

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

R.C.S. Luxembourg B-203451  
Semi-Annual Report as at June 30, 2021 (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

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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. Javier Estrada Fernández-Hontoria

##### Chairman

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

#### 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

### Management Company

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

### Board of Directors of the Management Company

#### Mr. Juan Pedro Bernal Aranda

##### Chairman

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

#### Mr. Javier Estrada Fernández-Hontoria

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

#### Mr. João António Braga da Silva Pratas

##### Senior Director of Banco BPI, SA

President of the Associação Portuguesa de Fundos de Investimento, Pensões e Patrimónios (APFIPP)

Board member of the European Fund and Asset Management Association (EFAMA)

Portugal

#### Mr. Henry Kelly

##### Independent Director

Grand Duchy of Luxembourg

#### Mrs. María Cartagena Puerta

##### Director of Asset Management Business Development

CaixaBank, S.A.

Spain

#### Mrs. Tracey Elizabeth McDermott Darlington

##### Independent Director

Grand Duchy of Luxembourg

**Organisation of the SICAV (continued)**

**Conducting Officers of the Management Company**

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

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

**Mr. Ignacio Najera-Aleson Saiz**

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

**Mr. Eric Brice Chinchon**

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

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

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

**Investment Manager**

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

**Cabinet de révision agréé / Independent Auditor**

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

**Luxembourg Legal Adviser**

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

**Global Distributor**

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

## Statistics

		June 30, 2021	December 31, 2020	December 31, 2019
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND</b>				
<b>Net Asset Value</b>	EUR	20,796,894.34	20,298,095.31	19,900,623.23
<b>Net asset value per share</b>				
A	EUR	10.25	10.03	9.85
E	EUR	10.69	10.41	10.19
<b>Number of shares</b>				
A		9,522.43	7,685.01	8,644.75
E		1,937,000.00	1,942,000.00	1,945,000.00
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND</b>				
<b>Net Asset Value</b>	EUR	32,889,647.65	30,423,018.09	21,703,585.45
<b>Net asset value per share</b>				
A	EUR	12.10	11.49	11.13
E	EUR	11.85	11.21	-
I	EUR	12.50	11.81	11.41
<b>Number of shares</b>				
A		8,822.74	12,157.60	12,200.73
E		848,814.34	758,293.69	-
I		1,817,864.60	1,844,814.60	1,889,530.60
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND</b>				
<b>Net Asset Value</b>	EUR	61,137,631.71	40,192,506.64	36,552,365.56
<b>Net asset value per share</b>				
A	EUR	11.34	11.19	10.37
I	EUR	11.82	11.58	10.58
<b>Number of shares</b>				
A		20,408.63	16,419.60	3.12
I		5,154,232.38	3,455,646.45	3,455,646.45
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND</b>				
<b>Net Asset Value</b>	EUR	34,101,876.35	15,473,225.85	-
<b>Net asset value per share</b>				
A	EUR	10.42	10.15	-
E	EUR	10.72	10.41	-
<b>Number of shares</b>				
A		50.74	32.43	-
E		3,180,874.21	1,486,198.32	-
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND</b>				
<b>Net Asset Value</b>	EUR	30,995,475.26	30,062,004.59	-
<b>Net asset value per share</b>				
E	EUR	10.33	10.02	-
<b>Number of shares</b>				
E		3,000,000.00	3,000,000.00	-

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

## Statistics

		June 30, 2021	December 31, 2020	December 31, 2019
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND</b>				
<b>Net Asset Value</b>	EUR	91,072,884.13	24,409,365.61	-
<b>Net asset value per share</b>				
E	EUR	11.05	10.02	-
<b>Number of shares</b>				
E		8,239,933.01	2,435,354.51	-

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



Combined Statement

Statement of Net Assets as at June 30, 2021

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

	Notes	EUR		Notes	EUR
<b>Assets</b>			<b>Income</b>		
Investment in securities at cost		235,444,549.63	Dividends (net of withholding taxes)	2.d	384,735.29
Unrealised appreciation / (depreciation) on securities		21,578,136.15	Interest on bonds	2.d	252,512.75
Investment in securities at market value	2.c	257,022,685.78	Bank interest		0.43
Cash at bank	2.c	17,310,089.61	Other income		1,565.65
Receivable for investment sold		100,673.54	<b>Total income</b>		<b>638,814.12</b>
Receivable on fund shares sold		325.01	<b>Expenses</b>		
Receivable on withholding tax reclaim		22,493.04	Global Management fees	4	364,847.14
Other receivables		49,578.41	Domiciliary, Administrative, Registrar, Transfer Agent and Depository fees	5, 6	299,148.41
Dividends and interest receivable	2.d	199,208.42	Transaction costs	11	51,957.93
<b>Total assets</b>		<b>274,705,053.81</b>	Taxe d'abonnement	7	25,836.77
<b>Liabilities</b>			Bank interest		40,367.23
Investment in option contracts at market value	2.c, 10	1,389,337.21	Amortisation of formation expenses	2.f	1,771.99
Accrued expenses		185,551.69	Other expenses	12	3,214.25
Payable for investment purchased		2,093,872.35	<b>Total expenses</b>		<b>787,143.72</b>
Payable on fund shares repurchased		16.80	<b>Net investment income / (loss)</b>		<b>(148,329.60)</b>
Net unrealised depreciation on futures contracts	2.c, 9	41,866.32	Net realised gain / (loss) on:		
<b>Total liabilities</b>		<b>3,710,644.37</b>	Sales of investments	2.e	1,495,923.80
<b>Net assets at the end of the period</b>		<b>270,994,409.44</b>	Foreign exchange transactions	2.b	81,054.83
			Futures contracts	2.c	(2,389,654.78)
			Options and swaps contracts	2.c	(201,471.81)
			<b>Net realised gain / (loss) for the period</b>		<b>(1,162,477.56)</b>
			Net change in unrealised appreciation / (depreciation) on:		
			Investments	2.e	12,511,613.87
			Futures contracts	2.c	222,208.85
			Options and swaps contracts	2.c	(479,113.26)
			<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>11,092,231.90</b>
			Proceeds received on subscription of shares		99,642,222.98
			Net amount paid on redemption of shares		(598,261.53)
			Net assets at the beginning of the period		160,858,216.09
			<b>Net assets at the end of the period</b>		<b>270,994,409.44</b>

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, 2021

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		16,881,440.01
Unrealised appreciation / (depreciation) on securities		1,942,895.34
Investment in securities at market value	2.c	18,824,335.35
Cash at bank	2.c	2,081,972.69
Dividends and interest receivable	2.d	10,225.01
<b>Total assets</b>		<b>20,916,533.05</b>
<b>Liabilities</b>		
Accrued expenses		64,883.20
Payable for investment purchased		54,368.82
Payable on fund shares repurchased		11.69
Net unrealised depreciation on futures contracts	2.c, 9	375.00
<b>Total liabilities</b>		<b>119,638.71</b>
<b>Net assets at the end of the period</b>		<b>20,796,894.34</b>

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

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	31,327.53
Interest on bonds	2.d	25,592.44
<b>Total income</b>		<b>56,919.97</b>
<b>Expenses</b>		
Global Management fees	4	61,593.93
Domiciliary, Administrative, Registrar, Transfer Agent and Depository fees	5, 6	37,902.60
Transaction costs	11	390.36
Taxe d'abonnement	7	4,341.86
Bank interest		5,118.47
Other expenses	12	485.20
<b>Total expenses</b>		<b>109,832.42</b>
<b>Net investment income / (loss)</b>		<b>(52,912.45)</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	(85,057.50)
Foreign exchange transactions	2.b	12,048.13
Futures contracts	2.c	(26,730.00)
<b>Net realised gain / (loss) for the period</b>		<b>(152,651.82)</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	683,688.70
Futures contracts	2.c	1,775.00
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>532,811.88</b>
Proceeds received on subscription of shares		65,378.39
Net amount paid on redemption of shares		(99,391.24)
Net assets at the beginning of the period		20,298,095.31
<b>Net assets at the end of the period</b>		<b>20,796,894.34</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	7,685.01	6,441.91	(4,604.49)	9,522.43
E	1,942,000.00	-	(5,000.00)	1,937,000.00

