,061,464.71	4.55
ISHR MSCI AC FAR EAST X-JP	Open-ended Funds	12,957,028.42	3.67
ISHARES MSCI EUROPE SRI	Open-ended Funds	12,553,240.00	3.56
DBX MSCI EUROPE (DR)	Open-ended Funds	8,905,380.00	2.52
X USD CORPORATE BOND	Open-ended Funds	8,623,910.95	2.44
DBX NIKKEI 225 (DR)	Open-ended Funds	7,844,946.00	2.22
ISHARES EDGE MSCI ERP VALUE	Open-ended Funds	5,611,127.70	1.59

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, 2021

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		42,151,629.80
Unrealised appreciation / (depreciation) on securities		(171,908.27)
Investment in securities at market value	2.c	41,979,721.53
Investment in options contracts at market value	2.c, 10	47,272.00
Cash at bank	2.c	3,879,802.13
Receivable on withholding tax reclaim		88,716.42
Dividends and interest receivable		267,500.77
<b>Total assets</b>		<b>46,263,012.85</b>
<b>Liabilities</b>		
Accrued expenses		113,964.25
Payable for investment purchased		127,115.00
Payable on redemptions		157,895.09
Net unrealised depreciation on futures contracts	2.c, 9	1,909.59
<b>Total liabilities</b>		<b>400,883.93</b>
<b>Net assets at the end of the period</b>		<b>45,862,128.92</b>

Statement of Operations and Changes in Net Assets for the period ended June 30, 2021

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	39,394.31
Interest on bonds	2.d	377,938.66
Bank interest		0.05
Other income		5.99
<b>Total income</b>		<b>417,339.01</b>
<b>Expenses</b>		
Global Management fees	4	196,192.07
Depositary fees	5	7,747.21
Domiciliary, Administrative and Registrar and Transfer Agent's fees	6	25,719.80
Professional fees		8,721.25
Transaction costs	12	3,869.22
Taxe d'abonnement	7	11,943.91
Bank interest		12,895.66
Other expenses	11	14,830.51
<b>Total expenses</b>		<b>281,919.63</b>
<b>Net investment income / (loss)</b>		<b>135,419.38</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	(343,479.61)
Foreign exchange transactions	2.b	31,158.79
Futures contracts	2.c	939,323.00
Options and swaps contracts	2.c	(161,021.00)
<b>Net realised gain / (loss) for the period</b>		<b>601,400.56</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	254,671.10
Futures contracts	2.c	(212,595.11)
Options and swaps contracts	2.c	63,637.00
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>707,113.55</b>
Proceeds received on subscription of shares		486,866.78
Net amount paid on redemption of shares		(12,616,291.76)
Net assets at the beginning of the period		57,284,440.35
<b>Net assets at the end of the period</b>		<b>45,862,128.92</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	2,181.69	4,995.12	(49.06)	7,127.75
B	2,487,857.95	13,993.77	(670,109.58)	1,831,742.14
C	2,519,256.54	28,626.94	(463,148.34)	2,084,735.14
E	648,010.20	-	(111,108.97)	536,901.23
I	-	-	-	-

