



**Unaudited semi-annual report
as at 30th June 2021**

IBERCAJA GLOBAL INTERNATIONAL

SICAV with multiple Sub-Funds incorporated under Luxembourg law

R.C.S. Luxembourg B219552

Subscriptions may only be made on the basis of the prospectus including the articles of incorporation and the fact sheets of each of the Sub-Funds and the key investor information document ("KIID"). The Prospectus may only be distributed if accompanied by the most recent annual report including audited financial statements and the most recent semi-annual report, if the semi-annual report is more recent than the annual report.

IBERCAJA GLOBAL INTERNATIONAL

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IBERCAJA GLOBAL INTERNATIONAL

Organisation

Registered Office

16, Boulevard Royal
L-2449 LUXEMBOURG

Board of Directors

Chairman

Rodrigo GALÁN GALLARDO
Director of Area of Ibercaja's Financial Group
IBERCAJA GROUP
Plaza Basilio Paraíso, 2
ES-50008 ZARAGOZA

Directors

Emilio DE LA GUARDIA GASCUÑANA
Chief of the Enterprise and Bank Division,
Department of Operations for Spain and Portugal
EUROPEAN INVESTMENT BANK
98-100, Boulevard Konrad Adenauer
L-2950 LUXEMBOURG

Maria Victoria SIMON VILLAREJO
16, Rue Jean-Brasseur
L-1258 LUXEMBOURG

Maria Lili CORREDOR CORREDOR
Managing Director
IBERCAJA GESTIÓN, S.G.I.I.C., S.A.
Paseo de la Constitución, 4
ES-50008 ZARAGOZA

Management Company and Domiciliary Agent

BLI - BANQUE DE LUXEMBOURG INVESTMENTS
Société Anonyme
16, Boulevard Royal
L-2449 LUXEMBOURG
acting under the commercial name
CONVENTUM THIRD PARTY SOLUTIONS

Board of Directors of the Management Company

Chairman

Nicolas BUCK
Chief Executive Officer
SEQVOIA
Société Anonyme
IVY Building, 13-15 Parc d'Activités
L-8308 CAPELLEN

Directors

Michèle BIEL
Administrateur Directeur
BLI - BANQUE DE LUXEMBOURG INVESTMENTS
Société Anonyme
16, Boulevard Royal
L-2449 LUXEMBOURG

IBERCAJA GLOBAL INTERNATIONAL

Organisation (continued)

Ruth BÜLTMANN
Independent Director
40, Rue d'Ernster
L-6977 OBERANVEN

Fernand GRULMS
Independent Director
2, Rue Nicolas Flener
L-8228 MAMER

Gary JANAWAY
Member of the Executive Committee
EUROPEAN FUND ADMINISTRATION
Société Anonyme
2, Rue d'Alsace
L-1122 LUXEMBOURG

Guy WAGNER
Administrateur Directeur
BLI - BANQUE DE LUXEMBOURG INVESTMENTS
Société Anonyme
16, Boulevard Royal
L-2449 LUXEMBOURG

Conducting Officers of the Management Company

Michèle BIEL
Administrateur Directeur
BLI - BANQUE DE LUXEMBOURG INVESTMENTS
Société Anonyme
16, Boulevard Royal
L-2449 LUXEMBOURG

Georges ENGEL
Conducting Officer
BLI - BANQUE DE LUXEMBOURG INVESTMENTS
Société Anonyme
16, Boulevard Royal
L-2449 LUXEMBOURG

Dieter HEIN
Conducting Officer
BLI - BANQUE DE LUXEMBOURG INVESTMENTS
Société Anonyme
16, Boulevard Royal
L-2449 LUXEMBOURG

Cédric LENOBLE
Conducting Officer
BLI - BANQUE DE LUXEMBOURG INVESTMENTS
Société Anonyme
16, Boulevard Royal
L-2449 LUXEMBOURG

IBERCAJA GLOBAL INTERNATIONAL

Organisation (continued)