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

Securities Portfolio as at June 30, 2021

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official exchange listing</b>				
<b>Bonds and other debt instruments</b>				
<b>Banks</b>				
700,000.00	BANCO BILBAO VIZ 18-09/03/2023 FRN	EUR	705,005.00	3.39
500,000.00	BANCO SANTANDER 17-28/03/2023 FRN	EUR	504,922.50	2.43
300,000.00	BANKINTER SA 17-06/04/2027 FRN	EUR	305,601.00	1.47
700,000.00	BNP PARIBAS 17-22/09/2022 FRN	EUR	706,545.00	3.40
800,000.00	GOLDMAN SACHS GP 17-09/09/2022 FRN	EUR	800,708.00	3.85
500,000.00	INTESA SANPAOLO 17-19/04/2022 FRN	EUR	503,250.00	2.42
700,000.00	KBC GROUP NV 17-24/11/2022 FRN	EUR	704,690.00	3.39
300,000.00	MEDIOBANCA SPA 17-18/05/2022 FRN	EUR	301,506.00	1.45
700,000.00	SOCIETE GENERALE 17-22/05/2024 FRN	EUR	709,989.00	3.41
			<b>5,242,216.50</b>	<b>25.21</b>
<b>Insurance</b>				
400,000.00	MAPFRE 17-31/03/2047 FRN	EUR	464,750.00	2.23
300,000.00	NN GROUP NV 4.625% 14-08/04/2044	EUR	334,795.50	1.61
			<b>799,545.50</b>	<b>3.84</b>
<b>Telecommunication</b>				
700,000.00	AT&T INC 18-05/09/2023 FRN	EUR	709,065.00	3.41
			<b>709,065.00</b>	<b>3.41</b>
<b>Auto Parts &amp; Equipment</b>				
700,000.00	RCI BANQUE 18-12/01/2023 FRN	EUR	702,527.00	3.38
			<b>702,527.00</b>	<b>3.38</b>
<b>Cosmetics</b>				
500,000.00	BAYER CAP CORPNV 18-26/06/2022 FRN	EUR	501,782.50	2.41
			<b>501,782.50</b>	<b>2.41</b>
<b>Diversified services</b>				
500,000.00	AMADEUS IT GROUP 18-18/03/2022 FRN	EUR	500,385.00	2.41
			<b>500,385.00</b>	<b>2.41</b>
			<b>8,455,521.50</b>	<b>40.66</b>
<b>Shares</b>				
<b>Internet</b>				
65.00	ALPHABET INC-CL C	USD	137,373.13	0.66
48.00	AMAZON.COM INC	USD	139,242.50	0.67
			<b>276,615.63</b>	<b>1.33</b>
<b>Energy</b>				
2,034.00	CORP ACCIONA ENERGIAS RENOVA	EUR	54,368.82	0.26
12,000.00	EDP-ENERGIAS DE PORTUGAL SA	EUR	53,640.00	0.26
8,458.00	ENEL SPA	EUR	66,243.06	0.31
5,809.00	SOLTEC POWER HOLDINGS SA	EUR	43,741.77	0.21
1,600.00	VEOLIA ENVIRONNEMENT	EUR	40,752.00	0.20
			<b>258,745.65</b>	<b>1.24</b>
<b>Diversified machinery</b>				
1,820.00	ALSTOM	EUR	77,513.80	0.37
279.00	SIEMENS AG-REG	EUR	37,279.98	0.18
			<b>114,793.78</b>	<b>0.55</b>
<b>Auto Parts &amp; Equipment</b>				
1,950.00	CIE AUTOMOTIVE SA	EUR	48,672.00	0.23
12,500.00	GESTAMP AUTOMOCION SA	EUR	55,825.00	0.27
			<b>104,497.00</b>	<b>0.50</b>
<b>Chemical</b>				
355.00	AIR LIQUIDE SA	EUR	52,419.30	0.26
200.00	LINDE PLC	EUR	48,670.00	0.23
			<b>101,089.30</b>	<b>0.49</b>
<b>Cosmetics</b>				
1,050.00	FRESENIUS SE & CO KGAA	EUR	46,194.75	0.22
550.00	SANOFI	EUR	48,598.00	0.24
			<b>94,792.75</b>	<b>0.46</b>

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Textile</b>				
500.00	PUMA SE	EUR	50,275.00	0.24
			<b>50,275.00</b>	<b>0.24</b>
<b>Media</b>				
1,500.00	VIVENDI	EUR	42,495.00	0.20
			<b>42,495.00</b>	<b>0.20</b>
<b>Insurance</b>				
1,000.00	SAMPO OYJ-A SHS	EUR	38,760.00	0.19
			<b>38,760.00</b>	<b>0.19</b>
<b>Banks</b>				
2,921.00	CREDIT AGRICOLE SA	EUR	34,508.69	0.17
			<b>34,508.69</b>	<b>0.17</b>
<b>Building materials</b>				
700.00	CRH PLC	EUR	29,750.00	0.14
			<b>29,750.00</b>	<b>0.14</b>
			<b>1,146,322.80</b>	<b>5.51</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
160.96	ALLIANZ GLOBAL ARTIF INT-WT	EUR	465,907.73	2.24
18,867.92	BGF-CONTINENT EUR FL-I2	EUR	597,924.38	2.88
14,243.32	DEU FLOATING RATE NOTES-IC	EUR	1,199,857.56	5.77
27,117.00	ISHARES AUTOMATION&ROBOTICS	USD	297,374.64	1.43
16,807.00	ISHARES CORE EM IMI ACC	USD	546,911.32	2.63
1,424.00	ISHARES CORE S&P 500 UCITS ETF	USD	523,478.20	2.52
38,000.00	ISHARES EDGE MSCI ERP VALUE	EUR	257,298.00	1.24
23,169.00	ISHARES EUR CORP BOND 1-5YR UC	EUR	2,590,294.20	12.45
5,978.00	ISHARES EURO ULTRASHORT BOND	EUR	598,308.13	2.88
3,829.00	ISHARES HY CORP	EUR	395,344.25	1.90
21,000.00	ISHARES MSCI CHINA A	USD	116,297.75	0.56
4,850.00	ISHR MSCI AC FAR EAST X-JP	EUR	300,069.50	1.44
26,178.01	JPMORGAN F-GL CONVERT EU-A-EUR-CAP	EUR	570,157.06	2.74
573.53	PICTET - DIGITAL	USD	331,009.49	1.59
681.76	ROBECO CAP US PE I SHS USD	USD	234,679.59	1.13
2,475.00	UBS ETF MSCI USA VALUE	EUR	197,579.25	0.95
			<b>9,222,491.05</b>	<b>44.35</b>
			<b>9,222,491.05</b>	<b>44.35</b>
<b>Total securities portfolio</b>			<b>18,824,335.35</b>	<b>90.52</b>

Financial derivative instruments as at June 30, 2021

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
(5.00)	EURO STOXX 50 - FUTURE 17/09/2021	EUR	203,215.00	4,025.00
(4.00)	EURO-BUND FUTURE 08/09/2021	EUR	410,368.00	(4,400.00)
				<b>(375.00)</b>
<b>Total Futures contracts</b>				<b>(375.00)</b>

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

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

## Summary of net assets

		%
		NAV
Total securities portfolio	18,824,335.35	90.52
Total financial derivative instruments	(375.00)	-
Cash at bank	2,081,972.69	10.01
Other assets and liabilities	(109,038.70)	(0.53)
<b>Total net assets</b>	<b>20,796,894.34</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	48.99	44.35
Bonds and other debt instruments	44.92	40.66
Shares	6.09	5.51
	<b>100.00</b>	<b>90.52</b>

Country allocation	% of portfolio	% of net assets
Ireland	26.03	23.55
Luxembourg	18.06	16.35
Spain	14.25	12.90
France	12.83	11.63
United States	9.49	8.59
Germany	4.67	4.22
Italy	4.63	4.18
Netherlands	4.44	4.02
Belgium	3.74	3.39
Other	1.86	1.69
	<b>100.00</b>	<b>90.52</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES EUR CORP BOND 1-5YR UC	Open-ended Funds	2,590,294.20	12.45
DEU FLOATING RATE NOTES-IC	Open-ended Funds	1,199,857.56	5.77
GOLDMAN SACHS GP 17-09/09/2022 FRN	Banks	800,708.00	3.85
SOCIETE GENERALE 17-22/05/2024 FRN	Banks	709,989.00	3.41
AT&T INC 18-05/09/2023 FRN	Telecommunication	709,065.00	3.41
BNP PARIBAS 17-22/09/2022 FRN	Banks	706,545.00	3.40
BANCO BILBAO VIZ 18-09/03/2023 FRN	Banks	705,005.00	3.39
KBC GROUP NV 17-24/11/2022 FRN	Banks	704,690.00	3.39
RCI BANQUE 18-12/01/2023 FRN	Auto Parts & Equipment	702,527.00	3.38
ISHARES EURO ULTRASHORT BOND	Open-ended Funds	598,308.13	2.88

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, 2021

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		27,850,192.44
Unrealised appreciation / (depreciation) on securities		3,411,598.36
Investment in securities at market value	2.c	31,261,790.80
Cash at bank	2.c	2,840,367.29
Receivable for investment sold		100,673.54
Receivable on withholding tax reclaim		22,493.04
Dividends and interest receivable	2.d	91,744.84
<b>Total assets</b>		<b>34,317,069.51</b>
<b>Liabilities</b>		
Accrued expenses		73,567.99
Payable for investment purchased		1,349,293.87
Net unrealised depreciation on futures contracts	2.c, 9	4,560.00
<b>Total liabilities</b>		<b>1,427,421.86</b>
<b>Net assets at the end of the period</b>		<b>32,889,647.65</b>

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

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	178,294.85
Interest on bonds	2.d	124,004.65
Bank interest		0.37
Other income		82.00
<b>Total income</b>		<b>302,381.87</b>
<b>Expenses</b>		
Global Management fees	4	107,333.40
Domiciliary, Administrative, Registrar, Transfer Agent and Depository fees	5, 6	61,712.98
Transaction costs	11	5,243.09
Taxe d'abonnement	7	3,540.50
Bank interest		8,029.48
Other expenses	12	367.41
<b>Total expenses</b>		<b>186,226.86</b>
<b>Net investment income / (loss)</b>		<b>116,155.01</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	207,071.04
Foreign exchange transactions	2.b	4,188.38
Futures contracts	2.c	700.00
<b>Net realised gain / (loss) for the period</b>		<b>328,114.43</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	1,477,724.35
Futures contracts	2.c	(4,560.00)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>1,801,278.78</b>
Proceeds received on subscription of shares		1,026,000.05
Net amount paid on redemption of shares		(360,649.27)
Net assets at the beginning of the period		30,423,018.09
<b>Net assets at the end of the period</b>		<b>32,889,647.65</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	12,157.60	-	(3,334.86)	8,822.74
E	758,293.69	90,520.65	-	848,814.34
I	1,844,814.60	-	(26,950.00)	1,817,864.60

