

CaixaBank Wealth SICAV
Société d'Investissement à Capital Variable

R.C.S. Luxembourg B-203451

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND

CaixaBank Wealth SICAV – CAIXABANK WEALTH CERES 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 Information Document ("KID") which will be accompanied by a copy of the latest available Annual Report, including Audited Financial Statements and a copy of the latest available semi-annual report, if published after such Annual Report, including Audited Financial Statements.

Table of Contents

Organisation of the SICAV	3
Statistics	6
Combined Statement of Net Assets as at June 30, 2023	8
Combined Statement of Operations and Changes in Net Assets for the period ended June 30, 2023	8
CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND	9
Statement of Net Assets as at June 30, 2023	9
Statement of Operations and Changes in Net Assets for the period ended June 30, 2023	9
Statement of Changes in Number of Shares	9
Securities Portfolio as at June 30, 2023	10
Portfolio Breakdowns	12
Top Ten Holdings	12
CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND	13
Statement of Net Assets as at June 30, 2023	13
Statement of Operations and Changes in Net Assets for the period ended June 30, 2023	13
Statement of Changes in Number of Shares	13
Securities Portfolio and Financial Derivative Instruments as at June 30, 2023	14
Portfolio Breakdowns	17
Top Ten Holdings	17
CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND	18
Statement of Net Assets as at June 30, 2023	18
Statement of Operations and Changes in Net Assets for the period ended June 30, 2023	18
Statement of Changes in Number of Shares	18
Securities Portfolio and Financial Derivative Instruments as at June 30, 2023	19
Portfolio Breakdowns	20
Top Ten Holdings	20
CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND	21
Statement of Net Assets as at June 30, 2023	21
Statement of Operations and Changes in Net Assets for the period ended June 30, 2023	21
Statement of Changes in Number of Shares	21
Securities Portfolio and Financial Derivative Instruments as at June 30, 2023	22
Portfolio Breakdowns	24
Top Ten Holdings	24
CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVEST FUND	25
Statement of Net Assets as at June 30, 2023	25
Statement of Operations and Changes in Net Assets for the period ended June 30, 2023	25
Statement of Changes in Number of Shares	25
Securities Portfolio and Financial Derivative Instruments as at June 30, 2023	26
Portfolio Breakdowns	27
Top Ten Holdings	27

Table of Contents

CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND	28
Statement of Net Assets as at June 30, 2023	28
Statement of Operations and Changes in Net Assets for the period ended June 30, 2023	28
Statement of Changes in Number of Shares	28
Securities Portfolio as at June 30, 2023	29
Portfolio Breakdowns	31
Top Ten Holdings	31
CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND	32
Statement of Net Assets as at June 30, 2023	32
Statement of Operations and Changes in Net Assets for the period ended June 30, 2023	32
Statement of Changes in Number of Shares	32
Securities Portfolio and Financial Derivative Instruments as at June 30, 2023	33
Portfolio Breakdowns	35
Top Ten Holdings	35
CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND*	36
Statement of Net Assets as at June 30, 2023	36
Statement of Operations and Changes in Net Assets from June 6, 2023 (launch date) to June 30, 2023	36
Statement of Changes in Number of Shares	36
Securities Portfolio as at June 30, 2023	37
Portfolio Breakdowns	38
Top Ten Holdings	38
Notes to the Financial Statements	39
Additional Information	45

* 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

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

Mr. Henry Kelly

Independent Director
Grand Duchy of Luxembourg

Mr. Jean-Michel Loehr

Independent Director
Grand Duchy of Luxembourg

Mrs. Michèle Eisenhuth

Independent Director
Partner Arendt & Medernach
Grand Duchy of Luxembourg

Mr. Iker Berasategui Torices

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

Management Company

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

Board of Directors of the Management Company

Mr. Juan Pedro Bernal Aranda

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

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

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

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

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

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

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

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

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

Organisation of the SICAV (continued)

Mr. Henry Kelly

Independent Director
Grand Duchy of Luxembourg

Mrs. Tracey Elizabeth McDermott Darlington

Independent Director
Grand Duchy of Luxembourg

Mrs. Ana Martín de Santa Olalla Sánchez

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

Conducting Officers of the Management Company

Mr. Nuno Paulo Da Silva Araujo Malheiro

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

Mr. Ignacio Najera-Aleson Saiz

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

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

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

Mrs. Emmanuelle Lemarquis (since June 8, 2023)

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

Domiciliary, Depository, Administrative, Registrar and Transfer Agent

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

Investment Manager

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

Sub-Investment Managers

For the Sub-Fund CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND, CaixaBank Asset Management S.G.I.I.C., S.A.U., has appointed as Sub-Investment Managers:

Julius Baer Gestion S.G.I.I.C, S.A.
7, Paseo de la Castellana
28046 Madrid
Spain

Banque Pictet & CIE, S.A.
60, route des Acacias
1211 Geneva
Switzerland

Organisation of the SICAV (continued)

Cabinet de révision agréé / Independent Auditor

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

Luxembourg Legal Adviser

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

Global Distributor

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

Statistics

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND

Net Asset Value	EUR	22,450,705.64	21,698,355.62	23,537,308.24
Net asset value per share				
A	EUR	9.70	9.40	10.24
E	EUR	10.29	9.93	10.72

Number of shares

A		6,973.62	4,555.28	8,542.26
E		2,175,000.00	2,180,000.00	2,187,000.00

CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND

Net Asset Value	EUR	33,532,140.97	32,333,125.56	38,240,863.21
Net asset value per share				
A	EUR	11.75	11.10	12.58
E	EUR	11.66	10.98	12.36
I	EUR	12.37	11.63	13.05

Number of shares

A		8,819.81	8,819.81	8,821.74
E		961,823.28	988,087.12	1,172,833.70
I		1,796,428.02	1,839,428.02	1,811,564.60

CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND

Net Asset Value	EUR	60,057,857.98	60,165,866.99	61,070,377.25
Net asset value per share				
A	EUR	10.88	10.96	11.27
I	EUR	11.62	11.64	11.81

Number of shares

A		17,315.83	17,501.96	16,607.62
I		5,154,232.38	5,154,232.38	5,154,232.38

CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND

Net Asset Value	EUR	32,334,771.17	30,699,472.15	34,880,184.99
Net asset value per share				
A	EUR	9.62	9.19	10.58
E	EUR	10.16	9.65	10.96

Number of shares

A		383.57	1,144.74	1,464.35
E		3,180,874.21	3,180,874.21	3,180,874.21

CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVEST FUND

Net Asset Value	EUR	29,193,984.23	28,276,384.30	31,836,775.14
Net asset value per share				
E	EUR	9.73	9.43	10.61

Number of shares

E		3,000,000.00	3,000,000.00	3,000,000.00
---	--	--------------	--------------	--------------

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

Statistics (continued)

		June 30, 2023	December 31, 2022	December 31, 2021
CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND				
Net Asset Value	EUR	83,527,857.30	74,976,797.94	94,681,707.91
Net asset value per share				
E Dis	EUR	10.14	9.10	11.49
Number of shares				
E Dis		8,239,933.01	8,239,933.01	8,239,933.01
CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND				
Net Asset Value	EUR	25,081,005.04	11,943,422.58	-
Net asset value per share				
E	EUR	10.95	10.29	-
Number of shares				
E		2,291,164.36	1,160,649.22	-
CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND*				
Net Asset Value	EUR	9,663,053.00	-	-
Net asset value per share				
E	EUR	10.01	-	-
Number of shares				
E		964,990.00	-	-

* Please see Note 1.

Combined Statement

Statement of Net Assets as at June 30, 2023

	Notes	EUR
Assets		
Investment in securities at cost		267,648,635.83
Unrealised appreciation / (depreciation) on securities		11,825,529.40
Investment in securities at market value	2.c	279,474,165.23
Cash at bank	2.c	16,640,725.46
Receivable for investment sold		137,280.33
Receivable on subscriptions		0.77
Net unrealised appreciation on futures contracts	2.c, 9	77,749.77
Other receivable		220,644.08
Dividends and interest receivable	2.d	410,872.41
Total assets		296,961,438.05
Liabilities		
Accrued expenses		440,237.42
Bank overdraft	2.c	370,509.65
Payable for investment purchased		128,942.14
Payable on redemptions		6,868.41
Net unrealised depreciation on futures contracts	2.c, 9	165,060.17
Other liabilities		8,444.93
Total liabilities		1,120,062.72
Net assets at the end of the period		295,841,375.33

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

	Notes	EUR
Income		
Dividends (net of withholding taxes)	2.d	759,505.13
Interest on bonds	2.d	490,778.24
Bank interest		275,976.22
Other income	12	8,639.13
Total income		1,534,898.72
Expenses		
Global Management fees	4	500,595.59
All in fees	5,6	281,474.16
Transaction costs	10	24,671.87
Taxe d'abonnement	7	47,966.64
Bank interest		1,427.48
Amortisation of formation expenses	2.f	126.32
Other expenses	11	1,684.51
Total expenses		857,946.57
Net investment income / (loss)		676,952.15
Net realised gain / (loss) on:		
Sales of investments	2.e	(612,071.23)
Foreign exchange transactions	2.b	(170,138.52)
Futures contracts	2.c	(1,092,573.49)
Options and swaps contracts	2.c	(289,671.21)
Net realised gain / (loss) for the period		(1,487,502.30)
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	17,365,123.40
Futures contracts	2.c	(677,044.44)
Options and swaps contracts	2.c	(235,461.99)
Increase / (Decrease) in net assets as a result of operations		14,965,114.67
Proceeds received on subscription of shares		21,915,339.90
Net amount paid on redemption of shares		(1,132,504.38)
Net assets at the beginning of the period		260,093,425.14
Net assets at the end of the period		295,841,375.33

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND (in EUR)

Statement of Net Assets as at June 30, 2023

	Notes	EUR
Assets		
Investment in securities at cost		19,621,762.70
Unrealised appreciation / (depreciation) on securities		1,133,977.10
Investment in securities at market value	2.c	20,755,739.80
Cash at bank	2.c	1,701,173.08
Other receivable		450.33
Dividends and interest receivable	2.d	42,265.52
Total assets		22,499,628.73
Liabilities		
Accrued expenses		48,923.09
Total liabilities		48,923.09
Net assets at the end of the period		22,450,705.64

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

	Notes	EUR
Income		
Dividends (net of withholding taxes)	2.d	45,163.56
Interest on bonds	2.d	70,744.43
Bank interest		27,215.92
Other income	12	2,922.56
Total income		146,046.47
Expenses		
Global Management fees	4	66,060.74
All in fees	5,6	21,932.10
Transaction costs	10	629.10
Taxe d'abonnement	7	3,982.71
Bank interest		20.21
Total expenses		92,624.86
Net investment income / (loss)		53,421.61
Net realised gain / (loss) on:		
Sales of investments	2.e	73.14
Foreign exchange transactions	2.b	(4,364.53)
Futures contracts	2.c	(38,768.70)
Net realised gain / (loss) for the period		10,361.52
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	800,296.34
Futures contracts	2.c	(30,953.93)
Increase / (Decrease) in net assets as a result of operations		779,703.93
Proceeds received on subscription of shares		23,118.08
Net amount paid on redemption of shares		(50,471.99)
Net assets at the beginning of the period		21,698,355.62
Net assets at the end of the period		22,450,705.64

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	4,555.28	2,423.58	(5.24)	6,973.62
E	2,180,000.00	-	(5,000.00)	2,175,000.00

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND (in EUR)

Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				
Bonds and other debt instruments				
Banks				
500,000.00	BANCO SANTANDER 3.75% 23-16/01/2026	EUR	492,740.00	2.19
500,000.00	BARCLAYS PLC 20-02/04/2025 FRN	EUR	494,215.00	2.20
500,000.00	CREDIT SUISSE 21-16/01/2026 FRN	EUR	492,500.00	2.20
500,000.00	GOLDMAN SACHS GP 1.625% 16-27/07/2026	EUR	466,477.50	2.08
700,000.00	SOCIETE GENERALE 17-22/05/2024	EUR	702,761.50	3.13
			2,648,694.00	11.80
Telecommunication				
700,000.00	AT&T INC 18-05/09/2023 FRN	EUR	700,780.50	3.12
500,000.00	VERIZON COMM INC 1.375% 17-27/10/2026	EUR	462,165.00	2.06
			1,162,945.50	5.18
Energy				
500,000.00	ENI SPA 1.25% 20-18/05/2026	EUR	463,532.50	2.06
			463,532.50	2.06
Real estate				
500,000.00	VONOVIA SE 1.375% 22-28/01/2026	EUR	456,687.50	2.03
			456,687.50	2.03
Government				
500,000.00	SPANISH GOVT 0% 21-31/01/2027	EUR	445,182.50	1.98
			445,182.50	1.98
Insurance				
400,000.00	MAPFRE 17-31/03/2047	EUR	380,240.00	1.69
			380,240.00	1.69
			5,557,282.00	24.74
Money Market Instruments				
Government				
500,000.00	LETRAS 0% 23-08/03/2024	EUR	487,690.00	2.17
500,000.00	LETRAS 0% 23-09/02/2024	EUR	489,107.50	2.19
500,000.00	LETRAS 0% 23-12/01/2024	EUR	490,572.50	2.20
500,000.00	LETRAS 0% 23-12/04/2024	EUR	485,945.00	2.16
			1,953,315.00	8.72
			1,953,315.00	8.72
Shares				
Internet				
1,300.00	ALPHABET INC-CL C	USD	144,143.90	0.64
960.00	AMAZON.COM INC	USD	114,707.24	0.51
200.00	META PLATFORMS INC-CLASS A	USD	52,608.62	0.23
			311,459.76	1.38
Chemical				
390.00	AIR LIQUIDE SA	EUR	64,038.00	0.29
200.00	LINDE PLC	EUR	69,900.00	0.31
			133,938.00	0.60
Cosmetics				
5,200.00	GRIFOLS SA - B	EUR	43,212.00	0.19
550.00	SANOFI	EUR	54,010.00	0.24
			97,222.00	0.43
Diversified machinery				
1,820.00	ALSTOM	EUR	49,722.40	0.22

