

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

R.C.S. Luxembourg B-203451  
Semi-Annual Report as at June 30, 2022 (Unaudited)

# CaixaBank Wealth SICAV

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

No subscription can be received on the basis of these financial statements. Subscriptions are only valid if made on the basis of the current prospectus and relevant Key Investor Information Document ("KIID") which will be accompanied by a copy of the latest Annual Report, including audited Financial Statements and a copy of the latest available Semi-Annual Report, if published after such Annual Report, including audited Financial Statements.

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## 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 (since June 28, 2022)

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. João António Braga da Silva Pratas

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

#### Mr. Henry Kelly

Independent Director  
Grand Duchy of Luxembourg

#### Mrs. Tracey Elizabeth McDermott Darlington

Independent Director  
Grand Duchy of Luxembourg

#### Mrs. Ana Martín de Santa Olalla Sánchez (since June 15, 2022)

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

## Organisation of the SICAV (continued)

### Conducting Officers of the Management Company

#### Mr. Nuno Paulo Da Silva Araujo Malheiro

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

#### Mr. Ignacio Najera-Aleson Saiz

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

#### Mr. Eric Brice Chinchon

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

### Domiciliary, Depositary, Administrative, Registrar and Transfer Agent

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

### Investment Manager

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

### Sub-Investment Managers (since March 18, 2022)

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  
1227 Carouge, Geneva  
Switzerland

### 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, 2022	December 31, 2021	December 31, 2020
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND</b>				
<b>Net Asset Value</b>	EUR	21,880,832.56	23,537,308.24	20,298,095.31
<b>Net asset value per share</b>				
A	EUR	9.50	10.24	10.03
E	EUR	10.00	10.72	10.41
<b>Number of shares</b>				
A		5,505.88	8,542.26	7,685.01
E		2,183,500.00	2,187,000.00	1,942,000.00
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND</b>				
<b>Net Asset Value</b>	EUR	31,164,631.67	38,240,863.21	30,423,018.09
<b>Net asset value per share</b>				
A	EUR	11.03	12.58	11.49
E	EUR	10.87	12.36	11.21
I	EUR	11.50	13.05	11.81
<b>Number of shares</b>				
A		8,819.81	8,821.74	12,157.60
E		894,315.44	1,172,833.70	758,293.69
I		1,855,628.02	1,811,564.60	1,844,814.60
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND</b>				
<b>Net Asset Value</b>	EUR	59,841,384.19	61,070,377.25	40,192,506.64
<b>Net asset value per share</b>				
A	EUR	10.98	11.27	11.19
I	EUR	11.58	11.81	11.58
<b>Number of shares</b>				
A		16,025.10	16,607.62	16,419.60
I		5,154,232.38	5,154,232.38	3,455,646.45
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND</b>				
<b>Net Asset Value</b>	EUR	30,868,473.39	34,880,184.99	15,473,225.85
<b>Net asset value per share</b>				
A	EUR	9.30	10.58	10.15
E	EUR	9.70	10.96	10.41
<b>Number of shares</b>				
A		1,322.28	1,464.35	32.43
E		3,180,874.21	3,180,874.21	1,486,198.32
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND</b>				
<b>Net Asset Value</b>	EUR	28,427,753.93	31,836,775.14	30,062,004.59
<b>Net asset value per share</b>				
E	EUR	9.48	10.61	10.02
<b>Number of shares</b>				
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

		June 30, 2022	December 31, 2021	December 31, 2020
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND</b>				
<b>Net Asset Value</b>	EUR	75,240,560.02	94,681,707.91	24,409,365.61
<b>Net asset value per share</b>				
E	EUR	9.13	11.49	10.02
<b>Number of shares</b>				
E		8,239,933.01	8,239,933.01	2,435,354.51

Combined Statement

Statement of Net Assets as at June 30, 2022

Statement of Operations and Changes in Net Assets for the period ended June 30, 2022

	Notes	EUR		Notes	EUR
<b>Assets</b>			<b>Income</b>		
Investment in securities at cost		225,932,906.61	Dividends (net of withholding taxes)	2.d	600,487.25
Unrealised appreciation / (depreciation) on securities		(7,302,943.14)	Interest on bonds	2.d	314,311.43
Investment in securities at market value	2.c	218,629,963.47	Bank interest		1,935.87
Investment in option contracts at market value	2.c, 10	89,148.21	Other income		2.06
Cash at bank	2.c	27,822,681.51	<b>Total income</b>		<b>916,736.61</b>
Receivable for investment sold		772,254.36	<b>Expenses</b>		
Receivable on withholding tax reclaim		28,445.06	Global Management fees	4	457,167.95
Other receivables		121,464.80	Domiciliary, Administrative, Registrar, Transfer Agent and Depository fees	5, 6	254,101.88
Net unrealised appreciation on futures contracts	2.c, 9	29,023.67	Transaction costs	11	49,316.48
Dividends and interest receivable	2.d	256,053.14	Taxe d'abonnement	7	26,534.42
<b>Total assets</b>		<b>247,749,034.22</b>	Bank interest		68,282.45
<b>Liabilities</b>			Amortisation of formation expenses	2.f	1,771.99
Accrued expenses		324,447.81	Other expenses	12	636.06
Net unrealised depreciation on futures contracts	2.c, 9	520.00	<b>Total expenses</b>		<b>857,811.23</b>
Dividends and interest payable	2.d	430.65	<b>Net investment income / (loss)</b>		<b>58,925.38</b>
<b>Total liabilities</b>		<b>325,398.46</b>	Net realised gain / (loss) on:		
<b>Net assets at the end of the period</b>		<b>247,423,635.76</b>	Sales of investments	2.e	(1,308,437.74)
			Foreign exchange transactions	2.b	38,477.18
			Futures contracts	2.c	3,070,725.26
			Forward foreign exchange contracts	2.c	3.69
			Options and swaps contracts	2.c	1,093,128.74
			<b>Net realised gain / (loss) for the period</b>		<b>2,952,822.51</b>
			Net change in unrealised appreciation / (depreciation) on:		
			Investments	2.e	(37,481,140.50)
			Futures contracts	2.c	246,968.54
			Options and swaps contracts	2.c	66,265.29
			<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>(34,215,084.16)</b>
			Proceeds received on subscription of shares		1,091,070.89
			Net amount paid on redemption of shares		(3,699,567.71)
			Net assets at the beginning of the period		284,247,216.74
			<b>Net assets at the end of the period</b>		<b>247,423,635.76</b>

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

Statement of Net Assets as at June 30, 2022

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		17,932,818.61
Unrealised appreciation / (depreciation) on securities		392,551.44
Investment in securities at market value	2.c	18,325,370.05
Cash at bank	2.c	3,599,522.39
Receivable on withholding tax reclaim		277.78
Net unrealised appreciation on futures contracts	2.c, 9	6,419.12
Dividends and interest receivable	2.d	9,036.16
<b>Total assets</b>		<b>21,940,625.50</b>
<b>Liabilities</b>		
Accrued expenses		59,792.92
Dividends and interest payable	2.d	0.02
<b>Total liabilities</b>		<b>59,792.94</b>
<b>Net assets at the end of the period</b>		<b>21,880,832.56</b>

Statement of Operations and Changes in Net Assets for the period ended June 30, 2022

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	30,716.75
Interest on bonds	2.d	26,842.06
Bank interest		316.02
<b>Total income</b>		<b>57,874.83</b>
<b>Expenses</b>		
Global Management fees	4	67,839.01
Domiciliary, Administrative, Registrar, Transfer Agent and Depository fees	5, 6	20,906.06
Transaction costs	11	421.70
Taxe d'abonnement	7	4,334.98
Bank interest		7,497.92
Other expenses	12	30.00
<b>Total expenses</b>		<b>101,029.67</b>
<b>Net investment income / (loss)</b>		<b>(43,154.84)</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	1,904.25
Foreign exchange transactions	2.b	7,120.43
Futures contracts	2.c	117,858.82
<b>Net realised gain / (loss) for the period</b>		<b>83,728.66</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	(1,673,132.80)
Futures contracts	2.c	(1,097.63)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>(1,590,501.77)</b>
Proceeds received on subscription of shares		15,681.27
Net amount paid on redemption of shares		(81,655.18)
Net assets at the beginning of the period		23,537,308.24
<b>Net assets at the end of the period</b>		<b>21,880,832.56</b>

Statement of Changes in Number of Shares

	Number of shares in issue at the beginning of the period	Number of shares subscribed	Number of shares redeemed	Number of shares in issue at the end of the period
A	8,542.26	1,611.60	(4,647.98)	5,505.88
E	2,187,000.00	-	(3,500.00)	2,183,500.00

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

Securities Portfolio as at June 30, 2022

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official exchange listing</b>				
<b>Bonds and other debt instruments</b>				
<b>Banks</b>				
700,000.00	BANCO BILBAO VIZ 18-09/03/2023 FRN	EUR	701,571.50	3.21
500,000.00	BANCO SANTANDER 17-28/03/2023 FRN	EUR	501,842.50	2.29
700,000.00	BNP PARIBAS 17-22/09/2022 FRN	EUR	701,141.00	3.20
500,000.00	CREDIT SUISSE 21-16/01/2026 FRN	EUR	481,232.50	2.20
700,000.00	KBC GROUP NV 17-24/11/2022 FRN	EUR	700,773.50	3.20
700,000.00	SOCIETE GENERALE 17-22/05/2024 FRN	EUR	704,266.50	3.23
			<b>3,790,827.50</b>	<b>17.33</b>
<b>Telecommunication</b>				
700,000.00	AT&T INC 18-05/09/2023 FRN	EUR	703,622.50	3.22
			<b>703,622.50</b>	<b>3.22</b>
<b>Auto Parts &amp; Equipment</b>				
700,000.00	RCI BANQUE 18-12/01/2023 FRN	EUR	698,586.00	3.19
			<b>698,586.00</b>	<b>3.19</b>
<b>Insurance</b>				
400,000.00	MAPFRE 17-31/03/2047 FRN	EUR	384,000.00	1.75
300,000.00	NN GROUP NV 4.625% 14-08/04/2044	EUR	299,295.00	1.37
			<b>683,295.00</b>	<b>3.12</b>
			<b>5,876,331.00</b>	<b>26.86</b>
<b>Shares</b>				
<b>Internet</b>				
65.00	ALPHABET INC-CL C	USD	136,002.92	0.61
960.00	AMAZON.COM INC	USD	97,528.91	0.45
200.00	META PLATFORMS INC-CLASS A	USD	30,847.96	0.14
			<b>264,379.79</b>	<b>1.20</b>
<b>Cosmetics</b>				
1,050.00	FRESENIUS SE & CO KGAA	EUR	30,345.00	0.14
5,200.00	GRIFOLS SA - B	EUR	58,656.00	0.27
550.00	SANOFI	EUR	52,987.00	0.24
			<b>141,988.00</b>	<b>0.65</b>
<b>Chemical</b>				
390.00	AIR LIQUIDE SA	EUR	49,966.80	0.23
200.00	LINDE PLC	EUR	54,790.00	0.25
			<b>104,756.80</b>	<b>0.48</b>
<b>Diversified machinery</b>				
1,820.00	ALSTOM	EUR	39,293.80	0.18
279.00	SIEMENS AG-REG	EUR	27,088.11	0.12
			<b>66,381.91</b>	<b>0.30</b>
<b>Auto Parts &amp; Equipment</b>				
1,950.00	CIE AUTOMOTIVE SA	EUR	46,176.00	0.21
			<b>46,176.00</b>	<b>0.21</b>
<b>Insurance</b>				
1,000.00	SAMPO OYJ-A SHS	EUR	41,520.00	0.19
			<b>41,520.00</b>	<b>0.19</b>
<b>Electric &amp; Electronic</b>				
90.00	ASML HOLDING NV	EUR	41,026.50	0.19
			<b>41,026.50</b>	<b>0.19</b>
<b>Energy</b>				
1,600.00	VEOLIA ENVIRONNEMENT	EUR	37,264.00	0.17
			<b>37,264.00</b>	<b>0.17</b>
<b>Textile</b>				
500.00	PUMA SE	EUR	31,420.00	0.14
			<b>31,420.00</b>	<b>0.14</b>
<b>Entertainment</b>				
1,500.00	UNIVERSAL MUSIC GROUP NV	EUR	28,701.00	0.13
			<b>28,701.00</b>	<b>0.13</b>