	<p>Fanny NOSETTI - PERROT Conducting Officer BLI - BANQUE DE LUXEMBOURG INVESTMENTS Société Anonyme 16, Boulevard Royal L-2449 LUXEMBOURG</p>
	<p>Guy WAGNER Administrateur Directeur BLI - BANQUE DE LUXEMBOURG INVESTMENTS Société Anonyme 16, Boulevard Royal L-2449 LUXEMBOURG</p>
Investment Manager	<p>IBERCAJA GESTIÓN, S.G.I.I.C., S.A. Paseo de La Constitución, 4 ES-50008 ZARAGOZA</p>
Depositary, Central Administration and Primary Paying Agent	<p>BANQUE DE LUXEMBOURG Société Anonyme 14, Boulevard Royal L-2449 LUXEMBOURG</p>
Central Administration's Subcontractor	<p>EUROPEAN FUND ADMINISTRATION Société Anonyme 2, Rue d'Alsace L-1122 LUXEMBOURG</p>
Auditor	<p>PRICEWATERHOUSECOOPERS, Société coopérative 2, Rue Gerhard Mercator L-2182 LUXEMBOURG</p>
Global Distributor	<p>IBERCAJA BANCO, S.A. Plaza Basilio Paraíso, 2 ES-50008 ZARAGOZA</p>

IBERCAJA GLOBAL INTERNATIONAL

Combined statement of net assets (in EUR)

as at 30th June 2021

Assets

Securities portfolio at market value	47,719,251.57
Cash at banks	4,974,186.82
Formation expenses, net	15,811.20
Receivable on issues of shares	10,000.00
Other receivables	3,136.18
Prepaid expenses	9,762.03
	<hr/>
Total assets	52,732,147.80
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Liabilities

Payable on redemptions of shares	155,000.00
Expenses payable	620,634.61
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Total liabilities	775,634.61
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Net assets at the end of the period	51,956,513.19
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The accompanying notes are an integral part of these financial statements.

IBERCAJA GLOBAL INTERNATIONAL - IBERCAJA MULTIASSETS 50 - 100

Statement of net assets (in EUR)

as at 30th June 2021

Assets

Securities portfolio at market value	7,053,421.32
Cash at banks	799,654.27
Formation expenses, net	4,290.66
Other receivables	3,136.18
Prepaid expenses	2,676.16
Total assets	7,863,178.59

Liabilities

Payable on redemptions of shares	60,000.00
Expenses payable	106,929.22
Total liabilities	166,929.22
Net assets at the end of the period	7,696,249.37

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
A	1,231,495.77915	EUR	6.249513	7,696,249.37
				7,696,249.37

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

IBERCAJA GLOBAL INTERNATIONAL - IBERCAJA MULTIASSETS 50 - 100

Statement of investments and other net assets (in EUR)

as at 30th June 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	343,568.49405	Acacia Reinverplus Europa FI Cap	480,431.43	593,933.73	7.72
EUR	294	Azvalor Lux SICAV International Intl I EUR Cap	349,164.12	365,964.43	4.75
EUR	695	Bestinver SICAV Intl R Cap	491,032.16	627,104.06	8.15
EUR	911.951	Cartesio Fds Income Z Cap	89,318.47	93,429.38	1.21
EUR	9,000	DIP Lift Global Value Fd A Cap	95,869.00	89,344.80	1.16
EUR	2,000	Fimarge Fd FCP Balanced Ptf I Cap	194,344.00	220,040.00	2.86
EUR	4,407.978458	Horos Value Internacional FI Cap	391,068.00	499,391.34	6.49
EUR	3,255	Incometric Fd Equam Global Value A Cap	442,368.45	519,367.80	6.75
EUR	13,325	Kersio Cap SICAV SA Dist	300,961.63	318,520.80	4.14
EUR	14,239	La Muza Inversiones SICAV SA Cap	478,105.27	605,499.95	7.87
EUR	4,288	Lierde SICAV SA EUR Cap	480,032.80	515,560.70	6.70
EUR	3,389	Magallanes Value Investors UCITS Eur Equity I Cap	440,785.75	528,806.68	6.87
EUR	2,600	MFS Meridian Fds Global Intrinsic Value Fd I1EUR Cap	330,413.00	400,660.00	5.21
EUR	24,086.524551	Renta 4 Valor Europa FI Cap	445,070.06	543,687.54	7.06
EUR	3,993.423272	Renta 4 Valor Relativo FI I Cap	53,654.65	59,708.95	0.77
EUR	3,500	Seilern Intl Fds PLC World Gh U I Cap	455,105.00	496,090.00	6.45
EUR	22,041.760931	Valentum FI Cap	432,988.33	576,311.16	7.49
Total investments in securities			5,950,712.12	7,053,421.32	91.65
Cash at banks				799,654.27	10.39
Other net assets/(liabilities)				-156,826.22	-2.04
Total				7,696,249.37	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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