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
279.00	SIEMENS AG-REG	EUR	42,558.66	0.19
			92,281.06	0.41
Financial services				
650.00	LONDON STOCK EXCHANGE GROUP	GBP	63,367.71	0.28
			63,367.71	0.28
Electric & Electronic				
90.00	ASML HOLDING NV	EUR	59,670.00	0.27
			59,670.00	0.27
Auto Parts & Equipment				
1,950.00	CIE AUTOMOTIVE SA	EUR	54,600.00	0.24
			54,600.00	0.24
Energy				
1,600.00	VEOLIA ENVIRONNEMENT	EUR	46,320.00	0.21
			46,320.00	0.21
Insurance				
1,000.00	SAMPO OYJ-A SHS	EUR	41,120.00	0.18
			41,120.00	0.18
Building materials				
700.00	CRH PLC	EUR	35,350.00	0.16
			35,350.00	0.16
Banks				
2,921.00	CREDIT AGRICOLE SA	EUR	31,757.11	0.14
			31,757.11	0.14
Private Equity				
1,500.00	UNIVERSAL MUSIC GROUP NV	EUR	30,525.00	0.14
			30,525.00	0.14
Textile				
500.00	PUMA SE	EUR	27,560.00	0.12
			27,560.00	0.12
Audiovisual				
1,500.00	VIVENDI SE	EUR	12,609.00	0.06
			12,609.00	0.06
			1,037,779.64	4.62
Funds				
Undertakings for collective investment				
Open-ended Funds				
160.96	ALLIANZ GLOBAL ARTIF INT-WT	EUR	363,836.90	1.62
18,867.92	BGF-CONTINENT EUR FL-I2	EUR	584,528.16	2.60
36,896.10	DEU FLOATING RATE NOTES-IC	EUR	3,144,654.59	14.01
27,117.00	ISHARES AUTOMATION&ROBOTICS	USD	297,143.67	1.32
16,807.00	ISHARES CORE EM IMI ACC	USD	467,545.78	2.08
1,424.00	ISHARES CORE S&P 500 UCITS ETF	USD	604,123.19	2.69
23,169.00	ISHARES EUR CORP BOND 1-5YR UC	EUR	2,372,737.29	10.57
10,978.00	ISHARES EURO ULTRASHORT BOND	EUR	1,103,124.33	4.91
3,829.00	ISHARES HY CORP	EUR	348,094.39	1.55
3,700.00	ISHARES MSCI WORLD EUR-H	EUR	269,230.50	1.20
2,100.00	ISHR MSCI AC FAR EAST X-JP	USD	94,663.61	0.42
73,913.56	JAN HND FD - ABST RT FD-G EU H	EUR	454,864.02	2.03
33,812.81	MORGAN ST INV F-EUR CRP B-Z	EUR	1,418,785.63	6.32
681.76	ROBECO CAP US PE I SHS USD	USD	271,996.35	1.21
4,775.00	UBS ETF MSCI USA VALUE	EUR	412,034.75	1.84
			12,207,363.16	54.37

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND (in EUR)

Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
			12,207,363.16	54.37
Total securities portfolio			20,755,739.80	92.45

Summary of net assets

		% NAV
Total securities portfolio	20,755,739.80	92.45
Cash at bank	1,701,173.08	7.58
Other assets and liabilities	(6,207.24)	(0.03)
Total net assets	22,450,705.64	100.00

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND (in EUR)

Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Undertakings for collective investment	58.82	54.37
Bonds and other debt instruments	26.77	24.74
Money Market Instruments	9.41	8.72
Shares	5.00	4.62
	100.00	92.45

Country allocation	% of portfolio	% of net assets
Luxembourg	30.06	27.79
Ireland	28.93	26.74
Spain	16.22	15.01
United States	9.35	8.64
France	4.63	4.29
United Kingdom	3.03	2.79
Germany	2.54	2.34
Switzerland	2.37	2.20
Italy	2.23	2.06
Other	0.64	0.59
	100.00	92.45

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
DEU FLOATING RATE NOTES-IC	Open-ended Funds	3,144,654.59	14.01
ISHARES EUR CORP BOND 1-5YR UC	Open-ended Funds	2,372,737.29	10.57
MORGAN ST INV F-EUR CRP B-Z	Open-ended Funds	1,418,785.63	6.32
ISHARES EURO ULTRASHORT BOND	Open-ended Funds	1,103,124.33	4.91
SOCIETE GENERALE 17-22/05/2024	Banks	702,761.50	3.13
AT&T INC 18-05/09/2023 FRN	Telecommunication	700,780.50	3.12
ISHARES CORE S&P 500 UCITS ETF	Open-ended Funds	604,123.19	2.69
BGF-CONTINENT EUR FL-I2	Open-ended Funds	584,528.16	2.60
BARCLAYS PLC 20-02/04/2025 FRN	Banks	494,215.00	2.20
BANCO SANTANDER 3.75% 23-16/01/2026	Banks	492,740.00	2.19

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND (in EUR)

Statement of Net Assets as at June 30, 2023

	Notes	EUR
Assets		
Investment in securities at cost		30,737,835.64
Unrealised appreciation / (depreciation) on securities		1,511,334.16
Investment in securities at market value	2.c	32,249,169.80
Cash at bank	2.c	1,185,772.98
Receivable for investment sold		130,412.69
Other receivable		29,671.37
Dividends and interest receivable	2.d	140,178.73
Total assets		33,735,205.57
Liabilities		
Accrued expenses		67,722.46
Payable for investment purchased		128,942.14
Net unrealised depreciation on futures contracts	2.c, 9	6,400.00
Total liabilities		203,064.60
Net assets at the end of the period		33,532,140.97

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

	Notes	EUR
Income		
Dividends (net of withholding taxes)	2.d	241,917.28
Interest on bonds	2.d	174,596.38
Bank interest		31,587.59
Other income	12	12.08
Total income		448,113.33
Expenses		
Global Management fees	4	114,323.76
All in fees	5,6	33,314.35
Transaction costs	10	4,611.15
Taxe d'abonnement	7	3,888.05
Bank interest		21.11
Other expenses	11	30.00
Total expenses		156,188.42
Net investment income / (loss)		291,924.91
Net realised gain / (loss) on:		
Sales of investments	2.e	65,802.62
Foreign exchange transactions	2.b	(12,323.79)
Futures contracts	2.c	5,499.95
Net realised gain / (loss) for the period		350,903.69
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	1,685,673.57
Futures contracts	2.c	(6,400.00)
Increase / (Decrease) in net assets as a result of operations		2,030,177.26
Proceeds received on subscription of shares		150,000.03
Net amount paid on redemption of shares		(981,161.88)
Net assets at the beginning of the period		32,333,125.56
Net assets at the end of the period		33,532,140.97

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	8,819.81	-	-	8,819.81
E	988,087.12	13,049.38	(39,313.22)	961,823.28
I	1,839,428.02	-	(43,000.00)	1,796,428.02

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND (in EUR)

Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				
Bonds and other debt instruments				
Banks				
100,000.00	ABN AMRO BANK NV 0.875% 19-15/01/2024	EUR	98,369.00	0.29
100,000.00	ABN AMRO BANK NV 1.25% 20-28/05/2025	EUR	94,647.50	0.28
247,000.00	AIB GROUP PLC 21-17/11/2027 FRN	EUR	215,293.85	0.64
400,000.00	BANCO SANTANDER 22-05/05/2024 FRN	EUR	402,404.00	1.20
200,000.00	BANK OF IRELAND 21-10/05/2027 FRN	EUR	176,309.00	0.53
200,000.00	BANKINTER SA 0.625% 20-06/10/2027	EUR	170,964.00	0.51
100,000.00	BANKINTER SA 21-23/12/2032 FRN	EUR	82,325.00	0.25
200,000.00	BNP PARIBAS 21-30/05/2028 FRN	EUR	171,857.00	0.51
200,000.00	BNP PARIBAS 3.8% 17-10/01/2024	USD	181,043.08	0.54
200,000.00	CAIXABANK 20-10/07/2026 FRN	EUR	186,149.00	0.56
100,000.00	CAIXABANK 21-09/02/2029 FRN	EUR	83,134.50	0.25
200,000.00	CAIXABANK 21-18/06/2031 FRN	EUR	174,905.00	0.52
100,000.00	CAIXABANK 21-26/05/2028 FRN	EUR	86,057.00	0.26
300,000.00	CAIXABANK 22-21/01/2028 FRN	EUR	264,397.50	0.79
200,000.00	COOPERATIEVE RAB 20-05/05/2028 FRN	EUR	175,431.00	0.52
100,000.00	CRD MUTUEL ARKEA 20-11/06/2029 FRN	EUR	85,865.00	0.26
100,000.00	ERSTE GROUP 0.125% 21-17/05/2028	EUR	82,696.00	0.25
200,000.00	ERSTE GROUP 0.875% 20-13/05/2027	EUR	176,725.00	0.53
100,000.00	ERSTE GROUP 20-08/09/2031 FRN	EUR	88,234.00	0.26
300,000.00	HAMBURG COM BANK 21-22/09/2026 FRN	EUR	249,145.50	0.74
250,000.00	INTESA SANPAOLO 0.625% 21-24/02/2026	EUR	226,301.25	0.67
300,000.00	INTESA SANPAOLO 0.75% 19-04/12/2024	EUR	285,544.50	0.85
455,000.00	INTESA SANPAOLO 0.75% 21-16/03/2028	EUR	388,581.38	1.16
347,000.00	INTESA SANPAOLO 23-08/03/2028 FRN	EUR	346,758.84	1.03
341,000.00	INTESA SANPAOLO 23-17/03/2025 FRN	EUR	341,040.92	1.02
300,000.00	KBC GROUP NV 4.375% 23-06/12/2031	EUR	298,840.50	0.89
250,000.00	MEDIOBANCA SPA 1.125% 20-23/04/2025	EUR	235,830.00	0.70
200,000.00	NATWEST GROUP 21-26/02/2030 FRN	EUR	159,706.00	0.48
100,000.00	NORDEA BANK ABP 0.5% 21-19/03/2031	EUR	79,342.50	0.24
200,000.00	SOCIETE GENERALE 17-22/05/2024	EUR	200,789.00	0.60
200,000.00	SOCIETE GENERALE 21-30/06/2031 FRN	EUR	173,725.00	0.52
			5,982,411.82	17.85
Government				
132,000.00	COMUNIDAD MADRID 0.827% 20-30/07/2027	EUR	118,822.44	0.35
500,000.00	ITALY BTPS 1.25% 16-01/12/2026	EUR	461,262.50	1.38
500,000.00	ITALY BTPS 1.45% 18-15/05/2025	EUR	479,545.00	1.42