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Banks</b>				
2,921.00	CREDIT AGRICOLE SA	EUR	25,503.25	0.12
			<b>25,503.25</b>	<b>0.12</b>
<b>Building materials</b>				
700.00	CRH PLC	EUR	23,100.00	0.11
			<b>23,100.00</b>	<b>0.11</b>
<b>Media</b>				
1,500.00	VIVENDI SE	EUR	14,544.00	0.07
			<b>14,544.00</b>	<b>0.07</b>
			<b>866,761.25</b>	<b>3.96</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
160.96	ALLIANZ GLOBAL ARTIF INT-WT	EUR	305,208.10	1.39
18,867.92	BGF-CONTINENT EUR FL-I2	EUR	459,999.89	2.10
4,034.85	BLACKROCK STR GL EV D-A2RFHE	EUR	437,861.92	2.00
36,896.10	DEU FLOATING RATE NOTES-IC	EUR	3,063,483.17	13.99
27,117.00	ISHARES AUTOMATION&ROBOTICS	USD	236,036.83	1.08
16,807.00	ISHARES CORE EM IMI ACC	USD	468,785.81	2.14
1,424.00	ISHARES CORE S&P 500 UCITS ETF	USD	528,764.46	2.42
68,000.00	ISHARES EDGE MSCI ERP VALUE	EUR	450,840.00	2.06
23,169.00	ISHARES EUR CORP BOND 1-5YR UC	EUR	2,389,418.97	10.92
10,978.00	ISHARES EURO ULTRASHORT BOND	EUR	1,090,170.29	4.98
3,829.00	ISHARES HY CORP	EUR	331,859.43	1.52
21,000.00	ISHARES MSCI CHINA A	USD	113,240.71	0.52
3,700.00	ISHARES MSCI WORLD EUR HEDGED	EUR	233,063.00	1.07
73,913.56	JAN HND FD - ABST RT FD-G EU H	EUR	433,133.43	1.98
26,178.01	JPMORGAN F-GL CONVERT EU-A-EUR-CAP	EUR	384,816.75	1.76
681.76	ROBECO CAP US PE I SHS USD	USD	251,391.29	1.15
4,775.00	UBS ETF MSCI USA VALUE	EUR	404,203.75	1.85
			<b>11,582,277.80</b>	<b>52.93</b>
			<b>11,582,277.80</b>	<b>52.93</b>
<b>Total securities portfolio</b>			<b>18,325,370.05</b>	<b>83.75</b>

Financial derivative instruments as at June 30, 2022

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
(12.00)	EURO STOXX 50 - FUTURE 16/09/2022	EUR	414,583.20	8,160.00
(1.00)	S&P 500 E-MINI FUTURE 16/09/2022	USD	181,237.74	(1,740.88)
				<b>6,419.12</b>
<b>Total Futures contracts</b>				<b>6,419.12</b>

Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>18,325,370.05</b>	<b>83.75</b>
<b>Total financial derivative instruments</b>	<b>6,419.12</b>	<b>0.03</b>
<b>Cash at bank</b>	<b>3,599,522.39</b>	<b>16.45</b>
<b>Other assets and liabilities</b>	<b>(50,479.00)</b>	<b>(0.23)</b>
<b>Total net assets</b>	<b>21,880,832.56</b>	<b>100.00</b>

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	63.20	52.93
Bonds and other debt instruments	32.07	26.86
Shares	4.73	3.96
	<b>100.00</b>	<b>83.75</b>

Country allocation	% of portfolio	% of net assets
Luxembourg	29.12	24.37
Ireland	27.29	22.87
France	12.68	10.63
Spain	9.23	7.73
United States	5.28	4.42
Germany	5.25	4.39
Belgium	3.82	3.20
Switzerland	2.63	2.20
United Kingdom	2.46	2.06
Netherlands	2.01	1.69
Finland	0.23	0.19
	<b>100.00</b>	<b>83.75</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
DEU FLOATING RATE NOTES-IC	Open-ended Funds	3,063,483.17	13.99
ISHARES EUR CORP BOND 1-5YR UC	Open-ended Funds	2,389,418.97	10.92
ISHARES EURO ULTRASHORT BOND	Open-ended Funds	1,090,170.29	4.98
SOCIETE GENERALE 17-22/05/2024 FRN	Banks	704,266.50	3.23
AT&T INC 18-05/09/2023 FRN	Telecommunication	703,622.50	3.22
BANCO BILBAO VIZ 18-09/03/2023 FRN	Banks	701,571.50	3.21
BNP PARIBAS 17-22/09/2022 FRN	Banks	701,141.00	3.20
KBC GROUP NV 17-24/11/2022 FRN	Banks	700,773.50	3.20
RCI BANQUE 18-12/01/2023 FRN	Auto Parts & Equipment	698,586.00	3.19
ISHARES CORE S&P 500 UCITS ETF	Open-ended Funds	528,764.46	2.42

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, 2022

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		29,131,543.84
Unrealised appreciation / (depreciation) on securities		(512,877.45)
Investment in securities at market value	2.c	28,618,666.39
Cash at bank	2.c	2,469,776.02
Receivable on withholding tax reclaim		27,802.87
Dividends and interest receivable	2.d	122,972.32
<b>Total assets</b>		<b>31,239,217.60</b>
<b>Liabilities</b>		
Accrued expenses		74,065.93
Net unrealised depreciation on futures contracts	2.c, 9	520.00
<b>Total liabilities</b>		<b>74,585.93</b>
<b>Net assets at the end of the period</b>		<b>31,164,631.67</b>

Statement of Operations and Changes in Net Assets for the period ended June 30, 2022

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	266,798.78
Interest on bonds	2.d	141,033.61
Bank interest		310.64
<b>Total income</b>		<b>408,143.03</b>
<b>Expenses</b>		
Global Management fees	4	121,460.08
Domiciliary, Administrative, Registrar, Transfer Agent and Depository fees	5, 6	35,067.39
Transaction costs	11	3,623.69
Taxe d'abonnement	7	3,883.77
Bank interest		7,795.63
Other expenses	12	526.09
<b>Total expenses</b>		<b>172,356.65</b>
<b>Net investment income / (loss)</b>		<b>235,786.38</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	(59,903.48)
Foreign exchange transactions	2.b	45,898.85
Futures contracts	2.c	(10,179.98)
Forward foreign exchange contracts	2.c	3.69
<b>Net realised gain / (loss) for the period</b>		<b>211,605.46</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	(4,752,836.68)
Futures contracts	2.c	(700.00)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>(4,541,931.22)</b>
Proceeds received on subscription of shares		999,999.95
Net amount paid on redemption of shares		(3,534,300.27)
Net assets at the beginning of the period		38,240,863.21
<b>Net assets at the end of the period</b>		<b>31,164,631.67</b>

Statement of Changes in Number of Shares

	Number of shares in issue at the beginning of the period	Number of shares subscribed	Number of shares redeemed	Number of shares in issue at the end of the period
A	8,821.74	-	(1.93)	8,819.81
E	1,172,833.70	-	(278,518.26)	894,315.44
I	1,811,564.60	81,743.42	(37,680.00)	1,855,628.02

