

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

R.C.S. Luxembourg B-203451  
Semi-Annual Report as at June 30, 2024 (Unaudited)

CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH REDITUS FUND

CaixaBank Wealth SICAV - CAIXABANK WEALTH KOTINOS FUND OF FUNDS

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

## Table of Contents

Organisation of the SICAV	3
Statistics	6
Combined Statement of Net Assets as at June 30, 2024	8
Combined Statement of Operations and Changes in Net Assets for the period ended June 30, 2024	8
CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND	9
Statement of Net Assets as at June 30, 2024	9
Statement of Operations and Changes in Net Assets for the period ended June 30, 2024	9
Statement of Changes in Number of Shares	9
Securities Portfolio as at June 30, 2024	10
Portfolio Breakdowns	12
Top Ten Holdings	12
CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND	13
Statement of Net Assets as at June 30, 2024	13
Statement of Operations and Changes in Net Assets for the period ended June 30, 2024	13
Statement of Changes in Number of Shares	13
Securities Portfolio and Financial Derivative Instruments as at June 30, 2024	14
Portfolio Breakdowns	17
Top Ten Holdings	17
CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND	18
Statement of Net Assets as at June 30, 2024	18
Statement of Operations and Changes in Net Assets for the period ended June 30, 2024	18
Statement of Changes in Number of Shares	18
Securities Portfolio as at June 30, 2024	19
Portfolio Breakdowns	20
Top Ten Holdings	20
CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND	21
Statement of Net Assets as at June 30, 2024	21
Statement of Operations and Changes in Net Assets for the period ended June 30, 2024	21
Statement of Changes in Number of Shares	21
Securities Portfolio and Financial Derivative Instruments as at June 30, 2024	22
Portfolio Breakdowns	24
Top Ten Holdings	24
CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND	25
Statement of Net Assets as at June 30, 2024	25
Statement of Operations and Changes in Net Assets for the period ended June 30, 2024	25
Statement of Changes in Number of Shares	25
Securities Portfolio as at June 30, 2024	26
Portfolio Breakdowns	28
Top Ten Holdings	28
CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND	29
Statement of Net Assets as at June 30, 2024	29
Statement of Operations and Changes in Net Assets for the period ended June 30, 2024	29
Statement of Changes in Number of Shares	29
Securities Portfolio as at June 30, 2024	30

## Table of Contents

Portfolio Breakdowns	32
Top Ten Holdings	32
CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND	33
Statement of Net Assets as at June 30, 2024	33
Statement of Operations and Changes in Net Assets for the period ended June 30, 2024	33
Statement of Changes in Number of Shares	33
Securities Portfolio and Financial Derivative Instruments as at June 30, 2024	34
Portfolio Breakdowns	36
Top Ten Holdings	36
CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND	37
Statement of Net Assets as at June 30, 2024	37
Statement of Operations and Changes in Net Assets for the period ended June 30, 2024	37
Statement of Changes in Number of Shares	37
Securities Portfolio as at June 30, 2024	38
Portfolio Breakdowns	39
Top Ten Holdings	39
CaixaBank Wealth SICAV - CAIXABANK WEALTH REDITUS FUND	40
Statement of Net Assets as at June 30, 2024	40
Statement of Operations and Changes in Net Assets for the period ended June 30, 2024	40
Statement of Changes in Number of Shares	40
Securities Portfolio and Financial Derivative Instruments as at June 30, 2024	41
Portfolio Breakdowns	43
Top Ten Holdings	43
CaixaBank Wealth SICAV - CAIXABANK WEALTH KOTINOS FUND OF FUNDS	44
Statement of Net Assets as at June 30, 2024	44
Statement of Operations and Changes in Net Assets for the period ended June 30, 2024	44
Statement of Changes in Number of Shares	44
Securities Portfolio as at June 30, 2024	45
Portfolio Breakdowns	47
Top Ten Holdings	47
Notes to the Financial Statements as at June 30, 2024	48
Additional Information	54

## Organisation of the SICAV

### Registered office

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

### Board of Directors of the SICAV

#### **Mrs. Ana Martin de Santa Olalla Sanchez** (from April 9, 2024)

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

#### **Mr. Juan Pedro Bernal Aranda** (until April 30, 2024)

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

#### **Mr. Henry Kelly**

Independent Director  
Grand Duchy of Luxembourg

#### **Mr. Jean-Michel Loehr**

Independent Director  
Grand Duchy of Luxembourg

#### **Mrs. Michèle Eisenhuth**

Independent Director  
Partner Arendt & Medernach  
Grand Duchy of Luxembourg

#### **Mr. Iker Berasategui Torices**

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

### Management Company

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

### Board of Directors of the Management Company

#### **Mr. Juan Pedro Bernal Aranda** (until April 30, 2024)

##### **Chairman**

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

#### **Mr. Iker Berasategui Torices**

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

#### **Mrs. Mónica Valladares Martínez**

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

#### **Mr. Eric Brice Chinchon**

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

## Organisation of the SICAV (continued)

### Board of Directors of the Management Company (continued)

**Mr. Henry Kelly**

Independent Director  
Grand Duchy of Luxembourg

**Mrs. Tracey Elizabeth McDermott Darlington**

Independent Director  
Grand Duchy of Luxembourg

**Mrs. Ana Martín de Santa Olalla Sánchez**

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

### Conducting Officers of the Management Company

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

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

**Mr. Ignacio Najera-Aleson Saiz**

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

**Mrs. Emmanuelle Lemarquis**

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

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

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

### Investment Manager

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

### Sub-Investment Managers

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

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

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

## Organisation of the SICAV (continued)

### Sub-Investment Managers (continued)

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

Lombard Odier Gestion (España) SGIC S.A. (until April 26, 2024)  
66, Paseo de la Castellana  
28046 Madrid  
Spain

Lombard Odier (Europe) S.A., Sucursale en Espagne (from April 26, 2024)  
66, Paseo de la Castellana  
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.  
2-4, Calle Pintor Sorolla  
46002 Valencia  
Spain

## Statistics

		June 30, 2024	December 31, 2023	December 31, 2022
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND</b>				
<b>Net Asset Value</b>	<b>EUR</b>	24,239,151.87	23,387,725.38	21,698,355.62
<b>Net Asset Value per share</b>				
A	EUR	10.37	10.04	9.40
E	EUR	11.10	10.70	9.93
<b>Number of shares</b>				
A		10,122.55	11,302.02	4,555.28
E		2,173,908.79	2,175,000.00	2,180,000.00
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND</b>				
<b>Net Asset Value</b>	<b>EUR</b>	36,225,561.26	34,990,112.14	32,333,125.56
<b>Net Asset Value per share</b>				
A	EUR	12.90	12.24	11.10
E	EUR	12.88	12.18	10.98
I	EUR	13.70	12.94	11.63
<b>Number of shares</b>				
A		8,814.37	8,816.84	8,819.81
E		930,415.26	961,823.00	988,087.12
I		1,760,485.02	1,790,235.02	1,839,428.02
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND</b>				
<b>Net Asset Value</b>	<b>EUR</b>	65,458,504.59	61,973,391.92	60,165,866.99
<b>Net Asset Value per share</b>				
A	EUR	11.72	11.16	10.96
I	EUR	12.66	11.99	11.64
<b>Number of shares</b>				
A		15,549.10	16,126.44	17,501.96
I		5,154,232.38	5,154,232.38	5,154,232.38
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND</b>				
<b>Net Asset Value</b>	<b>EUR</b>	30,091,397.06	25,681,014.40	30,699,472.15
<b>Net Asset Value per share</b>				
A	EUR	10.53	9.94	9.19
E	EUR	11.23	10.56	9.65
<b>Number of shares</b>				
A		380.40	382.47	1,144.74
E		2,678,964.20	2,432,244.20	3,180,874.21