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
390,000.00	ITALY BTPS 2% 18-01/02/2028	EUR	362,532.30	1.08
400,000.00	ITALY BTPS 2.05% 17-01/08/2027	EUR	375,418.00	1.12
200,000.00	ITALY BTPS 3.75% 14-01/09/2024	EUR	199,878.00	0.60
330,000.00	ITALY BTPS 4.5% 10-01/03/2026	EUR	336,152.85	1.00
200,000.00	ITALY BTPS 4.5% 13-01/03/2024	EUR	200,868.00	0.60
246,270.00	ITALY BTPS I/L 2.35% 14-15/09/2024	EUR	248,186.55	0.74
1,100,000.00	ITALY CCTS EU 21-15/04/2029 FRN	EUR	1,092,195.50	3.26
500,000.00	SPANISH GOVT 2.55% 22-31/10/2032	EUR	468,995.00	1.40
281,000.00	XUNTA DE GALICIA 0.084% 20-30/07/2027	EUR	245,029.19	0.73
			4,588,885.33	13.68
Telecommunication				
236,000.00	AT&T INC 23-06/03/2025 FRN	EUR	236,283.20	0.70
300,000.00	ORANGE 0.125% 20-16/09/2029	EUR	245,635.50	0.73
200,000.00	ORANGE 19-31/12/2049 FRN	EUR	190,125.00	0.57
200,000.00	ORANGE 20-15/10/2169 FRN	EUR	168,348.00	0.50
300,000.00	TELEFONICA EUROP 19-31/12/2049 FRN	EUR	293,370.00	0.87
400,000.00	TELEFONICA EUROP 21-31/12/2061 FRN	EUR	326,484.00	0.97
212,000.00	VERIZON COMM INC 1.3% 20-18/05/2033	EUR	164,065.74	0.49
100,000.00	VODAFONE GROUP 0.9% 19-24/11/2026	EUR	91,401.50	0.27
			1,715,712.94	5.10
Energy				
126,000.00	E.ON SE 0.6% 21-01/10/2032	EUR	96,492.69	0.29
281,000.00	E.ON SE 0.875% 22-08/01/2025	EUR	268,499.72	0.80
100,000.00	EDP SA 21-02/08/2081 FRN	EUR	88,167.50	0.26
182,000.00	ENEL FIN INTL NV 0% 21-17/06/2027	EUR	156,436.28	0.47
163,000.00	ENI SPA 0.375% 21-14/06/2028	EUR	137,647.80	0.41
100,000.00	IBERDROLA INTL 20-31/12/2060 FRN	EUR	90,125.00	0.27
100,000.00	IBERDROLA INTL 21-31/12/2061 FRN	EUR	77,567.00	0.23
100,000.00	ORSTED A/S 21-18/02/3021 FRN	EUR	73,760.00	0.22
200,000.00	ORSTED A/S 3.625% 23-01/03/2026	EUR	198,801.00	0.59
124,000.00	REPSOL INTL FIN 21-31/12/2061 FRN	EUR	108,345.00	0.32
			1,295,841.99	3.86
Insurance				
200,000.00	ALLIANZ SE 14-29/09/2049 FRN	EUR	195,087.00	0.58
200,000.00	ASR NEDERLAND NV 15-29/09/2045 FRN	EUR	197,320.00	0.59
144,000.00	ASSICURAZIONI 1.713% 21-30/06/2032	EUR	110,324.16	0.33
131,000.00	ASSICURAZIONI 2.429% 20-14/07/2031	EUR	108,959.25	0.32
200,000.00	AXA SA 13-04/07/2043 FRN	EUR	199,941.00	0.60
115,000.00	AXA SA 21-07/10/2041 FRN	EUR	87,597.80	0.26
300,000.00	MUNICH RE 21-26/05/2042 FRN	EUR	217,123.50	0.65
100,000.00	NN GROUP NV 14-15/07/2049 FRN	EUR	96,875.00	0.29
			1,213,227.71	3.62
Real estate				
100,000.00	GRAND CITY PROP 1.5% 18-22/02/2027	EUR	82,903.50	0.25
100,000.00	INMOBILIARIA COL 0.75% 21-22/06/2029	EUR	81,028.00	0.24

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND (in EUR)

Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
300,000.00	INMOBILIARIA COL 1.625% 17-28/11/2025	EUR	281,931.00	0.84
100,000.00	LOGICOR FIN 0.625% 22-17/11/2025	EUR	87,702.50	0.26
100,000.00	PROLOGIS EURO 22-08/02/2024 FRN	EUR	99,935.00	0.30
200,000.00	VONOVIA SE 1.375% 22-28/01/2026	EUR	182,675.00	0.54
			816,175.00	2.43
Building materials				
100,000.00	CRH FUNDING 1.625% 20-05/05/2030	EUR	87,806.50	0.26
108,000.00	HOLCIM FINANCE L 0.5% 20-23/04/2031	EUR	82,393.20	0.25
200,000.00	HOLCIM FINANCE L 19-31/12/2049 FRN	EUR	194,750.00	0.58
			364,949.70	1.09
Food services				
100,000.00	CARREFOUR SA 1.875% 22-30/10/2026	EUR	93,506.00	0.28
126,000.00	COCA-COLA EUROPEAN PA 0.2% 20-02/12/2028	EUR	104,695.92	0.31
176,000.00	DIAGEO CAP BV 0.125% 20-28/09/2028	EUR	148,747.28	0.44
			346,949.20	1.03
Diversified services				
200,000.00	ADIF ALTA VELOCI 0.8% 17-05/07/2023	EUR	199,984.00	0.60
100,000.00	ALD SA 23-21/02/2025 FRN	EUR	100,243.50	0.30
			300,227.50	0.90
Auto Parts & Equipment				
228,000.00	STELLANTIS NV 0.625% 21-30/03/2027	EUR	200,994.54	0.60
			200,994.54	0.60
Financial services				
200,000.00	FCA BANK IE 0% 21-16/04/2024	EUR	193,606.00	0.58
			193,606.00	0.58
Chemical				
200,000.00	LINDE FINANCE BV 0.25% 20-19/05/2027	EUR	176,287.00	0.53
			176,287.00	0.53
			17,195,268.73	51.27
Money Market Instruments				
Government				
500,000.00	LETRAS 0% 22-06/10/2023	EUR	495,527.50	1.48
600,000.00	US TREASURY BILL 0% 22-13/07/2023	USD	548,966.12	1.64
			1,044,493.62	3.12
			1,044,493.62	3.12
Shares				
Cosmetics				
480.00	LONZA GROUP AG-REG	CHF	262,314.43	0.78
2,605.00	LOREAL	EUR	1,112,595.50	3.32
1,200.00	MERCK KGAA	EUR	181,860.00	0.54
9,010.00	NOVO NORDISK A/S-B	DKK	1,330,333.13	3.97
1,455.00	ROCHE HOLDING AG-GENUSSCHEIN	CHF	407,707.08	1.22
3,010.00	SANOFI	EUR	295,582.00	0.88
			3,590,392.14	10.71
Electric & Electronic				
11,400.00	ABB LTD-REG	CHF	410,892.88	1.23

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
1,669.00	ASML HOLDING NV	EUR	1,106,547.00	3.30
3,500.00	SCHNEIDER ELECTRIC SE	EUR	582,610.00	1.74
			2,100,049.88	6.27
Banks				
52,058.00	BANCO SANTANDER SA	EUR	176,216.33	0.53
2,880.00	ERSTE GROUP BANK AG	EUR	92,419.20	0.28
299,000.00	INTESA SANPAOLO	EUR	717,600.00	2.14
5,980.00	KBC GROUP NV	EUR	382,241.60	1.14
			1,368,477.13	4.09
Energy				
8,791.00	CORP ACCIONA ENERGIAS RENOVA	EUR	269,180.42	0.80
20,300.00	EDP RENOVAVEIS SA	EUR	371,388.50	1.11
3,200.00	ORSTED A/S	DKK	277,111.72	0.83
5,900.00	VESTAS WIND SYSTEMS A/S	DKK	143,784.74	0.43
			1,061,465.38	3.17
Insurance				
17,150.00	AXA SA	EUR	463,478.75	1.38
9,200.00	SAMPO OYJ-A SHS	EUR	378,304.00	1.13
			841,782.75	2.51
Food services				
10,100.00	CARREFOUR SA	EUR	175,285.50	0.52
2,800.00	COCA-COLA HBC AG-DI	GBP	76,513.43	0.23
5,150.00	COMPASS GROUP PLC	GBP	132,148.23	0.39
1,450.00	KERRY GROUP PLC-A	EUR	129,601.00	0.39
480.00	PERNOD RICARD SA	EUR	97,152.00	0.29
			610,700.16	1.82
Chemical				
2,798.00	AIR LIQUIDE SA	EUR	459,431.60	1.37
1,410.00	DSM-FIRMENICH AG	EUR	139,054.20	0.41
			598,485.80	1.78
Textile				
190.00	ADIDAS AG	EUR	33,778.20	0.10
562.00	LVMH MOET HENNESSY LOUIS VUI	EUR	485,006.00	1.44
			518,784.20	1.54
Distribution & Wholesale				
14,050.00	INDUSTRIA DE DISENO TEXTIL	EUR	498,213.00	1.49
			498,213.00	1.49
Diversified services				
13,800.00	RELX PLC	GBP	421,485.75	1.26
750.00	SGS SA-REG	CHF	64,976.18	0.19
			486,461.93	1.45
Office & Business equipment				
2,320.00	CAPGEMINI SE	EUR	402,636.00	1.20
			402,636.00	1.20
Building materials				
6,199.00	CRH PLC	EUR	313,049.50	0.93
			313,049.50	0.93
Telecommunication				
166,000.00	VODAFONE GROUP PLC	GBP	143,087.11	0.43
			143,087.11	0.43
Financial services				
2,550.00	AMUNDI SA	EUR	137,827.50	0.41
			137,827.50	0.41
			12,671,412.48	37.80

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND (in EUR)

Securities Portfolio as at June 30, 2023

Quantity Nominal	Name	Currency	Market value in EUR	% NAV
Funds				
Undertakings for collective investment				
Open-ended Funds				
936.83	CAN LONG SHORT CREDIT-VCE	EUR	1,009,996.42	3.01
12,500.00	UBS ETF MSCI JAPAN SRI A	JPY	158,779.03	0.47
1,005.00	UBS ETF MSCI USA SRI UCITS	USD	169,219.52	0.50
			1,337,994.97	3.98
			1,337,994.97	3.98
	Total securities portfolio		32,249,169.80	96.17

Financial derivative instruments as at June 30, 2023

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
Futures contracts				
10.00	EURO-SCHATZ FUTURE 07/09/2023	EUR	993,930.00	(6,400.00)
	Total Futures contracts			(6,400.00)
	Total financial derivative instruments			(6,400.00)

Summary of net assets

		% NAV
Total securities portfolio	32,249,169.80	96.17
Total financial derivative instruments	(6,400.00)	(0.02)
Cash at bank	1,185,772.98	3.54
Other assets and liabilities	103,598.19	0.31
Total net assets	33,532,140.97	100.00

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND (in EUR)

Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Bonds and other debt instruments	53.33	51.27
Shares	39.29	37.80
Undertakings for collective investment	4.14	3.98
Money Market Instruments	3.24	3.12
	100.00	96.17

Country allocation	% of portfolio	% of net assets
France	22.08	21.23
Italy	21.25	20.41
Spain	14.44	13.91
Netherlands	10.65	10.23
Denmark	6.29	6.04
Germany	4.40	4.24
Switzerland	4.21	4.06
United Kingdom	3.26	3.14
United States	3.25	3.13
Ireland	2.59	2.49
Luxembourg	2.40	2.31
Belgium	2.12	2.03
Other	3.06	2.95
	100.00	96.17

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
NOVO NORDISK A/S-B	Cosmetics	1,330,333.13	3.97
LOREAL	Cosmetics	1,112,595.50	3.32
ASML HOLDING NV	Electric & Electronic	1,106,547.00	3.30
ITALY CCTS EU 21-15/04/2029 FRN	Government	1,092,195.50	3.26
CAN LONG SHORT CREDIT-VCE	Open-ended Funds	1,009,996.42	3.01
INTESA SANPAOLO	Banks	717,600.00	2.14
SCHNEIDER ELECTRIC SE	Electric & Electronic	582,610.00	1.74
US TREASURY BILL 0% 22-13/07/2023	Government	548,966.12	1.64
INDUSTRIA DE DISENO TEXTIL	Distribution & Wholesale	498,213.00	1.49
LETRAS 0% 22-06/10/2023	Government	495,527.50	1.48

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND (in EUR)

Statement of Net Assets as at June 30, 2023

	Notes	EUR
Assets		
Investment in securities at cost		49,054,625.23
Unrealised appreciation / (depreciation) on securities		4,891,833.66
Investment in securities at market value	2.c	53,946,458.89
Cash at bank	2.c	6,239,307.78
Dividends and interest receivable	2.d	35,194.23
Total assets		60,220,960.90
Liabilities		
Accrued expenses		4,442.75
Net unrealised depreciation on futures contracts	2.c, 9	158,660.17
Total liabilities		163,102.92
Net assets at the end of the period		60,057,857.98

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

	Notes	EUR
Income		
Dividends (net of withholding taxes)	2.d	83,065.88
Interest on bonds	2.d	48,927.64
Bank interest		109,466.52
Other income	12	3,963.51
Total income		245,423.55
Expenses		
Global Management fees	4	90,323.07
All in fees	5,6	44,579.80
Transaction costs	10	1,538.28
Taxe d'abonnement	7	2,212.93
Other expenses	11	30.00
Total expenses		138,684.08
Net investment income / (loss)		106,739.47
Net realised gain / (loss) on:		
Sales of investments	2.e	(73,390.06)
Foreign exchange transactions	2.b	(116,291.01)
Futures contracts	2.c	(927,000.19)
Options and swaps contracts	2.c	(289,671.21)
Net realised gain / (loss) for the period		(1,299,613.00)
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	2,032,005.35
Futures contracts	2.c	(603,138.74)
Options and swaps contracts	2.c	(235,461.99)
Increase / (Decrease) in net assets as a result of operations		(106,208.38)
Proceeds received on subscription of shares		21,849.92
Net amount paid on redemption of shares		(23,650.55)
Net assets at the beginning of the period		60,165,866.99
Net assets at the end of the period		60,057,857.98