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, 2021

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>									
450,000.00	BELGIAN 0.2% 16-22/10/2023	EUR	458,950.50	1.00					
1,085,000.00	EFSS 3.375% 11-05/07/2021	EUR	1,085,363.48	2.37					
409,513.00	ESM 0% 18-17/01/2022	EUR	410,802.97	0.90					
200,000.00	EUROPEAN UNION 0% 20-04/11/2025	EUR	203,893.00	0.44					
110,000.00	EUROPEAN UNION 0% 21-04/03/2026	EUR	112,163.70	0.24					
125,000.00	EUROPEAN UNION 0% 21-06/07/2026	EUR	127,469.38	0.28					
1,842,267.00	FRANCE O.A.T. 0% 19-25/02/2022	EUR	1,850,354.55	4.04					
1,925,325.00	FRANCE O.A.T. 1.75% 13-25/05/2023	EUR	2,013,466.38	4.40					
550,000.00	FRANCE O.A.T. 2.25% 13-25/05/2024	EUR	596,090.00	1.30					
200,000.00	INSTIT CRDT OFCL 0.2% 19-31/01/2024	EUR	203,232.00	0.44					
150,000.00	INSTIT CRDT OFCL 0.25% 20-30/04/2024	EUR	152,802.75	0.33					
843,522.00	IRISH GOVT 0.8% 15-15/03/2022	EUR	852,054.23	1.86					
350,000.00	ITALY BTPS 0% 21-15/04/2024	EUR	351,956.50	0.77					
1,000,000.00	ITALY BTPS 0.6% 20-15/06/2023	EUR	1,018,965.00	2.22					
1,000,000.00	ITALY BTPS 1.2% 17-01/04/2022	EUR	1,012,750.00	2.21					
450,000.00	ITALY BTPS 2.05% 17-01/08/2027	EUR	497,580.75	1.08					
900,000.00	ITALY BTPS 4.5% 13-01/03/2024	EUR	1,013,634.00	2.21					
1,281,000.00	ITALY BTPS 5.5% 12-01/11/2022	EUR	1,381,955.61	3.01					
600,000.00	NETHERLANDS GOVT 1.75% 13-15/07/2023	EUR	630,282.00	1.37					
400,000.00	NORDRHEIN-WEST 0.125% 16-16/03/2023	EUR	404,520.00	0.88					
143,536.00	PORTUGUESE OTS 4.95% 08-25/10/2023	EUR	162,178.46	0.35					
90,000.00	PORTUGUESE OTS 5.65% 13-15/02/2024	EUR	104,833.35	0.23					
300,000.00	REP OF AUSTRIA 1.75% 13-20/10/2023	EUR	316,641.00	0.69					
900,000.00	SPANISH GOVT 0.05% 18-31/10/2021	EUR	901,971.00	1.97					
550,000.00	SPANISH GOVT 0.25% 19-30/07/2024	EUR	561,558.25	1.22					
650,000.00	SPANISH GOVT 4.4% 13-31/10/2023	EUR	724,873.50	1.58					
400,000.00	SPANISH GOVT 4.8% 08-31/01/2024	EUR	454,900.00	0.99					
			<b>17,605,242.36</b>	<b>38.38</b>					
<b>Banks</b>									
900,000.00	AGENCE FRANCAISE 1.375% 14-17/09/2024	EUR	951,363.00	2.08					
280,000.00	BANK OF AMER CRP 17-04/05/2023 FRN	EUR	281,479.80	0.61					
350,000.00	BANK OF AMER CRP 2.375% 14-19/06/2024	EUR	375,756.50	0.82					
100,000.00	BANKIA 17-15/03/2027 FRN	EUR	102,255.00	0.22					
400,000.00	BANQ FED CRD MUT 2.625% 14-18/03/2024	EUR	430,830.00	0.94					
300,000.00	BARCLAYS BK PLC 6.625% 11-30/03/2022	EUR	315,121.50	0.69					
322,000.00	BK NED GEMEENTEN 0.05% 16-13/07/2024	EUR	326,962.02	0.71					
100,000.00	CAIXA GERAL DEPO 1% 15-27/01/2022	EUR	100,799.00	0.22					
100,000.00	CAJAS RURALES UN 1.25% 15-26/01/2022	EUR	100,960.00	0.22					
310,000.00	CRED SUIS GP FUN 1.25% 15-14/04/2022	EUR	313,405.35	0.68					
300,000.00	CREDIT AGRICOLE 0.75% 16-01/12/2022	EUR	305,242.50	0.67					
314,000.00	DNB BOLIGKREDIT 0.25% 16-18/04/2023	EUR	318,078.86	0.69					
400,000.00	INTESA SANPAOLO 4% 13-30/10/2023	EUR	438,576.00	0.96					
200,000.00	INTESA SANPAOLO 6.625% 13-13/09/2023	EUR	226,619.00	0.49					
200,000.00	JPMORGAN CHASE 0.625% 16-25/01/2024	EUR	203,820.00	0.44					
500,000.00	KFW 0.05% 16-30/05/2024	EUR	508,710.00	1.11					
68,000.00	MEDIOBANCA SPA 19-25/01/2024 SR	EUR	71,313.30	0.16					
387,000.00	MORGAN STANLEY 1.75% 16-11/03/2024	EUR	406,572.53	0.89					
150,000.00	MORGAN STANLEY 1.875% 14-30/03/2023	EUR	155,623.50	0.34					
350,000.00	NED WATERSCHAPBK 0% 20-14/04/2023	EUR	353,335.50	0.77					
314,000.00	NORDEA MORTGAGE 0.25% 18-28/02/2023	EUR	318,041.18	0.69					
200,000.00	SANTANDER CONSUM 0.875% 19-21/01/2022	EUR	201,440.00	0.44					
600,000.00	SOCIETE GENERALE 17-01/04/2022 FRN	EUR	603,546.00	1.32					