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

Securities Portfolio as at June 30, 2021

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV	Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official exchange listing</b>									
<b>Bonds and other debt instruments</b>									
<b>Banks</b>									
200,000.00	ABN AMRO BANK NV 1.25% 20-28/05/2025	EUR	209,029.00	0.64	200,000.00	TOTAL S.A. 16-29/12/2049 FRN	EUR	208,389.00	0.63
147,000.00	AIB GROUP PLC 21-17/11/2027 FRN	EUR	147,463.05	0.45				<b>1,814,272.18</b>	<b>5.52</b>
342,000.00	BANK OF AMER CRP 17-04/05/2023	EUR	343,807.47	1.06	<b>Insurance</b>				
100,000.00	BANK OF IRELAND 21-10/05/2027 FRN	EUR	99,519.00	0.30	100,000.00	ALLIANZ SE 13-29/10/2049 FRN	EUR	110,312.50	0.34
300,000.00	BANKIA 17-15/03/2027 FRN	EUR	306,765.00	0.93	200,000.00	ALLIANZ SE 14-29/09/2049 FRN	EUR	218,410.00	0.66
200,000.00	BANKINTER SA 0.625% 20-06/10/2027	EUR	201,710.00	0.61	100,000.00	ASR NEDERLAND NV 15-29/09/2045 FRN	EUR	118,250.00	0.36
100,000.00	BANKINTER SA 17-06/04/2027 FRN	EUR	101,867.00	0.31	144,000.00	ASSICURAZIONI 1.713% 21-30/06/2032	EUR	144,144.00	0.44
100,000.00	BANKINTER SA 21-23/12/2032 FRN	EUR	100,298.50	0.30	231,000.00	ASSICURAZIONI 2.429% 20-14/07/2031	EUR	249,205.11	0.75
200,000.00	BNP PARIBAS 3.8% 17-10/01/2024	USD	181,015.26	0.55	115,000.00	AXA SA 21-07/10/2041 FRN	EUR	115,017.25	0.35
200,000.00	CAIXABANK 20-10/07/2026 FRN	EUR	204,441.00	0.62	100,000.00	NN GROUP NV 14-15/07/2049 FRN	EUR	114,562.00	0.35
100,000.00	CAIXABANK 21-09/02/2029 FRN	EUR	98,591.50	0.30				<b>1,069,900.86</b>	<b>3.25</b>
200,000.00	CAIXABANK 21-18/06/2031 FRN	EUR	201,426.00	0.61	<b>Building materials</b>				
100,000.00	CAIXABANK 21-26/05/2028 FRN	EUR	100,656.50	0.31	100,000.00	CRH FUNDING 1.625% 20-05/05/2030	EUR	110,074.50	0.33
300,000.00	COOPERATIEVE RAB 20-05/05/2028 FRN	EUR	311,092.50	0.95	159,000.00	HOLCIM FINANCE L 0.125% 21-19/07/2027	EUR	157,497.45	0.48
100,000.00	CRD MUTUEL ARKEA 20-11/06/2029 FRN	EUR	104,345.00	0.32	108,000.00	HOLCIM FINANCE L 0.5% 20-23/04/2031	EUR	105,773.04	0.32
100,000.00	ERSTE GROUP 0.125% 21-17/05/2028	EUR	99,301.00	0.30	200,000.00	HOLCIM FINANCE L 19-31/12/2049 FRN	EUR	209,750.00	0.64
200,000.00	ERSTE GROUP 0.875% 20-13/05/2027	EUR	208,817.00	0.63	100,000.00	VINCI SA 0% 20-27/11/2028	EUR	98,802.00	0.30
100,000.00	ERSTE GROUP 20-08/09/2031 FRN	EUR	103,635.00	0.32				<b>681,896.99</b>	<b>2.07</b>
250,000.00	INTESA SANPAOLO 0.625% 21-24/02/2026	EUR	249,880.00	0.76	<b>Real estate</b>				
155,000.00	INTESA SANPAOLO 0.75% 21-16/03/2028	EUR	155,992.00	0.47	200,000.00	AROUNDTOWN SA 0% 20-16/07/2026	EUR	195,499.00	0.59
127,000.00	INTESA SANPAOLO 17-19/04/2022 FRN	EUR	127,825.50	0.39	100,000.00	GRAND CITY PROP 1.5% 18-22/02/2027	EUR	106,158.50	0.32
250,000.00	MEDIOBANCA SPA 1.125% 20-23/04/2025	EUR	257,721.25	0.78	100,000.00	INMOBILIARIA COL 0.75% 21-22/06/2029	EUR	99,149.50	0.30
298,000.00	MORGAN STANLEY 17-08/11/2022 FRN	EUR	298,657.09	0.91	200,000.00	INMOBILIARIA COL 1.625% 17-28/11/2025	EUR	212,309.00	0.65
100,000.00	NATWEST GROUP 21-26/02/2030 FRN	EUR	100,123.50	0.30				<b>613,116.00</b>	<b>1.86</b>
100,000.00	NORDEA BANK ABP 0.5% 21-19/03/2031	EUR	99,967.50	0.30	<b>Food services</b>				
250,000.00	RABOBANK 3.95% 12-09/11/2022	USD	220,726.87	0.67	226,000.00	COCA-COLA EUROPEAN PA 0.2% 20-02/12/2028	EUR	223,222.46	0.68
200,000.00	SANTANDER UK GRP 18-27/03/2024 FRN	EUR	202,001.00	0.61	176,000.00	DIAGEO CAP BV 0.125% 20-28/09/2028	EUR	175,573.20	0.53
400,000.00	SOCIETE GENERALE 17-22/05/2024 FRN	EUR	405,708.00	1.24				<b>398,795.66</b>	<b>1.21</b>
200,000.00	SOCIETE GENERALE 21-30/06/2031 FRN	EUR	200,099.00	0.61	<b>Auto Parts &amp; Equipment</b>				
200,000.00	UNICREDIT SPA 16-03/01/2027 FRN	EUR	204,408.00	0.62	100,000.00	FIAT CHRYSLER AU 3.75% 16-29/03/2024	EUR	110,068.50	0.33
			<b>5,646,889.49</b>	<b>17.17</b>	128,000.00	STELLANTIS NV 0.625% 21-30/03/2027	EUR	128,675.20	0.40
<b>Government</b>								<b>238,743.70</b>	<b>0.73</b>
132,000.00	COMUNIDAD MADRID 0.827% 20-30/07/2027	EUR	138,070.68	0.42	<b>Chemical</b>				
427,968.00	ITALY BTPS I/L 2.35% 14-15/09/2024	EUR	479,774.52	1.46	200,000.00	LINDE FINANCE BV 0.25% 20-19/05/2027	EUR	202,649.00	0.62
500,000.00	ITALY BTPS 1.25% 16-01/12/2026	EUR	528,712.50	1.61				<b>202,649.00</b>	<b>0.62</b>
500,000.00	ITALY BTPS 1.45% 18-15/05/2025	EUR	529,315.00	1.61	<b>Financial services</b>				
80,000.00	ITALY BTPS 2% 18-01/02/2028	EUR	88,472.00	0.27	100,000.00	FCA BANK IE 0% 21-16/04/2024	EUR	100,017.50	0.30
560,000.00	ITALY BTPS 2.05% 17-01/08/2027	EUR	619,211.60	1.88				<b>100,017.50</b>	<b>0.30</b>
200,000.00	ITALY BTPS 3.75% 14-01/09/2024	EUR	224,907.00	0.68				<b>17,251,245.86</b>	<b>52.45</b>
150,000.00	ITALY BTPS 4.5% 10-01/03/2026	EUR	181,124.25	0.55	<b>Shares</b>				
200,000.00	ITALY BTPS 4.5% 13-01/03/2024	EUR	225,252.00	0.68	<b>Cosmetics</b>				
900,000.00	ITALY CCTS EU 21-15/04/2029 FRN	EUR	899,532.00	2.74	2,485.00	LOREAL	EUR	933,863.00	2.84
250,000.00	KHFC 3% 17-31/10/2022	USD	217,539.42	0.66	13,000.00	NOVO NORDISK A/S-B	DKK	918,500.59	2.79
281,000.00	XUNTA DE GALICIA 0.084% 20-30/07/2027	EUR	281,310.51	0.86	2,605.00	ROCHE HOLDING AG-GENUSSCHEIN	CHF	828,291.14	2.52
			<b>4,413,221.48</b>	<b>13.42</b>	3,560.00	SANOFI	EUR	314,561.60	0.96
<b>Telecommunication</b>								<b>2,995,216.33</b>	<b>9.11</b>
400,000.00	AT&T INC 18-05/09/2023 FRN	EUR	405,180.00	1.23	<b>Electric &amp; Electronic</b>				
100,000.00	ORANGE 0.125% 20-16/09/2029	EUR	98,806.00	0.30	14,000.00	ABB LTD-REG	CHF	400,894.00	1.22
200,000.00	ORANGE 19-31/12/2049 FRN	EUR	210,500.00	0.64	2,045.00	ASML HOLDING NV	EUR	1,184,873.00	3.60
400,000.00	ORANGE 20-15/10/2169 FRN	EUR	409,250.00	1.24	4,110.00	SCHNEIDER ELECTRIC SE	EUR	545,314.80	1.66
300,000.00	TELEFONICA EUROP 19-31/12/2049 FRN	EUR	326,062.50	0.99				<b>2,131,081.80</b>	<b>6.48</b>
200,000.00	TELEFONICA EUROP 21-31/12/2061 FRN	EUR	195,750.00	0.60	<b>Textile</b>				
312,000.00	VERIZON COMM INC 1.3% 20-18/05/2033	EUR	321,984.00	0.98	14,200.00	BURBERRY GROUP PLC	GBP	341,746.17	1.04
100,000.00	VODAFONE GROUP 0.9% 19-24/11/2026	EUR	104,210.50	0.32	650.00	LVMH MOET HENNESSY LOUIS VUI	EUR	429,845.00	1.31
			<b>2,071,743.00</b>	<b>6.30</b>	4,680.00	PUMA SE	EUR	470,574.00	1.43
<b>Energy</b>								<b>1,242,165.17</b>	<b>3.78</b>
100,000.00	EDP SA 21-02/08/2081 FRN	EUR	100,566.00	0.31	<b>Energy</b>				
182,000.00	ENEL FIN INTL NV 0% 21-17/06/2027	EUR	179,905.18	0.55	9,491.00	CORP ACCIONA ENERGIAS RENOVAV	EUR	253,694.43	0.77
163,000.00	ENI SPA 0.375% 21-14/06/2028	EUR	163,527.31	0.50	17,700.00	EDP RENOVAVEIS SA	EUR	345,858.00	1.05
126,000.00	E.ON SE 0.6% 21-01/10/2032	EUR	125,005.23	0.38	14,000.00	ITM POWER PLC	GBP	74,268.74	0.23
100,000.00	FCC AQUALIA SA 1.413% 17-08/06/2022	EUR	100,995.00	0.31	1,800.00	ORSTED A/S	DKK	213,010.59	0.65
300,000.00	IBERDROLA INTL 17-31/12/2049 FRN	EUR	308,353.50	0.93	11,264.00	REPSOL SA	EUR	118,880.26	0.36
100,000.00	IBERDROLA INTL 20-31/12/2060 FRN	EUR	103,250.00	0.31					
100,000.00	IBERDROLA INTL 21-31/12/2061 FRN	EUR	100,625.00	0.31					
100,000.00	ORSTED A/S 21-18/02/3021 FRN	EUR	99,622.50	0.30					
200,000.00	REPSOL EUROPE 0.375% 21-06/07/2029	EUR	199,083.00	0.61					
124,000.00	REPSOL INTL FIN 21-31/12/2061 FRN	EUR	124,950.46	0.38					