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	17,501.96	2,001.52	(2,187.65)	17,315.83
I	5,154,232.38	-	-	5,154,232.38

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND (in EUR)

Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				
Bonds and other debt instruments				
Government				
2,500,000.00	EXP-IMP BK KOREA 0.3825% 18-11/07/2024	CHF	2,513,190.92	4.18
2,447,880.00	ITALY BTIPS I/L 1.25% 15-15/09/2032	EUR	2,358,595.22	3.93
20,000,000.00	NORWEGIAN GOVT 1.5% 16-19/02/2026	NOK	1,605,552.47	2.67
2,226,049.50	SPAIN I/L BOND 0.7% 18-30/11/2033	EUR	2,133,792.97	3.55
			8,611,131.58	14.33
			8,611,131.58	14.33
Money Market Instruments				
Government				
2,000,000.00	ITALY BOTS 0% 22-14/07/2023	EUR	1,998,100.00	3.33
1,500,000.00	ITALY BOTS 0% 23-12/04/2024	EUR	1,456,492.50	2.43
			3,454,592.50	5.76
			3,454,592.50	5.76
Funds				
Undertakings for collective investment				
Open-ended Funds				
13,450.09	BGF-GBL ALLOCATION-I2 EUR	EUR	965,178.46	1.61
38,194.67	DEU FLOATING RATE NOTES-IC	EUR	3,255,331.92	5.42
87,950.75	IGS-GLB MLT ASSET-I EUR RHGD	EUR	1,875,989.45	3.12
43,240.00	ISH DIV COMDTY SWAP DE	EUR	1,048,353.80	1.75
102,000.00	ISHARES AUTOMATION&ROBOTICS	USD	1,117,699.36	1.86
837,000.00	ISHARES EUR CORP ESG 0-3Y D	EUR	4,029,066.90	6.71
49,482.00	ISHARES EURO ULTRASHORT BOND	EUR	4,972,198.77	8.28
75,000.00	ISHARES GLBL INFRASTRUCTURE	GBP	2,066,946.34	3.43
35,500.00	ISHARES MSCI JP EUR-ACC SHS EUR ETF	EUR	2,562,390.00	4.27
39,000.00	ISHARES MSCI WORLD EUR-H	EUR	2,837,835.00	4.73
16,125.00	ISHARES ST 600 HE CARE DE	EUR	1,710,862.50	2.85
420,000.00	ISHARES USD TRSRY 1-3Y USD A	USD	2,012,612.28	3.35
53,300.00	ISHR EDGE MSCI WRLD QLY FCTR	USD	2,645,458.30	4.40
10,423.41	JPM INV-GLB INCOME-A EUR ACC	EUR	1,444,162.90	2.40
0.00	JPMORGAN F-EMR MK EQ-I2 USD	USD	0.40	0.00
166,068.22	MFS MER-PRUDENT CAP- AH1EUR	EUR	1,836,714.55	3.06
39,436.62	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	1,335,410.71	2.22
4,242.68	PICTET-CLEAN ENERGY-JEA	EUR	695,375.48	1.16
10,634.26	PICTET-MULTI ASSET GL OP-PEU	EUR	1,302,483.86	2.17
11,715.65	ROBECO BP GLOBAL PREM EQ- IEU	EUR	2,720,256.40	4.53
1,871.34	ROBECO CAP US PE I SHS USD	USD	746,597.85	1.24
2,115.63	ROBECOSAM SMART MATERIAL- DE	EUR	699,809.58	1.17
			41,880,734.81	69.73
			41,880,734.81	69.73
	Total securities portfolio		53,946,458.89	89.82

Financial derivative instruments as at June 30, 2023

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
Futures contracts				
(20.00)	S&P 500 E-MINI FUTURE 15/09/2023	USD	(4,079,175.07)	(127,910.17)
(150.00)	EURO STOXX 50 - FUTURE 15/09/2023	EUR	(6,598,635.00)	(30,750.00)
	Total Futures contracts			(158,660.17)
	Total financial derivative instruments			(158,660.17)

Summary of net assets

		% NAV
Total securities portfolio	53,946,458.89	89.82
Total financial derivative instruments	(158,660.17)	(0.26)
Cash at bank	6,239,307.78	10.39
Other assets and liabilities	30,751.48	0.05
Total net assets	60,057,857.98	100.00

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND (in EUR)

Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Undertakings for collective investment	77.63	69.73
Bonds and other debt instruments	15.97	14.33
Money Market Instruments	6.40	5.76
	100.00	89.82

Country allocation	% of portfolio	% of net assets
Ireland	41.24	37.03
Luxembourg	31.28	28.10
Italy	10.77	9.69
Germany	5.11	4.60
South Korea	4.66	4.18
Spain	3.96	3.55
Norway	2.98	2.67
	100.00	89.82

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES EURO ULTRASHORT BOND	Open-ended Funds	4,972,198.77	8.28
ISHARES EUR CORP ESG 0-3Y D	Open-ended Funds	4,029,066.90	6.71
DEU FLOATING RATE NOTES-IC	Open-ended Funds	3,255,331.92	5.42
ISHARES MSCI WORLD EUR-H	Open-ended Funds	2,837,835.00	4.73
ROBECO BP GLOBAL PREM EQ-IEU	Open-ended Funds	2,720,256.40	4.53
ISHR EDGE MSCI WRLD QLY FCTR	Open-ended Funds	2,645,458.30	4.40
ISHARES MSCI JP EUR-AC ACC SHS EUR ETF	Open-ended Funds	2,562,390.00	4.27
EXP-IMP BK KOREA 0.3825% 18- 11/07/2024	Government	2,513,190.92	4.18
ITALY BTPS I/L 1.25% 15-15/09/2032	Government	2,358,595.22	3.93
SPAIN I/L BOND 0.7% 18-30/11/2033	Government	2,133,792.97	3.55

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND (in EUR)

Statement of Net Assets as at June 30, 2023

	Notes	EUR
Assets		
Investment in securities at cost		31,011,528.10
Unrealised appreciation / (depreciation) on securities		65,853.94
Investment in securities at market value	2.c	31,077,382.04
Cash at bank	2.c	1,146,945.54
Net unrealised appreciation on futures contracts	2.c, 9	14,951.88
Other receivable		189,690.41
Dividends and interest receivable	2.d	94,968.18
Total assets		32,523,938.05
Liabilities		
Accrued expenses		180,897.59
Other liabilities		8,269.29
Total liabilities		189,166.88
Net assets at the end of the period		32,334,771.17

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

	Notes	EUR
Income		
Dividends (net of withholding taxes)	2.d	75,947.20
Interest on bonds	2.d	132,713.73
Bank interest		16,816.82
Other income	12	221.98
Total income		225,699.73
Expenses		
Global Management fees	4	51,862.34
All in fees	5,6	34,560.39
Transaction costs	10	863.57
Taxe d'abonnement	7	6,873.49
Bank interest		7.49
Total expenses		94,167.28
Net investment income / (loss)		131,532.45
Net realised gain / (loss) on:		
Sales of investments	2.e	(198,574.65)
Foreign exchange transactions	2.b	(14,858.72)
Futures contracts	2.c	9,801.69
Net realised gain / (loss) for the period		(72,099.23)
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	1,726,476.59
Futures contracts	2.c	(12,059.71)
Increase / (Decrease) in net assets as a result of operations		1,642,317.65
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		(7,018.63)
Net assets at the beginning of the period		30,699,472.15
Net assets at the end of the period		32,334,771.17

Statement of Changes in Number of Shares

	Number of shares in issue at the beginning of the period	Number of shares subscribed	Number of shares redeemed	Number of shares in issue at the end of the period
A	1,144.74	-	(761.17)	383.57
E	3,180,874.21	-	-	3,180,874.21

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND (in EUR)

Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				
Bonds and other debt instruments				
Banks				
100,000.00	BANCO SANTANDER 3.75% 23-16/01/2026	EUR	98,548.00	0.30
200,000.00	BANCO SANTANDER 5.179% 15-19/11/2025	USD	178,060.50	0.55
100,000.00	BANK OF AMER CRP 17-07/02/2025	EUR	98,266.50	0.30
300,000.00	BANKIA 19-15/02/2029 FRN	EUR	295,800.00	0.91
200,000.00	BARCLAYS PLC 20-02/04/2025 FRN	EUR	197,686.00	0.61
500,000.00	GOLDMAN SACHS GP 21-23/09/2027 FRN	EUR	496,832.50	1.54
700,000.00	INTESA SANPAOLO 6.625% 13-13/09/2023	EUR	702,737.00	2.17
200,000.00	LLOYDS BK GR PLC 1% 16-09/11/2023	EUR	198,016.00	0.61
100,000.00	SANTANDER HOLD 3.244% 20-05/10/2026	USD	82,707.53	0.26
			2,348,654.03	7.25
Energy				
400,000.00	BP CAPITAL PLC 20-22/06/2169 FRN	EUR	369,500.00	1.14
300,000.00	ELEC DE FRANCE 18-31/12/2049 FRN	EUR	291,750.00	0.90
400,000.00	ENEL SPA 21-31/12/2061 FRN	EUR	326,500.00	1.01
500,000.00	IBERDROLA INTL 19-31/12/2049 FRN	EUR	486,250.00	1.50
600,000.00	TOTALENERGIES SE 19-31/12/2049 FRN	EUR	581,250.00	1.80
			2,055,250.00	6.35
Insurance				
500,000.00	GROUPAMA SA 14-28/05/2049 FRN	EUR	501,850.00	1.55
700,000.00	MAPFRE 17-31/03/2047	EUR	665,420.00	2.07
			1,167,270.00	3.62
Auto Parts & Equipment				
100,000.00	PEUGEOT 2.75% 20-15/05/2026	EUR	96,653.50	0.30
600,000.00	RCI BANQUE 17-04/11/2024 FRN	EUR	599,217.00	1.85
			695,870.50	2.15
Office & Business equipment				
100,000.00	IMP TOBACCO FIN 3.375% 14-26/02/2026	EUR	97,318.00	0.30
300,000.00	IMPERIAL BRANDS 1.375% 17-27/01/2025	EUR	286,542.00	0.89
			383,860.00	1.19
Real estate				
300,000.00	GRAND CITY PROP 20-31/12/2060 FRN	EUR	122,655.00	0.38
100,000.00	INMOBILIARIA COL 1.625% 17-28/11/2025	EUR	93,977.00	0.29
100,000.00	MERLIN PROPRTIE 1.875% 16-02/11/2026	EUR	92,109.50	0.28
			308,741.50	0.95
Steel industry				
200,000.00	GLENCORE FINANCE 1.875% 16-13/09/2023	EUR	199,090.00	0.62
			199,090.00	0.62

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
Diversified machinery				
200,000.00	GEN ELECTRIC CO 1.875% 15-28/05/2027	EUR	186,188.00	0.58
			186,188.00	0.58
Telecommunication				
200,000.00	ORANGE 21-31/12/2061 FRN	EUR	159,580.00	0.49
			159,580.00	0.49
Diversified services				
100,000.00	HARLEY-DAVIDSON 0.9% 19-19/11/2024	EUR	95,317.00	0.29
			95,317.00	0.29
			7,599,821.03	23.49
Money Market Instruments				
Government				
200,000.00	ITALY BOTS 0% 22-13/10/2023	EUR	198,098.00	0.61
100,000.00	ITALY BOTS 0% 22-14/12/2023	EUR	98,405.50	0.30
200,000.00	LETRAS 0% 22-06/10/2023	EUR	198,211.00	0.61
200,000.00	LETRAS 0% 22-10/11/2023	EUR	197,533.00	0.61
400,000.00	LETRAS 0% 23-12/01/2024	EUR	392,458.00	1.21
			1,084,705.50	3.34
			1,084,705.50	3.34
Shares				
Electric & Electronic				
450.00	ASML HOLDING NV	EUR	298,350.00	0.92
2,300.00	INFINEON TECHNOLOGIES AG	EUR	86,905.50	0.27
1,000.00	MICRON TECHNOLOGY INC	USD	57,846.01	0.18
1,000.00	TAIWAN SEMICONDUCTOR-SP ADR	USD	92,502.29	0.29
			535,603.80	1.66
Cosmetics				
25,000.00	ALMIRALL SA	EUR	189,375.00	0.59
350.00	ELI LILLY & CO	USD	150,451.88	0.47
			339,826.88	1.06
Food services				
1,500.00	COCA-COLA EUROPACIFIC PARTNE	EUR	88,500.00	0.27
1,000.00	NESTLE SA-REG	CHF	110,240.25	0.34
			198,740.25	0.61
Textile				
200.00	LVMH MOET HENNESSY LOUIS VUI	EUR	172,600.00	0.53
			172,600.00	0.53
Chemical				
400.00	LINDE PLC	EUR	139,800.00	0.43
			139,800.00	0.43
Energy				
10,000.00	IBERDROLA SA	EUR	119,500.00	0.37
			119,500.00	0.37
Steel industry				
9,000.00	ACERINOX SA	EUR	87,516.00	0.27
			87,516.00	0.27
Diversified services				
45.00	ADYEN NV	EUR	71,361.00	0.22
			71,361.00	0.22
Audiovisual				
800.00	WALT DISNEY CO/THE	USD	65,466.54	0.20
			65,466.54	0.20
			1,730,414.47	5.35