393,000.00	UBS GROUP FUNDIN 2.125% 16-04/03/2024	EUR	416,845.28	0.91					
			<b>7,826,695.82</b>	<b>17.07</b>					
<b>Energy</b>									
100,000.00	EDP FINANCE BV 2.375% 16-23/03/2023	EUR	104,590.00	0.23					
400,000.00	ELEC DE FRANCE 18-31/12/2049 FRN	EUR	428,976.00	0.94					
100,000.00	ELEC DE FRANCE 3.875% 12-18/01/2022	EUR	102,359.00	0.22					
216,000.00	ENEL FIN INTL NV 4.875% 12-17/04/2023	EUR	236,382.84	0.52					
147,000.00	ENI SPA 0.75% 16-17/05/2022	EUR	148,463.39	0.32					
100,000.00	E.ON SE 0% 19-28/08/2024	EUR	100,418.00	0.22					
500,000.00	IBERDROLA INTL 1.125% 15-27/01/2023	EUR	511,597.50	1.12					
100,000.00	IBERDROLA INTL 20-31/12/2060 FRN	EUR	103,250.00	0.23					
200,000.00	IBERDROLA INTL 3% 13-31/01/2022	EUR	204,027.00	0.44					
611,000.00	INNOGY FINANCE 0.75% 18-30/11/2022	EUR	618,564.18	1.34					
300,000.00	REPSOL INTL FIN 0.5% 17-23/05/2022	EUR	302,382.00	0.66					
100,000.00	REPSOL INTL FIN 3.625% 13-07/10/2021	EUR	101,081.00	0.22					
					<b>Real estate</b>				
302,000.00	RWE FINANCE BV 6.5% 09-10/08/2021	EUR	304,268.02	0.66					
500,000.00	TOTAL CAP CANADA 1.125% 14-18/03/2022	EUR	505,680.00	1.10					
209,000.00	TOTAL CAPITAL 3.125% 10-16/09/2022	EUR	218,074.78	0.48					
			<b>3,990,113.71</b>	<b>8.70</b>					
<b>Metal</b>									
100,000.00	AROUNDTOWN SA 0% 20-16/07/2026	EUR	97,749.50	0.21					
300,000.00	VONOVIA BV 0.125% 19-06/04/2023	EUR	301,543.50	0.66					
200,000.00	VONOVIA BV 0.75% 17-25/01/2022	EUR	201,286.00	0.44					
400,000.00	VONOVIA BV 0.875% 16-10/06/2022	EUR	404,700.00	0.88					
100,000.00	VONOVIA BV 1.625% 20-07/04/2024	EUR	104,339.00	0.23					
400,000.00	VONOVIA FINANCE BV 14-29/12/2049 FRN	EUR	407,172.00	0.89					
			<b>1,516,790.00</b>	<b>3.31</b>					
<b>Telecommunication</b>									
640,000.00	AT&T INC 2.4% 14-15/03/2024	EUR	679,536.00	1.48					
			<b>679,536.00</b>	<b>1.48</b>					
<b>Food services</b>									
200,000.00	AUCHAN SA 2.25% 13-06/04/2023	EUR	208,360.00	0.45					
350,000.00	CARLSBERG BREW 0.5% 17-06/09/2023	EUR	354,868.50	0.78					
			<b>563,228.50</b>	<b>1.23</b>					
<b>Insurance</b>									
400,000.00	ALLIANZ SE 13-29/10/2049 FRN	EUR	441,250.00	0.96					
			<b>441,250.00</b>	<b>0.96</b>					
<b>Supranational organisation</b>									
50,000.00	EURO BK RECON&DV 0% 19-17/10/2024	EUR	50,712.00	0.11					
350,000.00	EUROPEAN INVT BK 0.5% 15-15/11/2023	EUR	359,257.50	0.78					
			<b>409,969.50</b>	<b>0.89</b>					
<b>Auto Parts &amp; Equipment</b>									
118,000.00	DAIMLER INTL FIN 0.25% 18-11/05/2022	EUR	118,684.99	0.26					
			<b>118,684.99</b>	<b>0.26</b>					
			<b>33,875,281.38</b>	<b>73.86</b>					
<b>Money market instruments</b>									
<b>Government</b>									
1,000,000.00	ITALY BOTS 0% 21-14/04/2022	EUR	1,004,520.00	2.19					
1,000,000.00	ITALY BOTS 0% 21-29/10/2021	EUR	1,001,810.00	2.18					
1,000,000.00	ITALY BOTS 0% 21-30/07/2021	EUR	1,000,435.00	2.18					
1,000,000.00	LETRAS 0% 21-06/05/2022	EUR	1,004,735.00	2.20					
			<b>4,011,500.00</b>	<b>8.75</b>					
<b>Funds</b>									
<b>Undertakings for collective investment</b>									
<b>Open-ended Funds</b>									
11,300.00	DBX MSCI EUROPE (DR)	EUR	814,165.00	1.78					
1,450.00	ISHARES CORE S&P 500 UCITS ETF	USD	533,036.09	1.16					
123,400.00	ISHARES EDGE MSCI USA VALUE	USD	930,260.56	2.02					
7,300.00	ISHARES MSCI AUSTRALIA	EUR	282,108.50	0.62					
17,800.00	ISHARES MSCI EUROPE EUR SHS ETF	EUR	496,976.00	1.08					
9,400.00	ISHARES MSCI EUROPE SRI	EUR	551,404.00	1.20					
4,100.00	ISHARES ST 600 BAS RES DE	EUR	245,590.00	0.54					
18,000.00	ISHR STOXX EUR 600 BANKS DE	EUR	239,400.00	0.52					
			<b>4,092,940.15</b>	<b>8.92</b>					
			<b>4,092,940.15</b>	<b>8.92</b>					
<b>Total securities portfolio</b>								<b>41,979,721.53</b>	<b>91.53</b>