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, 2021

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
5,900.00	VESTAS WIND SYSTEMS A/S	DKK	194,226.93	0.59
			<b>1,199,938.95</b>	<b>3.65</b>
<b>Banks</b>				
69,058.00	BANCO SANTANDER SA	EUR	222,332.23	0.68
15,100.00	ING GROEP NV	EUR	168,214.00	0.51
231,000.00	INTESA SANPAOLO	EUR	538,114.50	1.63
2,000.00	KBC GROUP NV	EUR	128,600.00	0.39
			<b>1,057,260.73</b>	<b>3.21</b>
<b>Insurance</b>				
350.00	ALLIANZ AG REG	EUR	73,605.00	0.22
17,250.00	AXA SA	EUR	368,891.25	1.13
1,060.00	MUENCHENER RUECKVER AG-REG	EUR	244,807.00	0.74
5,500.00	SAMPO OY-J-A SHS	EUR	213,180.00	0.65
			<b>900,483.25</b>	<b>2.74</b>
<b>Chemical</b>				
2,114.00	AIR LIQUIDE SA	EUR	312,153.24	0.95
1,600.00	JOHNSON MATTHEY PLC	GBP	57,275.32	0.17
2,330.00	KONINKLIJKE DSM	EUR	366,742.00	1.12
			<b>736,170.56</b>	<b>2.24</b>
<b>Diversified machinery</b>				
8,580.00	ALSTOM	EUR	365,422.20	1.11
2,600.00	SIEMENS AG-REG	EUR	347,412.00	1.06
			<b>712,834.20</b>	<b>2.17</b>
<b>Food services</b>				
11,100.00	COCA-COLA HBC AG-DI	GBP	337,997.55	1.02
2,400.00	HEINEKEN NV	EUR	245,280.00	0.75
			<b>583,277.55</b>	<b>1.77</b>
<b>Computer software</b>				
3,870.00	SAP SE	EUR	459,910.80	1.40
			<b>459,910.80</b>	<b>1.40</b>
<b>Office &amp; Business equipment</b>				
2,200.00	CAPGEMINI SE	EUR	356,400.00	1.08
			<b>356,400.00</b>	<b>1.08</b>
<b>Distribution &amp; Wholesale</b>				
1,500.00	HENKEL AG & CO KGAA VORZUG	EUR	133,560.00	0.41
6,600.00	INDUSTRIA DE DISENO TEXTIL	EUR	196,086.00	0.59
			<b>329,646.00</b>	<b>1.00</b>
<b>Media</b>				
8,600.00	VIVENDI	EUR	243,638.00	0.74
			<b>243,638.00</b>	<b>0.74</b>
<b>Building materials</b>				
4,799.00	CRH PLC	EUR	203,957.50	0.62
			<b>203,957.50</b>	<b>0.62</b>
<b>Auto Parts &amp; Equipment</b>				
5,400.00	STELLANTIS NV	EUR	89,391.60	0.27
			<b>89,391.60</b>	<b>0.27</b>
<b>Transportation</b>				
16,000.00	INTL CONSOLIDATED AIRLINE-DI	GBP	32,471.55	0.10
			<b>32,471.55</b>	<b>0.10</b>
			<b>13,273,843.99</b>	<b>40.36</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
26,800.00	UBS ETF MSCI EMERG. MAR. SRI	EUR	390,824.40	1.19
2,250.00	UBS ETF MSCI USA SRI UCITS	USD	345,876.55	1.05
			<b>736,700.95</b>	<b>2.24</b>
			<b>736,700.95</b>	<b>2.24</b>
<b>Total securities portfolio</b>			<b>31,261,790.80</b>	<b>95.05</b>

## Financial derivative instruments as at June 30, 2021

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
(4.00)	EURO-BUND FUTURE 08/09/2021	EUR	410,368.00	(4,560.00)
				<b>(4,560.00)</b>
<b>Total Futures contracts</b>				<b>(4,560.00)</b>

## Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>31,261,790.80</b>	<b>95.05</b>
<b>Total financial derivative instruments</b>	<b>(4,560.00)</b>	<b>(0.01)</b>
<b>Cash at bank</b>	<b>2,840,367.29</b>	<b>8.64</b>
<b>Other assets and liabilities</b>	<b>(1,207,950.44)</b>	<b>(3.68)</b>
<b>Total net assets</b>	<b>32,889,647.65</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	55.18	52.45
Shares	42.46	40.36
Undertakings for collective investment	2.36	2.24
	<b>100.00</b>	<b>95.05</b>

Country allocation	% of portfolio	% of net assets
Italy	19.10	18.12
France	18.88	17.96
Netherlands	16.29	15.50
Spain	10.61	10.08
Germany	6.98	6.64
Luxembourg	5.47	5.20
Switzerland	5.01	4.76
Denmark	4.56	4.33
United States	4.38	4.18
United Kingdom	3.53	3.35
Other	5.19	4.93
	<b>100.00</b>	<b>95.05</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ASML HOLDING NV	Electric & Electronic	1,184,873.00	3.60
LOREAL	Cosmetics	933,863.00	2.84
NOVO NORDISK A/S-B	Cosmetics	918,500.59	2.79
ITALY CCTS EU 21-15/04/2029 FRN	Government	899,532.00	2.74
ROCHE HOLDING AG-GENUSSCHEIN	Cosmetics	828,291.14	2.52
ITALY BTPS 2.05% 17-01/08/2027	Government	619,211.60	1.88
SCHNEIDER ELECTRIC SE	Electric & Electronic	545,314.80	1.66
INTESA SANPAOLO	Banks	538,114.50	1.63
ITALY BTPS 1.45% 18-15/05/2025	Government	529,315.00	1.61
ITALY BTPS 1.25% 16-01/12/2026	Government	528,712.50	1.61

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, 2021

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		48,509,472.36
Unrealised appreciation / (depreciation) on securities		8,000,406.89
Investment in securities at market value	2.c	56,509,879.25
Cash at bank	2.c	6,008,727.66
Receivable on fund shares sold		300.03
Dividends and interest receivable	2.d	26,145.47
<b>Total assets</b>		<b>62,545,052.41</b>
<b>Liabilities</b>		
Investment in option contracts at market value	2.c, 10	1,389,337.21
Accrued expenses		2,091.79
Payable on fund shares repurchased		5.11
Net unrealised depreciation on futures contracts	2.c, 9	15,986.59
<b>Total liabilities</b>		<b>1,407,420.70</b>
<b>Net assets at the end of the period</b>		<b>61,137,631.71</b>

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

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	29,584.57
Interest on bonds	2.d	48,813.40
Other income		1,483.65
<b>Total income</b>		<b>79,881.62</b>
<b>Expenses</b>		
Global Management fees	4	73,465.34
Domiciliary, Administrative, Registrar, Transfer Agent and Depository fees	5, 6	58,047.55
Transaction costs	11	15,292.43
Taxe d'abonnement	7	1,954.44
Bank interest		14,471.16
Other expenses	12	2,022.83
<b>Total expenses</b>		<b>165,253.75</b>
<b>Net investment income / (loss)</b>		<b>(85,372.13)</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	810,302.09
Foreign exchange transactions	2.b	73,289.77
Futures contracts	2.c	(2,362,415.78)
Options and swaps contracts	2.c	(201,471.81)
<b>Net realised gain / (loss) for the period</b>		<b>(1,765,667.86)</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	2,898,737.92
Futures contracts	2.c	245,938.58
Options and swaps contracts	2.c	(479,113.26)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>899,895.38</b>
Proceeds received on subscription of shares		20,109,927.58
Net amount paid on redemption of shares		(64,697.89)
Net assets at the beginning of the period		40,192,506.64
<b>Net assets at the end of the period</b>		<b>61,137,631.71</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	16,419.60	9,713.21	(5,724.18)	20,408.63
I	3,455,646.45	1,698,585.93	-	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, 2021