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND (in EUR)

Securities Portfolio as at June 30, 2023

Quantity Nominal	Name	Currency	Market value in EUR	% NAV
Funds				
Undertakings for collective investment				
Open-ended Funds				
178.38	ALLIANZ GLOBAL ARTIF INT-WT	EUR	403,199.33	1.25
2,000.00	AMUNDI FLOAT RATE USD CORP	USD	214,598.17	0.66
15,630.56	BGF-CONTINENT EUR FL-I2	EUR	484,234.75	1.50
11,399.70	CAPITAL GP NEW PERS-ZEUR	EUR	219,672.12	0.68
3,681.39	DNCA INVEST-ALPHA BONDS- FEUR	EUR	440,993.97	1.36
5,569.77	ELEV-ABSO LRET EURO FD- R EUR	EUR	798,593.62	2.47
7,385.33	GOLD SACHS GLB CORE- IESNAPA	EUR	236,256.77	0.73
25,000.00	ISHARES AUTOMATION&ROBOTICS	USD	273,945.92	0.85
3,000.00	ISHARES BARCLAYS CAP EURO GVT BOND 3-5	EUR	470,340.00	1.45
2,200.00	ISHARES CORE MSCI PACIF X-JP	USD	331,976.17	1.03
2,450.00	ISHARES CORE S&P 500 UCITS ETF	USD	1,039,397.34	3.21
40,000.00	ISHARES DIGITAL SCRTY USD-D	USD	277,121.91	0.86
16,000.00	ISHARES DJ STOXX 600 (DE)	EUR	734,160.00	2.27
200,000.00	ISHARES EUR CORP ESG 0-3Y D	EUR	962,740.00	2.98
11,500.00	ISHARES EUR GOVT 1-3YR	EUR	1,580,445.00	4.89
6,800.00	ISHARES EURO CORP EX-FIN 1-5	EUR	695,300.00	2.15
6,000.00	ISHARES EURO COVERED BOND	EUR	813,570.00	2.52
20,000.00	ISHARES EURO ULTRASHORT BOND	EUR	2,009,700.00	6.22
1,900.00	ISHARES FTSE 100 ACC	GBP	307,002.27	0.95
4,000.00	ISHARES GLB CO BD EUR SHS HEDGED EUR ETF	EUR	341,464.00	1.06
4,000.00	ISHARES MSCI AUSTRALIA	EUR	162,120.00	0.50
9,000.00	ISHARES MSCI EM MK USD SHS ETF USD	USD	320,320.81	0.99
4,000.00	ISHARES MSCI JP EUR-ACC ACC SHS EUR ETF	EUR	288,720.00	0.89
38,000.00	ISHARES MSCI WORLD EUR-H	EUR	2,765,070.00	8.55
500.00	ISHARES NASDAQ 100	USD	395,249.77	1.22
8,100.00	ISHARES S&P HEALTH CARE	USD	76,025.66	0.24
3,012.00	ISHARES ST 600 HE CARE DE	EUR	319,573.20	0.99
3,945.00	ISHARES ST 600 UTIL DE	EUR	157,760.55	0.49
5,200.00	ISHARES USD DURATION BD SHS	USD	460,135.66	1.42
4,000.00	ISHARES USD SHORT DUR HI YLD	USD	308,964.25	0.96
1,500.00	ISHARES USD TREASURY 7-10Y	USD	241,952.34	0.75
96,000.00	ISHARES USD TRSRY 1-3Y USD A	USD	460,025.66	1.42
20,000.00	ISHR STOXX EUR 600 BANKS DE	EUR	316,320.00	0.98
77,726.16	JAN HND FD - ABST RT FD- G EU H	EUR	478,326.80	1.48
0.00	JPM ASIA PACIFIC EQY-IAEUR	EUR	0.15	0.00
17,798.98	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	602,712.49	1.87
4,444.08	PICTET TR - ATLAS HEC	EUR	539,777.75	1.67
3,500.00	SOURCE NASDAQ BIOTECH UCITS	USD	134,674.61	0.42
			20,662,441.04	63.93
			20,662,441.04	63.93
	Total securities portfolio		31,077,382.04	96.11

Financial derivative instruments as at June 30, 2023

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
Futures contracts				
15.00	EURO E-MINI FUT 18/09/2023	USD	859,303.39	14,951.88
	Total Futures contracts			14,951.88
	Total financial derivative instruments			14,951.88

Summary of net assets

		% NAV
Total securities portfolio	31,077,382.04	96.11
Total financial derivative instruments	14,951.88	0.04
Cash at bank	1,146,945.54	3.55
Other assets and liabilities	95,491.71	0.30
Total net assets	32,334,771.17	100.00

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND (in EUR)

Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Undertakings for collective investment	66.50	63.93
Bonds and other debt instruments	24.44	23.49
Shares	5.56	5.35
Money Market Instruments	3.50	3.34
	100.00	96.11

Country allocation	% of portfolio	% of net assets
Ireland	47.35	45.53
Luxembourg	14.62	14.05
Spain	8.38	8.06
France	7.42	7.12
Germany	5.20	5.00
United Kingdom	4.43	4.25
Italy	4.27	4.09
United States	3.98	3.82
Netherlands	3.06	2.94
Other	1.29	1.25
	100.00	96.11

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES MSCI WORLD EUR-H	Open-ended Funds	2,765,070.00	8.55
ISHARES EURO ULTRASHORT BOND	Open-ended Funds	2,009,700.00	6.22
ISHARES EUR GOVT 1-3YR	Open-ended Funds	1,580,445.00	4.89
ISHARES CORE S&P 500 UCITS ETF	Open-ended Funds	1,039,397.34	3.21
ISHARES EUR CORP ESG 0-3Y D	Open-ended Funds	962,740.00	2.98
ISHARES EURO COVERED BOND	Open-ended Funds	813,570.00	2.52
ELEV-ABSO LRET EURO FD-R EUR	Open-ended Funds	798,593.62	2.47
ISHARES DJ STOXX 600 (DE)	Open-ended Funds	734,160.00	2.27
INTESA SANPAOLO 6.625% 13- 13/09/2023	Banks	702,737.00	2.17
ISHARES EURO CORP EX-FIN 1-5	Open-ended Funds	695,300.00	2.15

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVEST FUND (in EUR)

Statement of Net Assets as at June 30, 2023

	Notes	EUR
Assets		
Investment in securities at cost		25,431,693.09
Unrealised appreciation / (depreciation) on securities		1,048,378.51
Investment in securities at market value	2.c	26,480,071.60
Cash at bank	2.c	2,664,523.58
Net unrealised appreciation on futures contracts	2.c, 9	22,926.21
Other receivable		291.77
Dividends and interest receivable	2.d	51,610.47
Total assets		29,219,423.63
Liabilities		
Accrued expenses		25,439.40
Total liabilities		25,439.40
Net assets at the end of the period		29,193,984.23

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

	Notes	EUR
Income		
Dividends (net of withholding taxes)	2.d	27,130.78
Interest on bonds	2.d	56,955.97
Bank interest		40,242.71
Other income	12	1,407.47
Total income		125,736.93
Expenses		
Global Management fees	4	57,108.76
All in fees	5,6	31,333.08
Transaction costs	10	998.20
Taxe d'abonnement	7	5,560.42
Bank interest		2.52
Total expenses		95,002.98
Net investment income / (loss)		30,733.95
Net realised gain / (loss) on:		
Sales of investments	2.e	(173,875.39)
Foreign exchange transactions	2.b	7,927.23
Futures contracts	2.c	12,291.01
Net realised gain / (loss) for the period		(122,923.20)
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	1,042,447.58
Futures contracts	2.c	(1,924.45)
Increase / (Decrease) in net assets as a result of operations		917,599.93
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		-
Net assets at the beginning of the period		28,276,384.30
Net assets at the end of the period		29,193,984.23

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
E	3,000,000.00	-	-	3,000,000.00

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVEST FUND (in EUR)

Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				
Bonds and other debt instruments				
Banks				
800,000.00	BARCLAYS PLC 1.5% 18-03/09/2023	EUR	796,896.00	2.73
900,000.00	MORGAN STANLEY 1.75% 16-11/03/2024	EUR	886,882.50	3.04
1,000,000.00	ROYAL BK CANADA 3.7% 18-05/10/2023	USD	911,608.62	3.12
			2,595,387.12	8.89
Computer software				
1,000,000.00	ORACLE CORP 2.4% 16-15/09/2023	USD	910,499.54	3.12
			910,499.54	3.12
Steel industry				
900,000.00	GLENCORE FINANCE 1.875% 16-13/09/2023	EUR	895,905.00	3.06
			895,905.00	3.06
Cosmetics				
600,000.00	PROCTER & GAMBLE 1.125% 15-02/11/2023	EUR	594,828.00	2.04
			594,828.00	2.04
Distribution & Wholesale				
600,000.00	MCDONALDS CORP 1% 16-15/11/2023	EUR	593,844.00	2.03
			593,844.00	2.03
Auto Parts & Equipment				
600,000.00	DAIMLER INTL FIN 0.25% 19-06/11/2023	EUR	592,632.00	2.03
			592,632.00	2.03
			6,183,095.66	21.17
Money Market Instruments				
Government				
1,750,000.00	LETRAS 0% 22-08/12/2023	EUR	1,723,050.00	5.90
1,800,000.00	LETRAS 0% 22-10/11/2023	EUR	1,777,797.00	6.09
1,500,000.00	LETRAS 0% 23-09/02/2024	EUR	1,467,322.50	5.03
1,100,000.00	US TREASURY BILL 0% 22-28/12/2023	USD	981,737.09	3.36
1,800,000.00	US TREASURY BILL 0% 22-30/11/2023	USD	1,613,479.41	5.53
1,800,000.00	US TREASURY BILL 0% 23-21/09/2023	USD	1,630,225.02	5.58
			9,193,611.02	31.49
			9,193,611.02	31.49
Shares				
Electric & Electronic				
1,020.00	ASML HOLDING NV	EUR	676,260.00	2.32
			676,260.00	2.32
Chemical				
1,210.00	AIR LIQUIDE SA	EUR	198,682.00	0.68
1,065.00	DSM-FIRMENICH AG	EUR	105,030.30	0.36
750.00	LINDE PLC	EUR	262,125.00	0.90
			565,837.30	1.94
Textile				
600.00	LVMH MOET HENNESSY LOUIS VUI	EUR	517,800.00	1.77
			517,800.00	1.77

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
Computer software				
1,625.00	MICROSOFT CORP	USD	507,220.44	1.74
			507,220.44	1.74
Building materials				
5,500.00	COMPAGNIE DE SAINT GOBAIN	EUR	306,515.00	1.05
			306,515.00	1.05
Energy				
21,000.00	ITM POWER PLC	GBP	17,687.82	0.06
			17,687.82	0.06
			2,591,320.56	8.88
Funds				
Undertakings for collective investment				
Open-ended Funds				
27,000.00	CAPITAL GP NEW PERS-ZEUR	EUR	520,290.00	1.78
18,150.00	DEU FLOATING RATE NOTES-IC	EUR	1,546,924.50	5.30
20,683.45	FIDELITY FDS-GL TEC FD-IA EU	EUR	624,019.69	2.14
40,000.00	ISHARES EDGE MSCI ERP VALUE	EUR	305,940.00	1.05
9,505.00	ISHARES MSCI WORLD EUR-H	EUR	691,631.33	2.37
151,562.58	JAN HND FD - ABST RT FD-G EU H	EUR	932,716.10	3.19
22,000.00	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	744,968.40	2.55
1,848.66	PICTET FDS PREMIUM BRANDS I CAP	EUR	597,211.07	2.05
4,342.16	PICTET-CHINA INDEX-IS USD	USD	474,095.68	1.62
1,760.01	ROBECO BP GLOBAL PREM EQ-IEU	EUR	408,655.96	1.40
29,604.63	SISF-ASIAN OPPORT-AEURA	EUR	569,323.68	1.95
1,500.00	SPDR S&P 500 UCITS ETF DIST	USD	609,486.71	2.09
16,188.22	WELL GBL QTY GROWTH S EUR AC	EUR	486,781.24	1.67
			8,512,044.36	29.16
			8,512,044.36	29.16
Total securities portfolio			26,480,071.60	90.70