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

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

## Financial derivative instruments as at June 30, 2021

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
6.00	E-MINI MSCI EMERGING MARKETS 17/09/2021	USD	347,746.02	(1,264.86)
2.00	EUR/CHF CURRENCY FUTURE 13/09/2021	CHF	228,060.57	1,265.74
7.00	EUR-JPY 13/09/2021	JPY	6,647.77	(12,431.33)
6.00	EURO / GBP FUTURE 13/09/2021	GBP	873,667.66	(1,659.97)
(4.00)	EURO FX CURR FUT (CME) 13/09/2021	USD	421,620.71	1,749.73
1.00	EUR/SEK 13/09/2021	SEK	12,324.99	742.58
3.00	NIKKEI 225 (OSE) 09/09/2021	JPY	656,226.93	(5,470.17)
11.00	S&P 500 E-MINI FUTURE 17/09/2021	USD	1,977,453.83	19,896.28
18.00	STOXX 600(SXXP) 17/09/2021	EUR	407,556.00	(5,274.00)
2.00	TOPIX INDX FUTR 09/09/2021	JPY	295,323.65	(2,507.16)
(11.00)	US 5YR NOTE FUTURE (CBT) 30/09/2021	USD	910,535.46	3,043.57
				<b>(1,909.59)</b>
<b>Total Futures contracts</b>				<b>(1,909.59)</b>

Quantity	Name	Currency	Commitment in EUR	Market value in EUR
<b>Options contracts</b>				
(37.00)	PUT EURO STOXX 50 - OPTION 17/09/2021 35	EUR	160,755.26	(9,065.00)
37.00	PUT EURO STOXX 50 - OPTION 17/09/2021 38	EUR	336,052.17	18,389.00
(40.00)	PUT EURO STOXX 50 - OPTION 17/12/2021 34	EUR	216,188.25	(19,520.00)
40.00	PUT EURO STOXX 50 - OPTION 17/12/2021 36	EUR	358,893.95	31,840.00
(34.00)	PUT EURO STOXX 50 - OPTION 18/03/2022 36	EUR	358,993.93	(41,208.00)
34.00	PUT EURO STOXX 50 - OPTION 18/03/2022 39	EUR	540,390.95	63,206.00
108.00	PUT EURO-SCHATZ FUTURE 23/07/2021 112	EUR	10,927,872.00	540.00
103.00	PUT EURO-SCHATZ FUTURE 23/07/2021 112.1	EUR	10,421,952.00	2,060.00
103.00	PUT EURO-SCHATZ FUTURE 27/08/2021 112	EUR	10,421,952.00	1,030.00
				<b>47,272.00</b>
<b>Options contracts</b>				<b>47,272.00</b>
<b>Total financial derivative instruments</b>				<b>45,362.41</b>

## Summary of net assets

		%
		NAV
Total securities portfolio	41,979,721.53	91.53
Total financial derivative instruments	45,362.41	0.10
Cash at bank	3,879,802.13	8.46
Other assets and liabilities	(42,757.15)	(0.09)
<b>Total net assets</b>	<b>45,862,128.92</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	80.69	73.86
Undertakings for collective investment	9.75	8.92
Money market instruments	9.56	8.75
	<b>100.00</b>	<b>91.53</b>

Country allocation	% of portfolio	% of net assets
Italy	21.84	19.98
France	18.36	16.84
Netherlands	12.71	11.63
Spain	10.02	9.17
Ireland	7.50	6.86
Luxembourg	7.22	6.62
United States	5.01	4.58
Germany	4.62	4.23
Other	12.72	11.62
	<b>100.00</b>	<b>91.53</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
FRANCE O.A.T. 1.75% 13-25/05/2023	Government	2,013,466.38	4.40
FRANCE O.A.T. 0% 19-25/02/2022	Government	1,850,354.55	4.04
ITALY BTPS 5.5% 12-01/11/2022	Government	1,381,955.61	3.01
EFSF 3.375% 11-05/07/2021	Government	1,085,363.48	2.37
ITALY BTPS 0.6% 20-15/06/2023	Government	1,018,965.00	2.22
ITALY BTPS 4.5% 13-01/03/2024	Government	1,013,634.00	2.21
ITALY BTPS 1.2% 17-01/04/2022	Government	1,012,750.00	2.21
LETRAS 0% 21-06/05/2022	Government	1,004,735.00	2.20
ITALY BOTS 0% 21-14/04/2022	Government	1,004,520.00	2.19
ITALY BOTS 0% 21-29/10/2021	Government	1,001,810.00	2.18

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 April 16, 2021

	Notes	EUR
<b>Assets</b>		
<b>Liabilities</b>		
<b>Net assets at the end of the period</b>		-

\* Please see Note 1.