## Statistics (continued)

		June 30, 2024	December 31, 2023	December 31, 2022
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND</b>				
<i>Net Asset Value</i>	EUR	31,202,394.30	29,994,893.75	28,276,384.30
<i>Net Asset Value per share</i>				
E	EUR	10.40	10.00	9.43
<i>Number of shares</i>				
E		3,000,000.00	3,000,000.00	3,000,000.00
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND</b>				
<i>Net Asset Value</i>	EUR	99,502,975.87	87,325,423.28	74,976,797.94
<i>Net Asset Value per share</i>				
E Dis	EUR	12.08	10.60	9.10
<i>Number of shares</i>				
E Dis		8,239,933.01	8,239,933.01	8,239,933.01
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND</b>				
<i>Net Asset Value</i>	EUR	36,275,465.70	26,131,403.99	11,943,422.58
<i>Net Asset Value per share</i>				
E	EUR	12.18	11.41	10.29
<i>Number of shares</i>				
E		2,978,317.93	2,291,164.36	1,160,649.22
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND</b>				
<i>Net Asset Value</i>	EUR	13,512,471.39	12,650,316.74	-
<i>Net Asset Value per share</i>				
E	EUR	11.08	10.38	-
<i>Number of shares</i>				
E		1,219,257.59	1,219,257.59	-
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH REDITUS FUND</b>				
<i>Net Asset Value</i>	EUR	8,639,168.81	8,094,019.18	-
<i>Net Asset Value per share</i>				
E	EUR	11.23	10.52	-
<i>Number of shares</i>				
E		769,605.19	769,605.19	-
<b>CaixaBank Wealth SICAV - CAIXABANK WEALTH KOTINOS FUND OF FUNDS</b>				
<i>Net Asset Value</i>	EUR	24,057,289.61	23,559,338.32	-
<i>Net Asset Value per share</i>				
E	EUR	10.46	10.24	-
<i>Number of shares</i>				
E		2,300,000.00	2,300,000.00	-

## Combined Statement

## Combined Statement of Net Assets as at June 30, 2024

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		319,870,032.49
Unrealised appreciation / (depreciation) on securities		39,663,933.72
Investment in securities at market value	2.c	359,533,966.21
Cash at bank	2.c	9,522,745.48
Receivable for investment sold		390,535.09
Receivable on withholding tax reclaim		30,796.95
Net unrealised appreciation on futures contracts	2.c, 9	23,059.16
Dividends and interest receivable	2.d	800,995.90
Formation expenses	2.f	13,112.06
Other receivables		732,260.55
<b>Total assets</b>		<b>371,047,471.40</b>
<b>Liabilities</b>		
Investment in option contracts at market value	2.c	5,713.09
Bank overdraft		1.17
Accrued expenses		1,147,251.01
Payable for investment purchased		681,378.00
Net unrealised depreciation on future contracts	2.c, 9	8,747.67
<b>Total liabilities</b>		<b>1,843,090.94</b>
<b>Net assets at the end of the period</b>		<b>369,204,380.46</b>

## Combined Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	1,194,424.27
Interest on bonds	2.d	848,562.91
Bank interest		203,704.96
Other income	11	52,867.80
<b>Total income</b>		<b>2,299,559.94</b>
<b>Expenses</b>		
Global Management fees	4	694,145.98
Depository fees, Domiciliary, Administrative and Registrar fees, Transfer Agent's and Professional fees	5,6	376,981.40
Transaction costs	10	36,953.25
Taxe d'abonnement	7	58,526.78
Bank interest		2,846.61
Amortisation of formation expenses	2.f	2,459.56
<b>Total expenses</b>		<b>1,171,913.58</b>
<b>Net investment income / (loss)</b>		<b>1,127,646.36</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	3,014,460.97
Foreign exchange transactions	2.b	80,594.81
Futures contracts	2.c	(111,441.77)
Options and swaps contracts	2.c	1,637,992.90
<b>Net realised gain / (loss) for the period</b>		<b>5,749,253.27</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	20,075,025.59
Futures contracts	2.c, 9	(179,149.70)
Options and swaps contracts	2.c	(2,241.39)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>25,642,887.77</b>
Proceeds received on subscription of shares		10,604,524.21
Net amount paid on redemption of shares		(830,670.62)
Net assets at the beginning of the period		333,787,639.10
<b>Net assets at the end of the period</b>		<b>369,204,380.46</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, 2024

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		21,346,851.02
Unrealised appreciation / (depreciation) on securities		2,502,234.82
Investment in securities at market value	2.c	23,849,085.84
Cash at bank	2.c	347,375.65
Receivable on withholding tax reclaim		669.07
Dividends and interest receivable	2.d	77,857.24
Other receivables		43,709.09
<b>Total assets</b>		<b>24,318,696.89</b>
<b>Liabilities</b>		
Accrued expenses		79,545.02
<b>Total liabilities</b>		<b>79,545.02</b>
<b>Net assets at the end of the period</b>		<b>24,239,151.87</b>

## Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	101,833.71
Interest on bonds	2.d	72,688.40
Bank interest		21,840.42
Other income	11	4.95
<b>Total income</b>		<b>196,367.48</b>
<b>Expenses</b>		
Global Management fees	4	70,795.00
Depository fees, Domiciliary, Administrative and Registrar fees, Transfer Agent's and Professional fees	5,6	23,430.78
Transaction costs	10	393.67
Taxe d'abonnement	7	4,529.42
Bank interest		2.44
<b>Total expenses</b>		<b>99,151.31</b>
<b>Net investment income / (loss)</b>		<b>97,216.17</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	139,215.17
Foreign exchange transactions	2.b	14,925.57
<b>Net realised gain / (loss) for the period</b>		<b>251,356.91</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	624,217.89
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>875,574.80</b>
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		(24,148.31)
Net assets at the beginning of the period		23,387,725.38
<b>Net assets at the end of the period</b>		<b>24,239,151.87</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	11,302.02	-	1,179.47	10,122.55
E	2,175,000.00	-	1,091.21	2,173,908.79

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

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

## Securities Portfolio as at June 30, 2024

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>									
600,000.00	CREDIT AGRICOLE 1.875% 16-20/12/2026	EUR	575,847.00	2.38					
500,000.00	UBS GROUP AG 22-01/03/2029 FRN	EUR	564,967.50	2.33					
500,000.00	CREDIT SUISSE 21-16/01/2026 FRN	EUR	501,632.50	2.07					
500,000.00	BANCO SANTANDER 3.75% 23-16/01/2026	EUR	500,952.50	2.07					
500,000.00	GOLDMAN SACHS GP 1.625% 16-27/07/2026	EUR	481,237.50	1.99					
500,000.00	BARCLAYS PLC 21-09/08/2029 FRN	EUR	438,102.50	1.81					
			<b>3,062,739.50</b>	<b>12.65</b>					
<b>Real estate</b>									
500,000.00	LOGICOR FIN 4.625% 24-25/07/2028	EUR	503,385.00	2.08					
500,000.00	VONOVIA SE 1.375% 22-28/01/2026	EUR	481,052.50	1.98					
			<b>984,437.50</b>	<b>4.06</b>					
<b>Government</b>									
500,000.00	SPANISH GOVT 1.95% 16-30/04/2026	EUR	489,555.00	2.02					
500,000.00	SPANISH GOVT 0% 21-31/01/2027	EUR	462,222.50	1.91					
			<b>951,777.50</b>	<b>3.93</b>					
<b>Diversified services</b>									
600,000.00	ALD SA 4.25% 23-18/01/2027	EUR	608,031.00	2.51					
			<b>608,031.00</b>	<b>2.51</b>					
<b>Energy</b>									
500,000.00	ENI SPA 1.25% 20-18/05/2026	EUR	479,852.50	1.98					
			<b>479,852.50</b>	<b>1.98</b>					
<b>Insurance</b>									
400,000.00	MAPFRE 17-31/03/2047	EUR	398,874.00	1.65					
			<b>398,874.00</b>	<b>1.65</b>					
			<b>6,485,712.00</b>	<b>26.78</b>					
<b>Shares</b>									
<b>Internet</b>									
1,300.00	ALPHABET INC-CL C	USD	222,482.86	0.92					
960.00	AMAZON.COM INC	USD	173,100.07	0.71					
200.00	META PLATFORMS INC-CLASS A	USD	94,092.84	0.39					
			<b>489,675.77</b>	<b>2.02</b>					
<b>Textile</b>									
135.00	LVMH MOET HENNESSY LOUIS VUI	EUR	96,336.00	0.40					
275.00	ADIDAS AG	EUR	61,325.00	0.25					
			<b>157,661.00</b>	<b>0.65</b>					
<b>Cosmetics</b>									
2,027.00	PUIG BRANDS SA-B	EUR	52,904.70	0.22					
550.00	SANOFI	EUR	49,467.00	0.20					
			<b>102,371.70</b>	<b>0.42</b>					
<b>Electric &amp; Electronic</b>									
90.00	ASML HOLDING NV	EUR	86,778.00	0.36					
			<b>86,778.00</b>	<b>0.36</b>					
<b>Financial services</b>									
650.00	LONDON STOCK EXCHANGE GROUP	GBP	72,064.63	0.30					
			<b>72,064.63</b>	<b>0.30</b>					
					<b>Chemical</b>				
429.00	AIR LIQUIDE SA	EUR	69,189.12	0.29					
			<b>69,189.12</b>	<b>0.29</b>					
					<b>Computer hardware</b>				
350.00	APPLE INC	USD	68,781.90	0.28					
			<b>68,781.90</b>	<b>0.28</b>					
					<b>Energy</b>				
4,500.00	IBERDROLA SA	EUR	54,517.50	0.22					
			<b>54,517.50</b>	<b>0.22</b>					
					<b>Auto Parts &amp; Equipment</b>				
1,950.00	CIE AUTOMOTIVE SA	EUR	50,602.50	0.21					
			<b>50,602.50</b>	<b>0.21</b>					
					<b>Diversified machinery</b>				
279.00	SIEMENS AG-REG	EUR	48,467.88	0.20					
			<b>48,467.88</b>	<b>0.20</b>					
					<b>Entertainment</b>				
1,500.00	UNIVERSAL MUSIC GROUP NV	EUR	41,670.00	0.17					
			<b>41,670.00</b>	<b>0.17</b>					
					<b>Insurance</b>				
1,000.00	SAMPO OYJ-A SHS	EUR	40,100.00	0.17					
			<b>40,100.00</b>	<b>0.17</b>					
					<b>Banks</b>				
2,921.00	CREDIT AGRICOLE SA	EUR	37,213.54	0.15					
			<b>37,213.54</b>	<b>0.15</b>					
			<b>1,319,093.54</b>	<b>5.44</b>					
					<b>Money markets instruments</b>				
					<b>Government</b>				
500,000.00	LETRAS 0% 24-07/03/2025	EUR	488,362.50	2.01					
500,000.00	LETRAS 0% 24-11/04/2025	EUR	486,927.50	2.01					
			<b>975,290.00</b>	<b>4.02</b>					
			<b>975,290.00</b>	<b>4.02</b>					
					<b>Funds</b>				
					<b>Undertakings for collective investment</b>				
					<b>Open-ended Funds</b>				
23,169.00	ISHARES EUR CORP BOND 1-5YR UC	EUR	2,451,975.27	10.11					
45,647.13	MORGAN ST INV F-EUR CRP B-Z	EUR	2,065,076.30	8.51					
18,978.00	ISHARES EURO ULTRASHORT BOND	EUR	1,912,982.40	7.88					
58,592.59	MORGAN ST INV F-S MAT EU-ZE	EUR	1,841,565.04	7.60					
8,000.00	ISHARES EUR GOVT 1-3YR	EUR	1,124,720.00	4.64					
10,700.00	ISHARES MSCI WORLD EUR-H	EUR	936,143.00	3.86					
1,424.00	ISHARES CORE S&P 500 UCITS ETF	USD	770,494.61	3.18					
18,867.92	BGF-CONTINENT EUR FL-I2	EUR	680,377.20	2.81					
16,807.00	ISHARES CORE EM IMI ACC	USD	538,043.55	2.22					
73,913.56	JAN HND FD - ABST RT FD-G EU H	EUR	483,926.83	2.00					
4,775.00	UBS ETF MSCI USA VALUE	EUR	472,008.75	1.95					
160.96	ALLIANZ GLOBAL ARTIF INT-WT	EUR	442,610.09	1.83					
3,829.00	ISHARES HY CORP	EUR	353,608.15	1.46					
27,117.00	ISHARES AUTOMATION&ROBOTICS	USD	334,360.77	1.38					
681.76	ROBECO CAP US PE I SHS USD	USD	311,340.10	1.28					
792.23	VANGUARD-GLBL S/I-C EUR ACC	EUR	248,221.50	1.02					
2,100.00	ISHR MSCI AC FAR EAST X-JP	USD	101,536.74	0.42					
			<b>15,068,990.30</b>	<b>62.15</b>					
			<b>15,068,990.30</b>	<b>62.15</b>					
					<b>Total securities portfolio</b>				
					<b>23,849,085.84</b>				
					<b>98.39</b>				

