

CaixaBank Global SICAV

List of Sub-Investment Managers As of 13th May 2024

CaixaBank Global Albus Fund	No sub-investment manager
CaixaBank Global Short Duration Euro Fund	No sub-investment manager
CaixaBank Global Alternative Strategies Fund	Alliance Bernstein (Luxembourg) S.à r.l. 2-4 Rue Eugène Ruppert, L-2453, Luxembourg Delegation to: Alliance Bernstein L.P. 501 Commerce Street, Nashville, TN 37203, U.S.A.
	Anima SGR S.P.A. Corso Garibaldi 99, 20121 Milano, Italy
	Wellington Management International Limited 80 Victoria St, London SW1E 5JL, U.K. Delegation to: Wellington Management Company L.L.P. 280 Congress Street, Boston, MA 02210, U.S.A.
	Loomis Sayles & Company, L.P. One Financial Center, Boston, MA 02111, U.S.A.

CaixaBank Global Absolute Return Strategies Fund	<p>T. Rowe Price (Luxembourg) Management S.à r.l. 6C, route de Trèves L-2633 Senningberg, Luxembourg</p> <p>Delegation to:</p> <p>T. Rowe Price International Ltd. 60 Queen Victoria Street, London EC4N 4TZ, U.K.</p> <p>T. Rowe Price Associates, Inc. 100 E. Pratt Street, Baltimore, 21202, MD, U.S.A.</p> <p>T. Rowe Price Hong Kong Limited 6th Floor, Chater House, 8 Connaught Place, Central, Central and Western District, 999077, Hong Kong</p>
	<p>JP Morgan Asset Management S.à r.l. 6, route de Trèves L-2633 Senningberg, Luxembourg</p> <p>Delegation to:</p> <p>JP Morgan Asset Management (UK) Limited 25 Bank Street, Canary Wharf, London, E14 5JP, U.K.</p>
	<p>Janus Henderson Investors UK Limited 201 Bishopsgate, London EC2M 3AE, U.K.</p>
	<p>Alliance Bernstein (Luxembourg) S.à r.l. 2-4 Rue Eugène Ruppert, L-2453 – Luxembourg</p> <p>Delegation to:</p> <p>Alliance Bernstein L.P. 501 Commerce Street, Nashville. TN 37203, U.S.A.</p>