## Statement of Operations and Changes in Net Assets for the period ended April 16, 2021

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	24,367.32
<b>Total income</b>		<b>24,367.32</b>
<b>Expenses</b>		
Global Management fees	4	3,917.82
Depositary fees	5	3,019.17
Domiciliary, Administrative and Registrar and Transfer Agent's fees	6	12,991.66
Professional fees		3,206.50
Transaction costs	12	4,797.40
Taxe d'abonnement	7	33.72
Bank interest		583.50
Other expenses	11	13,238.81
Liquidation fees		13,000.00
<b>Total expenses</b>		<b>54,788.58</b>
<b>Net investment income / (loss)</b>		<b>(30,421.26)</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	427,340.72
Futures contracts	2.c	2,606.34
<b>Net realised gain / (loss) for the period</b>		<b>399,525.80</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	(47,235.08)
Futures contracts	2.c	948.00
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>353,238.72</b>
Proceeds received on subscription of shares		11,727.73
Net amount paid on redemption of shares		(4,480,565.91)
Net assets at the beginning of the period		4,115,599.46
<b>Net assets at the end of the period</b>		<b>-</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	5,915.80	1,472.58	(7,388.38)	-
B	4,413.65	-	(4,413.65)	-
I	500,000.00	-	(500,000.00)	-

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, 2021

Statement of Operations and Changes in Net Assets for the period ended June 30, 2021

	Notes	EUR		Notes	EUR
<b>Assets</b>			<b>Income</b>		
Investment in securities at cost		44,320,370.72	Dividends (net of withholding taxes)	2.d	13,476.23
Unrealised appreciation / (depreciation) on securities		(543,044.65)	Interest on bonds	2.d	519,600.13
Investment in securities at market value	2.c	43,777,326.07	<b>Total income</b>		<b>533,076.36</b>
Cash at bank	2.c	6,735,101.90	<b>Expenses</b>		
Receivable for investment sold		2,563,742.67	Global Management fees	4	98,810.79
Receivable on subscriptions		99.96	Depositary fees	5	7,193.51
Dividends and interest receivable		262,580.62	Domiciliary, Administrative and Registrar and Transfer Agent's fees	6	31,407.07
<b>Total assets</b>		<b>53,338,851.22</b>	Professional fees		8,202.47
<b>Liabilities</b>			Transaction costs	12	1,391.29
Accrued expenses		52,837.33	Taxe d'abonnement	7	6,989.90
Payable for investment purchased		127,115.00	Bank interest		13,729.47
Payable on redemptions		8,593.24	Other expenses	11	10,743.44
Net unrealised depreciation on futures contracts	2.c, 9	23,740.11	<b>Total expenses</b>		<b>178,467.94</b>
<b>Total liabilities</b>		<b>212,285.68</b>	<b>Net investment income / (loss)</b>		<b>354,608.42</b>
<b>Net assets at the end of the period</b>		<b>53,126,565.54</b>	Net realised gain / (loss) on:		
			Sales of investments	2.e	(533,222.56)
			Foreign exchange transactions	2.b	13,700.21
			Futures contracts	2.c	131,171.58
			<b>Net realised gain / (loss) for the period</b>		<b>(33,742.35)</b>
			Net change in unrealised appreciation / (depreciation) on:		
			Investments	2.e	(125,799.70)
			Futures contracts	2.c	5,145.83
			<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>(154,396.22)</b>
			Proceeds received on subscription of shares		4,732,938.43
			Net amount paid on redemption of shares		(10,228,851.74)
			Net assets at the beginning of the period		58,776,875.07
			<b>Net assets at the end of the period</b>		<b>53,126,565.54</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	301,965.68	156,486.64	(68,960.65)	389,491.67
B	527,752.62	59,460.68	(218,754.35)	368,458.95
C	843,904.58	102,838.19	(358,933.40)	587,809.37
E	851,923.29	102,914.96	(395,363.85)	559,474.40
G	-	-	-	-
I	3,432,173.70	58,910.10	(1,348.01)	3,489,735.79