IBERCAJA GLOBAL INTERNATIONAL - IBERCAJA MULTIASSETS 50 - 100

Industrial and geographical classification of investments

as at 30th June 2021

Industrial classification

(in percentage of net assets)

Investment funds	91.65 %
Total	<u>91.65 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Spain	48.24 %
Luxembourg	36.96 %
Ireland	6.45 %
Total	<u>91.65 %</u>

IBERCAJA GLOBAL INTERNATIONAL - IBERCAJA MULTIASSETS 25 - 50

Statement of net assets (in EUR)

as at 30th June 2021

Assets

Securities portfolio at market value	40,665,830.25
Cash at banks	4,174,532.55
Formation expenses, net	11,520.54
Receivable on issues of shares	10,000.00
Prepaid expenses	7,085.87
Total assets	44,868,969.21

Liabilities

Payable on redemptions of shares	95,000.00
Expenses payable	513,705.39
Total liabilities	608,705.39
Net assets at the end of the period	44,260,263.82

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in EUR)
A	7,220,759.06376	EUR	6.129586	44,260,263.82
				44,260,263.82

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

IBERCAJA GLOBAL INTERNATIONAL - IBERCAJA MULTIASSETS 25 - 50

Statement of investments and other net assets (in EUR)

as at 30th June 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	695,436.96619	Acacia Reinverplus Europa FI Cap	1,000,000.00	1,202,215.79	2.72
EUR	1,160	Azvalor Lux SICAV International Intl I EUR Cap	1,428,425.55	1,443,941.27	3.26
EUR	2,400	Bestinver SICAV Intl R Cap	1,706,199.14	2,165,539.20	4.89
EUR	1,132,000	Buy & Hold Luxembourg B&H Bonds 1(EUR) Cap	1,157,060.00	1,298,517.20	2.93
EUR	30,826.67	Cartesio Fds Income Z Cap	3,041,577.01	3,158,192.34	7.14
EUR	100,000	DIP Lift Global Value Fd A Cap	1,108,215.00	992,720.00	2.24
EUR	36,000	Fimarge Fd FCP Balanced Ptf I Cap	3,512,484.70	3,960,720.00	8.95
EUR	15,514.006848	Horos Value Internacional FI Cap	1,341,122.84	1,757,622.17	3.97
EUR	94,141.08994	Ibercaja Plus FI A Cap	841,170.00	848,634.86	1.92
EUR	11,500	Incometric Fd Equam Global Value A Cap	1,456,294.29	1,834,940.00	4.15
EUR	57,900	La Muza Inversiones SICAV SA Cap	1,906,912.67	2,462,142.50	5.56
EUR	11,700	Lierde SICAV SA EUR Cap	1,172,854.67	1,406,730.45	3.18
EUR	15,000	Magallanes Value Investors UCITS Eur Equity I Cap	1,860,734.92	2,340,543.00	5.29
EUR	337,570.09312	March Patrimoni Corto Plazo FI A Cap	3,603,290.09	3,631,376.52	8.20
EUR	5,000	MFS Meridian Fds EUR Cred I1 Cap	549,900.00	565,050.00	1.28
EUR	8,000	MFS Meridian Fds Global Intrinsic Value Fd I1EUR Cap	1,024,320.00	1,232,800.00	2.78
EUR	100,303.040455	Mutuafondo FI L Cap	3,451,909.90	3,580,524.66	8.09
EUR	206,018.585742	Renta 4 Valor Relativo FI I Cap	2,805,820.00	3,080,352.81	6.96
EUR	141,636.225139	Valentum FI Cap	2,454,527.18	3,703,267.48	8.37
Total investments in securities			35,422,817.96	40,665,830.25	91.88
Cash at banks				4,174,532.55	9.43
Other net assets/(liabilities)				-580,098.98	-1.31
Total				44,260,263.82	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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