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, 2022

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official exchange listing</b>				
<b>Bonds and other debt instruments</b>				
<b>Banks</b>				
100,000.00	ABN AMRO BANK NV 1.25% 20-28/05/2025	EUR	96,247.50	0.31
247,000.00	AIB GROUP PLC 21-17/11/2027 FRN	EUR	214,102.07	0.69
400,000.00	BANCO SANTANDER 22-05/05/2024 FRN	EUR	404,306.00	1.29
200,000.00	BANK OF IRELAND 21-10/05/2027 FRN	EUR	175,248.00	0.56
200,000.00	BANKINTER SA 0.625% 20-06/10/2027	EUR	170,619.00	0.55
100,000.00	BANKINTER SA 21-23/12/2032 FRN	EUR	81,495.50	0.26
200,000.00	BARCLAYS PLC 17-07/02/2028 FRN	EUR	197,694.00	0.63
200,000.00	BNP PARIBAS 21-30/05/2028 FRN	EUR	173,475.00	0.56
200,000.00	BNP PARIBAS 3.8% 17-10/01/2024	USD	190,348.65	0.61
200,000.00	CAIXABANK 20-10/07/2026 FRN	EUR	187,579.00	0.60
100,000.00	CAIXABANK 21-09/02/2029 FRN	EUR	82,729.50	0.27
200,000.00	CAIXABANK 21-18/06/2031 FRN	EUR	173,930.00	0.56
100,000.00	CAIXABANK 21-26/05/2028 FRN	EUR	86,317.00	0.28
300,000.00	CAIXABANK 22-21/01/2028 FRN	EUR	268,657.50	0.86
200,000.00	COOPERATIEVE RAB 20-05/05/2028 FRN	EUR	179,861.00	0.58
100,000.00	CRD MUTUEL ARKEA 20-11/06/2029 FRN	EUR	88,395.00	0.28
100,000.00	ERSTE GROUP 0.125% 21-17/05/2028	EUR	84,085.00	0.27
200,000.00	ERSTE GROUP 0.875% 20-13/05/2027	EUR	181,810.00	0.58
100,000.00	ERSTE GROUP 20-08/09/2031 FRN	EUR	89,470.50	0.29
300,000.00	HAMBURG COM BANK 21-22/09/2026 FRN	EUR	270,195.00	0.87
250,000.00	INTESA SANPAOLO 0.625% 21-24/02/2026	EUR	222,536.25	0.71
255,000.00	INTESA SANPAOLO 0.75% 21-16/03/2028	EUR	216,535.80	0.69
250,000.00	MEDIOBANCA SPA 1.125% 20-23/04/2025	EUR	235,925.00	0.76
200,000.00	NATWEST GROUP 21-26/02/2030 FRN	EUR	162,712.00	0.52
100,000.00	NORDEA BANK ABP 0.5% 21-19/03/2031	EUR	78,612.50	0.25
200,000.00	SANTANDER UK GRP 18-27/03/2024 FRN	EUR	200,297.00	0.64
200,000.00	SOCIETE GENERALE 17-22/05/2024 FRN	EUR	201,219.00	0.65
200,000.00	SOCIETE GENERALE 21-30/06/2031 FRN	EUR	170,904.00	0.55
			<b>4,885,306.77</b>	<b>15.67</b>
<b>Government</b>				
132,000.00	COMUNIDAD MADRID 0.827% 20-30/07/2027	EUR	125,474.58	0.40
230,210.00	ITALY BTPS I/L 2.35% 14-15/09/2024	EUR	252,507.14	0.81
500,000.00	ITALY BTPS 1.25% 16-01/12/2026	EUR	478,800.00	1.54
500,000.00	ITALY BTPS 1.45% 18-15/05/2025	EUR	493,990.00	1.59
390,000.00	ITALY BTPS 2% 18-01/02/2028	EUR	378,885.00	1.22
310,000.00	ITALY BTPS 2.05% 17-01/08/2027	EUR	303,863.55	0.98
200,000.00	ITALY BTPS 3.75% 14-01/09/2024	EUR	209,610.00	0.67
330,000.00	ITALY BTPS 4.5% 10-01/03/2026	EUR	358,696.80	1.15
200,000.00	ITALY BTPS 4.5% 13-01/03/2024	EUR	210,906.00	0.68
1,100,000.00	ITALY CCTS EU 21-15/04/2029 FRN	EUR	1,080,970.00	3.46
250,000.00	KHFC 3% 17-31/10/2022	USD	239,080.06	0.77
100,000.00	US TREASURY N/B 1.875% 21-15/11/2051	USD	72,307.38	0.23
281,000.00	XUNTA DE GALICIA 0.084% 20-30/07/2027	EUR	256,413.91	0.82
			<b>4,461,504.42</b>	<b>14.32</b>
<b>Insurance</b>				
300,000.00	ALLIANZ SE 13-29/10/2049 FRN	EUR	301,452.00	0.97
200,000.00	ALLIANZ SE 14-29/09/2049 FRN	EUR	195,350.00	0.63
200,000.00	ASR NEDERLAND NV 15-29/09/2045 FRN	EUR	203,370.00	0.65
144,000.00	ASSICURAZIONI 1.713% 21-30/06/2032	EUR	101,880.00	0.33
131,000.00	ASSICURAZIONI 2.429% 20-14/07/2031	EUR	103,080.63	0.33
200,000.00	AXA SA 13-04/07/2043 FRN	EUR	206,115.00	0.66
115,000.00	AXA SA 21-07/10/2041 FRN	EUR	88,415.45	0.28
300,000.00	MUNICH RE 21-26/05/2042 FRN	EUR	216,297.00	0.69
100,000.00	NN GROUP NV 14-15/07/2049 FRN	EUR	96,536.00	0.31
			<b>1,512,496.08</b>	<b>4.85</b>
<b>Telecommunication</b>				
200,000.00	AT&T INC 18-05/09/2023 FRN	EUR	201,035.00	0.65
100,000.00	ORANGE 0.125% 20-16/09/2029	EUR	83,248.50	0.27
200,000.00	ORANGE 19-31/12/2049 FRN	EUR	187,219.00	0.60
200,000.00	ORANGE 20-15/10/2169 FRN	EUR	160,634.00	0.52
300,000.00	TELEFONICA EUROP 19-31/12/2049 FRN	EUR	286,605.00	0.91
200,000.00	TELEFONICA EUROP 21-31/12/2061 FRN	EUR	142,221.00	0.46
200,000.00	TELEFONICA EUROP 21-31/12/2061 FRN	EUR	154,250.00	0.49
212,000.00	VERIZON COMM INC 1.3% 20-18/05/2033	EUR	174,910.60	0.56
100,000.00	VODAFONE GROUP 0.9% 19-24/11/2026	EUR	93,811.50	0.30
			<b>1,483,934.60</b>	<b>4.76</b>

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Energy</b>				
100,000.00	EDP SA 21-02/08/2081 FRN	EUR	81,100.00	0.26
182,000.00	ENEL FIN INTL NV 0% 21-17/06/2027	EUR	157,861.34	0.51
163,000.00	ENI SPA 0.375% 21-14/06/2028	EUR	141,605.44	0.45
126,000.00	E.ON SE 0.6% 21-01/10/2032	EUR	96,647.04	0.31
81,000.00	E.ON SE 0.875% 22-08/01/2025	EUR	78,785.87	0.25
300,000.00	IBERDROLA INTL 17-31/12/2049 FRN	EUR	294,516.00	0.95
100,000.00	IBERDROLA INTL 20-31/12/2060 FRN	EUR	87,625.00	0.28
100,000.00	IBERDROLA INTL 21-31/12/2061 FRN	EUR	73,191.50	0.23
100,000.00	ORSTED A/S 21-18/02/3021 FRN	EUR	73,625.00	0.24
124,000.00	REPSOL INTL FIN 21-31/12/2061 FRN	EUR	103,230.00	0.33
200,000.00	TOTAL ENERGIES SE. 16-29/12/2049 FRN	EUR	195,560.00	0.63
			<b>1,383,747.19</b>	<b>4.44</b>
<b>Real estate</b>				
200,000.00	AROUNDTOWN SA 0% 20-16/07/2026	EUR	162,693.00	0.52
100,000.00	GRAND CITY PROP 1.5% 18-22/02/2027	EUR	87,328.00	0.28
400,000.00	HEIMSTADEN BOST 22-19/01/2024 FRN	EUR	399,150.00	1.28
100,000.00	INMOBILIARIA COL 0.75% 21-22/06/2029	EUR	78,897.00	0.25
300,000.00	INMOBILIARIA COL 1.625% 17-28/11/2025	EUR	283,228.50	0.91
100,000.00	LOGICOR FIN 0.625% 22-17/11/2025	EUR	89,314.00	0.29
200,000.00	VONOVIA SE 1.375% 22-28/01/2026	EUR	185,502.00	0.60
			<b>1,286,112.50</b>	<b>4.13</b>
<b>Building materials</b>				
100,000.00	CRH FUNDING 1.625% 20-05/05/2030	EUR	86,882.00	0.28
108,000.00	HOLCIM FINANCE L 0.5% 20-23/04/2031	EUR	81,093.96	0.26
200,000.00	HOLCIM FINANCE L 19-31/12/2049 FRN	EUR	191,400.00	0.61
			<b>359,375.96</b>	<b>1.15</b>
<b>Food services</b>				
100,000.00	CARREFOUR SA 1.875% 22-30/10/2026	EUR	94,524.00	0.30
126,000.00	COCA-COLA EUROPEAN PA 0.2% 20-02/12/2028	EUR	104,458.41	0.34
176,000.00	DIAGEO CAP BV 0.125% 20-28/09/2028	EUR	150,913.84	0.48
			<b>349,896.25</b>	<b>1.12</b>
<b>Computer software</b>				
320,000.00	ORACLE CORP 2.625% 17-15/02/2023	USD	304,792.00	0.98
			<b>304,792.00</b>	<b>0.98</b>
<b>Diversified services</b>				
200,000.00	ADIF ALTA VELOCI 0.8% 17-05/07/2023	EUR	199,972.00	0.64
			<b>199,972.00</b>	<b>0.64</b>
<b>Auto Parts &amp; Equipment</b>				
228,000.00	STELLANTIS NV 0.625% 21-30/03/2027	EUR	196,794.78	0.63
			<b>196,794.78</b>	<b>0.63</b>
<b>Financial services</b>				
200,000.00	FCA BANK IE 0% 21-16/04/2024	EUR	192,985.00	0.62
			<b>192,985.00</b>	<b>0.62</b>
<b>Chemical</b>				
200,000.00	LINDE FINANCE BV 0.25% 20-19/05/2027	EUR	180,006.00	0.58
			<b>180,006.00</b>	<b>0.58</b>
			<b>16,796,923.55</b>	<b>53.89</b>
<b>Shares</b>				
<b>Cosmetics</b>				
2,605.00	LOREAL	EUR	857,826.50	2.75
1,900.00	MERCK KGAA	EUR	305,900.00	0.98
10,400.00	NOVO NORDISK A/S-B	DKK	1,100,882.79	3.53
2,250.00	ROCHE HOLDING AG-GENUSSCHEIN	CHF	716,093.02	2.30
3,560.00	SANOFI	EUR	342,970.40	1.10
1,980.00	UCB SA	EUR	159,667.20	0.51
			<b>3,483,339.91</b>	<b>11.17</b>
<b>Electric &amp; Electronic</b>				
9,500.00	ABB LTD-REG	CHF	241,652.51	0.78
1,764.00	ASML HOLDING NV	EUR	804,119.40	2.58
4,010.00	SCHNEIDER ELECTRIC SE	EUR	452,729.00	1.45
			<b>1,498,500.91</b>	<b>4.81</b>