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

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

## Securities Portfolio as at June 30, 2024 (continued)

## Summary of net assets

		% NAV
Total securities portfolio	23,849,085.84	98.39
Cash at bank	347,375.65	1.43
Other assets and liabilities	42,690.38	0.18
Total net assets	24,239,151.87	100.00

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

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

## Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Undertakings for collective investment	63.03	62.15
Bonds and other debt instruments	27.06	26.78
Shares	5.35	5.44
Money markets instruments	4.07	4.02
	<b>99.51</b>	<b>98.39</b>

Country allocation	% of portfolio	% of net assets
Ireland	38.66	38.12
Luxembourg	26.47	26.11
Spain	12.42	12.32
United Kingdom	4.52	4.49
Switzerland	4.45	4.40
USA	4.31	4.29
France	3.56	3.55
Germany	2.45	2.43
Other	2.67	2.68
	<b>99.51</b>	<b>98.39</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES EUR CORP BOND 1-5YR UC	Open-ended Funds	2,451,975.27	10.11
MORGAN ST INV F-EUR CRP B-Z	Open-ended Funds	2,065,076.30	8.51
ISHARES EURO ULTRASHORT BOND	Open-ended Funds	1,912,982.40	7.88
MORGAN ST INV F-S MAT EU-ZE	Open-ended Funds	1,841,565.04	7.60
ISHARES EUR GOVT 1-3YR	Open-ended Funds	1,124,720.00	4.64
ISHARES MSCI WORLD EUR-H	Open-ended Funds	936,143.00	3.86
ISHARES CORE S&P 500 UCITS ETF	Open-ended Funds	770,494.61	3.18
BGF-CONTINENT EUR FL-I2	Open-ended Funds	680,377.20	2.81
ALD SA 4.25% 23-18/01/2027	Diversified services	608,031.00	2.51
CREDIT AGRICOLE 1.875% 16-20/12/2026	Banks	575,847.00	2.38

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, 2024

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		31,113,336.39
Unrealised appreciation / (depreciation) on securities		4,068,780.27
Investment in securities at market value	2.c	35,182,116.66
Cash at bank	2.c	1,208,108.46
Receivable for investment sold		390,535.09
Receivable on withholding tax reclaim		27,171.35
Net unrealised appreciation on futures contracts	2.c, 9	17,110.00
Dividends and interest receivable	2.d	152,312.84
Other receivables		53,026.96
<b>Total assets</b>		<b>37,030,381.36</b>
<b>Liabilities</b>		
Accrued expenses		123,442.10
Payable for investment purchased		681,378.00
<b>Total liabilities</b>		<b>804,820.10</b>
<b>Net assets at the end of the period</b>		<b>36,225,561.26</b>

## Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	266,410.24
Interest on bonds	2.d	197,342.16
Bank interest		21,667.83
<b>Total income</b>		<b>485,420.23</b>
<b>Expenses</b>		
Global Management fees	4	120,842.66
Depository fees, Domiciliary, Administrative and Registrar fees, Transfer Agent's and Professional fees	5,6	35,236.10
Transaction costs	10	1,299.46
Taxe d'abonnement	7	4,155.88
Bank interest		230.20
<b>Total expenses</b>		<b>161,764.30</b>
<b>Net investment income / (loss)</b>		<b>323,655.93</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	255,983.53
Foreign exchange transactions	2.b	27,537.55
Futures contracts	2.c	(55,255.00)
<b>Net realised gain / (loss) for the period</b>		<b>551,922.01</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	1,491,319.42
Futures contracts	2.c, 9	(7,880.00)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>2,035,361.43</b>
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		(799,912.31)
Net assets at the beginning of the period		34,990,112.14
<b>Net assets at the end of the period</b>		<b>36,225,561.26</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
A	8,816.84	-	2.47	8,814.37
E	961,823.28	-	31,408.02	930,415.26
I	1,790,235.02	-	29,750.00	1,760,485.02