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official exchange listing</b>				
<b>Bonds and other debt instruments</b>				
<b>Government</b>				
2,126,980.00	ITALY BTPS 1.25% 15/09/2032	EUR	2,516,489.40	4.11
20,000,000.00	NORWEGIAN GOVT 1.5% 16-19/02/2026	NOK	1,996,766.26	3.27
1,934,212.00	SPAIN I/L BOND 0.7% 18-30/11/2033	EUR	2,299,666.81	3.76
			<b>6,812,922.47</b>	<b>11.14</b>
			<b>6,812,922.47</b>	<b>11.14</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
79,936.63	BGF-CONTINENT EUR FL-I2	EUR	2,533,191.80	4.14
13,450.09	BGF-GBL ALLOCATION-I2 EUR	EUR	972,710.51	1.59
1,945.71	BLACKROCK STR GL EV D-A2RFHE	EUR	227,083.81	0.37
84,605.40	CAPITAL GP NEW PERS-ZEUR	EUR	1,633,730.27	2.67
52,100.00	DBX MSCI WORLD FINANCIALSETF	EUR	1,062,058.50	1.74
11,869.44	DEU FLOATING RATE NOTES-IC	EUR	999,881.29	1.64
87,950.75	IGS-GLB MLT ASSET-I EUR RHGD	EUR	2,003,518.04	3.28
102,000.00	ISHARES AUTOMATION&ROBOTICS	USD	1,118,568.18	1.83
57,700.00	ISHARES CORE EM IMI ACC	EUR	1,878,712.00	3.07
170,000.00	ISHARES EDGE MSCI ERP VALUE	EUR	1,151,070.00	1.88
837,000.00	ISHARES EUR CORP ESG 0-3Y D	EUR	4,196,550.60	6.87
57,982.00	ISHARES EURO ULTRASHORT BOND	EUR	5,803,128.47	9.50
75,000.00	ISHARES GLBL INFRASTRUCTURE	GBP	2,008,125.11	3.28
35,500.00	ISHARES MSCI JP EUR-ACC SHS EUR ETF	EUR	2,073,377.50	3.39
39,000.00	ISHARES MSCI WORLD EUR-H	EUR	2,815,800.00	4.61
16,125.00	ISHARES ST 600 HE CARE DE	EUR	1,595,246.25	2.61
53,300.00	ISHR EDGE MSCI WRLD QLY FCTR	USD	2,421,174.64	3.96
40,000.00	ISHR STOXX EUR 600 BANKS DE	EUR	532,000.00	0.87
5,014.63	JPM ASIA PACIFIC EQY-IAEUR	EUR	918,077.73	1.50
12,048.54	JPM INV-GLB INCOME-I	EUR	1,597,033.31	2.61
17,466.07	JPMORGAN F-EMR MK EQ-I2 USD	USD	2,347,220.01	3.84
15,581.18	MFS MER-PRUDENT CAP-IH1EUR	EUR	2,037,394.84	3.33
6,650.00	MUL LY INF L IG SHS-ACC- CAPITALISATION	EUR	1,099,644.00	1.80
39,436.62	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	1,262,366.21	2.06
10,634.26	PICTET-MULTI ASSET GL OP-PEU	EUR	1,421,693.89	2.33
11,715.65	ROBECO BP GLOBAL PREM EQ-IEU	EUR	2,373,004.58	3.88
1,871.34	ROBECO CAP US PE I SHS USD	USD	644,167.72	1.05
32,778.18	SISF-ASIAN OPPORT-CEURA	EUR	970,427.52	1.59
			<b>49,696,956.78</b>	<b>81.29</b>
			<b>49,696,956.78</b>	<b>81.29</b>
<b>Total securities portfolio</b>			<b>56,509,879.25</b>	<b>92.43</b>

Quantity	Name	Currency	Commitment in EUR	Market value in EUR
<b>Options contracts</b>				
(30.00)	CALL S&P 500 INDEX - SPX 17/12/2021 3800	USD	8,515,850.80	(1,385,985.33)
(5.00)	PUT S&P 500 INDEX - SPX 17/12/2021 3200	USD	119,743.81	(11,767.43)
10.00	PUT TESLA INC 16/07/2021 605	USD	100,026.34	8,415.55
				<b>(1,389,337.21)</b>
<b>Total Options contracts</b>				<b>(1,389,337.21)</b>
<b>Total financial derivative instruments</b>				<b>(1,405,323.80)</b>

Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>56,509,879.25</b>	<b>92.43</b>
<b>Total financial derivative instruments</b>	<b>(1,405,323.80)</b>	<b>(2.30)</b>
<b>Cash at bank</b>	<b>6,008,727.66</b>	<b>9.83</b>
<b>Other assets and liabilities</b>	<b>24,348.60</b>	<b>0.04</b>
<b>Total net assets</b>	<b>61,137,631.71</b>	<b>100.00</b>

Financial derivative instruments as at June 30, 2021

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
33.00	EURO E-MINI FUT 13/09/2021	USD	1,739,185.43	(60,871.49)
(128.00)	EURO STOXX 50 - FUTURE 17/09/2021	EUR	5,202,304.00	103,040.00
6.00	EURO-BUND FUTURE 08/09/2021	EUR	615,552.00	6,960.00
(36.00)	S&P 500 E-MINI FUTURE 17/09/2021	USD	6,471,667.09	(65,115.10)
				<b>(15,986.59)</b>
<b>Total Futures contracts</b>				<b>(15,986.59)</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	87.94	81.29
Bonds and other debt instruments	12.06	11.14
	<b>100.00</b>	<b>92.43</b>

Country allocation	% of portfolio	% of net assets
Luxembourg	40.78	37.68
Ireland	38.04	35.18
Germany	7.09	6.55
Italy	4.45	4.11
Spain	4.07	3.76
Norway	3.53	3.27
United Kingdom	2.04	1.88
	<b>100.00</b>	<b>92.43</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES EURO ULTRASHORT BOND	Open-ended Funds	5,803,128.47	9.50
ISHARES EUR CORP ESG 0-3Y D	Open-ended Funds	4,196,550.60	6.87
ISHARES MSCI WORLD EUR-H	Open-ended Funds	2,815,800.00	4.61
BGF-CONTINENT EUR FL-I2	Open-ended Funds	2,533,191.80	4.14
ITALY BTPS 1.25% 15/09/2032	Government	2,516,489.40	4.11
ISHR EDGE MSCI WRLD QLY FCTR	Open-ended Funds	2,421,174.64	3.96
ROBECO BP GLOBAL PREM EQ-IEU	Open-ended Funds	2,373,004.58	3.88
JPMORGAN F-EMR MK EQ-I2 USD	Open-ended Funds	2,347,220.01	3.84
SPAIN I/L BOND 0.7% 18-30/11/2033	Government	2,299,666.81	3.76
ISHARES MSCI JP EUR-AC ACC SHS EUR ETF	Open-ended Funds	2,073,377.50	3.39

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, 2021

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

	Notes	EUR		Notes	EUR
<b>Assets</b>			<b>Income</b>		
Investment in securities at cost		31,855,776.97	Dividends (net of withholding taxes)	2.d	23,528.89
Unrealised appreciation / (depreciation) on securities		1,180,678.98	Interest on bonds	2.d	54,102.26
Investment in securities at market value	2.c	33,036,455.95	<b>Total income</b>		<b>77,631.15</b>
Cash at bank	2.c	1,461,769.61	<b>Expenses</b>		
Receivable on fund shares sold		24.98	Global Management fees	4	48,137.11
Other receivables		49,578.41	Domiciliary, Administrative, Registrar, Transfer Agent and Depository fees	5, 6	31,561.54
Dividends and interest receivable	2.d	71,093.10	Transaction costs	11	4,658.30
<b>Total assets</b>		<b>34,618,922.05</b>	Taxe d'abonnement	7	5,667.58
<b>Liabilities</b>			Bank interest		1,838.98
Accrued expenses		34,218.97	Amortisation of formation expenses	2.f	1,771.99
Payable for investment purchased		461,882.00	Other expenses	12	330.80
Net unrealised depreciation on futures contracts	2.c, 9	20,944.73	<b>Total expenses</b>		<b>93,966.30</b>
<b>Total liabilities</b>		<b>517,045.70</b>	<b>Net investment income / (loss)</b>		<b>(16,335.15)</b>
<b>Net assets at the end of the period</b>		<b>34,101,876.35</b>	Net realised gain / (loss) on:		
			Sales of investments	2.e	83,597.24
			Foreign exchange transactions	2.b	1,202.79
			Futures contracts	2.c	(1,209.00)
			<b>Net realised gain / (loss) for the period</b>		<b>67,255.88</b>
			Net change in unrealised appreciation / (depreciation) on:		
			Investments	2.e	581,175.58
			Futures contracts	2.c	(20,944.73)
			<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>627,486.73</b>
			Proceeds received on subscription of shares		18,074,686.90
			Net amount paid on redemption of shares		(73,523.13)
			Net assets at the beginning of the period		15,473,225.85
			<b>Net assets at the end of the period</b>		<b>34,101,876.35</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	32.43	7,215.94	(7,197.63)	50.74
E	1,486,198.32	1,694,675.89	-	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, 2021