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, 2022

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Energy</b>				
8,791.00	CORP ACCIONA ENERGIAS RENOVA	EUR	323,332.98	1.04
20,300.00	EDP RENOVAVEIS SA	EUR	457,156.00	1.47
2,600.00	ORSTED A/S	DKK	259,382.92	0.83
5,900.00	VESTAS WIND SYSTEMS A/S	DKK	118,925.86	0.38
			<b>1,158,797.76</b>	<b>3.72</b>
<b>Banks</b>				
52,058.00	BANCO SANTANDER SA	EUR	139,931.90	0.45
2,880.00	ERSTE GROUP BANK AG	EUR	69,696.00	0.22
299,000.00	INTESA SANPAOLO	EUR	532,220.00	1.71
5,980.00	KBC GROUP NV	EUR	320,169.20	1.03
			<b>1,062,017.10</b>	<b>3.41</b>
<b>Insurance</b>				
15,250.00	AXA SA	EUR	330,315.00	1.06
9,200.00	SAMPO OYJ-A SHS	EUR	381,984.00	1.23
			<b>712,299.00</b>	<b>2.29</b>
<b>Distribution &amp; Wholesale</b>				
1,880.00	CIE FINANCIERE RICHEMO-A REG	CHF	190,930.16	0.61
1,500.00	HENKEL AG & CO KGAA VOR-PREF	EUR	88,170.00	0.28
12,200.00	INDUSTRIA DE DISENO TEXTIL	EUR	263,398.00	0.85
			<b>542,498.16</b>	<b>1.74</b>
<b>Food services</b>				
3,600.00	CARREFOUR SA	EUR	60,786.00	0.20
11,100.00	COCA-COLA HBC AG-DI	GBP	234,946.56	0.74
2,600.00	HEINEKEN NV	EUR	226,200.00	0.73
			<b>521,932.56</b>	<b>1.67</b>
<b>Chemical</b>				
2,798.00	AIR LIQUIDE SA	EUR	358,479.76	1.15
1,080.00	KONINKLIJKE DSM	EUR	148,068.00	0.48
			<b>506,547.76</b>	<b>1.63</b>
<b>Diversified services</b>				
13,800.00	RELX PLC	GBP	356,863.38	1.15
			<b>356,863.38</b>	<b>1.15</b>
<b>Textile</b>				
389.00	LVMH MOET HENNESSY LOUIS VUI	EUR	226,281.30	0.73
1,750.00	PUMA SE	EUR	109,970.00	0.35
			<b>336,251.30</b>	<b>1.08</b>
<b>Office &amp; Business equipment</b>				
1,970.00	CAPGEMINI SE	EUR	321,996.50	1.03
			<b>321,996.50</b>	<b>1.03</b>
<b>Telecommunication</b>				
166,000.00	VODAFONE GROUP PLC	GBP	244,256.04	0.78
			<b>244,256.04</b>	<b>0.78</b>
<b>Building materials</b>				
6,199.00	CRH PLC	EUR	204,567.00	0.66
			<b>204,567.00</b>	<b>0.66</b>
<b>Computer software</b>				
2,110.00	SAP SE	EUR	183,422.30	0.59
			<b>183,422.30</b>	<b>0.59</b>
<b>Financial services</b>				
2,550.00	AMUNDI SA	EUR	133,110.00	0.43
			<b>133,110.00</b>	<b>0.43</b>
<b>Auto Parts &amp; Equipment</b>				
5,400.00	STELLANTIS NV	EUR	63,676.80	0.20
			<b>63,676.80</b>	<b>0.20</b>
			<b>11,330,076.48</b>	<b>36.36</b>

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
14,000.00	UBS ETF MSCI EMERG. MAR. SRI	EUR	170,002.00	0.55
2,230.00	UBS ETF MSCI USA SRI UCITS	USD	321,664.36	1.03
			<b>491,666.36</b>	<b>1.58</b>
			<b>491,666.36</b>	<b>1.58</b>
<b>Total securities portfolio</b>			<b>28,618,666.39</b>	<b>91.83</b>

Financial derivative instruments as at June 30, 2022

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
(26.00)	STXE6ESGX EURP 16/09/2022	EUR	423,046.00	(520.00)
				<b>(520.00)</b>
<b>Total Futures contracts</b>				<b>(520.00)</b>

Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>28,618,666.39</b>	<b>91.83</b>
<b>Total financial derivative instruments</b>	<b>(520.00)</b>	<b>-</b>
<b>Cash at bank</b>	<b>2,469,776.02</b>	<b>7.92</b>
<b>Other assets and liabilities</b>	<b>76,709.26</b>	<b>0.25</b>
<b>Total net assets</b>	<b>31,164,631.67</b>	<b>100.00</b>

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	58.69	53.89
Shares	39.59	36.36
Undertakings for collective investment	1.72	1.58
	<b>100.00</b>	<b>91.83</b>

Country allocation	% of portfolio	% of net assets
Italy	18.59	17.08
France	17.21	15.81
Netherlands	14.44	13.25
Spain	12.52	11.50
Germany	7.10	6.52
Denmark	5.43	4.98
Switzerland	4.83	4.43
United Kingdom	4.75	4.36
Luxembourg	3.86	3.54
Ireland	2.75	2.53
United States	2.63	2.42
Other	5.89	5.41
	<b>100.00</b>	<b>91.83</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
NOVO NORDISK A/S-B	Cosmetics	1,100,882.79	3.53
ITALY CCTS EU 21-15/04/2029 FRN	Government	1,080,970.00	3.46
LOREAL	Cosmetics	857,826.50	2.75
ASML HOLDING NV	Electric & Electronic	804,119.40	2.58
ROCHE HOLDING AG-GENUSSCHEIN	Cosmetics	716,093.02	2.30
INTESA SANPAOLO	Banks	532,220.00	1.71
ITALY BTPS 1.45% 18-15/05/2025	Government	493,990.00	1.59
ITALY BTPS 1.25% 16-01/12/2026	Government	478,800.00	1.54
EDP RENOVAVEIS SA	Energy	457,156.00	1.47
SCHNEIDER ELECTRIC SE	Electric & Electronic	452,729.00	1.45

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, 2022

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		44,352,301.68
Unrealised appreciation / (depreciation) on securities		3,021,522.31
Investment in securities at market value	2.c	47,373,823.99
Investment in option contracts at market value	2.c, 10	89,148.21
Cash at bank	2.c	12,350,566.69
Net unrealised appreciation on futures contracts	2.c, 9	3,948.42
Dividends and interest receivable	2.d	30,628.91
<b>Total assets</b>		<b>59,848,116.22</b>
<b>Liabilities</b>		
Accrued expenses		6,732.03
<b>Total liabilities</b>		<b>6,732.03</b>
<b>Net assets at the end of the period</b>		<b>59,841,384.19</b>

Statement of Operations and Changes in Net Assets for the period ended June 30, 2022

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	39,887.96
Interest on bonds	2.d	34,125.73
Bank interest		122.21
Other income		2.06
<b>Total income</b>		<b>74,137.96</b>
<b>Expenses</b>		
Global Management fees	4	90,906.34
Domiciliary, Administrative, Registrar, Transfer Agent and Depository fees	5, 6	41,896.14
Transaction costs	11	5,167.95
Taxe d'abonnement	7	2,268.38
Bank interest		31,653.04
Other expenses	12	79.99
<b>Total expenses</b>		<b>171,971.84</b>
<b>Net investment income / (loss)</b>		<b>(97,833.88)</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	1,486,066.47
Foreign exchange transactions	2.b	100,629.02
Futures contracts	2.c	2,584,456.32
Options and swaps contracts	2.c	1,093,128.74
<b>Net realised gain / (loss) for the period</b>		<b>5,166,446.67</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	(6,722,623.92)
Futures contracts	2.c	267,726.92
Options and swaps contracts	2.c	66,265.29
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>(1,222,185.04)</b>
Proceeds received on subscription of shares		73,171.04
Net amount paid on redemption of shares		(79,979.06)
Net assets at the beginning of the period		61,070,377.25
<b>Net assets at the end of the period</b>		<b>59,841,384.19</b>

Statement of Changes in Number of Shares

	Number of shares in issue at the beginning of the period	Number of shares subscribed	Number of shares redeemed	Number of shares in issue at the end of the period
A	16,607.62	6,556.87	(7,139.39)	16,025.10
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, 2022

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official exchange listing</b>				
<b>Bonds and other debt instruments</b>				
<b>Government</b>				
2,288,260.00	ITALY BTPS 1.25% 15/09/2032	EUR	2,283,571.38	3.82
20,000,000.00	NORWEGIAN GOVT 1.5% 16-19/02/2026	NOK	1,839,912.86	3.07
2,080,880.00	SPAIN I/L BOND 0.7% 18-30/11/2033	EUR	2,126,419.50	3.55
			<b>6,249,903.74</b>	<b>10.44</b>
<b>Banks</b>				
2,500,000.00	CRED SUIS GP FUN 1% 15-14/04/2023	CHF	2,482,265.96	4.15
			<b>2,482,265.96</b>	<b>4.15</b>
			<b>8,732,169.70</b>	<b>14.59</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
13,450.09	BGF-GBL ALLOCATION-I2 EUR	EUR	926,576.70	1.55
38,194.67	DEU FLOATING RATE NOTES-IC	EUR	3,171,303.64	5.30
87,950.75	IGS-GLB MLT ASSET-I EUR RHGD	EUR	1,849,604.23	3.09
43,240.00	ISH DIV COMDTY SWAP DE	EUR	1,236,880.20	2.07
102,000.00	ISHARES AUTOMATION&ROBOTICS	USD	887,847.34	1.48
837,000.00	ISHARES EUR CORP ESG 0-3Y D	EUR	4,053,088.80	6.78
49,482.00	ISHARES EURO ULTRASHORT BOND	EUR	4,913,810.01	8.22
75,000.00	ISHARES GLBL INFRASTRUCTURE	GBP	2,264,463.29	3.78
35,500.00	ISHARES MSCI JP EUR-AC ACC SHS EUR ETF	EUR	2,005,217.50	3.35
39,000.00	ISHARES MSCI WORLD EUR-H	EUR	2,459,340.00	4.11
16,125.00	ISHARES ST 600 HE CARE DE	EUR	1,644,750.00	2.75
420,000.00	ISHARES USD TRSRY 1-3Y USD A	USD	2,096,886.51	3.50
53,300.00	ISHR EDGE MSCI WRLD QLY FCTR	USD	2,313,600.84	3.87
12,048.54	JPM INV-GLB INCOME-I	EUR	1,413,293.16	2.36
0.00	JPMORGAN F-EMR MK EQ-I2 USD	USD	0.40	0.00
15,581.18	MFS MER-PRUDENT CAP-IH1EUR	EUR	1,771,112.50	2.96
39,436.62	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	1,215,830.99	2.03
10,634.26	PICTET-MULTI ASSET GL OP-PEU	EUR	1,307,907.33	2.19
11,715.65	ROBECO BP GLOBAL PREM EQ-IEU	EUR	2,420,101.49	4.04
1,871.34	ROBECO CAP US PE I SHS USD	USD	690,039.36	1.15
			<b>38,641,654.29</b>	<b>64.58</b>
			<b>38,641,654.29</b>	<b>64.58</b>
<b>Total securities portfolio</b>			<b>47,373,823.99</b>	<b>79.17</b>

Total financial derivative instruments

93,096.63

## Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>47,373,823.99</b>	<b>79.17</b>
<b>Total financial derivative instruments</b>	<b>93,096.63</b>	<b>0.16</b>
<b>Cash at bank</b>	<b>12,350,566.69</b>	<b>20.64</b>
<b>Other assets and liabilities</b>	<b>23,896.88</b>	<b>0.03</b>
<b>Total net assets</b>	<b>59,841,384.19</b>	<b>100.00</b>

## Financial derivative instruments as at June 30, 2022

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
(160.00)	EURO STOXX 50 - FUTURE 16/09/2022	EUR	5,527,776.00	108,800.00
19.00	EURO-BUND FUTURE 08/09/2022	EUR	1,680,683.00	(42,180.00)
(36.00)	S&P 500 E-MINI FUTURE 16/09/2022	USD	6,524,558.80	(62,671.58)
				<b>3,948.42</b>
<b>Total Futures contracts</b>				<b>3,948.42</b>
<b>Options contracts</b>				
10.00	PUT TESLA INC 16/09/2022 680	USD	288,834.02	89,148.21
				<b>89,148.21</b>
<b>Total Options contracts</b>				<b>89,148.21</b>