Financial derivative instruments as at June 30, 2023

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
Futures contracts				
23.00	EURO E-MINI FUT 18/09/2023	USD	1,317,598.53	22,926.21
Total Futures contracts				22,926.21
Total financial derivative instruments				22,926.21

Summary of net assets

		% NAV
Total securities portfolio	26,480,071.60	90.70
Total financial derivative instruments	22,926.21	0.08
Cash at bank	2,664,523.58	9.13
Other assets and liabilities	26,462.84	0.09
Total net assets	29,193,984.23	100.00

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVEST FUND (in EUR)

Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Money Market Instruments	34.72	31.49
Undertakings for collective investment	32.14	29.16
Bonds and other debt instruments	23.34	21.17
Shares	9.80	8.88
	100.00	90.70

Country allocation	% of portfolio	% of net assets
United States	29.16	26.44
Luxembourg	26.07	23.65
Spain	18.76	17.02
Ireland	6.07	5.51
Netherlands	4.79	4.35
United Kingdom	4.07	3.69
France	3.87	3.50
Canada	3.44	3.12
Jersey	3.37	3.06
Other	0.40	0.36
	100.00	90.70

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
LETRAS 0% 22-10/11/2023	Government	1,777,797.00	6.09
LETRAS 0% 22-08/12/2023	Government	1,723,050.00	5.90
US TREASURY BILL 0% 23-21/09/2023	Government	1,630,225.02	5.58
US TREASURY BILL 0% 22-30/11/2023	Government	1,613,479.41	5.53
DEU FLOATING RATE NOTES-IC	Open-ended Funds	1,546,924.50	5.30
LETRAS 0% 23-09/02/2024	Government	1,467,322.50	5.03
US TREASURY BILL 0% 22-28/12/2023	Government	981,737.09	3.36
JAN HND FD - ABST RT FD-G EU H	Open-ended Funds	932,716.10	3.19
ROYAL BK CANADA 3.7% 18-05/10/2023	Banks	911,608.62	3.12
ORACLE CORP 2.4% 16-15/09/2023	Computer software	910,499.54	3.12

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND (in EUR)

Statement of Net Assets as at June 30, 2023

	Notes	EUR
Assets		
Investment in securities at cost		78,934,277.22
Unrealised appreciation / (depreciation) on securities		2,022,086.60
Investment in securities at market value	2.c	80,956,363.82
Cash at bank	2.c	3,013,252.21
Receivable for investment sold		6,867.64
Receivable on subscriptions		0.77
Dividends and interest receivable	2.d	17,804.94
Total assets		83,994,289.38
Liabilities		
Accrued expenses		89,054.02
Bank overdraft	2.c	370,509.65
Payable on redemptions		6,868.41
Total liabilities		466,432.08
Net assets at the end of the period		83,527,857.30

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

	Notes	EUR
Income		
Dividends (net of withholding taxes)	2.d	242,836.38
Bank interest		44,536.72
Other income	12	76.72
Total income		287,449.82
Expenses		
Global Management fees	4	94,002.05
All in fees	5,6	83,180.46
Transaction costs	10	7,141.79
Taxe d'abonnement	7	20,437.61
Bank interest		731.49
Other expenses	11	1,624.51
Total expenses		207,117.91
Net investment income / (loss)		80,331.91
Net realised gain / (loss) on:		
Sales of investments	2.e	(289,668.95)
Foreign exchange transactions	2.b	(18,421.53)
Net realised gain / (loss) for the period		(227,758.57)
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	8,778,817.93
Increase / (Decrease) in net assets as a result of operations		8,551,059.36
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		-
Net assets at the beginning of the period		74,976,797.94
Net assets at the end of the period		83,527,857.30

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
E Dis	8,239,933.01	-	-	8,239,933.01

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND (in EUR)

Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				
Money Market Instruments				
Government				
1,200,000.00	LETRAS 0% 22-08/12/2023	EUR	1,181,520.00	1.41
			1,181,520.00	1.41
			1,181,520.00	1.41
Shares				
Cosmetics				
1,859.00	DANAHER CORP	USD	408,945.92	0.49
9,000.00	GRIFOLS SA	EUR	105,660.00	0.13
6,387.00	MEDTRONIC PLC	USD	515,760.50	0.62
4,165.00	MERCK & CO. INC.	USD	440,512.69	0.53
1,490.00	ROCHE HOLDING AG- GENUSSCHEIN	CHF	417,514.47	0.50
1,506.00	THERMO FISHER SCIENTIFIC INC	USD	720,215.86	0.86
1,867.00	UNITEDHEALTH GROUP INC	USD	822,506.76	0.98
4,051.00	ZIMMER BIOMET HOLDINGS INC	USD	540,628.41	0.65
			3,971,744.61	4.76
Electric & Electronic				
4,162.00	AMETEK INC	USD	617,547.72	0.74
1,329.00	ASML HOLDING NV	EUR	881,127.00	1.05
14,822.00	ASSA ABLOY AB-B	SEK	325,765.15	0.39
1,762.00	HONEYWELL INTERNATIONAL INC	USD	335,119.16	0.40
2,550.00	MICRON TECHNOLOGY INC	USD	147,507.33	0.18
541.00	SAMSUNG ELECTRO-REGS GDR PFD	USD	565,297.89	0.68
5,003.00	TAIWAN SEMICONDUCTOR- SP ADR	USD	462,788.96	0.55
			3,335,153.21	3.99
Computer software				
1,269.00	AUTODESK INC	USD	237,992.75	0.28
2,443.00	ELECTRONIC ARTS INC	USD	290,428.14	0.35
6,716.00	MICROSOFT CORP	USD	2,096,303.06	2.51
3,410.00	SALESFORCE INC	USD	660,308.52	0.79
			3,285,032.47	3.93
Internet				
600.00	ALIBABA GROUP HOLDING- SP ADR	USD	45,838.68	0.05
13,460.00	ALPHABET INC-CL A	USD	1,476,775.44	1.77
5,980.00	AMAZON.COM INC	USD	714,530.52	0.86
3,403.00	META PLATFORMS INC-CLASS A	USD	895,135.60	1.07
			3,132,280.24	3.75
Financial services				
1,963.00	CME GROUP INC	USD	333,386.13	0.40
2,000.00	LONDON STOCK EXCHANGE GROUP	GBP	194,977.57	0.23
400.00	MASTERCARD INC - A	USD	144,197.98	0.17
4,980.00	VISA INC-CLASS A SHARES	USD	1,084,005.87	1.30
			1,756,567.55	2.10
Food services				
18,891.00	COMPASS GROUP PLC	GBP	484,740.22	0.58
4,252.00	NESTLE SA-REG	CHF	468,741.56	0.56
3,519.00	PEPSICO INC	USD	597,423.63	0.72
			1,550,905.41	1.86
Banks				
17,773.00	BANK OF AMERICA CORP	USD	467,376.14	0.56
8,231.00	BNP PARIBAS	EUR	475,093.32	0.57

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
10,902.00	WELLS FARGO & CO	USD	426,487.04	0.51
			1,368,956.50	1.64
Energy				
3,387.00	EOG RESOURCES INC	USD	355,277.98	0.43
13,243.00	SHELL PLC	EUR	365,440.59	0.44
10,853.00	TOTALENERGIES SE	EUR	570,325.15	0.68
			1,291,043.72	1.55
Textile				
934.00	LVMH MOET HENNESSY LOUIS VUI	EUR	806,042.00	0.96
4,013.00	NIKE INC -CL B	USD	405,971.41	0.49
			1,212,013.41	1.45
Distribution & Wholesale				
1,939.00	MCDONALDS CORP	USD	530,354.71	0.63
4,469.00	STARBUCKS CORP	USD	405,773.73	0.49
			936,128.44	1.12
Diversified services				
2,718.00	MOODYS CORP	USD	866,272.19	1.04
			866,272.19	1.04
Insurance, Reinsurance				
5,774.00	AIRBUS SE	EUR	764,246.64	0.91
			764,246.64	0.91
Office & Business equipment				
1,750.00	APPLE INC	USD	311,134.28	0.37
5,900.00	FORTINET INC	USD	408,781.85	0.49
			719,916.13	0.86
Insurance				
1,990.00	AON PLC-CLASS A	USD	629,649.86	0.75
			629,649.86	0.75
Transportation				
29,911.00	RYANAIR HOLDINGS PLC	EUR	514,917.87	0.62
			514,917.87	0.62
Chemical				
830.00	LINDE PLC	EUR	290,085.00	0.35
2,433.00	LYONDELLBASELL INDU-CL A	USD	204,786.79	0.25
			494,871.79	0.60
Audiovisual				
5,098.00	WALT DISNEY CO/THE	USD	417,185.56	0.50
			417,185.56	0.50
Steel industry				
6,169.00	RIO TINTO PLC	GBP	358,393.64	0.43
			358,393.64	0.43
Building materials				
3,024.00	VINCI SA	EUR	321,693.12	0.39
			321,693.12	0.39
Diversified machinery				
1,628.00	SIEMENS AG-REG	EUR	248,335.12	0.30
			248,335.12	0.30
Real estate				
2,150.00	PROLOGIS INC	USD	241,663.15	0.29
			241,663.15	0.29
			27,416,970.63	32.84
Funds				
Undertakings for collective investment				
Open-ended Funds				
1,117.37	ALLIANZ GLOBAL ARTIF INT-WT	EUR	2,525,698.76	3.02

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND (in EUR)

Securities Portfolio as at June 30, 2023

Quantity Nominal	Name	Currency	Market value in EUR	% NAV
3,328.49	BELL LUX BB AM MED&SER- I2EUR	EUR	804,230.72	0.96
150,176.68	BGF-WORLD HEALTHSCIENCE- I2EU	EUR	2,049,911.68	2.45
110,110.01	BGF-WORLD HEALTHSCIENCE- I2US	USD	1,504,803.16	1.80
77,786.64	BLACKROCK GL FUT OF TP- I2EUR	EUR	1,150,464.41	1.38
3,453.78	BNPP AQUA ICA	EUR	1,148,657.49	1.38
104,671.41	BROWN ADV US SUST GROW- EURBH	EUR	1,858,964.29	2.23
49,919.00	CAPITAL GP NEW PERS-ZH EUR	EUR	862,600.32	1.03
2,743.00	DBX SMI (DR)	CHF	388,665.44	0.47
99,555.91	INV GLB CONSUMER TRDS- CEURAC	EUR	1,318,120.25	1.58
116,000.00	ISHARES CORE MSCI EMU EUR-D	EUR	706,092.00	0.85
67,460.00	ISHARES DIGITAL SCRITY USD-A	EUR	420,208.34	0.50
12,800.00	ISHARES GLB CLN ENERGY USD A	USD	305,095.22	0.37
8,800.00	ISHARES MSCI WORLD EUR-H	EUR	640,332.00	0.77
37,000.00	ISHR MSCI AC FAR EAST X-JP	USD	1,667,882.68	1.99
3,340.26	LM-CBA US L CAP GRW-PAEUH	EUR	747,782.89	0.90
27,891.62	MORGAN ST INV F-GLB BRNDS-Z	USD	2,567,767.10	3.07
95,436.00	NB US SMALL CAP-USD ACC	USD	2,381,088.81	2.85
45,674.55	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	1,546,640.65	1.84
1,784.09	PICTET - DIGITAL	USD	810,185.08	0.97
3,703.56	PICTET - ROBOTICS-HI EUR	EUR	844,929.31	1.01
1,859.71	PICTET - ROBOTICS-I EUR	EUR	525,053.00	0.63
2,630.00	PICTET ENVIRONM MEGATRD- IEUR	EUR	917,107.30	1.10
4,886.99	PICTET HE SHS HI EUR CAPITALISATION	EUR	1,041,417.67	1.25
6,498.11	PICTET-CHINA INDEX-IS USD	USD	709,491.31	0.85
6,616.08	PICTET-CLEAN ENERGY-JEA	EUR	1,084,375.39	1.30
0.20	PICTET-SECURITY-HI EUR	EUR	46.72	0.00
5,205.62	PICTET-SECURITY-IEUR	EUR	1,695,471.11	2.02
61,412.49	POLAR CAPITAL-GLB TECH-IHE	EUR	1,303,787.10	1.56
11,436.00	ROBECO BP GLOBAL PREM EQ- IEU	EUR	2,655,325.79	3.18
4,513.82	ROBECO CAP US PE I SHS USD	USD	1,800,853.82	2.16
13,007.28	ROBECOSAM SMART ENERGY E- F E	EUR	468,392.30	0.56
23,480.00	SISF-ASIAN OPPORT-CAC	USD	578,242.89	0.69
22,100.00	SOURCE NASDAQ BIOTECH UCITS	USD	850,373.97	1.02
47,685.00	SOURCE S&P 500 EUR HEDGED	EUR	1,660,677.81	1.98
60,180.54	TROWE PRICE-US LG CP GR- QEUR	EUR	1,490,671.98	1.78
63,950.00	UBS ETF S&P 500 H EUR A-ACC	EUR	1,359,896.75	1.63
24,400.00	VANG S&P500 USDD	USD	1,880,264.89	2.25
58,466.03	VANGUARD US 500 STK IDX- EURINS	EUR	2,835,199.04	3.39
301.75	VP-MIV GLOBAL MEDTECH I2 EUR	EUR	799,666.13	0.96
29,869.38	WELL GBL QTY GROWTH S USD AC	USD	1,056,875.07	1.27
130,469.52	WELLINGTON GL QLT GR-N EUR	EUR	1,394,562.55	1.67
			52,357,873.19	62.67
			52,357,873.19	62.67
	Total securities portfolio		80,956,363.82	96.92