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, 2021

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>				
530,000.00	BELGIAN 0.2% 16-22/10/2023	EUR	540,541.70	1.02
	0.59 ESM 0% 18-17/01/2022	EUR	0.59	0.00
1,477,000.00	EUROPEAN UNION 0% 20-04/11/2025	EUR	1,505,749.81	2.83
725,000.00	EUROPEAN UNION 0% 21-02/06/2028	EUR	736,252.00	1.39
1,049,000.00	EUROPEAN UNION 0% 21-04/03/2026	EUR	1,069,633.83	2.01
125,000.00	EUROPEAN UNION 0% 21-06/07/2026	EUR	127,469.38	0.24
1,000,000.00	FRANCE O.A.T. 1.75% 13-25/05/2023	EUR	1,045,780.00	1.97
1,700,000.00	FRANCE O.A.T. 2.25% 13-25/05/2024	EUR	1,842,460.00	3.47
1,800,000.00	FRANCE O.A.T. 4.25% 07-25/10/2023	EUR	2,006,163.00	3.78
150,000.00	INSTIT CRDT OFCL 0.2% 19-31/01/2024	EUR	152,424.00	0.29
568,000.00	INSTIT CRDT OFCL 0.25% 20-30/04/2024	EUR	578,613.08	1.09
500,000.00	INSTIT CRDT OFCL 0.75% 18-31/10/2023	EUR	513,985.00	0.97
500,000.00	IRISH GOVT 1.35% 18-18/03/2031	EUR	562,435.00	1.06
300,000.00	IRISH GOVT 3.4% 14-18/03/2024	EUR	332,454.00	0.63
400,000.00	ITALY BTPS 0% 21-15/04/2024	EUR	402,236.00	0.76
2,500,000.00	ITALY BTPS 0.95% 18-01/03/2023	EUR	2,555,800.00	4.80
1,200,000.00	ITALY BTPS 2.45% 18-01/10/2023	EUR	1,274,958.00	2.40
850,000.00	ITALY BTPS 4.5% 13-01/03/2024	EUR	957,321.00	1.80
2,000,000.00	ITALY BTPS 5.5% 12-01/11/2022	EUR	2,157,620.00	4.05
1,000,000.00	NORDRHEIN-WEST 0.125% 16-16/03/2023	EUR	1,011,300.00	1.90
300,000.00	PORTUGUESE OTS 2.2% 15-17/10/2022	EUR	311,163.00	0.59
500,000.00	PORTUGUESE OTS 4.95% 08-25/10/2023	EUR	564,940.00	1.06
1,900,000.00	SPANISH GOVT 0.25% 19-30/07/2024	EUR	1,939,928.50	3.65
			<b>22,189,227.89</b>	<b>41.76</b>
<b>Banks</b>				
200,000.00	ABN AMRO BANK NV 1.25% 20-28/05/2025	EUR	209,029.00	0.39
200,000.00	AGENCE FRANCAISE 0.125% 17-15/11/2023	EUR	202,712.00	0.38
300,000.00	AGENCE FRANCAISE 1.375% 14-17/09/2024	EUR	317,121.00	0.60
100,000.00	BANKIA 17-15/03/2027 FRN	EUR	102,255.00	0.19
600,000.00	BANQ FED CRD MUT 2.625% 14-18/03/2024	EUR	646,245.00	1.22
450,000.00	BK NED GEMEENTEN 0.05% 16-13/07/2024	EUR	456,934.50	0.86
400,000.00	BNP PARIBAS 15-29/12/2049 FRN	EUR	421,000.00	0.79
200,000.00	BNP PARIBAS 20-14/10/2027 FRN	EUR	200,384.00	0.38
200,000.00	CRD MUTUEL ARKEA 20-11/06/2029 FRN	EUR	208,690.00	0.39
600,000.00	ERSTE GROUP 16-29/12/2049 FRN	EUR	615,000.00	1.16
600,000.00	INTESA SANPAOLO 4% 13-30/10/2023	EUR	657,864.00	1.24
400,000.00	INTESA SANPAOLO 6.625% 13-13/09/2023	EUR	453,238.00	0.85
584,000.00	KFW 0.05% 16-30/05/2024	EUR	594,173.28	1.12
450,000.00	NED WATERSCHAPBK 0.25% 17-07/06/2024	EUR	459,580.50	0.87
700,000.00	SOCIETE GENERALE 17-01/04/2022 FRN	EUR	704,137.00	1.32
			<b>6,248,363.28</b>	<b>11.76</b>
<b>Energy</b>				
300,000.00	EDP SA 19-30/04/2079 FRN	EUR	327,177.00	0.62
200,000.00	ELEC DE FRANCE 18-31/12/2049 FRN	EUR	214,488.00	0.40
200,000.00	ENGIEP 14-02/06/2049 FRN	EUR	220,304.00	0.41
400,000.00	E.ON SE 0% 19-28/08/2024	EUR	401,672.00	0.76
1,400,000.00	INNOGY FINANCE 0.75% 18-30/11/2022	EUR	1,417,332.00	2.67
500,000.00	REPSOL INTL FIN 0.5% 17-23/05/2022	EUR	503,970.00	0.95
200,000.00	REPSOL INTL FIN 15-25/03/2075 FRN	EUR	218,790.00	0.41
600,000.00	TOTAL CAP INTL 0.625% 17-04/10/2024	EUR	616,920.00	1.16
700,000.00	TOTAL SA 16-29/12/2049 FRN	EUR	723,026.50	1.36
			<b>4,643,679.50</b>	<b>8.74</b>
<b>Real estate</b>				
500,000.00	GRAND CITY PROP 20-31/12/2060 FRN	EUR	489,577.50	0.92
1,200,000.00	VONOVIA BV 0.125% 19-06/04/2023	EUR	1,206,174.00	2.27
800,000.00	VONOVIA BV 0.75% 17-25/01/2022	EUR	805,144.00	1.52
200,000.00	VONOVIA FINANCE BV 14-29/12/2049 FRN	EUR	203,586.00	0.38
			<b>2,704,481.50</b>	<b>5.09</b>
<b>Telecommunication</b>				
500,000.00	AT&T INC 18-05/09/2023 FRN	EUR	506,475.00	0.95
700,000.00	AT&T INC 2.4% 14-15/03/2024	EUR	743,242.50	1.41
300,000.00	TELEFONICA EUROP 18-31/12/2049 FRN	EUR	310,500.00	0.58
			<b>1,560,217.50</b>	<b>2.94</b>