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official exchange listing</b>				
<b>Bonds and other debt instruments</b>				
<b>Insurance</b>				
600,000.00	ASSICURAZIONI 2.429% 20-14/07/2031	EUR	647,286.00	1.90
500,000.00	GROUPAMA SA 14-28/05/2049 FRN	EUR	577,855.00	1.69
600,000.00	MAPFRE 17-31/03/2047 FRN	EUR	697,125.00	2.04
			<b>1,922,266.00</b>	<b>5.63</b>
<b>Government</b>				
700,000.00	ITALY BTPS 0.95% 20-01/08/2030	EUR	715,386.00	2.10
300,000.00	ITALY BTPS 2.05% 17-01/08/2027	EUR	331,720.50	0.97
600,000.00	ITALY BTPS 3% 19-01/08/2029	EUR	715,392.00	2.10
			<b>1,762,498.50</b>	<b>5.17</b>
<b>Energy</b>				
200,000.00	IBERDROLA INTL 17-31/12/2049 FRN	EUR	205,569.00	0.60
400,000.00	IBERDROLA INTL 19-31/12/2049 FRN	EUR	435,680.00	1.28
600,000.00	TOTAL S.A. 3.369% 16-29/12/2049	EUR	666,690.00	1.96
			<b>1,307,939.00</b>	<b>3.84</b>
<b>Banks</b>				
500,000.00	BANKINTER SA 17-06/04/2027 FRN	EUR	509,335.00	1.49
200,000.00	BARCLAYS PLC 20-02/04/2025 FRN	EUR	217,952.00	0.64
100,000.00	SANTANDER UK GRP 18-27/03/2024 FRN	EUR	101,000.50	0.30
			<b>828,287.50</b>	<b>2.43</b>
<b>Auto Parts &amp; Equipment</b>				
100,000.00	HARLEY-DAVIDSON 0.9% 19-19/11/2024	EUR	102,285.00	0.30
100,000.00	PEUGEOT 2.75% 20-15/05/2026	EUR	110,974.00	0.33
400,000.00	RCI BANQUE 17-04/11/2024 FRN	EUR	401,624.00	1.17
			<b>614,883.00</b>	<b>1.80</b>
<b>Telecommunication</b>				
500,000.00	ORANGE 20-15/10/2169 FRN	EUR	511,562.50	1.50
100,000.00	ORANGE 21-31/12/2061 FRN	EUR	98,687.50	0.29
			<b>610,250.00</b>	<b>1.79</b>
<b>Real estate</b>				
200,000.00	GRAND CITY PROP S.A. 1.5%	EUR	195,831.00	0.58
100,000.00	INMOBILIARIA COL 1.625% 17-28/11/2025	EUR	106,154.50	0.31
100,000.00	MERLIN PROPRIETIE 1.875% 16-02/11/2026	EUR	106,755.00	0.31
			<b>408,740.50</b>	<b>1.20</b>
<b>Diversified machinery</b>				
200,000.00	GEN ELECTRIC CO 1.875% 15-28/05/2027	EUR	216,035.00	0.63
			<b>216,035.00</b>	<b>0.63</b>
			<b>7,670,899.50</b>	<b>22.49</b>
<b>Shares</b>				
<b>Electric &amp; Electronic</b>				
450.00	ASML HOLDING NV	EUR	260,730.00	0.76
2,300.00	INFINEON TECHNOLOGIES AG	EUR	77,786.00	0.23
1,000.00	MICRON TECHNOLOGY INC	USD	71,658.66	0.21
1,000.00	TAIWAN SEMICONDUCTOR-SP ADR	USD	101,323.89	0.30
			<b>511,498.55</b>	<b>1.50</b>
<b>Metal</b>				
9,000.00	ACERINOX SA	EUR	91,665.00	0.27
			<b>91,665.00</b>	<b>0.27</b>
<b>Food services</b>				
1,500.00	COCA-COLA EUROPACIFIC PARTNE	EUR	74,310.00	0.22
			<b>74,310.00</b>	<b>0.22</b>
<b>Diversified machinery</b>				
4,000.00	GENERAL ELECTRIC CO	USD	45,400.12	0.13
			<b>45,400.12</b>	<b>0.13</b>
<b>Auto Parts &amp; Equipment</b>				
900.00	NIO INC - ADR	USD	40,374.40	0.12
			<b>40,374.40</b>	<b>0.12</b>

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Internet</b>				
200.00	ALIBABA GROUP HOLDING-SP ADR	USD	38,246.06	0.11
			<b>38,246.06</b>	<b>0.11</b>
<b>Cosmetics</b>				
500.00	GALAPAGOS NV	EUR	29,240.00	0.09
			<b>29,240.00</b>	<b>0.09</b>
			<b>830,734.13</b>	<b>2.44</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
238.38	ALLIANZ GLOBAL ARTIF INT-WT	EUR	689,984.10	2.02
14,992.34	BGF-CONTINENT EUR FL-I2	EUR	475,107.25	1.39
1,383.24	BLACKROCK STR GL EV D-I2HEUR	EUR	169,045.76	0.50
4,693.69	CAPITAL GP NEW PERS-ZEUR	EUR	90,635.08	0.27
1,282.05	ELEV-ABSO LRET EURO FD-R EUR	EUR	170,704.96	0.50
2,161.70	GOLD SACHS GLB CORE-IESNAPA	EUR	64,375.28	0.19
6,000.00	ISHARES EUR COVERED BOND UCITS	EUR	943,740.00	2.77
15,000.00	ISHARES AUTOMATION&ROBOTICS	USD	164,495.32	0.48
2,200.00	ISHARES CORE MSCI PACIF X-JP	USD	338,320.26	0.99
1,800.00	ISHARES CORE S&P 500 UCITS ETF	USD	661,699.97	1.94
23,000.00	ISHARES DIGITALISATION	USD	217,315.96	0.64
6,000.00	ISHARES DJ STOXX 600 (DE)	EUR	270,120.00	0.79
18,800.00	ISHARES EUR GOVT 1-3YR	EUR	2,696,484.00	7.91
6,800.00	ISHARES EURO CORP EX-FIN 1-5	EUR	755,582.00	2.22
4,000.00	ISHARES EURO GVT BOND 3-5- UCITS ETF	EUR	696,240.00	2.04
850.00	ISHARES EURO INFL-LKD GOVT	EUR	194,514.00	0.57
65,225.00	ISHARES EURO ULTRASHORT BOND	EUR	6,528,044.13	19.15
1,900.00	ISHARES FTSE 100 ACC	GBP	266,126.16	0.78
4,000.00	ISHARES GLB CO BD EUR SHS HEDGED EUR ETF	EUR	424,260.00	1.24
4,000.00	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	EUR	154,660.00	0.45
7,000.00	ISHARES MSCI BRAZIL UCITS DE	USD	225,541.78	0.66
109,000.00	ISHARES MSCI CHINA A	USD	603,640.69	1.77
12,000.00	ISHARES MSCI EM LAT AMERICA	USD	168,580.82	0.49
4,000.00	ISHARES MSCI JP EUR-AC ACC SHS EUR ETF	EUR	233,620.00	0.69
43,000.00	ISHARES MSCI WORLD EUR-H	EUR	3,104,600.00	9.11
500.00	ISHARES NASDAQ 100	USD	346,293.95	1.02
8,100.00	ISHARES S&P HEALTH CARE	USD	64,853.28	0.19
3,200.00	ISHARES S&P 500 EUR-H	EUR	299,616.00	0.88
5,000.00	ISHARES ST 600 BAS RES DE	EUR	299,500.00	0.88
3,012.00	ISHARES ST 600 HE CARE DE	EUR	297,977.16	0.87
7,500.00	ISHARES ST 600 TRAV+LE DE	EUR	174,900.00	0.51
5,800.00	ISHR MSCI AC FAR EAST X-JP	GBP	358,762.89	1.05
10,500.00	ISHS CORE STOXX EUR SHS EUR	EUR	436,485.00	1.28
27,968.81	JAN HND FD - ABST RT FD-G EU H	EUR	169,770.66	0.50
985.19	JPM ASIA PACIFIC EQY-IAEUR	EUR	180,368.77	0.53
1,520.73	JPMORGAN F-EMR MK EQ-I2 USD	USD	204,366.66	0.60
1,000.00	MUL LY INF L IG SHS-ACC- CAPITALISATION	EUR	165,360.00	0.48
17,798.98	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	569,745.22	1.67
5,000.00	SPDR BBG BARC EM LOCAL BND	USD	291,677.21	0.86
7,200.00	SPDR S&P US INDUST SELECT	EUR	253,944.00	0.74
5,600.00	X MSCI WORLD FINANCIALS	EUR	113,764.00	0.33
			<b>24,534,822.32</b>	<b>71.95</b>
			<b>24,534,822.32</b>	<b>71.95</b>
<b>Total securities portfolio</b>			<b>33,036,455.95</b>	<b>96.88</b>

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

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

## Financial derivative instruments as at June 30, 2021

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Futures contracts</b>				
10.00	EURO E-MINI FUT 13/09/2021	USD	527,025.89	(18,551.31)
(11.00)	EURO-BOBL FUTURE 08/09/2021	EUR	1,129,953.00	(920.00)
(9.00)	EURO-BUND FUTURE 08/09/2021	EUR	923,328.00	(8,700.00)
4.00	S&P 500 E-MINI FUTURE 17/09/2021	USD	719,074.12	7,226.58
				<b>(20,944.73)</b>
<b>Total Futures contracts</b>				<b>(20,944.73)</b>

## Summary of net assets

		%
		NAV
Total securities portfolio	33,036,455.95	96.88
Total financial derivative instruments	(20,944.73)	(0.06)
Cash at bank	1,461,769.61	4.29
Other assets and liabilities	(375,404.48)	(1.11)
<b>Total net assets</b>	<b>34,101,876.35</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	74.27	71.95
Bonds and other debt instruments	23.22	22.49
Shares	2.51	2.44
	<b>100.00</b>	<b>96.88</b>

Country allocation	% of portfolio	% of net assets
Ireland	55.08	53.36
Luxembourg	9.52	9.23
United Kingdom	7.62	7.39
Italy	7.29	7.07
France	6.83	6.61
Spain	4.57	4.42
Germany	4.07	3.94
Netherlands	3.07	2.97
Other	1.95	1.89
	<b>100.00</b>	<b>96.88</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES EURO ULTRASHORT BOND	Open-ended Funds	6,528,044.13	19.15
ISHARES MSCI WORLD EUR-H	Open-ended Funds	3,104,600.00	9.11
ISHARES EUR GOVT 1-3YR	Open-ended Funds	2,696,484.00	7.91
ISHARES EUR COVERED BOND UCITS	Open-ended Funds	943,740.00	2.77
ISHARES EURO CORP EX-FIN 1-5	Open-ended Funds	755,582.00	2.22
ITALY BTPS 3% 19-01/08/2029	Government	715,392.00	2.10
ITALY BTPS 0.95% 20-01/08/2030	Government	715,386.00	2.10
MAPFRE 17-31/03/2047 FRN	Insurance	697,125.00	2.04
ISHARES EURO GVT BOND 3-5- UCITS ETF	Open-ended Funds	696,240.00	2.04
ALLIANZ GLOBAL ARTIF INT-WT	Open-ended Funds	689,984.10	2.02

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, 2021

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		26,398,766.49
Unrealised appreciation / (depreciation) on securities		1,203,530.97
Investment in securities at market value	2.c	27,602,297.46
Cash at bank	2.c	3,622,895.66
<b>Total assets</b>		<b>31,225,193.12</b>
<b>Liabilities</b>		
Accrued expenses		1,390.20
Payable for investment purchased		228,327.66
<b>Total liabilities</b>		<b>229,717.86</b>
<b>Net assets at the end of the period</b>		<b>30,995,475.26</b>