Summary of net assets

		% NAV
Total securities portfolio	80,956,363.82	96.92
Cash at bank	2,642,742.56	3.16
Other assets and liabilities	(71,249.08)	(0.08)
Total net assets	83,527,857.30	100.00

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND (in EUR)

Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Undertakings for collective investment	64.65	62.67
Shares	33.89	32.84
Money Market Instruments	1.46	1.41
	100.00	96.92

Country allocation	% of portfolio	% of net assets
Luxembourg	41.66	40.38
Ireland	23.63	22.91
United States	22.39	21.72
France	3.63	3.51
United Kingdom	2.42	2.34
Other	6.27	6.06
	100.00	96.92

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
VANGUARD US 500 STK IDX-EURINS	Open-ended Funds	2,835,199.04	3.39
ROBEKO BP GLOBAL PREM EQ-IEU	Open-ended Funds	2,655,325.79	3.18
MORGAN ST INV F-GLB BRNDS-Z	Open-ended Funds	2,567,767.10	3.07
ALLIANZ GLOBAL ARTIF INT-WT	Open-ended Funds	2,525,698.76	3.02
NB US SMALL CAP-USD ACC	Open-ended Funds	2,381,088.81	2.85
MICROSOFT CORP	Computer software	2,096,303.06	2.51
BGF-WORLD HEALTHSCIENCE-I2EU	Open-ended Funds	2,049,911.68	2.45
VANG S&P500 USDD	Open-ended Funds	1,880,264.89	2.25
BROWN ADV US SUST GROW-EURBH	Open-ended Funds	1,858,964.29	2.23
ROBEKO CAP US PE I SHS USD	Open-ended Funds	1,800,853.82	2.16

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND (in EUR)

Statement of Net Assets as at June 30, 2023

	Notes	EUR
Assets		
Investment in securities at cost		23,481,483.86
Unrealised appreciation / (depreciation) on securities		1,138,000.04
Investment in securities at market value	2.c	24,619,483.90
Cash at bank	2.c	418,265.59
Net unrealised appreciation on futures contracts	2.c, 9	39,871.68
Other receivable		540.20
Dividends and interest receivable	2.d	20,192.43
Total assets		25,098,353.80
Liabilities		
Accrued expenses		17,190.56
Other liabilities		158.20
Total liabilities		17,348.76
Net assets at the end of the period		25,081,005.04

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

	Notes	EUR
Income		
Dividends (net of withholding taxes)	2.d	30,698.04
Interest on bonds	2.d	5,378.21
Bank interest		5,440.73
Other income	12	34.81
Total income		41,551.79
Expenses		
Global Management fees	4	23,848.92
All in fees	5,6	30,274.50
Transaction costs	10	4,763.87
Taxe d'abonnement	7	3,809.30
Bank interest		334.25
Amortisation of formation expenses	2.f	108.88
Total expenses		63,139.72
Net investment income / (loss)		(21,587.93)
Net realised gain / (loss) on:		
Sales of investments	2.e	57,562.06
Foreign exchange transactions	2.b	(7,038.00)
Futures contracts	2.c	(154,397.25)
Net realised gain / (loss) for the period		(125,461.12)
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	1,285,340.65
Futures contracts	2.c	(22,567.61)
Increase / (Decrease) in net assets as a result of operations		1,137,311.92
Proceeds received on subscription of shares		12,070,471.87
Net amount paid on redemption of shares		(70,201.33)
Net assets at the beginning of the period		11,943,422.58
Net assets at the end of the period		25,081,005.04

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
E	1,160,649.22	1,137,065.30	(6,550.16)	2,291,164.36

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND (in EUR)

Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				
Bonds and other debt instruments				
Government				
500,000.00	ITALY BTPS 0% 22-29/11/2023	EUR	492,970.00	1.97
200,000.00	ITALY BTPS 3.8% 23-15/04/2026	EUR	200,132.00	0.80
300,000.00	SPANISH GOVT 0% 21-31/01/2028	EUR	259,294.50	1.03
			952,396.50	3.80
Banks				
200,000.00	BANCO SANTANDER 3.75% 23-16/01/2026	EUR	197,096.00	0.79
100,000.00	BANK OF AMER CRP 19-09/05/2026 FRN	EUR	93,310.50	0.37
200,000.00	BANK OF IRELAND 19-25/11/2025 FRN	EUR	190,138.00	0.76
100,000.00	BANKINTER SA 0.875% 19-08/07/2026	EUR	89,571.00	0.36
100,000.00	BARCLAYS PLC 20-02/04/2025 FRN	EUR	98,843.00	0.39
			668,958.50	2.67
Energy				
100,000.00	BP CAPITAL PLC 1.573% 15-16/02/2027	EUR	92,599.00	0.37
100,000.00	EDP FINANCE BV 1.875% 22-21/09/2029	EUR	89,304.50	0.36
100,000.00	ELEC DE FRANCE 4.625% 09-11/09/2024	EUR	100,702.00	0.40
			282,605.50	1.13
Cosmetics				
100,000.00	ABBVIE INC 2.625% 20-15/11/2028	EUR	94,246.00	0.38
100,000.00	BAYER AG 0.75% 20-06/01/2027	EUR	89,569.50	0.36
100,000.00	ESSILORLUXOTTICA 0.5% 20-05/06/2028	EUR	87,276.50	0.35
			271,092.00	1.09
Auto Parts & Equipment				
100,000.00	FIAT CHRYSLER AU 3.875% 20-05/01/2026	EUR	99,428.00	0.40
			99,428.00	0.40
Food services				
100,000.00	CARLSBERG BREW 3.25% 22-12/10/2025	EUR	98,419.00	0.39
			98,419.00	0.39
Distribution & Wholesale				
100,000.00	MCDONALDS CORP 0.9% 19-15/06/2026	EUR	92,258.00	0.37
			92,258.00	0.37
			2,465,157.50	9.85
Money Market Instruments				
Government				
100,000.00	GERMAN T-BILL 0% 23-20/03/2024	EUR	97,510.50	0.39
500,000.00	LETRAS 0% 22-08/09/2023	EUR	496,902.50	1.98
			594,413.00	2.37
			594,413.00	2.37
Shares				
Cosmetics				
1,264.00	BAYER AG-REG	EUR	64,046.88	0.26
7,513.00	GRIFOLS SA	EUR	88,202.62	0.35
129.00	LONZA GROUP AG-REG	CHF	70,497.00	0.28
			222,746.50	0.89

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
Banks				
64,140.00	BANCO DE SABADELL SA	EUR	67,603.56	0.27
23,690.00	BANCO SANTANDER SA	EUR	80,190.65	0.32
1,173.00	BNP PARIBAS	EUR	67,705.56	0.27
			215,499.77	0.86
Energy				
1,172.00	ORSTED A/S	DKK	101,492.17	0.40
			101,492.17	0.40
Food services				
887.00	COCA-COLA CO/THE	USD	48,959.80	0.20
507.00	KERRY GROUP PLC-A	EUR	45,315.66	0.18
			94,275.46	0.38
Computer software				
256.00	MICROSOFT CORP	USD	79,906.73	0.32
			79,906.73	0.32
Diversified machinery				
519.00	SIEMENS AG-REG	EUR	79,168.26	0.32
			79,168.26	0.32
Insurance				
216.00	BERKSHIRE HATHAWAY INC-CL B	USD	67,512.37	0.27
			67,512.37	0.27
Building materials				
1,385.00	CELLNEX TELECOM SA	EUR	51,231.15	0.20
			51,231.15	0.20
Distribution & Wholesale				
325.00	CIE FINANCIERE RICHEMO-A REG	CHF	50,495.62	0.20
			50,495.62	0.20
Textile				
283.00	ADIDAS AG	EUR	50,311.74	0.20
			50,311.74	0.20
Audiovisual				
610.00	WALT DISNEY CO/THE	USD	49,918.24	0.20
			49,918.24	0.20
Financial services				
839.00	AMUNDI SA	EUR	45,347.95	0.18
			45,347.95	0.18
Diversified services				
26.00	ADYEN NV	EUR	41,230.80	0.16
			41,230.80	0.16
Internet				
761.00	UBER TECHNOLOGIES INC	USD	30,112.16	0.12
			30,112.16	0.12
Private Equity				
1,466.00	UNIVERSAL MUSIC GROUP NV	EUR	29,833.10	0.12
			29,833.10	0.12
			1,209,082.02	4.82
Funds				
Undertakings for collective investment				
Open-ended Funds				
34,741.82	BGF-CONTINENT EUR FL-I2	EUR	1,076,301.58	4.29
12,064.47	DEU FLOATING RATE NOTES-IC	EUR	1,028,254.40	4.10
101,982.00	ISH USD CORP 0-3YR ESG EURHA	EUR	501,741.24	2.00
3,795.00	ISHARES BARCLAYS CAP EURO GVT BOND 3-5	EUR	594,980.10	2.37

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND (in EUR)

Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
6,189.00	ISHARES DOW JONES GLOBAL SUSTA	EUR	344,052.70	1.37
89,336.00	ISHARES EDGE MSCI ERP VALUE	EUR	683,286.40	2.72
189,491.00	ISHARES EUR CORP ESG 0-3Y D	EUR	912,152.83	3.64
5,307.00	ISHARES EUR GOVT 1-3YR	EUR	729,341.01	2.91
1,739.00	ISHARES EURO ULTRASHORT BOND	EUR	174,743.42	0.70
29,178.00	ISHARES MSCI EUROPE SRI	EUR	1,789,194.96	7.13
9,738.00	ISHARES MSCI JP EUR-ACC SHS EUR ETF	EUR	702,888.84	2.80
22,575.00	ISHARES MSCI WORLD EUR-H	EUR	1,642,669.88	6.55
1,939.00	ISHARES NASDAQ 100	USD	1,532,778.62	6.11
153,630.00	ISHARES USD TRS 1-3Y EUR-H A	EUR	724,979.97	2.89
27,517.00	MORGAN ST INV F-EUR CRP B-Z	EUR	1,154,613.19	4.60
12,050.75	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	408,064.94	1.63
1,240.46	PICTET FDS PREMIUM BRANDS I CAP	EUR	400,731.87	1.60
1,873.76	ROBECO BP GLOB PREM EQY- FEUR	EUR	322,229.80	1.28
1,961.60	ROBECO BP US PREMIUM EQ- FHE	EUR	503,621.83	2.01
5,758.93	ROBECO FINANCIAL INST BD-IH	EUR	940,779.56	3.75
53,635.46	SISF-ASIAN OPPORT-AEURA	EUR	1,031,458.17	4.11
15,951.00	VANG S&P500 USDD	USD	1,229,184.65	4.90
48,938.79	WELLING GL QLT GR-S EUR ACC	EUR	434,087.06	1.73
20,150.00	X MSCI EMERGING MARKETS	USD	931,591.20	3.71
9,382.00	X MSCI WORLD INFO TECH	EUR	557,103.16	2.22
			20,350,831.38	81.12
			20,350,831.38	81.12
	Total securities portfolio		24,619,483.90	98.16

Financial derivative instruments as at June 30, 2023

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
Futures contracts				
40.00	EURO E-MINI FUT 18/09/2023	USD	2,291,475.71	39,871.68
	Total Futures contracts			39,871.68
	Total financial derivative instruments			39,871.68

Summary of net assets

		% NAV
Total securities portfolio	24,619,483.90	98.16
Total financial derivative instruments	39,871.68	0.16
Cash at bank	418,265.59	1.67
Other assets and liabilities	3,383.87	0.01
Total net assets	25,081,005.04	100.00

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND (in EUR)

Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Undertakings for collective investment	82.70	81.12
Bonds and other debt instruments	9.98	9.85
Shares	4.90	4.82
Money Market Instruments	2.42	2.37
	100.00	98.16

Country allocation	% of portfolio	% of net assets
Ireland	53.99	52.96
Luxembourg	29.66	29.10
Spain	5.40	5.30
Italy	2.81	2.77
United States	2.24	2.23
Other	5.90	5.80
	100.00	98.16