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	81.57	64.58
Bonds and other debt instruments	18.43	14.59
	<b>100.00</b>	<b>79.17</b>

Country allocation	% of portfolio	% of net assets
Ireland	44.32	35.09
Luxembourg	31.17	24.67
Germany	6.08	4.82
Switzerland	5.24	4.15
Italy	4.82	3.82
Spain	4.49	3.55
Norway	3.88	3.07
	<b>100.00</b>	<b>79.17</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES EURO ULTRASHORT BOND	Open-ended Funds	4,913,810.01	8.22
ISHARES EUR CORP ESG 0-3Y D	Open-ended Funds	4,053,088.80	6.78
DEU FLOATING RATE NOTES-IC	Open-ended Funds	3,171,303.64	5.30
CRED SUIS GP FUN 1% 15-14/04/2023	Banks	2,482,265.96	4.15
ISHARES MSCI WORLD EUR-H	Open-ended Funds	2,459,340.00	4.11
ROBECO BP GLOBAL PREM EQ-IEU	Open-ended Funds	2,420,101.49	4.04
ISHR EDGE MSCI WRLD QLY FCTR	Open-ended Funds	2,313,600.84	3.87
ITALY BTPS 1.25% 15/09/2032	Government	2,283,571.38	3.82
ISHARES GLBL INFRASTRUCTURE	Open-ended Funds	2,264,463.29	3.78
SPAIN I/L BOND 0.7% 18-30/11/2033	Government	2,126,419.50	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, 2022

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		30,746,873.99
Unrealised appreciation / (depreciation) on securities		(1,653,080.23)
Investment in securities at market value	2.c	29,093,793.76
Cash at bank	2.c	1,676,148.92
Receivable on withholding tax reclaim		72.64
Other receivables		121,464.80
Net unrealised appreciation on futures contracts	2.c, 9	18,656.13
Dividends and interest receivable	2.d	76,749.56
<b>Total assets</b>		<b>30,986,885.81</b>
<b>Liabilities</b>		
Accrued expenses		117,981.79
Dividends and interest payable	2.d	430.63
<b>Total liabilities</b>		<b>118,412.42</b>
<b>Net assets at the end of the period</b>		<b>30,868,473.39</b>

Statement of Operations and Changes in Net Assets for the period ended June 30, 2022

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	49,146.91
Interest on bonds	2.d	112,310.03
Bank interest		209.81
<b>Total income</b>		<b>161,666.75</b>
<b>Expenses</b>		
Global Management fees	4	53,918.24
Domiciliary, Administrative, Registrar, Transfer Agent and Depository fees	5, 6	35,768.07
Transaction costs	11	2,519.11
Taxe d'abonnement	7	6,969.37
Bank interest		2,027.23
Amortisation of formation expenses	2.f	1,771.99
<b>Total expenses</b>		<b>102,974.01</b>
<b>Net investment income / (loss)</b>		<b>58,692.74</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	(384,463.75)
Foreign exchange transactions	2.b	(14,305.08)
Futures contracts	2.c	(106,950.49)
<b>Net realised gain / (loss) for the period</b>		<b>(447,026.58)</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	(3,544,309.70)
Futures contracts	2.c	(18,960.75)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>(4,010,297.03)</b>
Proceeds received on subscription of shares		2,218.63
Net amount paid on redemption of shares		(3,633.20)
Net assets at the beginning of the period		34,880,184.99
<b>Net assets at the end of the period</b>		<b>30,868,473.39</b>

Statement of Changes in Number of Shares

	Number of shares in issue at the beginning of the period	Number of shares subscribed	Number of shares redeemed	Number of shares in issue at the end of the period
A	1,464.35	214.14	(356.21)	1,322.28
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, 2022

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official exchange listing</b>				
<b>Bonds and other debt instruments</b>				
<b>Energy</b>				
400,000.00	BP CAPITAL PLC 20-22/06/2169 FRN	EUR	362,750.00	1.18
300,000.00	ELEC DE FRANCE 18-31/12/2049 FRN	EUR	275,656.50	0.89
200,000.00	ENEL SPA 21-31/12/2061 FRN	EUR	152,250.00	0.49
200,000.00	ENI SPA 20-31/12/2060 FRN	EUR	178,840.00	0.58
200,000.00	IBERDROLA INTL 17-31/12/2049 FRN	EUR	196,344.00	0.64
400,000.00	IBERDROLA INTL 19-31/12/2049 FRN	EUR	382,154.00	1.24
600,000.00	TOTALENERGIES SE 19-31/12/2049 FRN	EUR	564,750.00	1.82
			<b>2,112,744.50</b>	<b>6.84</b>
<b>Banks</b>				
200,000.00	BANCO SANTANDER 5.179% 15-19/11/2025	USD	192,099.10	0.62
200,000.00	BARCLAYS PLC 20-02/04/2025 FRN	EUR	201,599.00	0.65
500,000.00	GOLDMAN SACHS GP 21-23/09/2027 FRN	EUR	490,790.00	1.59
700,000.00	INTESA SANPAOLO 6.625% 13-13/09/2023	EUR	726,589.50	2.36
100,000.00	SANTANDER HOLD 3.244% 20-05/10/2026	USD	89,821.61	0.29
			<b>1,700,899.21</b>	<b>5.51</b>
<b>Insurance</b>				
500,000.00	GROUPAMA SA 14-28/05/2049 FRN	EUR	505,135.00	1.64
600,000.00	MAPFRE 17-31/03/2047 FRN	EUR	576,000.00	1.86
			<b>1,081,135.00</b>	<b>3.50</b>
<b>Auto Parts &amp; Equipment</b>				
100,000.00	HARLEY-DAVIDSON 0.9% 19-19/11/2024	EUR	94,461.00	0.31
100,000.00	PEUGEOT 2.75% 20-15/05/2026	EUR	96,472.00	0.31
600,000.00	RCI BANQUE 17-04/11/2024 FRN	EUR	587,943.00	1.90
			<b>778,876.00</b>	<b>2.52</b>
<b>Real estate</b>				
500,000.00	GRAND CITY PROP 20-31/12/2060 FRN	EUR	347,500.00	1.13
100,000.00	INMOBILIARIA COL 1.625% 17-28/11/2025	EUR	94,409.50	0.31
100,000.00	MERLIN PROPRTIE 1.875% 16-02/11/2026	EUR	94,057.50	0.30
			<b>535,967.00</b>	<b>1.74</b>
<b>Telecommunication</b>				
500,000.00	ORANGE 21-31/12/2061 FRN	EUR	373,747.50	1.21
			<b>373,747.50</b>	<b>1.21</b>
<b>Diversified machinery</b>				
200,000.00	GEN ELECTRIC CO 1.875% 15-28/05/2027	EUR	190,095.00	0.62
			<b>190,095.00</b>	<b>0.62</b>
			<b>6,773,464.21</b>	<b>21.94</b>
<b>Shares</b>				
<b>Electric &amp; Electronic</b>				
450,000	ASML HOLDING NV	EUR	205,132.50	0.67
2,300,000	INFINEON TECHNOLOGIES AG	EUR	53,107.00	0.17
1,000,000	MICRON TECHNOLOGY INC	USD	52,876.75	0.17
1,000,000	TAIWAN SEMICONDUCTOR-SP ADR	USD	78,195.99	0.26
			<b>389,312.24</b>	<b>1.27</b>
<b>Food services</b>				
1,500,000	COCA-COLA EUROPACIFIC PARTNE	EUR	73,470.00	0.24
1,000,000	NESTLE SA-REG	CHF	111,339.79	0.36
			<b>184,809.79</b>	<b>0.60</b>
<b>Chemical</b>				
400,000	LINDE PLC	EUR	109,580.00	0.35
			<b>109,580.00</b>	<b>0.35</b>
<b>Cosmetics</b>				
350,000	ELI LILLY & CO	USD	108,547.04	0.35
			<b>108,547.04</b>	<b>0.35</b>
<b>Energy</b>				
10,000.00	IBERDROLA SA	EUR	98,960.00	0.32
			<b>98,960.00</b>	<b>0.32</b>

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Metal</b>				
9,000.00	ACERINOX SA	EUR	83,124.00	0.27
			<b>83,124.00</b>	<b>0.27</b>
<b>Textile</b>				
110.00	LVMH MOET HENNESSY LOUIS VUI	EUR	63,987.00	0.21
			<b>63,987.00</b>	<b>0.21</b>
<b>Diversified services</b>				
45.00	ADYEN NV	EUR	62,460.00	0.20
			<b>62,460.00</b>	<b>0.20</b>
<b>Auto Parts &amp; Equipment</b>				
50.00	TESLA INC	USD	32,207.18	0.10
			<b>32,207.18</b>	<b>0.10</b>
<b>Diversified machinery</b>				
500.00	GENERAL ELECTRIC CO	USD	30,451.00	0.10
			<b>30,451.00</b>	<b>0.10</b>
<b>Internet</b>				
200.00	ALIBABA GROUP HOLDING-SP ADR	USD	21,747.57	0.07
			<b>21,747.57</b>	<b>0.07</b>
			<b>1,185,185.82</b>	<b>3.84</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
15,835.31	AB SICAV I-SEL AB RT AL-S1 H	EUR	366,429.14	1.19
238.38	ALLIANZ GLOBAL ARTIF INT-WT	EUR	451,996.65	1.46
2,000.00	AMUNDI FLOAT RATE USD CORP	USD	211,450.00	0.69
19,630.56	BGF-CONTINENT EUR FL-I2	EUR	478,593.05	1.55
2,639.42	BLACKROCK STR GL EV D-I2HEUR	EUR	302,319.17	0.98
4,693.69	CAPITAL GP NEW PERS-ZEUR	EUR	79,323.29	0.26
5,600.00	DBX MSCI WORLD FINANCIALSETF	EUR	113,036.00	0.37
3,082.55	ELEV-ABSOLUT LRET EURO FD-R EUR	EUR	412,198.59	1.34
2,161.70	GOLD SACHS GLB CORE-IESNAPA	EUR	60,722.01	0.20
25,000.00	ISHARES AUTOMATION&ROBOTICS	USD	217,609.64	0.70
2,200.00	ISHARES CORE MSCI PACIF X-JP	USD	327,248.55	1.06
2,450.00	ISHARES CORE S&P 500 UCITS ETF	USD	909,742.22	2.95
40,000.00	ISHARES DIGITAL SCRTY USD-D	USD	252,867.19	0.82
23,000.00	ISHARES DIGITALISATION	USD	144,870.63	0.47
6,000.00	ISHARES DJ STOXX 600 (DE)	EUR	242,490.00	0.79
200,000.00	ISHARES EUR CORP ESG 0-3Y D	EUR	968,480.00	3.14
11,500.00	ISHARES EUR GOVT 1-3YR	EUR	1,607,585.00	5.21
6,800.00	ISHARES EURO CORP EX-FIN 1-5	EUR	703,120.00	2.28
6,000.00	ISHARES EURO COVERED BOND	EUR	850,500.00	2.76
24,000.00	ISHARES EURO ULTRASHORT BOND	EUR	2,383,320.00	7.71
1,900.00	ISHARES FTSE 100 ACC	GBP	281,424.26	0.91
4,000.00	ISHARES GLB CO BD EUR SHS HEDGED EUR ETF	EUR	355,360.00	1.15
1,800.00	ISHARES HY CORP	EUR	156,006.00	0.51
4,000.00	ISHARES MSCI AUSTRALIA	EUR	152,280.00	0.49
109,000.00	ISHARES MSCI CHINA A	USD	587,773.21	1.90
7,600.00	ISHARES MSCI EM MK USD SHS ETF USD	USD	281,914.96	0.91
4,000.00	ISHARES MSCI JP EUR-ACC ACC SHS EUR ETF	EUR	225,940.00	0.73
43,000.00	ISHARES MSCI WORLD EUR-H	EUR	2,711,580.00	8.77
500.00	ISHARES NASDAQ 100	USD	312,071.36	1.01
8,100.00	ISHARES S&P HEALTH CARE	USD	75,502.89	0.24
3,200.00	ISHARES S&P 500 EUR-H	EUR	261,504.00	0.85
5,000.00	ISHARES ST 600 BAS RES DE	EUR	288,100.00	0.93
3,012.00	ISHARES ST 600 HE CARE DE	EUR	307,224.00	1.00
7,500.00	ISHARES ST 600 TRAV+LE DE	EUR	120,030.00	0.39
5,200.00	ISHARES USD DURATION BD SHS	USD	482,819.84	1.56
4,000.00	ISHARES USD SHORT DUR HI YLD	USD	313,970.06	1.02
146,000.00	ISHARES USD TRSRY 1-3Y USD A	USD	728,917.69	2.36
5,800.00	ISHR MSCI AC FAR EAST X-JP	GBP	289,932.62	0.94
10,500.00	ISHS CORE STOXX EUR SHS EUR	EUR	374,115.00	1.21
69,354.74	JAN HND FD - ABST RT FD-G EU H	EUR	406,418.77	1.32
985.19	JPM ASIA PACIFIC EQY-IAEUR	EUR	157,137.96	0.51
1,520.73	JPMORGAN F-EMR MK EQ-I2 USD	USD	151,847.34	0.49
17,798.98	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	548,742.43	1.78