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, 2024

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>Government</b>									
840,000.00	ITALY CCTS EU 21-15/04/2029 FRN	EUR	834,628.20	2.30	200,000.00	ERSTE GROUP 0.875% 20-13/05/2027	EUR	186,845.00	0.52
1,110,000.00	SPANISH GOVT 0.85% 21-30/07/2037	EUR	794,621.25	2.19	200,000.00	BNP PARIBAS 21-30/05/2028 FRN	EUR	182,186.00	0.50
900,000.00	US TREASURY N/B 0.75% 21-31/08/2026	USD	772,437.23	2.13	200,000.00	BANKINTER SA 0.625% 20-06/10/2027	EUR	181,676.00	0.50
780,000.00	SPANISH GOVT 2.55% 22-31/10/2032	EUR	741,062.40	2.05	200,000.00	NATWEST GROUP 21-26/02/2030 FRN	EUR	173,840.00	0.48
660,000.00	ITALY BTPS 4.5% 10-01/03/2026	EUR	671,368.50	1.85	150,000.00	UNICREDIT SPA 24-11/06/2028 FRN	EUR	149,749.50	0.41
700,000.00	ITALY BTPS 1.25% 16-01/12/2026	EUR	666,295.00	1.84	100,000.00	ABN AMRO BANK NV 1.25% 20-28/05/2025	EUR	97,859.50	0.27
532,000.00	COMUNIDAD MADRID 0.827% 20-30/07/2027	EUR	495,254.76	1.37	100,000.00	ERSTE GROUP 20-08/09/2031 FRN	EUR	94,472.00	0.26
500,000.00	ITALY BTPS 1.45% 18-15/05/2025	EUR	491,400.00	1.36	100,000.00	CAIXABANK 21-26/05/2028 FRN	EUR	92,239.50	0.25
450,000.00	ITALY BTPS 2.45% 17-01/09/2033	EUR	400,036.50	1.10	100,000.00	CRD MUTUEL ARKEA 20-11/06/2029 FRN	EUR	90,336.50	0.25
400,000.00	ITALY BTPS 2.05% 17-01/08/2027	EUR	384,748.00	1.06	100,000.00	CAIXABANK 21-09/02/2029 FRN	EUR	89,001.00	0.25
390,000.00	ITALY BTPS 2% 18-01/02/2028	EUR	371,888.40	1.03	100,000.00	ERSTE GROUP 0.125% 21-17/05/2028	EUR	88,751.00	0.24
300,000.00	SPANISH GOVT 1.95% 16-30/04/2026	EUR	293,733.00	0.81	100,000.00	NORDEA BANK ABP 0.5% 21-19/03/2031	EUR	82,681.00	0.23
300,000.00	SPANISH GOVT 0% 22-31/05/2025	EUR	290,646.00	0.80				<b>6,784,554.21</b>	<b>18.73</b>
281,000.00	XUNTA DE GALICIA 0.084% 20-30/07/2027	EUR	255,041.22	0.70	<b>Energy</b>				
200,000.00	ITALY BTPS 3.75% 14-01/09/2024	EUR	200,023.00	0.55	400,000.00	EDP SA 21-02/08/2081 FRN	EUR	380,038.00	1.05
			<b>7,663,183.46</b>	<b>21.14</b>	281,000.00	E.ON SE 0.875% 22-08/01/2025	EUR	276,950.79	0.76
<b>Banks</b>					200,000.00	ORSTED A/S 3.625% 23-01/03/2026	EUR	200,339.00	0.55
455,000.00	INTESA SANPAOLO 0.75% 21-16/03/2028	EUR	409,525.03	1.13	182,000.00	ENEL FIN INTL NV 0% 21-17/06/2027	EUR	165,450.74	0.46
400,000.00	BANK OF IRELAND 21-10/05/2027 FRN	EUR	376,428.00	1.04	163,000.00	ENI SPA 0.375% 21-14/06/2028	EUR	144,587.52	0.40
400,000.00	COOPERATIEVE RAB 20-05/05/2028 FRN	EUR	370,998.00	1.02	124,000.00	REPSOL INTL FIN 21-31/12/2061 FRN	EUR	117,942.60	0.33
347,000.00	INTESA SANPAOLO 23-08/03/2028 FRN	EUR	357,149.75	0.99	126,000.00	E.ON SE 0.6% 21-01/10/2032	EUR	100,759.68	0.28
341,000.00	INTESA SANPAOLO 23-17/03/2025 FRN	EUR	341,857.62	0.94	100,000.00	IBERDROLA INTL 20-31/12/2060 FRN	EUR	96,000.00	0.27
300,000.00	KBC GROUP NV 4.375% 23-06/12/2031	EUR	312,153.00	0.86	100,000.00	IBERDROLA INTL 21-31/12/2061 FRN	EUR	86,872.00	0.24
300,000.00	NORDEA BANK ABP 24-29/05/2035 FRN	EUR	300,421.50	0.83	100,000.00	ORSTED A/S 21-18/02/3021 FRN	EUR	79,484.00	0.22
300,000.00	INTESA SANPAOLO 0.75% 19-04/12/2024	EUR	296,145.00	0.82				<b>1,648,424.33</b>	<b>4.56</b>
300,000.00	HAMBURG COM BANK 21-22/09/2026 FRN	EUR	282,588.00	0.78	<b>Telecommunication</b>				
300,000.00	CAIXABANK 22-21/01/2028 FRN	EUR	279,301.50	0.77	300,000.00	ORANGE 0.125% 20-16/09/2029	EUR	254,241.00	0.70
300,000.00	BANKINTER SA 21-23/12/2032 FRN	EUR	272,266.50	0.75	236,000.00	AT&T INC 23-06/03/2025 FRN	EUR	236,496.78	0.65
250,000.00	MEDIOBANCA SPA 1.125% 20-23/04/2025	EUR	244,741.25	0.68	200,000.00	TELEFONICA EUROP 21-31/12/2061 FRN	EUR	187,287.00	0.52
250,000.00	INTESA SANPAOLO 0.625% 21-24/02/2026	EUR	237,197.50	0.65	200,000.00	TELEFONICA EUROP 21-31/12/2061 FRN	EUR	178,625.00	0.49
247,000.00	AIB GROUP PLC 21-17/11/2027 FRN	EUR	228,367.56	0.63	200,000.00	ORANGE 20-15/10/2169 FRN	EUR	178,501.00	0.49
200,000.00	AIB GROUP PLC 24-20/05/2035 FRN	EUR	198,630.00	0.55	212,000.00	VERIZON COMM INC 1.3% 20-18/05/2033	EUR	174,147.40	0.48
200,000.00	INTESA SANPAOLO 3.625% 24-16/10/2030	EUR	197,524.00	0.55	100,000.00	ORANGE 19-31/12/2049 FRN	EUR	98,415.00	0.27
200,000.00	CAIXABANK 20-10/07/2026 FRN	EUR	194,007.00	0.54	100,000.00	VODAFONE GROUP 0.9% 19-24/11/2026	EUR	94,405.50	0.26
200,000.00	CAIXABANK 21-18/06/2031 FRN	EUR	188,708.00	0.52				<b>1,402,118.68</b>	<b>3.86</b>
200,000.00	SOCIETE GENERALE 21-30/06/2031 FRN	EUR	186,908.00	0.52	<b>Insurance</b>				
					300,000.00	MUNICH RE 21-26/05/2042 FRN	EUR	238,674.00	0.66
					200,000.00	ASR NEDERLAND NV 15-29/09/2045 FRN	EUR	201,490.00	0.56
					144,000.00	ASSICURAZIONI 1.713% 21-30/06/2032	EUR	119,307.60	0.33
					131,000.00	ASSICURAZIONI 2.429% 20-14/07/2031	EUR	115,116.25	0.32
					100,000.00	NN GROUP NV 14-15/07/2049 FRN	EUR	99,929.00	0.28

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, 2024 (continued)

## Financial Derivative Instruments as at June 30, 2024

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Future contracts</b>				
171,558.00	STXE6ESGX EURP 20/09/2024	EUR	171,558.00	(810.00)
5,115,963.00	EURO-SCHATZ FUTURE 06/09/2024	EUR	5,115,963.00	14,620.00
506,795.00	EURO-BUND FUTURE 06/09/2024	EUR	506,795.00	3,300.00
<b>Total Future contracts</b>				<b>17,110.00</b>

## Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>35,182,116.65</b>	<b>97.12</b>
<b>Total financial derivative instruments</b>	<b>17,110.00</b>	<b>0.05</b>
<b>Cash at bank</b>	<b>1,208,108.46</b>	<b>3.33</b>
<b>Other assets and liabilities</b>	<b>(181,773.85)</b>	<b>(0.50)</b>
<b>Total net assets</b>	<b>36,225,561.26</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	57.09	56.24
Shares	40.70	39.84
Undertakings for collective investment	1.04	1.04
	<b>98.83</b>	<b>97.12</b>

Country allocation	% of portfolio	% of net assets
Italy	21.07	20.65
France	16.63	16.31
Spain	16.06	15.78
Netherlands	11.64	11.49
Denmark	6.05	5.90
Switzerland	4.42	4.34
United Kingdom	3.89	3.84
Germany	3.84	3.78
Ireland	3.57	3.52
USA	3.33	3.26
Finland	2.11	2.08
Other	6.22	6.17
	<b>98.83</b>	<b>97.12</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ASML HOLDING NV	Electric & Electronic	1,746,166.20	4.82
NOVO NORDISK A/S-B	Cosmetics	1,671,404.03	4.61
LOREAL	Cosmetics	1,068,180.25	2.95
INTESA SANPAOLO	Banks	848,659.50	2.34
ITALY CCTS EU 21-15/04/2029 FRN	Government	834,628.20	2.30
SPANISH GOVT 0.85% 21- 30/07/2037	Government	794,621.25	2.19
US TREASURY N/B 0.75% 21- 31/08/2026	Government	772,437.23	2.13
RELX PLC	Diversified services	763,981.84	2.11
SPANISH GOVT 2.55% 22- 31/10/2032	Government	741,062.40	2.05
SCHNEIDER ELECTRIC SE	Electric & Electronic	716,638.50	1.98