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Supranational organisation</b>				
85,000.00	EURO BK RECON&DV 0% 19-17/10/2024	EUR	86,210.40	0.16
200,000.00	EUROPEAN INVT BK 0.375% 18-15/05/2026	EUR	207,549.00	0.39
1,000,000.00	EUROPEAN INVT BK 0.5% 15-15/11/2023	EUR	1,026,450.00	1.94
			<b>1,320,209.40</b>	<b>2.49</b>
<b>Diversified services</b>				
1,000,000.00	ADIF ALTA VELOCI 0.8% 17-05/07/2023	EUR	1,023,635.00	1.93
			<b>1,023,635.00</b>	<b>1.93</b>
<b>Insurance</b>				
600,000.00	CRDT AGR ASSR 15-29/01/2049 FRN	EUR	667,938.00	1.26
			<b>667,938.00</b>	<b>1.26</b>
<b>Food services</b>				
400,000.00	CARLSBERG BREW 0.5% 17-06/09/2023	EUR	405,564.00	0.76
			<b>405,564.00</b>	<b>0.76</b>
			<b>40,763,316.07</b>	<b>76.73</b>
<b>Money market instruments</b>				
<b>Government</b>				
3,000,000.00	ITALY BOTS 0% 21-13/05/2022	EUR	3,014,010.00	5.67
			<b>3,014,010.00</b>	<b>5.67</b>
			<b>3,014,010.00</b>	<b>5.67</b>
<b>Total securities portfolio</b>			<b>43,777,326.07</b>	<b>82.40</b>

Financial derivative instruments as at June 30, 2021

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
3.00	EURO FX CURR FUT (CME) 13/09/2021	USD	316,215.53	(11,020.11)
(27.00)	EURO-BOBL FUTURE 08/09/2021	EUR	2,773,521.00	(2,870.00)
(8.00)	EURO-BUND FUTURE 08/09/2021	EUR	820,736.00	(8,800.00)
105.00	EURO-SCHATZ FUTURE 08/09/2021	EUR	10,624,320.00	(1,050.00)
				<b>(23,740.11)</b>
<b>Total Futures contracts</b>				<b>(23,740.11)</b>

Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>43,777,326.07</b>	<b>82.40</b>
<b>Total financial derivative instruments</b>	<b>(23,740.11)</b>	<b>(0.04)</b>
<b>Cash at bank</b>	<b>6,735,101.90</b>	<b>12.68</b>
<b>Other assets and liabilities</b>	<b>2,637,877.68</b>	<b>4.96</b>
<b>Total net assets</b>	<b>53,126,565.54</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	93.12	76.73
Money market instruments	6.88	5.67
	<b>100.00</b>	<b>82.40</b>