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, 2022

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
4,026.05	PICTET TR - ATLAS HEC	EUR	480,630.21	1.56
			<b>21,135,143.73</b>	<b>68.47</b>
			<b>21,135,143.73</b>	<b>68.47</b>
<b>Total securities portfolio</b>			<b>29,093,793.76</b>	<b>94.25</b>

Financial derivative instruments as at June 30, 2022

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
(5.00)	EURO-BOBL FUTURE 08/09/2022	EUR	475,180.00	2,100.00
(3.00)	EURO-BUND FUTURE 08/09/2022	EUR	265,371.00	6,240.00
6.00	S&P 500 E-MINI FUTURE 16/09/2022	USD	1,087,426.47	10,316.13
				<b>18,656.13</b>
<b>Total Futures contracts</b>				<b>18,656.13</b>

Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>29,093,793.76</b>	<b>94.25</b>
<b>Total financial derivative instruments</b>	<b>18,656.13</b>	<b>0.06</b>
<b>Cash at bank</b>	<b>1,676,148.92</b>	<b>5.43</b>
<b>Other assets and liabilities</b>	<b>79,874.58</b>	<b>0.26</b>
<b>Total net assets</b>	<b>30,868,473.39</b>	<b>100.00</b>

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	72.65	68.47
Bonds and other debt instruments	23.28	21.94
Shares	4.07	3.84
	<b>100.00</b>	<b>94.25</b>

Country allocation	% of portfolio	% of net assets
Ireland	45.24	42.59
Luxembourg	15.32	14.46
United Kingdom	10.09	9.52
France	8.48	7.98
Spain	3.91	3.68
Germany	3.86	3.65
United States	3.74	3.53
Italy	3.64	3.43
Netherlands	2.91	2.75
Switzerland	2.47	2.33
Other	0.34	0.33
	<b>100.00</b>	<b>94.25</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES MSCI WORLD EUR-H	Open-ended Funds	2,711,580.00	8.77
ISHARES EURO ULTRASHORT BOND	Open-ended Funds	2,383,320.00	7.71
ISHARES EUR GOVT 1-3YR	Open-ended Funds	1,607,585.00	5.21
ISHARES EUR CORP ESG 0-3Y D	Open-ended Funds	968,480.00	3.14
ISHARES CORE S&P 500 UCITS ETF	Open-ended Funds	909,742.22	2.95
ISHARES EURO COVERED BOND	Open-ended Funds	850,500.00	2.76
ISHARES USD TRSRY 1-3Y USD A	Open-ended Funds	728,917.69	2.36
INTESA SANPAOLO 6.625% 13-13/09/2023	Banks	726,589.50	2.36
ISHARES EURO CORP EX-FIN 1-5	Open-ended Funds	703,120.00	2.28
RCI BANQUE 17-04/11/2024 FRN	Auto Parts & Equipment	587,943.00	1.90

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

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

Statement of Net Assets as at June 30, 2022

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		24,048,608.77
Unrealised appreciation / (depreciation) on securities		(945,785.33)
Investment in securities at market value	2.c	23,102,823.44
Cash at bank	2.c	4,565,197.47
Receivable for investment sold		772,254.36
Receivable on withholding tax reclaim		291.77
<b>Total assets</b>		<b>28,440,567.04</b>
<b>Liabilities</b>		
Accrued expenses		12,813.11
<b>Total liabilities</b>		<b>12,813.11</b>
<b>Net assets at the end of the period</b>		<b>28,427,753.93</b>

Statement of Operations and Changes in Net Assets for the period ended June 30, 2022

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	74,071.64
Bank interest		500.71
<b>Total income</b>		<b>74,572.35</b>
<b>Expenses</b>		
Global Management fees	4	59,533.51
Domiciliary, Administrative, Registrar, Transfer Agent and Depository fees	5, 6	31,125.08
Transaction costs	11	3,316.79
Taxe d'abonnement	7	4,520.33
Bank interest		9,885.20
<b>Total expenses</b>		<b>108,380.91</b>
<b>Net investment income / (loss)</b>		<b>(33,808.56)</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	(308,023.31)
Foreign exchange transactions	2.b	164.16
Futures contracts	2.c	(16,490.96)
<b>Net realised gain / (loss) for the period</b>		<b>(358,158.67)</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	(3,050,862.54)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>(3,409,021.21)</b>
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		-
Net assets at the beginning of the period		31,836,775.14
<b>Net assets at the end of the period</b>		<b>28,427,753.93</b>

Statement of Changes in Number of Shares

	Number of shares in issue at the beginning of the period	Number of shares subscribed	Number of shares redeemed	Number of shares in issue at the end of the period
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 INVESTMENTS FUND (in EUR)

Securities Portfolio as at June 30, 2022

Summary of net assets

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV			% NAV
<b>Transferable securities admitted to an official exchange listing</b>							
<b>Shares</b>							
<b>Electric &amp; Electronic</b>							
1,020.00	ASML HOLDING NV	EUR	464,967.00	1.64	<b>Total securities portfolio</b>	<b>23,102,823.44</b>	<b>81.27</b>
9,500.00	INFINEON TECHNOLOGIES AG	EUR	219,355.00	0.77	<b>Cash at bank</b>	<b>4,565,197.47</b>	<b>16.06</b>
			<b>684,322.00</b>	<b>2.41</b>	<b>Other assets and liabilities</b>	<b>759,733.02</b>	<b>2.67</b>
<b>Chemical</b>							
1,210.00	AIR LIQUIDE SA	EUR	155,025.20	0.55	<b>Total net assets</b>	<b>28,427,753.93</b>	<b>100.00</b>
1,065.00	KONINKLIJKE DSM	EUR	146,011.50	0.51			
750.00	LINDE PLC	EUR	205,462.50	0.72			
			<b>506,499.20</b>	<b>1.78</b>			
<b>Computer software</b>							
1,625.00	MICROSOFT CORP	USD	399,204.89	1.40			
			<b>399,204.89</b>	<b>1.40</b>			
<b>Textile</b>							
600.00	LVMH MOET HENNESSY LOUIS VUI	EUR	349,020.00	1.23			
			<b>349,020.00</b>	<b>1.23</b>			
<b>Building materials</b>							
5,500.00	COMPAGNIE DE SAINT GOBAIN	EUR	225,197.50	0.79			
			<b>225,197.50</b>	<b>0.79</b>			
<b>Diversified services</b>							
1,450.00	PAYPAL HOLDINGS INC-W/I	USD	96,865.46	0.34			
			<b>96,865.46</b>	<b>0.34</b>			
<b>Energy</b>							
21,000.00	ITM POWER PLC	GBP	42,156.13	0.15			
			<b>42,156.13</b>	<b>0.15</b>			
			<b>2,303,265.18</b>	<b>8.10</b>			
<b>Funds</b>							
<b>Undertakings for collective investment</b>							
<b>Open-ended Funds</b>							
37,178.46	AB SICAV I-SEL AB RT AL-S1 H	EUR	860,309.49	3.03			
185.00	ALLIANZ GLOBAL ARTIF INT-WT	EUR	350,787.75	1.23			
18,000.00	AMUNDI FLOAT RATE USD CORP	USD	1,903,049.98	6.69			
7,778.07	BLACKROCK STR GL EV D-A2RFHE	EUR	844,076.16	2.97			
27,000.00	CAPITAL GP NEW PERS-ZEUR	EUR	456,300.00	1.61			
18,150.00	DEU FLOATING RATE NOTES-IC	EUR	1,506,994.50	5.30			
53,307.18	GS SI-GSQ DJ EN ST P-Z EUR H	EUR	778,348.75	2.74			
95,000.00	ISHARES EDGE MSCI ERP VALUE	EUR	629,850.00	2.22			
570,000.00	ISHARES EUR CORP ESG 0-3Y D	EUR	2,760,168.00	9.71			
29,500.00	ISHARES EURO CORP ESG IR-H	EUR	2,647,625.00	9.31			
5,575.00	ISHARES EURO CORP EX-FIN 1-5	EUR	576,455.00	2.03			
55,000.00	ISHARES EURO STOXX BANKS 30-	EUR	449,570.00	1.58			
9,505.00	ISHARES MSCI WORLD EUR-H	EUR	599,385.30	2.11			
7,000.00	ISHARES ST 600 BAS RES DE	EUR	403,340.00	1.42			
12,000.00	ISHARES USD SHORT DUR HI YLD	USD	941,910.18	3.31			
151,562.58	JAN HND FD - ABST RT FD-G EU H	EUR	888,156.70	3.12			
27,033.52	M&G LUX GLOBAL LIST INF-ECIA	EUR	435,372.17	1.53			
22,000.00	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	678,260.00	2.39			
2,000.00	PICTET HE SHS HI EUR CAPITALISATION	EUR	408,140.00	1.44			
7,510.47	PICTET TR - ATLAS HEC	EUR	896,599.36	3.15			
4,342.16	PICTET-CHINA INDEX-IS USD	USD	596,883.79	2.10			
3,045.01	ROBECO BP GLOBAL PREM EQ-IEU	EUR	629,007.03	2.21			
1,515.89	ROBECO CAP US PE I SHS USD	USD	558,969.10	1.97			
			<b>20,799,558.26</b>	<b>73.17</b>			
			<b>20,799,558.26</b>	<b>73.17</b>			
<b>Total securities portfolio</b>			<b>23,102,823.44</b>	<b>81.27</b>			