IBERCAJA GLOBAL INTERNATIONAL - IBERCAJA MULTIASSETS 25 - 50

Industrial and geographical classification of investments

as at 30th June 2021

Industrial classification

(in percentage of net assets)

Investment funds	91.88 %
Total	<u>91.88 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Spain	48.97 %
Luxembourg	42.91 %
Total	<u>91.88 %</u>

IBERCAJA GLOBAL INTERNATIONAL

Notes to the financial statements

as at 30th June 2021

Note 1 - General information

IBERCAJA GLOBAL INTERNATIONAL (the "SICAV") is an investment company with variable capital with multiple Sub-Funds incorporated for an unlimited duration on 14th November 2017 under Luxembourg law. The SICAV is subjected to the provisions of Part I of the amended Luxembourg Law of 17th December 2010 on undertakings for collective investment ("Law of 2010").

The SICAV publishes an annual report including audited financial statements on 31st December and an unaudited semi-annual report on 30th June. These financial reports contain information on the asset situation of the SICAV and separate financial statements for each Sub-Fund. The first financial year covers the period from the date of incorporation to 31st December 2018.

The NAV, the issue price, the redemption and conversion prices of each class of shares are available on each Luxembourg bank business day at the registered office of the SICAV.

The following documents are made available to the public at the registered office of the SICAV and of the Management Company (also published on www.conventumtps.lu):

- the prospectus of the SICAV, including the articles of incorporation and the fact sheets,
- the key investor information document ("KIID") of the SICAV,
- the financial reports of the SICAV.

A copy of the agreements contracted with the Management Company and Investment Manager of the SICAV are available free of charge at the registered office of the SICAV.

The complaints handling procedure setup in accordance with the CSSF Regulation relating to the out-of-court resolution of complaints is available free of charge upon request at the registered office of the SICAV.

Note 2 - Significant accounting policies

a) Presentation of the financial statements

The financial statements of the SICAV are prepared in accordance with Luxembourg legal and regulatory requirements concerning undertakings for collective investment and with generally accepted accounting principles in Luxembourg.

The financial statements of the SICAV have been prepared on a going concern basis.

b) Valuation of assets

The value of these assets is determined as follows:

- 1) The value of cash on hand or on deposit, bills and notes due on demand, accounts receivable, prepaid expenses, dividends, and interest declared or due but not yet received consists of the nominal value of these assets, unless it is unlikely that this value are received, in which event, the value is determined by deducting an amount which the SICAV deems adequate to reflect the real value of these assets.
- 2) The value of all transferable securities, money-market instruments and financial derivative instruments that are listed on a stock exchange or traded on another regulated market that operates regularly, and is recognised and open to the public, is determined based on the most recent available price.

IBERCAJA GLOBAL INTERNATIONAL

Notes to the financial statements (continued)

as at 30th June 2021

- 3) In the case of SICAV investments that are listed on a stock exchange or traded on another regulated market that operates regularly, is recognised and open to the public and traded by market makers outside the stock exchange on which the investments are listed or of the market on which they are traded, the Board of Directors of the SICAV determines the main market for the investments in question that are then evaluated at the last available price on that market.
- 4) The financial derivative instruments that are not listed on an official stock exchange or traded on any another regulated operating market that is recognised and open to the public, are valued in accordance with market practices.
- 5) Liquid assets and money market instruments are valued at nominal value plus any interest or on an amortized cost basis. All other assets, where practice allows, are valued in the same manner.
- 6) The value of securities representative of an open-ended undertaking for collective investment is determined according to the last official net asset value per unit or according to the last estimated net asset value if it is more recent than the official net asset value, and provided that the SICAV is assured that the valuation method used for this estimate is consistent with that used for the calculation of the official net asset value.
- 7) To the extent that :
 - any transferable securities, money market instruments and/or financial derivative instruments held in the portfolio on the Valuation Day are not listed or traded on a stock exchange or other regulated market that operates regularly and is recognised and open to the public or,
 - for transferable securities, money market instruments and/or financial derivative instruments listed and traded on a stock exchange or on other market but for which the price determined pursuant to sub-paragraphs 2) is not, in the opinion of the Board of Directors of the SICAV, representative of the real value of these transferable securities, money market instruments and/or financial derivative instruments or,
 - for financial derivative instruments traded over-the-counter and/or securities representing undertakings for collective investment, the price determined in accordance with sub-paragraphs 4) or 6) is not, in the opinion of the Board of Directors of the SICAV, representative of the real value of these financial derivative instruments or securities representing undertakings for collective investment,

the Board of Directors of the SICAV estimates the probable realisation value prudently and in good faith.