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, 2024

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		57,798,342.06
Unrealised appreciation / (depreciation) on securities		5,363,789.31
Investment in securities at market value	2.c	63,162,131.37
Cash at bank	2.c	2,274,119.97
Dividends and interest receivable	2.d	52,099.23
Other receivables		139,976.03
<b>Total assets</b>		<b>65,628,326.60</b>
<b>Liabilities</b>		
Bank overdraft		1.17
Accrued expenses		169,820.84
<b>Total liabilities</b>		<b>169,822.01</b>
<b>Net assets at the end of the period</b>		<b>65,458,504.59</b>

## Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	146,745.22
Interest on bonds	2.d	41,565.96
Bank interest		48,077.26
Other income	11	30,759.83
<b>Total income</b>		<b>267,148.27</b>
<b>Expenses</b>		
Global Management fees	4	95,649.89
Depository fees, Domiciliary, Administrative and Registrar fees, Transfer Agent's and Professional fees	5,6	47,290.13
Transaction costs	10	2,405.68
Taxe d'abonnement	7	2,189.78
Bank interest		1,065.84
<b>Total expenses</b>		<b>148,601.32</b>
<b>Net investment income / (loss)</b>		<b>118,546.95</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	49,293.20
Foreign exchange transactions	2.b	(1,144.66)
Options and swaps contracts	2.c	1,686,452.85
<b>Net realised gain / (loss) for the period</b>		<b>1,853,148.34</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	1,638,552.83
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>3,491,701.17</b>
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		(6,588.50)
Net assets at the beginning of the period		61,973,391.92
<b>Net assets at the end of the period</b>		<b>65,458,504.59</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	16,126.44	-	577.34	15,549.10
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, 2024

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>				
3,776,451.00	US TSY INFL IX N/B 0.125% 20-15/01/2030	USD	3,173,883.75	4.85
2,500,000.00	EXP-IMP BK KOREA 0.3825% 18-11/07/2024	CHF	2,595,296.19	3.96
2,502,400.00	ITALY BTPS I/L 1.25% 15-15/09/2032	EUR	2,390,154.85	3.65
2,275,629.50	SPAIN I/L BOND 0.7% 18-30/11/2033	EUR	2,162,234.88	3.30
2,000,000.00	SPANISH GOVT 0% 22-31/05/2025	EUR	1,937,640.00	2.96
20,000,000.00	NORWEGIAN GOVT 1.5% 16-19/02/2026	NOK	1,684,230.82	2.57
			<b>13,943,440.49</b>	<b>21.29</b>
			<b>13,943,440.49</b>	<b>21.29</b>
<b>Money markets instruments</b>				
<b>Government</b>				
7,000,000.00	LETRAS 0% 23-05/07/2024	EUR	6,997,970.00	10.70
4,000,000.00	LETRAS 0% 23-04/10/2024	EUR	3,965,240.00	6.06
			<b>10,963,210.00</b>	<b>16.76</b>
			<b>10,963,210.00</b>	<b>16.76</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
49,482.00	ISHARES EURO ULTRASHORT BOND	EUR	4,987,785.60	7.63
38,194.67	DEU FLOATING RATE NOTES-IC	EUR	3,416,131.49	5.22
11,715.65	ROBEKO BP GLOBAL PREM EQ-IEU	EUR	3,162,404.97	4.83
637,000.00	ISHARES EUR CORP ESG 0-3Y D	EUR	3,132,065.30	4.78
45,700.00	ISHARES CORE MSCI JAPAN	EUR	2,309,678.00	3.53
28,078.06	JPMORGAN F-EUROPE TECH-A-AEUR	EUR	2,194,580.94	3.35
16,125.00	ISHARES ST 600 HE CARE DE	EUR	1,955,962.50	2.99
166,068.22	MFS MER-PRUDENT CAP-AH1EUR	EUR	1,934,694.80	2.96
87,950.75	IGS-GLB MLT ASSET-I EUR RHGD	EUR	1,933,157.44	2.95
225,000.00	ISHARES EDGE MSCI ERP VALUE	EUR	1,910,250.00	2.92
10,423.41	JPM INV-GLB INCOME-A EUR ACC	EUR	1,560,488.11	2.38
39,436.62	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	1,475,899.73	2.25
10,634.26	PICTET-MULTI ASSET GL OP-PEU	EUR	1,424,352.45	2.18
102,000.00	ISHARES AUTOMATION&ROBOTICS	USD	1,257,690.69	1.92
43,240.00	ISH DIV COMDTY SWAP DE	EUR	1,115,375.80	1.70
13,450.09	BGF-GBL ALLOCATION-I2 EUR	EUR	1,114,877.96	1.70
42,918.45	BGF-EMK LOC CURR BD-I2 EUR	EUR	1,037,338.94	1.58
1,871.34	ROBEKO CAP US PE I SHS USD	USD	854,591.79	1.31
4,242.68	PICTET-CLEAN ENERGY-JEA	EUR	779,550.27	1.19
2,115.63	ROBECOSAM SMART MATERIAL-D E	EUR	698,603.67	1.07
0.00	JPMORGAN F-EMR MK EQ-I2 USD	USD	0.43	0.00
			<b>38,255,480.88</b>	<b>58.44</b>
			<b>38,255,480.88</b>	<b>58.44</b>
<b>Total securities portfolio</b>			<b>63,162,131.37</b>	<b>96.49</b>

## Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>63,162,131.37</b>	<b>96.49</b>
<b>Cash at bank</b>	<b>2,274,118.80</b>	<b>3.47</b>
<b>Other assets and liabilities</b>	<b>22,254.42</b>	<b>0.04</b>
<b>Total net assets</b>	<b>65,458,504.59</b>	<b>100.00</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	60.37	58.44
Bonds and other debt instruments	22.01	21.29
Money markets instruments	17.34	16.76
	<b>99.72</b>	<b>96.49</b>

Country allocation	% of portfolio	% of net assets
Luxembourg	34.04	32.97
Spain	23.81	23.02
Ireland	21.48	20.78
USA	5.01	4.85
Germany	4.85	4.69
South Korea	4.10	3.96
Italy	3.77	3.65
Norway	2.66	2.57
	<b>99.72</b>	<b>96.49</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
LETRAS 0% 23-05/07/2024	Government	6,997,970.00	10.70
ISHARES EURO ULTRASHORT BOND	Open-ended Funds	4,987,785.60	7.63
LETRAS 0% 23-04/10/2024	Government	3,965,240.00	6.06
DEU FLOATING RATE NOTES-IC	Open-ended Funds	3,416,131.49	5.22
US TSY INFL IX N/B 0.125% 20-15/01/2030	Government	3,173,883.75	4.85
ROBECO BP GLOBAL PREM EQ-IEU	Open-ended Funds	3,162,404.97	4.83
ISHARES EUR CORP ESG 0-3Y D	Open-ended Funds	3,132,065.30	4.78
EXP-IMP BK KOREA 0.3825% 18-11/07/2024	Government	2,595,296.19	3.96
ITALY BTPS I/L 1.25% 15-15/09/2032	Government	2,390,154.85	3.65
ISHARES CORE MSCI JAPAN	Open-ended Funds	2,309,678.00	3.53

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, 2024

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		27,202,567.39
Unrealised appreciation / (depreciation) on securities		2,427,970.53
Investment in securities at market value	2.c	29,630,537.92
Cash at bank	2.c	338,528.83
Receivable on withholding tax reclaim		1,123.14
Dividends and interest receivable	2.d	132,629.65
Other receivables		103,375.31
<b>Total assets</b>		<b>30,206,194.85</b>
<b>Liabilities</b>		
Accrued expenses		114,797.79
<b>Total liabilities</b>		<b>114,797.79</b>
<b>Net assets at the end of the period</b>		<b>30,091,397.06</b>

## Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	91,976.66
Interest on bonds	2.d	179,771.54
Bank interest		10,969.32
Other income	11	77.88
<b>Total income</b>		<b>282,795.40</b>
<b>Expenses</b>		
Global Management fees	4	72,858.17
Depository fees, Domiciliary, Administrative and Registrar fees, Transfer Agent's and Professional fees	5,6	36,922.30
Transaction costs	10	4,211.27
Taxe d'abonnement	7	6,345.98
Bank interest		11.99
<b>Total expenses</b>		<b>120,349.71</b>
<b>Net investment income / (loss)</b>		<b>162,445.69</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	206,025.28
Foreign exchange transactions	2.b	9,591.75
Futures contracts	2.c	11,877.36
<b>Net realised gain / (loss) for the period</b>		<b>389,940.08</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	1,433,507.51
Futures contracts	2.c, 9	(17,567.78)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>1,805,879.81</b>
Proceeds received on subscription of shares		2,604,524.35
Net amount paid on redemption of shares		(21.50)
Net assets at the beginning of the period		25,681,014.40
<b>Net assets at the end of the period</b>		<b>30,091,397.06</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	382.47	-	2.07	380.40
E	2,432,244.20	246,720.00	-	2,678,964.20