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

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	118,242.52
<b>Total income</b>		<b>118,242.52</b>
<b>Expenses</b>		
Global Management fees	4	52,567.20
Domiciliary, Administrative, Registrar, Transfer Agent and Depositary fees	5, 6	44,495.78
Transaction costs	11	15,678.18
Taxe d'abonnement	7	5,648.93
Bank interest		5,219.46
<b>Total expenses</b>		<b>123,609.55</b>
<b>Net investment income / (loss)</b>		<b>(5,367.03)</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	(190,705.18)
Foreign exchange transactions	2.b	4,500.15
<b>Net realised gain / (loss) for the period</b>		<b>(191,572.06)</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	1,125,042.73
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>933,470.67</b>
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		-
Net assets at the beginning of the period		30,062,004.59
<b>Net assets at the end of the period</b>		<b>30,995,475.26</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, 2021

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official exchange listing</b>				
<b>Shares</b>				
<b>Electric &amp; Electronic</b>				
770.00	ASML HOLDING NV	EUR	446,138.00	1.43
9,500.00	INFINEON TECHNOLOGIES AG	EUR	321,290.00	1.04
			<b>767,428.00</b>	<b>2.47</b>
<b>Chemical</b>				
1,100.00	AIR LIQUIDE SA	EUR	162,426.00	0.52
1,065.00	KONINKLIJKE DSM	EUR	167,631.00	0.54
750.00	LINDE PLC	EUR	182,512.50	0.60
1,600.00	SOLVAY SA	EUR	171,520.00	0.55
			<b>684,089.50</b>	<b>2.21</b>
<b>Building materials</b>				
5,500.00	COMPAGNIE DE SAINT GOBAIN	EUR	305,470.00	0.99
7,500.00	CRH PLC	EUR	318,750.00	1.02
			<b>624,220.00</b>	<b>2.01</b>
<b>Textile</b>				
600.00	LVMH MOET HENNESSY LOUIS VUI	EUR	396,780.00	1.28
			<b>396,780.00</b>	<b>1.28</b>
<b>Computer software</b>				
1,625.00	MICROSOFT CORP	USD	371,205.41	1.20
			<b>371,205.41</b>	<b>1.20</b>
<b>Diversified services</b>				
1,450.00	PAYPAL HOLDINGS INC-W/I	USD	356,392.61	1.15
			<b>356,392.61</b>	<b>1.15</b>
<b>Energy</b>				
8,542.00	CORP ACCIONA ENERGIAS RENOVA	EUR	228,327.66	0.74
21,000.00	ITM POWER PLC	GBP	111,403.11	0.36
			<b>339,730.77</b>	<b>1.10</b>
<b>Banks</b>				
5,500.00	BNP PARIBAS	EUR	290,785.00	0.94
			<b>290,785.00</b>	<b>0.94</b>
			<b>3,830,631.29</b>	<b>12.36</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
185.00	ALLIANZ GLOBAL ARTIF INT-WT	EUR	535,486.20	1.73
21,978.02	BGF-CONTINENT EUR FL-I2	EUR	696,483.45	2.25
7,778.07	BLACKROCK STR GL EV D-A2RFHE	EUR	907,778.55	2.93
27,000.00	CAPITAL GP NEW PERS-ZEUR	EUR	521,370.00	1.68
18,150.00	DEU FLOATING RATE NOTES-IC	EUR	1,528,956.00	4.93
53,307.18	GS SI-GSQ DJ EN ST P-Z EUR H	EUR	611,246.75	1.97
24,000.00	INV GLB CONSUMER TRDS-CEURAC	EUR	512,400.00	1.65
60,000.00	ISHARES AUTOMATION&ROBOTICS	USD	657,981.28	2.12
95,000.00	ISHARES EDGE MSCI ERP VALUE	EUR	643,245.00	2.08
570,000.00	ISHARES EUR CORP ESG 0-3Y D	EUR	2,857,866.00	9.22
29,500.00	ISHARES EURO CORP BND IRH	EUR	2,852,355.00	9.20
25,575.00	ISHARES EURO CORP EX-FIN 1-5	EUR	2,841,766.13	9.17
10,000.00	ISHARES HY CORP	EUR	1,032,500.00	3.33
9,505.00	ISHARES MSCI WORLD EUR-H	EUR	686,261.00	2.21
7,550.00	ISHARES S&P 500 EUR-H	EUR	706,906.50	2.28
12,000.00	ISHARES USD SHORT DUR HI YLD	USD	927,295.72	2.99
151,562.58	JAN HND FD - ABST RT FD-G EU H	EUR	919,984.84	2.97
57,803.47	JGF-GLOBAL CONVERTIBLE I EUR ACC CAPITA	EUR	930,635.87	3.00
3,828.24	LM-ROYCE US S C OPP F-XEURA	EUR	653,786.83	2.11
22,000.00	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	704,220.00	2.27
2,000.00	PICTET HE SHS HI EUR CAPITALISATION	EUR	504,240.00	1.63
7,510.47	PICTET TR - ATLAS HEC	EUR	922,134.94	2.98
3,045.01	ROBECO BP GLOBAL PREM EQ-IEU	EUR	616,766.11	1.99
			<b>23,771,666.17</b>	<b>76.69</b>
			<b>23,771,666.17</b>	<b>76.69</b>

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Total securities portfolio</b>			<b>27,602,297.46</b>	<b>89.05</b>

## Summary of net assets

	Market value in EUR	% NAV
<b>Total securities portfolio</b>	<b>27,602,297.46</b>	<b>89.05</b>
<b>Cash at bank</b>	<b>3,622,895.66</b>	<b>11.69</b>
<b>Other assets and liabilities</b>	<b>(229,717.86)</b>	<b>(0.74)</b>
<b>Total net assets</b>	<b>30,995,475.26</b>	<b>100.00</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	86.12	76.69
Shares	13.88	12.36
	<b>100.00</b>	<b>89.05</b>

Country allocation	% of portfolio	% of net assets
Ireland	39.40	35.08
Luxembourg	35.91	31.98
United Kingdom	13.03	11.61
France	4.19	3.73
United States	2.64	2.35
Netherlands	2.22	1.97
Other	2.61	2.33
	<b>100.00</b>	<b>89.05</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES EUR CORP ESG 0-3Y D	Open-ended Funds	2,857,866.00	9.22
ISHARES EURO CORP BND IRH	Open-ended Funds	2,852,355.00	9.20
ISHARES EURO CORP EX-FIN 1-5	Open-ended Funds	2,841,766.13	9.17
DEU FLOATING RATE NOTES-IC	Open-ended Funds	1,528,956.00	4.93
ISHARES HY CORP	Open-ended Funds	1,032,500.00	3.33
JGF-GLOBAL CONVERTIBLE I EUR ACC CAPITA	Open-ended Funds	930,635.87	3.00
ISHARES USD SHORT DUR HI YLD	Open-ended Funds	927,295.72	2.99
PICTET TR - ATLAS HEC	Open-ended Funds	922,134.94	2.98
JAN HND FD - ABST RT FD-G EU H	Open-ended Funds	919,984.84	2.97
BLACKROCK STR GL EV D-A2RFHE	Open-ended Funds	907,778.55	2.93

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, 2021

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		83,948,901.36
Unrealised appreciation / (depreciation) on securities		5,839,025.61
Investment in securities at market value	2.c	89,787,926.97
Cash at bank	2.c	1,294,356.70
<b>Total assets</b>		<b>91,082,283.67</b>
<b>Liabilities</b>		
Accrued expenses		9,399.54
<b>Total liabilities</b>		<b>9,399.54</b>
<b>Net assets at the end of the period</b>		<b>91,072,884.13</b>

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

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	3,756.93
Bank interest		0.06
<b>Total income</b>		<b>3,756.99</b>
<b>Expenses</b>		
Global Management fees	4	21,750.16
Domiciliary, Administrative, Registrar, Transfer Agent and Depository fees	5, 6	65,427.96
Transaction costs	11	10,695.57
Taxe d'abonnement	7	4,683.46
Bank interest		5,689.68
Other expenses	12	8.01
<b>Total expenses</b>		<b>108,254.84</b>
<b>Net investment income / (loss)</b>		<b>(104,497.85)</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	670,716.11
Foreign exchange transactions	2.b	(14,174.39)
<b>Net realised gain / (loss) for the period</b>		<b>552,043.87</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	5,745,244.59
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>6,297,288.46</b>
Proceeds received on subscription of shares		60,366,230.06
Net amount paid on redemption of shares		-
Net assets at the beginning of the period		24,409,365.61
<b>Net assets at the end of the period</b>		<b>91,072,884.13</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	2,435,354.51	5,804,578.50	-	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, 2021