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES MSCI EUROPE SRI	Open-ended Funds	1,789,194.96	7.13
ISHARES MSCI WORLD EUR-H	Open-ended Funds	1,642,669.88	6.55
ISHARES NASDAQ 100	Open-ended Funds	1,532,778.62	6.11
VANG S&P500 USDD	Open-ended Funds	1,229,184.65	4.90
MORGAN ST INV F-EUR CRP B-Z	Open-ended Funds	1,154,613.19	4.60
BGF-CONTINENT EUR FL-I2	Open-ended Funds	1,076,301.58	4.29
SISF-ASIAN OPPORT-AEURA	Open-ended Funds	1,031,458.17	4.11
DEU FLOATING RATE NOTES-IC	Open-ended Funds	1,028,254.40	4.10
ROBECO FINANCIAL INST BD-IH	Open-ended Funds	940,779.56	3.75
X MSCI EMERGING MARKETS	Open-ended Funds	931,591.20	3.71

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND* (in EUR)

Statement of Net Assets as at June 30, 2023

	Notes	EUR
Assets		
Investment in securities at cost		9,375,429.99
Unrealised appreciation / (depreciation) on securities		14,065.39
Investment in securities at market value	2.c	9,389,495.38
Cash at bank	2.c	271,484.70
Dividends and interest receivable	2.d	8,657.91
Total assets		9,669,637.99
Liabilities		
Accrued expenses		6,567.55
Other liabilities		17.44
Total liabilities		6,584.99
Net assets at the end of the period		9,663,053.00

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

	Notes	EUR
Income		
Dividends (net of withholding taxes)	2.d	12,746.01
Interest on bonds	2.d	1,461.88
Bank interest		669.21
Total income		14,877.10
Expenses		
Global Management fees	4	3,065.95
All in fees	5,6	2,299.48
Transaction costs	10	4,125.91
Taxe d'abonnement	7	1,202.13
Bank interest		310.41
Amortisation of formation expenses	2.f	17.44
Total expenses		11,021.32
Net investment income / (loss)		3,855.78
Net realised gain / (loss) on:		
Foreign exchange transactions	2.b	(4,768.17)
Net realised gain / (loss) for the period		(912.39)
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	14,065.39
Increase / (Decrease) in net assets as a result of operations		13,153.00
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		-
Net assets at the beginning of the period		-
Net assets at the end of the period		9,663,053.00

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
E	-	964,990.00	-	964,990.00

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND* (in EUR)

Securities Portfolio as at June 30, 2023

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				
Bonds and other debt instruments				
Banks				
200,000.00	BANCO SANTANDER 3.75% 23-16/01/2026	EUR	197,096.00	2.04
200,000.00	BANK OF AMER CRP 17-07/02/2025	EUR	196,533.00	2.03
200,000.00	BARCLAYS PLC 20-02/04/2025 FRN	EUR	197,686.00	2.05
			591,315.00	6.12
Energy				
200,000.00	ENI SPA 1.25% 20-18/05/2026	EUR	185,413.00	1.92
			185,413.00	1.92
Telecommunication				
200,000.00	VERIZON COMM INC 1.375% 17-27/10/2026	EUR	184,866.00	1.91
			184,866.00	1.91
			961,594.00	9.95
Money Market Instruments				
Government				
200,000.00	LETRAS 0% 23-10/05/2024	EUR	193,803.00	2.01
200,000.00	LETRAS 0% 23-12/04/2024	EUR	194,378.00	2.01
			388,181.00	4.02
			388,181.00	4.02
Shares				
Banks				
1,400.00	BNP PARIBAS	EUR	80,808.00	0.84
			80,808.00	0.84
Textile				
93.00	LVMH MOET HENNESSY LOUIS VUI	EUR	80,259.00	0.83
			80,259.00	0.83
Cosmetics				
185.00	ELI LILLY & CO	USD	79,524.56	0.82
			79,524.56	0.82
Insurance				
250.00	BERKSHIRE HATHAWAY INC-CL B	USD	78,139.32	0.81
			78,139.32	0.81
Energy				
12,600.00	ENEL SPA	EUR	77,716.80	0.80
			77,716.80	0.80
Food services				
1,350.00	COCA-COLA CO/THE	USD	74,516.04	0.77
			74,516.04	0.77
Audiovisual				
910.00	WALT DISNEY CO/THE	USD	74,468.19	0.77
			74,468.19	0.77
Computer software				
380.00	SALESFORCE INC	USD	73,582.77	0.76
			73,582.77	0.76
Diversified machinery				
480.00	SIEMENS AG-REG	EUR	73,219.20	0.76
			73,219.20	0.76

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
Distribution & Wholesale				
1,030.00	RECKITT BENCKISER GROUP PLC	GBP	70,959.16	0.73
			70,959.16	0.73
			763,193.04	7.89
Funds				
Undertakings for collective investment				
Open-ended Funds				
6,050.00	ISHARES BARCLAYS CAP EURO GVT BOND 3-5	EUR	948,519.00	9.82
17,500.00	ISHARES CORE EM IMI ACC	USD	486,904.22	5.04
2,350.00	ISHARES CORE S&P 500 UCITS ETF	USD	996,972.96	10.32
23,500.00	ISHARES DJ STOXX 600 (DE)	EUR	1,078,297.50	11.16
11,250.00	ISHARES EUR CORP BOND 1-5YR UC	EUR	1,152,112.50	11.92
12,550.00	ISHARES EUR GOVT 1-3YR	EUR	1,724,746.50	17.85
375.00	ISHARES NASDAQ 100	USD	295,978.46	3.06
21,000.00	ISHARES S&P HEALTH CARE	EUR	197,190.00	2.04
1,800.00	ISHARES ST 600 HE CARE DE	EUR	190,980.00	1.98
12,900.00	ISHR STOXX EUR 600 BANKS DE	EUR	204,826.20	2.12
			7,276,527.34	75.31
			7,276,527.34	75.31
Total securities portfolio			9,389,495.38	97.17

Summary of net assets

		% NAV
Total securities portfolio	9,389,495.38	97.17
Cash at bank	271,484.70	2.81
Other assets and liabilities	2,072.92	0.02
Total net assets	9,663,053.00	100.00

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

* Please see Note 1.

CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND* (in EUR)

Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Undertakings for collective investment	77.49	75.31
Bonds and other debt instruments	10.26	9.95
Shares	8.12	7.89
Money Market Instruments	4.13	4.02
	100.00	97.17

Country allocation	% of portfolio	% of net assets
Ireland	61.80	60.05
Germany	16.47	16.02
United States	8.11	7.87
Spain	6.24	6.06
United Kingdom	2.87	2.78
Italy	2.80	2.72
Other	1.71	1.67
	100.00	97.17

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES EUR GOVT 1-3YR	Open-ended Funds	1,724,746.50	17.85
ISHARES EUR CORP BOND 1-5YR UC	Open-ended Funds	1,152,112.50	11.92
ISHARES DJ STOXX 600 (DE)	Open-ended Funds	1,078,297.50	11.16
ISHARES CORE S&P 500 UCITS ETF	Open-ended Funds	996,972.96	10.32
ISHARES BARCLAYS CAP EURO GVT BOND 3-5	Open-ended Funds	948,519.00	9.82
ISHARES CORE EM IMI ACC	Open-ended Funds	486,904.22	5.04
ISHARES NASDAQ 100	Open-ended Funds	295,978.46	3.06
ISHR STOXX EUR 600 BANKS DE	Open-ended Funds	204,826.20	2.12
BARCLAYS PLC 20-02/04/2025 FRN	Banks	197,686.00	2.05
ISHARES S&P HEALTH CARE	Open-ended Funds	197,190.00	2.04

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

* Please see Note 1.

Notes to the Financial Statements as at June 30, 2023

Note 1. General information

CaixaBank Wealth SICAV (the "SICAV"), has been incorporated on January 20, 2016 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- 203451.

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 on March 18, 2016, the Board of Directors of the SICAV (the "Board") resolved to adopt the ALFI Code of Conduct. An annual assessment is performed by the Board to ensure the continuing adherence of the SICAV to the principles and recommendations of the ALFI Code of Conduct.

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

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

- CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND (launched on June 1, 2023)

Shares of each Sub-Fund may be divided into the Share classes: A, B, C, D, E and I.

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

Share class I is reserved exclusively to institutional investors.

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

As at June 30, 2023, Share classes A, E and I are open to subscription. All opened classes are non-hedged.

The main objective of the SICAV is to provide Shareholders with medium to long-term capital appreciation by investing in a dynamic and diversified portfolio of assets.

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 Wealth 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.

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

Note 2. Summary of significant accounting policies (continued)

b) Currency conversion

The accounts of the Sub-Funds are kept in the currency of their 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.

The market value of the securities in the portfolio (determined as described below), receivables, bank deposits, debts and other net assets denominated in a currency other than that of the Sub-Fund are converted into the currency of the Sub-Fund on the basis of the exchange rates prevailing as at June 30, 2023. The foreign exchange differences resulting from the conversion of receivables, bank deposits and debts are included in the net realised gain/loss on foreign exchange transactions for the period 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 appreciations and depreciations are included in the Statement of Operations and Changes in Net Assets;
- (vi) All other securities, instruments and other assets are valued at fair market value, as determined in good faith pursuant to procedures established by the Board of Directors of the SICAV.

d) Income

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

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

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

Note 2. Summary of significant accounting policies (continued)

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 acceptable. All net realised gains and losses and net changes in unrealised appreciations and depreciations are included in the Statement of Operations and Changes in Net Assets.

f) Formation expenses

The charges relating to the creation of a new Sub-Fund are borne by the Sub-Fund exclusively and are charged to the Sub-Fund immediately or, upon the Board of Directors of the SICAV's decision, amortised over a period of 5 years with effect from the launch date of the Sub-Fund.

The formation expenses of the the Sub-Fund CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND are amortized over a period of 2 years with effect from the launch date of the Sub-Fund.

g) Swing pricing

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

Note 3. Sales charges

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

Sub-Funds	Classes	Sales charges
CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND	A	Maximum 5%
	E	Maximum 5%
CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND	A	Maximum 5%
	E	Maximum 5%
	I	Maximum 5%
CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND	A	Maximum 5%
	I	Maximum 5%
CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND	A	Maximum 5%
	E	Maximum 5%
CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND	E	Maximum 5%
CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND	E Dis	Maximum 5%
CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND	E	Maximum 5%
CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND*	E	Maximum 5%

* Please see Note 1.

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

Note 4. Global Management fees

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

Sub-Funds	Classes	Global Management fees
CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND	A	Up to 1.50%
	E	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND	A	Up to 1.50%
	E	Up to 0.85%
	I	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND	A	Up to 1.50%
	I	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND	A	Up to 1.50%
	E	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND	E	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND	E Dis	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND	E	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND*	E	Up to 1.50%

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

Note 5. Depositary fees

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

Note 6. All in fees

All in fees comprise operational expenses such as the Domiciliary, Administrative and Registrar and Transfer Agent functions for a maximum annual fee of 1% per each Sub-Fund's average Net Asset Value per year.

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.

Among the other costs included on this caption the most significant are: Directors' fees, CSSF fees, Research fees, Board meeting expenses, Depot Bank fees, Translation fees and PRIIP KIDs fees.

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.

* Please see Note 1.

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

Note 8. Foreign exchange

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

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

Note 9. Futures contracts

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

CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND
 CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND
 CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND
 CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND
 CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND

Note 10. 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 fees are included in the spreads relating to the purchase and sale of debt securities.

Note 11. Other expenses

The caption "Other expenses" is mainly composed of banking fees and other exceptional loss.

Note 12. Other income

The caption "Other income" is mainly composed of Other exceptional profits and CSDR Penalty Positive.

Note 13. Management fees related to UCITS investments

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

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

As at June 30, 2023, the following Sub-Funds were investing more than 50% of their assets in other UCITS and/or other UCIs:

CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND
 CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND
 CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND
 CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND
 CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND
 CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND
 CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND

Note 14. Changes in the composition of the Securities Portfolio

The report on changes in the composition of the Securities Portfolio of 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, 2023 (continued)

Note 15. Significant event during the period

The Sub-Fund CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND* was launched with effective dates June 1, 2023.

Note 16. Subsequent Events

New Sub-Fund CaixaBank Wealth SICAV - CAIXABANK WEALTH REDITUS FUND launched on July 4, 2023.

New Sub-Fund CaixaBank Wealth SICAV - CAIXABANK WEALTH KOTINOS FUND launched on July 28, 2023.

* Please see Note 1.

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

The amounts paid to each independent Director for the period ended June 30, 2023 are as follows:

Directors	Remunerations
Mr. Jean-Michel Loehr	EUR 10,000.00
Mr. Henry Kelly	EUR 10,000.00
Mrs. Michèle Eisenhuth	EUR 10,000.00
Total	EUR 30,000.00

Security Financing Transaction Regulation (SFTR)

CaixaBank Wealth SICAV is not subject to SFTR disclosure.

Sustainable Finance Disclosure Regulation (SFDR)

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

Global exposure

The global exposure of all the Sub-funds of CaixaBank Wealth 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.