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, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV	Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
<b>Funds</b>									
<b>Undertakings for collective investment</b>									
<b>Open-ended Funds</b>									
22,355.00	ISHARES EUR CORP BOND 1-5YR UC	EUR	2,365,829.65	7.87	100,000.00	SANTANDER HOLD 3.244% 20-05/10/2026	USD	88,330.77	0.29
25,000.00	ISHARES DJ STOXX 600 (DE)	EUR	1,271,750.00	4.23				<b>3,844,941.65</b>	<b>12.76</b>
8,357.00	ISHARES EUR GOVT 1-3YR	EUR	1,175,244.91	3.91		<b>Energy</b>			
29,000.00	ISHARES MSCI EM MK USD SHS ETF USD	USD	1,144,711.92	3.80	500,000.00	IBERDROLA INTL 19-31/12/2049 FRN	EUR	496,735.00	1.65
12,600.00	ISHARES MSCI WORLD EUR-H	EUR	1,102,374.00	3.66	400,000.00	BP CAPITAL PLC 20-22/06/2169 FRN	EUR	391,418.00	1.30
1,650.00	ISHARES CORE S&P 500 UCITS ETF	USD	892,778.17	2.97	400,000.00	ENEL SPA 21-31/12/2061 FRN	EUR	360,250.00	1.20
5,569.77	ELEV-ABSO LRET EURO FD-R EUR	EUR	855,906.56	2.84	300,000.00	ELEC DE FRANCE 18-31/12/2049 FRN	EUR	299,935.50	1.00
17,798.98	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	666,119.56	2.21				<b>1,548,338.50</b>	<b>5.15</b>
4,444.08	PICTET TR - ATLAS HEC	EUR	585,151.79	1.94		<b>Auto Parts &amp; Equipment</b>			
15,630.56	BGF-CONTINENT EUR FL-I2	EUR	563,637.99	1.87	600,000.00	RCI BANQUE 17-04/11/2024 FRN	EUR	600,819.00	2.00
500.00	ISHARES NASDAQ 100	USD	529,283.88	1.76	200,000.00	MERCEDES-BNZ FIN 5.1% 23-03/08/2028	USD	187,053.88	0.62
4,312.00	ISHARES ST 600 HE CARE DE	EUR	523,045.60	1.74	100,000.00	PEUGEOT 2.75% 20-15/05/2026	EUR	98,550.50	0.33
77,726.16	JAN HND FD - ABST RT FD-G EU H	EUR	508,888.73	1.69				<b>886,423.38</b>	<b>2.95</b>
3,681.39	DNCA INVEST-ALPHA BONDS-FEUR	EUR	466,027.44	1.55		<b>Insurance</b>			
83,683.00	ISHARES EUR CORP ESG 0-3Y D	EUR	411,460.94	1.37	700,000.00	MAPFRE 17-31/03/2047	EUR	698,029.50	2.32
20,000.00	ISHR STOXX EUR 600 BANKS DE	EUR	398,040.00	1.32				<b>698,029.50</b>	<b>2.32</b>
2,510.00	ISHARES EURO COVERED BOND	EUR	349,379.45	1.16		<b>Office &amp; Business equipment</b>			
40,000.00	ISHARES DIGITAL SCRTY USD-D	USD	327,389.78	1.09	300,000.00	IMPERIAL BRANDS 1.375% 17-27/01/2025	EUR	295,792.50	0.98
7,385.33	GOLD SACHS GLB CORE-IESNAPA	EUR	299,105.95	0.99	300,000.00	PHILIP MORRIS IN 2.875% 14-14/05/2029	EUR	290,760.00	0.97
2,845.00	ISHARES EURO CORP EX-FIN 1-5	EUR	298,483.18	0.99	100,000.00	IMP TOBACCO FIN 3.375% 14-26/02/2026	EUR	99,445.00	0.33
3,201.00	ISHARES USD DURATION BD SHS	USD	293,593.00	0.98				<b>685,997.50</b>	<b>2.28</b>
11,399.70	CAPITAL GP NEW PERS-ZEUR	EUR	264,472.92	0.88		<b>Cosmetics</b>			
40,168.00	ISHARES USD TRSRY 1-3Y USD A	USD	204,859.61	0.68	300,000.00	AMGEN INC 5.25% 23-02/03/2030	USD	282,107.77	0.94
1,255.00	ISHARES BARCLAYS CAP EURO GVT BOND 3-5	EUR	198,679.05	0.66	300,000.00	UNITEDHEALTH GRP 4.9% 24-15/04/2031	USD	277,503.15	0.92
3,945.00	ISHARES ST 600 UTIL DE	EUR	149,870.55	0.50	100,000.00	PFIZER INC 3.45% 19-15/03/2029	USD	88,302.31	0.29
1,674.00	ISHARES GLB CO BD EUR SHS HEDGED EUR ETF	EUR	143,538.80	0.48				<b>647,913.23</b>	<b>2.15</b>
1,674.00	ISHARES USD SHORT DUR HI YLD	USD	133,982.48	0.45		<b>Real estate</b>			
628.00	ISHARES USD TREASURY 7-10Y	USD	100,140.14	0.33	200,000.00	LOGICOR FIN 4.625% 24-25/07/2028	EUR	201,354.00	0.67
8,100.00	ISHARES S&P HEALTH CARE	USD	86,876.14	0.29	300,000.00	GRAND CITY PROP 20-31/12/2060 FRN	EUR	193,260.00	0.64
0.00	JPM ASIA PACIFIC EQY-IAEUR	EUR	0.18	0.00	100,000.00	INMOBILIARIA COL 1.625% 17-28/11/2025	EUR	97,158.50	0.32
			<b>16,310,622.37</b>	<b>54.21</b>	100,000.00	MERLIN PROPRTIE 1.875% 16-02/11/2026	EUR	96,217.00	0.32
			<b>16,310,622.37</b>	<b>54.21</b>				<b>587,989.50</b>	<b>1.95</b>
<b>Transferable securities admitted to an official exchange listing</b>									
<b>Bonds and other debt instruments</b>									
<b>Banks</b>									
500,000.00	GOLDMAN SACHS GP 21-23/09/2027 FRN	EUR	506,957.50	1.68		<b>Diversified services</b>			
400,000.00	LA BANQUE POSTAL 4.375% 23-17/01/2030	EUR	406,986.00	1.35	400,000.00	ARVAL SERVICE 4.125% 23-13/04/2026	EUR	401,338.00	1.33
400,000.00	BANCO SANTANDER 3.875% 24-22/04/2029	EUR	400,490.00	1.33	100,000.00	HARLEY-DAVIDSON 0.9% 19-19/11/2024	EUR	98,842.50	0.33
400,000.00	CREDIT SUISSE 20-02/04/2026 FRN	EUR	397,734.00	1.32				<b>500,180.50</b>	<b>1.66</b>
300,000.00	RAIFFEISEN SCHWE 5.23% 22-01/11/2027	EUR	312,381.00	1.04		<b>Government</b>			
300,000.00	SANTAN CONS BANK 4.5% 23-30/06/2026	EUR	304,170.00	1.01	400,000.00	HUNGARY 1.125% 20-28/04/2026	EUR	381,200.00	1.27
300,000.00	NATL BANK CANADA 3.75% 23-25/01/2028	EUR	300,823.50	1.00				<b>381,200.00</b>	<b>1.27</b>
300,000.00	GOLDMAN SACHS GP 2% 18-22/03/2028	EUR	284,893.50	0.95		<b>Computer software</b>			
250,000.00	UNICREDIT SPA 24-23/01/2031 FRN	EUR	250,883.75	0.83	400,000.00	ORACLE CORP 4.65% 23-06/05/2030	USD	365,777.47	1.22
200,000.00	BANK OF IRELAND 23-13/11/2029 FRN	EUR	206,478.00	0.69				<b>365,777.47</b>	<b>1.22</b>
200,000.00	UNICAJA ES 4.5% 22-30/06/2025	EUR	200,014.00	0.66		<b>Diversified machinery</b>			
200,000.00	BANCO SANTANDER 5.179% 15-19/11/2025	USD	184,799.63	0.61	200,000.00	GEN ELECTRIC CO 1.875% 15-28/05/2027	EUR	190,111.00	0.63
								<b>190,111.00</b>	<b>0.63</b>