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

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

Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Undertakings for collective investment	90.03	73.17
Shares	9.97	8.10
	<b>100.00</b>	<b>81.27</b>

Country allocation	% of portfolio	% of net assets
Luxembourg	51.04	41.48
Ireland	26.89	21.85
United Kingdom	9.48	7.71
Germany	4.64	3.77
France	3.16	2.57
Netherlands	2.64	2.15
United States	2.15	1.74
	<b>100.00</b>	<b>81.27</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES EUR CORP ESG 0-3Y D	Open-ended Funds	2,760,168.00	9.71
ISHARES EURO CORP ESG IR-H	Open-ended Funds	2,647,625.00	9.31
AMUNDI FLOAT RATE USD CORP	Open-ended Funds	1,903,049.98	6.69
DEU FLOATING RATE NOTES-IC	Open-ended Funds	1,506,994.50	5.30
ISHARES USD SHORT DUR HI YLD	Open-ended Funds	941,910.18	3.31
PICTET TR - ATLAS HEC	Open-ended Funds	896,599.36	3.15
JAN HND FD - ABST RT FD-G EU H	Open-ended Funds	888,156.70	3.12
AB SICAV I-SEL AB RT AL-S1 H	Open-ended Funds	860,309.49	3.03
BLACKROCK STR GL EV D-A2RFHE	Open-ended Funds	844,076.16	2.97
GS SI-GSQ DJ EN ST P-Z EUR H	Open-ended Funds	778,348.75	2.74

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, 2022

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		79,720,759.72
Unrealised appreciation / (depreciation) on securities		(7,605,273.88)
Investment in securities at market value	2.c	72,115,485.84
Cash at bank	2.c	3,161,470.02
Dividends and interest receivable	2.d	16,666.19
<b>Total assets</b>		<b>75,293,622.05</b>
<b>Liabilities</b>		
Accrued expenses		53,062.03
<b>Total liabilities</b>		<b>53,062.03</b>
<b>Net assets at the end of the period</b>		<b>75,240,560.02</b>

Statement of Operations and Changes in Net Assets for the period ended June 30, 2022

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	139,865.21
Bank interest		476.48
<b>Total income</b>		<b>140,341.69</b>
<b>Expenses</b>		
Global Management fees	4	63,510.77
Domiciliary, Administrative, Registrar, Transfer Agent and Depositary fees	5, 6	89,339.14
Transaction costs	11	34,267.24
Taxe d'abonnement	7	4,557.59
Bank interest		9,423.43
Other expenses	12	(0.02)
<b>Total expenses</b>		<b>201,098.15</b>
<b>Net investment income / (loss)</b>		<b>(60,756.46)</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	(2,044,017.92)
Foreign exchange transactions	2.b	(101,030.20)
Futures contracts	2.c	502,031.55
<b>Net realised gain / (loss) for the period</b>		<b>(1,703,773.03)</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	(17,737,374.86)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>(19,441,147.89)</b>
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		-
Net assets at the beginning of the period		94,681,707.91
<b>Net assets at the end of the period</b>		<b>75,240,560.02</b>

Statement of Changes in Number of Shares

	Number of shares in issue at the beginning of the period	Number of shares subscribed	Number of shares redeemed	Number of shares in issue at the end of the period
E	8,239,933.01	-	-	8,239,933.01

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

Securities Portfolio as at June 30, 2022

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV	Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official exchange listing</b>					<b>Diversified services</b>				
<b>Shares</b>					2,718.00	MOODYS CORP	USD	707,077.77	0.94
<b>Cosmetics</b>								<b>707,077.77</b>	<b>0.94</b>
1,859.00	DANAHER CORP	USD	450,804.61	0.60	<b>Engineering &amp; Construction</b>				
4,291.00	MEDTRONIC PLC	USD	368,374.62	0.49	5,774.00	AIRBUS SE	EUR	533,806.30	0.71
4,165.00	MERCK & CO. INC.	USD	363,214.93	0.48				<b>533,806.30</b>	<b>0.71</b>
1,490.00	ROCHE HOLDING AG-GENUSSCHEIN	CHF	474,212.71	0.63	<b>Insurance</b>				
1,506.00	THERMO FISHER SCIENTIFIC INC	USD	782,610.05	1.04	1,990.00	AON PLC-CLASS A	USD	513,332.25	0.68
2,370.00	UNITEDHEALTH GROUP INC	USD	1,164,381.94	1.56				<b>513,332.25</b>	<b>0.68</b>
4,051.00	ZIMMER BIOMET HOLDINGS INC	USD	407,095.57	0.54	<b>Chemical</b>				
			<b>4,010,694.43</b>	<b>5.34</b>	830.00	LINDE PLC	EUR	227,378.50	0.30
<b>Computer software</b>					2,433.00	LYONDELLBASELL INDU-CL A	USD	203,539.32	0.27
1,269.00	AUTODESK INC	USD	208,730.44	0.28				<b>430,917.82</b>	<b>0.57</b>
2,443.00	ELECTRONIC ARTS INC	USD	284,270.84	0.38	<b>Metal</b>				
5,552.00	FIDELITY NATIONAL INFO SERV	USD	486,825.62	0.65	6,169.00	RIO TINTO PLC	GBP	352,345.36	0.47
6,716.00	MICROSOFT CORP	USD	1,649,883.09	2.18				<b>352,345.36</b>	<b>0.47</b>
3,410.00	SALESFORCE INC	USD	538,319.77	0.72	<b>Transportation</b>				
			<b>3,168,029.76</b>	<b>4.21</b>	29,911.00	RYANAIR HOLDINGS PLC	EUR	337,246.53	0.45
<b>Electric &amp; Electronic</b>								<b>337,246.53</b>	<b>0.45</b>
4,162.00	AMETEK INC	USD	437,478.77	0.58	<b>Office &amp; Business equipment</b>				
1,329.00	ASML HOLDING NV	EUR	605,824.65	0.81	5,900.00	FORTINET INC	USD	319,309.39	0.42
14,822.00	ASSA ABLOY AB-B	SEK	300,641.79	0.40				<b>319,309.39</b>	<b>0.42</b>
1,762.00	HONEYWELL INTERNATIONAL INC	USD	292,939.14	0.39	<b>Auto Parts &amp; Equipment</b>				
2,550.00	MICRON TECHNOLOGY INC	USD	134,835.72	0.18	2,450.00	VOLKSWAGEN AG-PREF	EUR	312,179.00	0.41
541.00	SAMSUNG ELECTRO-REGS GDR PFD	USD	522,655.32	0.69				<b>312,179.00</b>	<b>0.41</b>
4,416.00	TAIWAN SEMICONDUCTOR-SP ADR	USD	345,313.50	0.46	<b>Media</b>				
			<b>2,639,688.89</b>	<b>3.51</b>	2,898.00	WALT DISNEY Co	USD	261,677.94	0.35
<b>Internet</b>								<b>261,677.94</b>	<b>0.35</b>
600.00	ALIBABA GROUP HOLDING-SP ADR	USD	65,242.72	0.09	<b>Real estate</b>				
673.00	ALPHABET INC-CL A	USD	1,402,881.04	1.86	2,150.00	PROLOGIS INC	USD	241,950.83	0.32
5,980.00	AMAZON.COM INC	USD	607,523.84	0.81				<b>241,950.83</b>	<b>0.32</b>
3,403.00	META PLATFORMS INC-CLASS A	USD	524,878.04	0.70	<b>Computer hardware</b>				
			<b>2,600,525.64</b>	<b>3.46</b>	1,750.00	APPLE INC	USD	228,858.39	0.30
<b>Financial services</b>								<b>228,858.39</b>	<b>0.30</b>
300.00	BLACKROCK INC	USD	174,768.76	0.23	<b>Diversified machinery</b>				
1,221.00	CME GROUP INC CL A	USD	239,072.84	0.32	1,628.00	SIEMENS AG-REG	EUR	158,062.52	0.21
400.00	MASTERCARD INC - A	USD	120,705.92	0.16				<b>158,062.52</b>	<b>0.21</b>
4,980.00	VISA INC-CLASS A SHARES	USD	937,885.31	1.25				<b>23,717,998.25</b>	<b>31.52</b>
			<b>1,472,432.83</b>	<b>1.96</b>	<b>Funds</b>				
<b>Food services</b>					<b>Undertakings for collective investment</b>				
18,891.00	COMPASS GROUP PLC	GBP	368,690.52	0.49	<b>Open-ended Funds</b>				
4,252.00	NESTLE SA-REG	CHF	473,416.80	0.63	1,490.37	ALLIANZ GLOBAL ARTIF INT-WT	EUR	2,825,970.76	3.77
3,519.00	PEPSICO INC	USD	560,980.00	0.74	3,328.49	BELL LUX BB AM MED&SER-I2EUR	EUR	702,944.65	0.93
			<b>1,403,087.32</b>	<b>1.86</b>	150,176.68	BGF-WORLD HEALTHSCIENCE-I2EU	EUR	2,006,360.44	2.67
<b>Banks</b>					205,110.01	BGF-WORLD HEALTHSCIENCE-I2US	USD	2,729,045.14	3.63
17,773.00	BANK OF AMERICA CORP	USD	529,220.42	0.71	77,786.64	BLACKROCK GL FUT OF TP-I2EUR	EUR	973,110.87	1.29
6,383.00	BNP PARIBAS	EUR	289,564.80	0.38	3,453.78	BNPP AQUA ICA	EUR	989,403.78	1.31
4,016.00	JPMORGAN CHASE & CO	USD	432,580.96	0.57	67,427.47	BROWN ADV US SUST GROW-EURBH	EUR	1,029,617.39	1.37
			<b>1,251,366.18</b>	<b>1.66</b>	49,919.00	CAPITAL GP NEW PERS-ZH EUR	EUR	751,780.14	1.00
<b>Energy</b>					2,743.00	DBX SMI (DR)	CHF	354,899.09	0.47
3,991.00	EOG RESOURCES INC	USD	421,604.13	0.56	199,115.91	INV GLB CONSUMER TRDS-CEURAC	EUR	2,558,639.44	3.40
10,853.00	TOTALENERGIES SE	EUR	546,665.61	0.73	2,350.00	ISHARES MSCI CANADA ACC	USD	362,508.49	0.48
			<b>968,269.74</b>	<b>1.29</b>	190,881.00	ISHARES MSCI CHINA A	USD	1,029,309.52	1.37
<b>Textile</b>					140,000.00	ISHARES MSCI INDIA UCITS ETF	EUR	877,520.00	1.17
934.00	LVMH MOET HENNESSY LOUIS VUI	EUR	543,307.80	0.72	17,969.45	JAN HND GLB TEC & INO-I2H EU	EUR	740,341.42	0.98
4,013.00	NIKE INC CL B	USD	392,298.63	0.52	3,340.26	LM-CBA US L CAP GRW-PAEUH	EUR	589,387.99	0.78
			<b>935,606.43</b>	<b>1.24</b>	18,096.00	MORGAN ST INV F-GLB BRNDS-Z	USD	1,523,044.66	2.02
<b>Distribution &amp; Wholesale</b>					43,013.98	NB US SMALL CAP-USD ACC	USD	972,232.41	1.29
1,939.00	MCDONALDS CORP	USD	457,889.25	0.61	45,674.55	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	1,408,146.28	1.87
5,661.00	STARBUCKS CORP	USD	413,643.68	0.55	1,784.09	PICTET - DIGITAL	USD	708,910.82	0.94
			<b>871,532.93</b>	<b>1.16</b>	3,703.56	PICTET - ROBOTICS-HI EUR	EUR	653,899.88	0.87