c) Acquisition cost of securities in the portfolio

The acquisition cost of the securities held by each Sub-Fund that are denominated in currencies other than the reference currency of the Sub-Fund is converted into currency at the exchange rate prevailing on the date of purchase.

d) Net realised gain/(loss) on securities portfolio

The realised gains and losses on securities portfolio are calculated on the basis of the average acquisition cost.

IBERCAJA GLOBAL INTERNATIONAL

Notes to the financial statements (continued)

as at 30th June 2021

e) Formation expenses

The incorporation fees of the SICAV are amortised over a maximum of five years starting from the date of launching of the first Sub-Fund, in proportion to the number of operational Sub-Funds, at that time.

If a Sub-Fund is launched after the launch date of the SICAV, the set-up expenses for the launch of the new Sub-Fund are charged solely to that Sub-Fund and may be amortised over a maximum of five years from the Sub-Fund's launch date.

f) Conversion of foreign currencies

Cash at banks, other net assets and liabilities and the market value of the securities in portfolio expressed in currencies other than the reference currency of the Sub-Fund are converted into this currency at the exchange rate prevailing on the date of the financial statements. Income and expenses expressed in currencies other than the reference currency of the Sub-Fund are converted into this currency at the exchange rate prevailing on the date of the transaction.

g) Combined financial statements

The combined financial statements of the SICAV are expressed in EUR and are equal to the sum of the corresponding items in the financial statements of each Sub-Fund.

Note 3 - Management fee

The Management Company is in charge of the portfolio management, the central administration and the distribution of the SICAV. The SICAV pays fees to the Management Company in accordance with normal practice in Luxembourg.

The Investment Manager receives a quarterly management fee, calculated on the average net assets and paid out of the assets of the Sub-Funds during the month following the end of the relevant quarter, as follows:

Sub-Fund	Maximum Management fee (in % p.a.)
IBERCAJA GLOBAL INTERNATIONAL - IBERCAJA MULTIASSETS 50 - 100	up to 1.40
IBERCAJA GLOBAL INTERNATIONAL - IBERCAJA MULTIASSETS 25 - 50	up to 1.05

Note 4 - Management fee of the target funds

The management fee of the target funds in which the following Sub-Funds invest rises a maximum rate mentioned below and is based on the net assets invested in the target fund.

Sub-Fund	Rate (in %)
IBERCAJA GLOBAL INTERNATIONAL - IBERCAJA MULTIASSETS 50 - 100	2.50
IBERCAJA GLOBAL INTERNATIONAL - IBERCAJA MULTIASSETS 25 - 50	2.50

IBERCAJA GLOBAL INTERNATIONAL

Notes to the financial statements (continued)

as at 30th June 2021

Note 5 - Performance fee

For A class shares, the investment manager, where applicable, received a performance fee of

Sub-Fund	Rate (in %)
IBERCAJA GLOBAL INTERNATIONAL - IBERCAJA MULTIASSETS 50 - 100	10.00
IBERCAJA GLOBAL INTERNATIONAL - IBERCAJA MULTIASSETS 25 - 50	10.00

annually, based on the performance of each share class of the Sub-Fund. A provision shall be set aside for this performance fee on each Valuation Date. If the NAV per share decreases during the calculation period, the provisions set aside for the performance fee shall be reduced accordingly. If these provisions are reduced to zero, no performance fee will be charged. The annual performance fee, if applicable, will be calculated based on the number of shares issued at year-end.

The performance of the Sub-Fund for each share class in question equates to the difference between the NAV per share at the end of the current year ("Final NAV") and that at the end of the previous year ("Initial NAV"). For the first year that the performance fee is applied, the Initial NAV will be the price per share of the share class at launch.