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, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
<b>Telecommunication</b>				
200,000.00	ORANGE 21-31/12/2061 FRN	EUR	172,625.00	0.57
			<b>172,625.00</b>	<b>0.57</b>
<b>Media</b>				
100,000.00	COMCAST CORP 4.55% 23- 15/01/2029	USD	91,882.90	0.31
			<b>91,882.90</b>	<b>0.31</b>
			<b>10,601,410.13</b>	<b>35.22</b>
<b>Shares</b>				
<b>Electric &amp; Electronic</b>				
450.00	ASML HOLDING NV	EUR	433,890.00	1.44
1,000.00	TAIWAN SEMICONDUCTOR-SP ADR	USD	162,174.01	0.54
1,000.00	MICRON TECHNOLOGY INC	USD	122,724.52	0.41
2,300.00	INFINEON TECHNOLOGIES AG	EUR	78,901.50	0.26
			<b>797,690.03</b>	<b>2.65</b>
<b>Cosmetics</b>				
350.00	ELI LILLY & CO	USD	295,668.77	0.98
25,531.00	ALMIRALL SA	EUR	239,991.40	0.80
			<b>535,660.17</b>	<b>1.78</b>
<b>Energy</b>				
5,400.00	RWE AG	EUR	172,530.00	0.57
10,000.00	IBERDROLA SA	EUR	121,150.00	0.40
			<b>293,680.00</b>	<b>0.97</b>
<b>Food services</b>				
1,500.00	COCA-COLA EUROPACIFIC PARTNE	EUR	102,600.00	0.34
1,000.00	NESTLE SA-REG	CHF	95,239.08	0.32
			<b>197,839.08</b>	<b>0.66</b>
<b>Chemical</b>				
400.00	LINDE PLC	EUR	164,160.00	0.55
			<b>164,160.00</b>	<b>0.55</b>
<b>Transportation</b>				
85,000.00	INTL CONSOLIDATED AIRLINE-DI	EUR	162,817.50	0.54
			<b>162,817.50</b>	<b>0.54</b>
<b>Financial services</b>				
47,000.00	ZEGONA COMMUNICATIONS PLC	GBP	146,346.64	0.49
			<b>146,346.64</b>	<b>0.49</b>
<b>Textile</b>				
200.00	LVMH MOET HENNESSY LOUIS VUI	EUR	142,720.00	0.47
			<b>142,720.00</b>	<b>0.47</b>
<b>Banks</b>				
6,400.00	SOCIETE GENERALE SA	EUR	140,288.00	0.47
			<b>140,288.00</b>	<b>0.47</b>
<b>Metal</b>				
9,000.00	ACERINOX SA	EUR	87,210.00	0.29
			<b>87,210.00</b>	<b>0.29</b>
<b>Diversified services</b>				
45.00	ADYEN NV	EUR	50,094.00	0.17
			<b>50,094.00</b>	<b>0.17</b>
			<b>2,718,505.42</b>	<b>9.04</b>
<b>Total securities portfolio</b>			<b>29,630,537.92</b>	<b>98.47</b>

## Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>29,630,537.92</b>	<b>98.47</b>
<b>Cash at bank</b>	<b>338,528.83</b>	<b>1.13</b>
<b>Other assets and liabilities</b>	<b>122,330.31</b>	<b>0.40</b>
<b>Total net assets</b>	<b>30,091,397.06</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	54.73	54.21
Bonds and other debt instruments	35.40	35.22
Shares	8.99	9.04
	<b>99.12</b>	<b>98.47</b>

Country allocation	% of portfolio	% of net assets
Ireland	33.44	33.14
Luxembourg	15.42	15.28
USA	10.55	10.54
Germany	9.72	9.63
Spain	8.42	8.38
France	6.20	6.19
United Kingdom	4.53	4.53
Netherlands	3.28	3.26
Switzerland	2.68	2.68
Italy	2.05	2.03
Other	2.83	2.81
	<b>99.12</b>	<b>98.47</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES EUR CORP BOND 1-5YR UC	Open-ended Funds	2,365,829.65	7.87
ISHARES DJ STOXX 600 (DE)	Open-ended Funds	1,271,750.00	4.23
ISHARES EUR GOVT 1-3YR	Open-ended Funds	1,175,244.91	3.91
ISHARES MSCI EM MK USD SHS ETF USD	Open-ended Funds	1,144,711.92	3.80
ISHARES MSCI WORLD EUR-H	Open-ended Funds	1,102,374.00	3.66
ISHARES CORE S&P 500 UCITS ETF	Open-ended Funds	892,778.17	2.97
ELEV-ABSO LRET EURO FD-R EUR	Open-ended Funds	855,906.56	2.84
MAPFRE 17-31/03/2047	Insurance	698,029.50	2.32
NORDEA 1 SIC-GCL&ENV-BI-EUR	Open-ended Funds	666,119.56	2.21
RCI BANQUE 17-04/11/2024 FRN	Auto Parts & Equipment	600,819.00	2.00

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, 2024

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		26,108,969.12
Unrealised appreciation / (depreciation) on securities		2,647,253.96
Investment in securities at market value	2.c	28,756,223.08
Cash at bank	2.c	2,305,455.08
Net unrealised appreciation on futures contracts	2.c, 9	5,949.16
Dividends and interest receivable	2.d	173,876.48
Other receivables		61,891.17
<b>Total assets</b>		<b>31,303,394.97</b>
<b>Liabilities</b>		
Accrued expenses		101,000.67
<b>Total liabilities</b>		<b>101,000.67</b>
<b>Net assets at the end of the period</b>		<b>31,202,394.30</b>

## Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	56,549.76
Interest on bonds	2.d	150,882.96
Bank interest		46,356.32
Other income	11	22.72
<b>Total income</b>		<b>253,811.76</b>
<b>Expenses</b>		
Global Management fees	4	60,160.35
Depository fees, Domiciliary, Administrative and Registrar fees, Transfer Agent's and Professional fees	5,6	32,928.67
Transaction costs	10	2,667.12
Taxe d'abonnement	7	6,809.76
Bank interest		4.15
<b>Total expenses</b>		<b>102,570.05</b>
<b>Net investment income / (loss)</b>		<b>151,241.71</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	250,729.24
Foreign exchange transactions	2.b	(6,171.53)
Futures contracts	2.c	(279,172.90)
<b>Net realised gain / (loss) for the period</b>		<b>116,626.52</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	1,203,035.09
Futures contracts	2.c, 9	(112,161.06)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>1,207,500.55</b>
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		-
Net assets at the beginning of the period		29,994,893.75
<b>Net assets at the end of the period</b>		<b>31,202,394.30</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, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
27,500.00	ISHARES MSCI EM ACC	USD	1,002,752.51	3.21
151,562.58	JAN HND FD - ABST RT FD-G EU H	EUR	992,310.50	3.18
20,683.45	FIDELITY FDS-GL TEC FD-IA EU	EUR	820,305.63	2.63
1,500.00	SPDR S&P 500 UCITS ETF DIST	USD	768,775.37	2.46
27,000.00	CAPITAL GP NEW PERS-ZEUR	EUR	626,400.00	2.01
16,188.22	WELL GBL QTY GROWTH S EUR AC	EUR	617,458.99	1.98
12,000.00	ISHARES DJ STOXX 600 (DE)	EUR	610,440.00	1.96
1,760.01	ROBECO BP GLOBAL PREM EQ-IEU	EUR	475,078.61	1.52
5,055.00	ISHARES MSCI WORLD EUR-H	EUR	442,261.95	1.42
300.00	ISHARES NASDAQ 100	USD	317,570.33	1.02
			<b>6,673,353.89</b>	<b>21.39</b>
			<b>6,673,353.89</b>	<b>21.39</b>
<b>Transferable securities admitted to an official exchange listing</b>				
<b>Bonds and other debt instruments</b>				
<b>Banks</b>				
1,100,000.00	ROYAL BK CANADA 1.2% 21-27/04/2026	USD	953,502.68	3.06
900,000.00	EUROCLEAR BANK 3.625% 22-13/10/2027	EUR	906,903.00	2.91
800,000.00	BARCLAYS PLC 4.918% 23-08/08/2030	EUR	832,828.00	2.67
800,000.00	BANCO SANTANDER 3.875% 24-22/04/2029	EUR	800,980.00	2.57
800,000.00	CREDIT SUISSE 20-02/04/2026 FRN	EUR	795,468.00	2.55
			<b>4,289,681.68</b>	<b>13.76</b>
<b>Auto Parts &amp; Equipment</b>				
900,000.00	MERCEDES-BENZ IN 3.4% 23-13/04/2025	EUR	897,768.00	2.88
800,000.00	GEN MOTORS FIN 3.9% 24-12/01/2028	EUR	803,036.00	2.57
600,000.00	VOLKSWAGEN LEAS 3.875% 24-11/10/2028	EUR	601,974.00	1.93
			<b>2,302,778.00</b>	<b>7.38</b>
<b>Computer software</b>				
1,000,000.00	ORACLE CORP 2.65% 16-15/07/2026	USD	884,324.70	2.83
			<b>884,324.70</b>	<b>2.83</b>
<b>Energy</b>				
900,000.00	ENEL FINANCE AM 7.1% 22-14/10/2027	USD	881,869.84	2.83
			<b>881,869.84</b>	<b>2.83</b>
<b>Office &amp; Business equipment</b>				
900,000.00	HP ENTERPRISE 6.102% 23-01/04/2026	USD	839,763.61	2.69
			<b>839,763.61</b>	<b>2.69</b>
<b>Government</b>				
800,000.00	SPANISH GOVT 2.8% 23-31/05/2026	EUR	794,740.00	2.55
			<b>794,740.00</b>	<b>2.55</b>
<b>Diversified services</b>				
600,000.00	ALD SA 4.25% 23-18/01/2027	EUR	608,031.00	1.95
			<b>608,031.00</b>	<b>1.95</b>
			<b>10,601,188.83</b>	<b>33.99</b>
<b>Money markets instruments</b>				
<b>Government</b>				
2,000,000.00	US TREASURY BILL 0% 23-29/11/2024	USD	1,825,276.79	5.84
1,800,000.00	US TREASURY BILL 0% 24-03/09/2024	USD	1,663,093.86	5.33