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, 2022

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
1,859.71	PICTET - ROBOTICS-I EUR	EUR	409,639.16	0.54
2,630.00	PICTET ENVIRONM MEGATRD-IEUR	EUR	792,655.70	1.05
4,886.99	PICTET HE SHS HI EUR CAPITALISATION	EUR	997,288.15	1.33
6,498.11	PICTET-CHINA INDEX-IS USD	USD	893,245.57	1.19
6,613.57	PICTET-CLEAN ENERGY-IUSD	USD	851,359.75	1.13
5,375.00	PICTET-DIGITAL-HI EUR	EUR	1,275,863.75	1.70
1,820.20	PICTET-SECURITY-HI EUR	EUR	402,118.94	0.53
5,205.62	PICTET-SECURITY-IEUR	EUR	1,632,222.80	2.17
61,412.49	POLAR CAPITAL-GLB TECH-IHE	EUR	1,054,452.40	1.40
19,701.86	ROBECO BP GLOBAL PREM EQ-IEU	EUR	4,069,812.77	5.42
5,992.20	ROBECO CAP GR-NEW WLD F-IUSD	USD	875,688.63	1.16
7,513.82	ROBECO CAP US PE I SHS USD	USD	2,770,652.42	3.68
3,894.13	ROBECO-ROB GL CON TR EQ-IUSD	USD	825,647.30	1.10
13,007.28	ROBECOSAM SMART ENERGY E-F E	EUR	377,471.38	0.50
0.00	ROBECOSAM SMART ENERGY E-I U	USD	0.09	0.00
23,480.00	SISF-ASIAN OPPORT-CAC	USD	595,632.21	0.79
15,500.00	SOURCE NASDAQ BIOTECH UCITS	USD	569,694.87	0.76
14,630.00	SOURCE S&P 500 EUR HEDGED	EUR	442,264.90	0.59
13,997.00	SPDR WORLD FINANCIALS	EUR	608,099.67	0.81
60,180.54	TROWE PRICE-US LG CP GR-QEUR	EUR	1,216,248.71	1.62
71,526.05	VANGUARD US 500 ST IN-IN HG	EUR	1,973,103.31	2.62
301.00	VP-MIV GLOBAL MEDTECH I2 EUR	EUR	696,510.99	0.93
130,469.52	WELLINGTON GL QLT GR-N EUR	EUR	1,280,740.95	1.70
			<b>48,397,487.59</b>	<b>64.33</b>
			<b>48,397,487.59</b>	<b>64.33</b>
<b>Total securities portfolio</b>			<b>72,115,485.84</b>	<b>95.85</b>

## Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>72,115,485.84</b>	<b>95.85</b>
<b>Cash at bank</b>	<b>3,161,470.02</b>	<b>4.20</b>
<b>Other assets and liabilities</b>	<b>(36,395.84)</b>	<b>(0.05)</b>
<b>Total net assets</b>	<b>75,240,560.02</b>	<b>100.00</b>

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	67.11	64.33
Shares	32.89	31.52
	<b>100.00</b>	<b>95.85</b>

Country allocation	% of portfolio	% of net assets
Luxembourg	52.90	50.71
United States	22.43	21.50
Ireland	16.22	15.54
Other	8.45	8.10
	<b>100.00</b>	<b>95.85</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ROBECO BP GLOBAL PREM EQ-IEU	Open-ended Funds	4,069,812.77	5.42
ALLIANZ GLOBAL ARTIF INT-WT	Open-ended Funds	2,825,970.76	3.77
ROBECO CAP US PE I SHS USD	Open-ended Funds	2,770,652.42	3.68
BGF-WORLD HEALTHSCIENCE-I2US	Open-ended Funds	2,729,045.14	3.63
INV GLB CONSUMER TRDS-CEURAC	Open-ended Funds	2,558,639.44	3.40
BGF-WORLD HEALTHSCIENCE-I2EU	Open-ended Funds	2,006,360.44	2.67
VANGUARD US 500 ST IN-IN HG	Open-ended Funds	1,973,103.31	2.62
MICROSOFT CORP	Computer software	1,649,883.09	2.18
PICTET-SECURITY-IEUR	Open-ended Funds	1,632,222.80	2.17
MORGAN ST INV F-GLB BRNDS-Z	Open-ended Funds	1,523,044.66	2.02

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

## Notes to the Financial Statements as at June 30, 2022

### 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, 2022:

- 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

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.

As at June 30, 2022, Share classes A, E and I are open to subscription. All opened classes are capitalising and 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.

#### 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, 2022. 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.

**Notes to the Financial Statements as at June 30, 2022 (continued)****Note 2. Summary of significant accounting policies (continued)****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.

**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.

**Notes to the Financial Statements as at June 30, 2022 (continued)**

**Note 3. Sales charges**

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

<b>Sub-Funds</b>	<b>Classes</b>	<b>Sales charges</b>
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	Maximum 5%

**Note 4. Global Management fees**

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

<b>Sub-Funds</b>	<b>Classes</b>	<b>Global Management fees</b>
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	Up to 0.60%

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

**Note 5. Depositary fees**

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

**Note 6. Domiciliary, Administrative and Registrar and Transfer Agent's fees**

The Domiciliary, Administrative and Registrar and Transfer Agent receive for the accomplishment of their functions a maximum annual fee of 2% of each Sub-Fund's average Net Asset Value per period.

For the period ended June 30, 2022, the Domiciliary, Administrative and Registrar and Transfer Agent fees are included in the Statement of Operations and Changes in Net Assets.

In addition, the Domiciliary, Administrative and Registrar and Transfer Agent are entitled to be reimbursed by the SICAV for their reasonable out-of-pocket expenses.

**Notes to the Financial Statements as at June 30, 2022 (continued)****Note 7. Taxe d'abonnement**

The SICAV is subject in Luxembourg to a *taxe d'abonnement* of 0.05% per annum on its Net Asset Value, except for the Shares reserved for Institutional Investors who may benefit from the reduced rate of 0.01%. The *taxe d'abonnement* is payable quarterly and is calculated on the basis of the net assets of the SICAV at the end of the relevant quarter.

In accordance with article 175 (a) of the Law, the portion of the net assets invested in UCIs already subject to the *taxe d'abonnement* is exempt from this tax.

**Note 8. Foreign exchange**

The value of the assets and liabilities denominated in a currency other than the reference currency of the relevant Sub-Fund (EUR) is converted at the rates of exchange prevailing in Luxembourg at the time of the determination of the corresponding Net Asset Value. As at June 30, 2022, the foreign exchange rates were as follows:

1 EUR =	1.000900	CHF	1 EUR =	10.328750	NOK
1 EUR =	7.436650	DKK	1 EUR =	10.713150	SEK
1 EUR =	0.860800	GBP	1 EUR =	1.045450	USD

**Note 9. Futures contracts**

As at June 30, 2022, 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 SALUTARIS FUND  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND

**Note 10. Options contracts**

As at June 30, 2022, the following Sub-Fund held positions in options contracts. The derivatives clearing agent for these positions is Banco Santander, and the Sub-Fund has not pledged any collateral:

CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND

**Note 11. 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 12. Other expenses**

The caption "Other expenses" is mainly composed of banking fees and stamp duty.

**Note 13. Management fees related to UCITS investments**

As per Art 46.3 of the Law of December 17, 2010 as amended, the Sub-Funds below invest a substantial proportion of their assets in other UCITS and/or other UCIs. The maximum level of the management fees charged by the other UCITS and/or UCIs in which the Sub-Fund invests is as follows:

CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND: 1.80%  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND: 1.20%;  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND: 1.80%;  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND: 1.80%;  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND: 1.80%.

**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, 2022 (continued)

### Note 15. Significant event during the period

Following the circular resolution as of May 31, 2022, the Sub-Fund CaixaBank Wealth SICAV - CAIXABANK WEALTH ELAIA FUND was created but not launched at the report date.

The Investment Manager has appointed (effective date March 18, 2022) Julius Baer Gestion SGIC, S.A. with registered office at Paseo de la Castellana, 7 - 28046 Madrid, Spain and Banque Pictet & CIE SA with registered office at 60 route des Acacias, 1227 Carouge, Geneva, Switzerland as sub-investment managers of the Sub-Fund CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND.

During the 2022 Annual Shareholders Meeting of the SICAV held it was resolved to appoint Mr. Iker Berasategui Torices (effective date June 28, 2022) as Director of the SICAV.

During the 2022 Annual Shareholders Meeting of the Management Company held it was resolved to appoint Mrs. Mrs. Ana Martín de Santa Olalla Sánchez (effective date June 15, 2022) as Director of the Management Company.

### Note 16. Subsequent Events

No significant events occurred after the period ended June 30, 2022.

## Additional information

### Remuneration policy

The management company has adopted a remuneration policy pursuant to applicable laws and regulations with the objective to ensure that its remuneration structure is in line with its interests and those of the collective investment schemes it manages and to prevent risk taking which is inconsistent with the risk profiles, rules or articles of incorporation or management regulations of the collective investment schemes it manages.

With respect to the financial year ended December 31, 2021 (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 865,174.42 and to EUR 98,970.22 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 804,485.54. 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 financial year ended December 31, 2021.

The amounts paid to each independent Director for the period ended June 30, 2022 are as follow:

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

### 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 18 June 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.