The performance fee is only payable when the Final NAV per share is greater than the highest historical Final NAV per share (high-water mark principle); in such cases, the performance fee is applied to the difference between the Final NAV per share and that of the high-water mark. The high-water mark will be reset at the end of each period of three years (being the end of a financial year). At the end of the third year, the Final NAV per share will be considered as the new high-water mark and be considered as starting point for the calculation for the following three years period. For the first period, the three years period will end at the end of the third financial year. If the Final NAV per share is lower than the highest historical Final NAV per share, no performance fee is applicable.

Investors are advised that the performance fee is subject to the crystallisation principle. In case of redemptions on a date other than the date when the performance fee is paid out, and when a provision has been set aside for the performance fee, the provisioned performance fee amount payable on redeemed shares will be considered as accruing to the investment manager and paid out at the end of the year concerned. The amount is equal to the provision entered for the performance fee of the day of redemption multiplied by the number of redeemed shares over the total number of outstanding shares at the time of redemption. In the case of subscriptions, the calculation of the performance fee is adjusted to prevent the subscription having an impact on the amount of provisions for performance fees. To make this adjustment, the calculation of the performance fee will not take into account the performance of the net asset value per share for subscriptions in relation to the net asset value at the end of the previous financial year until the subscription date. The adjusted amount is equal to the number of shares subscribed, multiplied by the rate, multiplied by the positive difference between the net asset value per share at the time of subscription and the high-water mark. The amount of all the adjustments is used to calculate the performance fee up to the end of the period concerned and is adjusted in case of any subsequent redemptions during the period.

At the date of the financial statements, a performance fee was recorded for the following Sub-Funds:

IBERCAJA GLOBAL INTERNATIONAL - IBERCAJA MULTIASSETS 50 - 100	92,463.14 EUR
IBERCAJA GLOBAL INTERNATIONAL - IBERCAJA MULTIASSETS 25 - 50	429,057.66 EUR

IBERCAJA GLOBAL INTERNATIONAL

Notes to the financial statements (continued)

as at 30th June 2021

Note 6 - Subscription duty ("*taxe d'abonnement*")

The SICAV is governed by Luxembourg law.

Pursuant to the legislation and regulations in force, the SICAV is subject to an annual subscription duty "*taxe d'abonnement*" of 0.05% which is payable quarterly and calculated on the basis of the net assets of each Sub-Fund on the last day of each quarter.

Pursuant to Article 175 (a) of the amended Law of 2010, the net assets invested in undertakings for collective investment already subject to the "*taxe d'abonnement*" are exempt from this tax.

Note 7 - Changes in investments

The statement of changes in investments for the reporting period is available free of charge at the registered office of the SICAV.

Note 8 - Events during the year

With effect on 1st January 2021, CONVENTUM ASSET MANAGEMENT, management company of the SICAV, and its sister company BLI - BANQUE DE LUXEMBOURG INVESTMENTS have merged. CONVENTUM ASSET MANAGEMENT has been absorbed by BLI - BANQUE DE LUXEMBOURG INVESTMENTS.

Since that date:

- BLI - BANQUE DE LUXEMBOURG INVESTMENTS acting under its brand name CONVENTUM TPS or CONVENTUM THIRD PARTY SOLUTIONS acts as management company and domiciliation agent of the SICAV;
- the registered office of the SICAV is established at 16, Boulevard Royal L-2449 LUXEMBOURG.

BLI - BANQUE DE LUXEMBOURG INVESTMENTS was incorporated in Luxembourg on 25th January 2001 in the form of a public limited company (*société anonyme*) and is registered with the Luxembourg trade and company register under number B 80 479. BLI - BANQUE DE LUXEMBOURG INVESTMENTS, with registered office at 16, Boulevard Royal L-2449 LUXEMBOURG, is subject to the provisions of Chapter 15 of the amended law of 17th December 2010.

Note 9 - Subsequent Events

There are no subsequent events to be reported.

IBERCAJA GLOBAL INTERNATIONAL

Additional information

as at 30th June 2021

Information concerning the transparency of securities financing transactions and of reuse of cash collateral (regulation EU 2015/2365, hereafter "SFTR")

During the reporting period, the SICAV did not engage in transactions which are subject to the publication requirements of SFTR. Accordingly, no information concerning the transparency of securities financing transactions and of reuse of cash collateral should be reported.