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
<b>Transferable securities admitted to an official exchange listing</b>				
<b>Shares</b>				
<b>Financial services</b>				
300.00	BLACKROCK INC	USD	221,343.28	0.25
1,080.00	VISA INC-CLASS A SHARES	USD	212,940.05	0.23
			<b>434,283.33</b>	<b>0.48</b>
<b>Internet</b>				
105.00	ALPHABET INC-CL A	USD	216,196.94	0.24
2,120.00	PROSUS NV	EUR	174,836.40	0.19
			<b>391,033.34</b>	<b>0.43</b>
<b>Office &amp; Business equipment</b>				
1,180.00	FORTINET INC	USD	237,004.98	0.26
			<b>237,004.98</b>	<b>0.26</b>
<b>Diversified services</b>				
750.00	MOODYS CORP	USD	229,174.05	0.25
			<b>229,174.05</b>	<b>0.25</b>
<b>Real estate</b>				
2,150.00	PROLOGIS INC	USD	216,704.19	0.24
			<b>216,704.19</b>	<b>0.24</b>
<b>Computer software</b>				
920.00	MICROSOFT CORP	USD	210,159.37	0.23
			<b>210,159.37</b>	<b>0.23</b>
<b>Computer hardware</b>				
1,750.00	APPLE INC	USD	202,108.10	0.22
			<b>202,108.10</b>	<b>0.22</b>
<b>Chemical</b>				
830.00	LINDE PLC	EUR	201,980.50	0.22
			<b>201,980.50</b>	<b>0.22</b>
<b>Cosmetics</b>				
970.00	CIGNA CORP	USD	193,910.03	0.21
			<b>193,910.03</b>	<b>0.21</b>
<b>Diversified machinery</b>				
4,500.00	ALSTOM	EUR	191,655.00	0.21
			<b>191,655.00</b>	<b>0.21</b>
<b>Electric &amp; Electronic</b>				
2,550.00	MICRON TECHNOLOGY INC	USD	182,729.57	0.20
			<b>182,729.57</b>	<b>0.20</b>
			<b>2,690,742.46</b>	<b>2.95</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
1,490.37	ALLIANZ GLOBAL ARTIF INT-WT	EUR	4,313,914.46	4.74
6,663.49	BELL LUX BB AM MED&SER-I2EUR	EUR	1,510,480.82	1.66
150,176.68	BGF-WORLD HEALTHSCIENCE-I2EU	EUR	1,845,671.40	2.03
205,110.01	BGF-WORLD HEALTHSCIENCE-I2US	USD	2,523,446.37	2.77
49,069.37	BGF-WRD HEALTHSCIENCE-I2EURH	EUR	614,348.51	0.67
155,571.64	BLACKROCK GL FUT OF TP-I2EUR	EUR	2,209,117.29	2.43
48,192.77	BROWN ADV US SUST GROW-EURBH	EUR	940,240.96	1.03
25,594.00	BROWN ADVISORY US EQ GRW-BEU	EUR	1,469,351.54	1.61
675.00	CANDR EQUITIES L-BIOTECH-V	USD	1,128,267.14	1.24
99,819.00	CAPITAL GP NEW PERS-ZH EUR	EUR	1,890,571.86	2.08
4,886.58	CS LUX DIG HEALTH EQY-A EUR	EUR	983,081.96	1.08
2,997.64	CS LUX GBL DIG HLT EQ-BH EUR	EUR	2,124,938.48	2.33
28,571.43	FIDELITY-SUST WATR WAS-IAEUR	EUR	424,000.02	0.47
75,120.19	FRANK TEM INV FR TECH I	EUR	5,458,233.15	6.00
199,115.91	INV GLB CONSUMER TRDS-CEURAC	EUR	4,251,124.68	4.67
115,000.00	ISHARES AUTOMATION&ROBOTICS	USD	1,261,130.79	1.38
506,761.00	ISHARES MSCI CHINA A	USD	2,806,436.35	3.08
83,000.00	ISHARES ST 600 TRAV+LE DE	EUR	1,935,560.00	2.13
3,340.26	LM-CBA US L CAP GRW-PAEUH	EUR	805,936.73	0.88
13,031.46	LM-ROYCE US S C OPP F-XEURA	EUR	2,225,513.42	2.44

Quantity/ Nominal	Name	Currency	Market value in EUR	% NAV
3,301.58	MFS MER-US VALUE FUND-IH1E	EUR	813,012.84	0.89
18,096.00	MORGAN ST INV F-GLB BRNDS-Z	USD	1,498,768.13	1.65
5,652.00	MORGAN ST INV F-GLB BRNDS-ZH	EUR	593,516.52	0.65
38,603.00	MSIF GLOBAL OPPORTUNITY-ZH	EUR	2,711,860.75	2.98
58,252.43	NB US SMALL CAP-USD ACC	USD	1,380,787.35	1.52
9,613.59	NEW CAPITAL US GROWTH-EURINS	EUR	1,734,483.91	1.90
13,838.00	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	442,954.38	0.49
1,784.09	PICTET - DIGITAL	USD	1,029,687.02	1.13
3,703.56	PICTET - ROBOTICS-HI EUR	EUR	963,332.01	1.06
2,630.00	PICTET ENVIRONM MEGATRD-IEUR	EUR	890,307.60	0.98
5,429.00	PICTET HE SHS HI EUR CAPITALISATION	EUR	1,368,759.48	1.50
7,624.96	PICTET-CHINA INDEX-IS EUR AC	EUR	1,367,842.42	1.50
28,298.11	PICTET-CHINA INDEX-IS USD	USD	5,096,237.14	5.61
5,375.00	PICTET-DIGITAL-HI EUR	EUR	2,143,657.50	2.35
5,205.62	PICTET-SECURITY-IEUR	EUR	1,898,230.09	2.08
10,662.32	ROBECO BP GLOBAL PREM EQ-IEU	EUR	2,159,652.53	2.37
12,135.92	ROBECO CAP GR-NEW WLD F-IUSD	USD	2,080,473.06	2.28
13,618.82	ROBECO CAP US PE I SHS USD	USD	4,687,980.20	5.15
3,725.00	ROBECO-ROB GL CON TR EQ-IE	EUR	2,143,141.50	2.35
10,084.13	ROBECO-ROB GL CON TR EQ-IUSD	USD	3,070,221.91	3.37
35,245.90	ROBECOSAM SMART ENERGY E-I U	USD	2,048,952.24	2.25
46,980.00	SISF-ASIAN OPPORT-CAC	USD	1,393,989.58	1.53
88,739.29	TROWE PRICE-US EQTY-INGEUR	EUR	1,609,730.72	1.77
74,216.49	VANGUARD US 500 ST IN-IN HG	EUR	2,344,617.67	2.57
71,440.48	WELLINGTON GL QLT GR-N EUR	EUR	903,622.03	0.99
			<b>87,097,184.51</b>	<b>95.64</b>
			<b>87,097,184.51</b>	<b>95.64</b>
<b>Total securities portfolio</b>			<b>89,787,926.97</b>	<b>98.59</b>

Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>89,787,926.97</b>	<b>98.59</b>
<b>Cash at bank</b>	<b>1,294,356.70</b>	<b>1.42</b>
<b>Other assets and liabilities</b>	<b>(9,399.54)</b>	<b>(0.01)</b>
<b>Total net assets</b>	<b>91,072,884.13</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	97.00	95.64
Shares	3.00	2.95
	<b>100.00</b>	<b>98.59</b>

Country allocation	% of portfolio	% of net assets
Luxembourg	78.17	77.10
Ireland	16.90	16.63
United States	2.36	2.33
Germany	2.16	2.13
Other	0.41	0.40
	<b>100.00</b>	<b>98.59</b>

Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
FRANK TEM INV FR TECH I	Open-ended Funds	5,458,233.15	6.00
PICTET-CHINA INDEX-IS USD	Open-ended Funds	5,096,237.14	5.61
ROBECO CAP US PE I SHS USD	Open-ended Funds	4,687,980.20	5.15
ALLIANZ GLOBAL ARTIF INT-WT	Open-ended Funds	4,313,914.46	4.74
INV GLB CONSUMER TRDS-CEURAC	Open-ended Funds	4,251,124.68	4.67
ROBECO-ROB GL CON TR EQ-IUSD	Open-ended Funds	3,070,221.91	3.37
ISHARES MSCI CHINA A	Open-ended Funds	2,806,436.35	3.08
MSIF GLOBAL OPPORTUNITY-ZH	Open-ended Funds	2,711,860.75	2.98
BGF-WORLD HEALTHSCIENCE-I2US	Open-ended Funds	2,523,446.37	2.77
VANGUARD US 500 ST IN-IN HG	Open-ended Funds	2,344,617.67	2.57

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

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

### Note 1. General information

CaixaBank 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, 2021:

- 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, 2021, 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, 2021. 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, 2021 (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.

**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-Fund</b>	<b>Classes</b>	<b>Sales charges</b>
CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND	A	Maximum 5%
	E	Maximum 5%



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

## Note 3. Sales charges (continued)

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

Sub-Fund	Classes	Global Management Fee
CaixaBank 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%

## Note 5. Depositary fees

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

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

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

For the period ended June 30, 2021, the Domiciliary, Administrative and Registrar and Transfer Agent fees are included in the Statement of Operations and Changes in Net Assets.

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

## Note 7. Taxe d'abonnement

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

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

**Notes to the Financial Statements as at June 30, 2021 (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, 2021, the foreign exchange rates were as follows:

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

**Note 9. Futures contracts**

As at June 30, 2021, 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, 2021, the following Sub-Fund held positions in options contracts. The derivatives clearing agent for these positions is Banco Santander, and the Sub-Fund has not pledged any collateral:

CaixaBank 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 corporate action fees.

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

As per Art 46.3 of the Law of December 17, 2010 as amended, CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND, CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND, CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND and CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND invest a substantial proportion of their assets in other UCITS and/or other UCIs.

The maximum level of the management fees charged to the other UCITS and/or other UCIs in which the sub-funds invest are as following:

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.

**Note 15. Significant event during the period**

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

**Note 16. Subsequent Events**

No significant events occurred after the period ended.

## Additional information

### Remuneration policy

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

With respect to the financial year ended December 31, 2020 (as of that date, the management company had a headcount of 4 employees), the total fixed and variable remuneration paid by the management company to its employees amounted to EUR 755,374.37 and to EUR 96,248.94 respectively. The total remuneration paid by the management company to senior management and members of its staff whose actions have a material impact on the risk profile of the collective investment schemes managed amounted to EUR 851,623.31. The Board of Directors committee of the management company has reviewed the implementation of the remuneration policy and has not identified any deficiency in that respect. The remuneration policy of the management company is available on its website at [www.caixabankamlux.com](http://www.caixabankamlux.com). The last version is dated from September 2020. No material changes were brought to the policy compared to previous version.

The amounts paid to each independent Director for the period ended June 30, 2021 are as follow:

<b>Directors</b>	<b>Remunerations</b>
Mr. Jean-Michel Loehr	EUR 7,500.00
Mr. Henry Kelly	EUR 7,500.00
Mrs. Michèle Eisenhuth	EUR 7,500.00
<b>Total</b>	<b>EUR 22,500.00</b>

### Security Financing Transaction Regulation (SFTR)

CaixaBank Wealth SICAV is not subject to SFTR disclosure.

### 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.