Country allocation	% of portfolio	% of net assets
Italy	26.22	21.57
France	22.93	18.89
Netherlands	13.23	10.90
Spain	9.85	8.12
Supranational - Multinational	7.43	6.13
Belgium	4.67	3.85
Germany	4.58	3.78
United States	2.85	2.36
Portugal	2.75	2.27
Ireland	2.04	1.69
Other	3.45	2.84
	<b>100.00</b>	<b>82.40</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ITALY BOTS 0% 21-13/05/2022	Government	3,014,010.00	5.67
ITALY BTPS 0.95% 18-01/03/2023	Government	2,555,800.00	4.80
ITALY BTPS 5.5% 12-01/11/2022	Government	2,157,620.00	4.05
FRANCE O.A.T. 4.25% 07-25/10/2023	Government	2,006,163.00	3.78
SPANISH GOVT 0.25% 19-30/07/2024	Government	1,939,928.50	3.65
FRANCE O.A.T. 2.25% 13-25/05/2024	Government	1,842,460.00	3.47
EUROPEAN UNION 0% 20-04/11/2025	Government	1,505,749.81	2.83
INNOGY FINANCE 0.75% 18-30/11/2022	Energy	1,417,332.00	2.67
ITALY BTPS 2.45% 18-01/10/2023	Government	1,274,958.00	2.40
VONOVIA BV 0.125% 19-06/04/2023	Real estate	1,206,174.00	2.27

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

## Notes to the Financial Statements as at June 30, 2021

### 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, 2021:

- 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")

Following a circular resolution of the Board of Directors of the SICAV approved on April 6, 2021, the following Sub-Fund has been liquidated, with effective date April 16, 2021:

- CaixaBank Global SICAV - CAIXABANK GLOBAL IBERIAN EQUITY 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, I and M may be distributing or not and/or currency hedged or not.

As at June 30, 2021 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.

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, 2021 (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, 2021; 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 funding 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, 2021 (continued)

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-Fund	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%
	I**	0%
CaixaBank Global SICAV - CAIXABANK GLOBAL IBERIAN EQUITY FUND*	A	Maximum 5%
	B	Maximum 5%
	I	0%
CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND	A	Maximum 3%
	B	Maximum 3%
	C	Maximum 1%
	E	0%
	G***	0%
	I	0%

\* Please see Note 1.

\*\* Dormant share class since February 11, 2020.

\*\*\* Dormant share class since August 12, 2020.

Note 4. Global Management fees

The SICAV pay 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 period 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.

Sub-Fund	Classes	Global 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%
CaixaBank Global SICAV - CAIXABANK GLOBAL IBERIAN EQUITY FUND*	A	2.20%
	B	1.50%
	I	0.75%
CaixaBank Global SICAV - CAIXABANK GLOBAL EURO SHORT DURATION FUND	A	1.00%
	B	0.78%
	C	0.69%
	E	0.44%
	G***	0.28%
	I	0.28%

\* Please see Note 1.

\*\* Dormant share class since February 11, 2020.

\*\*\* Dormant share class since August 12, 2020.

**Notes to the Financial Statements as at June 30, 2021 (continued)****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 2% of each Sub-Fund's average Net Asset Value per period.

For the period ended June 30, 2021, 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, 2021, the foreign exchange rates were as follows:

1 EUR=	1.096200	CHF	1 EUR=	10.204900	NOK
1 EUR=	7.436250	DKK	1 EUR=	10.142000	SEK
1 EUR=	0.858450	GBP	1 EUR=	1.185900	USD
1 EUR=	131.623050	JPY			

**Note 9. Futures contracts**

As at June 30, 2021, 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, 2021, 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

**Note 11. Other expenses**

The caption "Other expenses" is mainly composed of Directors' fees, VAT on Depositary fees, CSSF fees, RPA fees, Operating fees, Board meeting expenses, Depot Bank fees, Translation fees and Banking fees.

**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.



**Notes to the Financial Statements as at June 30, 2021 (continued)****Note 14. Significant event during the period**

The expansion of COVID-19 affected significantly the economic activity worldwide in 2020 and still is affecting in 2021, but in a different scale. The Board of Directors of the SICAV is monitoring the situation actively as well as its potential side effects on the SICAV's activities, which have been minimal so far. All the Sub-Funds are managed accordingly to their investment policy and to the prospectus. The net asset value is calculated on a daily basis for each Sub-Fund and is made available on [www.caixabankamlux.com](http://www.caixabankamlux.com). The Management Company of the SICAV continuously assesses and carries out a rigorous analysis of the possible quantitative effect on CaixaBank Global SICAV. The COVID-19 situation has not had a significant impact on the SICAV in terms of redemptions until June 30, 2021.

**Note 15. Subsequent Events**

No significant events occurred after the period ended.

## 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, 2020 (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 755,374.37 and to EUR 96,248.94 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 851,623.31. 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. The remuneration policy of the management company is available on its website at [www.caixabankamlux.com](http://www.caixabankamlux.com). The last version is dated from September 2020. No material changes were brought to the policy compared to previous version.

The amounts paid to each independent Director for the period ended June 30, 2021 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.