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
1,500,000.00	US TREASURY BILL 0% 23-31/10/2024	USD	1,374,431.49	4.40
1,000,000.00	FRENCH BTF 0% 24-03/07/2024	EUR	999,900.00	3.20
			<b>5,862,702.14</b>	<b>18.77</b>
			<b>5,862,702.14</b>	<b>18.77</b>
<b>Shares</b>				
<b>Electric &amp; Electronic</b>				
1,300.00	ASML HOLDING NV	EUR	1,253,460.00	4.02
2,000.00	ADVANCED MICRO DEVICES	USD	302,701.19	0.97
2,000.00	S.O.I.T.E.C.	EUR	208,400.00	0.67
			<b>1,764,561.19</b>	<b>5.66</b>
<b>Computer software</b>				
2,505.00	MICROSOFT CORP	USD	1,044,655.70	3.35
1,500.00	SALESFORCE INC	USD	359,832.05	1.15
			<b>1,404,487.75</b>	<b>4.50</b>
<b>Energy</b>				
50,000.00	ENEL SPA	EUR	324,700.00	1.04
4,700.00	RWE AG	EUR	150,165.00	0.48
			<b>474,865.00</b>	<b>1.52</b>
<b>Textile</b>				
600.00	LVMH MOET HENNESSY LOUIS VUI	EUR	428,160.00	1.37
			<b>428,160.00</b>	<b>1.37</b>
<b>Building materials</b>				
5,500.00	COMPAGNIE DE SAINT GOBAIN	EUR	399,410.00	1.28
			<b>399,410.00</b>	<b>1.28</b>
<b>Cosmetics</b>				
2,000.00	ABBVIE INC	USD	320,074.64	1.03
			<b>320,074.64</b>	<b>1.03</b>
<b>Food services</b>				
5,100.00	COCA-COLA CO/THE	USD	302,883.14	0.97
			<b>302,883.14</b>	<b>0.97</b>
<b>Chemical</b>				
1,331.00	AIR LIQUIDE SA	EUR	214,663.68	0.69
			<b>214,663.68</b>	<b>0.69</b>
<b>Transportation</b>				
100,000.00	INTL CONSOLIDATED AIRLINE-DI	EUR	191,550.00	0.61
			<b>191,550.00</b>	<b>0.61</b>
<b>Financial services</b>				
38,000.00	ZEGONA COMMUNICATIONS PLC	GBP	118,322.82	0.38
			<b>118,322.82</b>	<b>0.38</b>
			<b>5,618,978.22</b>	<b>18.01</b>
	<b>Total securities portfolio</b>		<b>28,756,223.08</b>	<b>92.16</b>

## Financial Derivative Instruments as at June 30, 2024

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Future contracts</b>				
1,103,443.00	EURO-SCHATZ FUTURE 06/09/2024	EUR	1,103,443.00	3,465.00
1,341,264.29	EURO E-MINI FUT 16/09/2024	USD	1,341,264.29	(8,315.84)
2,328,800.00	EURO-BOBL FUTURE 06/09/2024	EUR	2,328,800.00	10,800.00
	<b>Total Future contracts</b>			<b>5,949.16</b>

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, 2024 (continued)

## Summary of net assets

		% NAV
Total securities portfolio	28,756,223.08	92.16
Total financial derivative instruments	5,949.16	0.02
Cash at bank	2,305,455.08	7.39
Other assets and liabilities	134,766.98	0.43
Total net assets	31,202,394.30	100.00

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
Bonds and other debt instruments	36.74	33.99
Undertakings for collective investment	23.10	21.39
Money markets instruments	20.35	18.77
Shares	19.39	18.01
	<b>99.58</b>	<b>92.16</b>

Country allocation	% of portfolio	% of net assets
USA	36.74	33.96
Luxembourg	12.23	11.32
France	9.88	9.16
Ireland	8.76	8.11
Netherlands	7.46	6.90
Spain	5.53	5.12
Germany	4.70	4.37
United Kingdom	3.95	3.66
Canada	3.31	3.06
Belgium	3.14	2.91
Switzerland	2.76	2.55
Other	1.12	1.04
	<b>99.58</b>	<b>92.16</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
US TREASURY BILL 0% 23-29/11/2024	Government	1,825,276.79	5.84
US TREASURY BILL 0% 24-03/09/2024	Government	1,663,093.86	5.33
US TREASURY BILL 0% 23-31/10/2024	Government	1,374,431.49	4.40
ASML HOLDING NV	Electric & Electronic	1,253,460.00	4.02
MICROSOFT CORP	Computer software	1,044,655.70	3.35
ISHARES MSCI EM ACC	Open-ended Funds	1,002,752.51	3.21
FRENCH BTF 0% 24-03/07/2024	Government	999,900.00	3.20
JAN HND FD - ABST RT FD-G EU H	Open-ended Funds	992,310.50	3.18
ROYAL BK CANADA 1.2% 21-27/04/2026	Banks	953,502.68	3.06
EUROCLEAR BANK 3.625% 22-13/10/2027	Banks	906,903.00	2.91

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, 2024

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		81,565,124.47
Unrealised appreciation / (depreciation) on securities		16,610,182.92
Investment in securities at market value	2.c	98,175,307.39
Cash at bank	2.c	1,462,209.00
Dividends and interest receivable	2.d	27,094.25
Other receivables		124,328.25
<b>Total assets</b>		<b>99,788,938.89</b>
<b>Liabilities</b>		
Accrued expenses		285,963.02
<b>Total liabilities</b>		<b>285,963.02</b>
<b>Net assets at the end of the period</b>		<b>99,502,975.87</b>

## Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	285,731.17
Bank interest		33,131.52
Other income	11	16,298.13
<b>Total income</b>		<b>335,160.82</b>
<b>Expenses</b>		
Global Management fees	4	115,769.04
Depositary fees, Domiciliary, Administrative and Registrar fees, Transfer Agent's and Professional fees	5,6	92,632.58
Transaction costs	10	11,282.61
Taxe d'abonnement	7	18,661.05
Bank interest		113.14
<b>Total expenses</b>		<b>238,458.42</b>
<b>Net investment income / (loss)</b>		<b>96,702.40</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	1,196,583.28
Foreign exchange transactions	2.b	27,646.69
<b>Net realised gain / (loss) for the period</b>		<b>1,320,932.37</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	10,856,620.22
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>12,177,552.59</b>
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		-
Net assets at the beginning of the period		87,325,423.28
<b>Net assets at the end of the period</b>		<b>99,502,975.87</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 Dis	8,239,933.01	-	-	8,239,933.01

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

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

## Securities Portfolio as at June 30, 2024

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV	Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
<b>Funds</b>					<b>Computer software</b>				
<b>Undertakings for collective investment</b>					6,716.00	MICROSOFT CORP	USD	2,800,761.56	2.81
<b>Open-ended Funds</b>					2,910.00	SALESFORCE INC	USD	698,074.18	0.70
176,804.01	ISHR DEV WRLD IDX-D ACC EUR	EUR	3,763,273.35	3.77	2,443.00	ELECTRONIC ARTS INC	USD	317,595.70	0.32
58,466.03	VANGUARD US 500 STK IDX-EURINS	EUR	3,575,396.52	3.59				<b>3,816,431.44</b>	<b>3.83</b>
40,500.00	DBX S&P 500 EQUAL WEIGHT 1C	USD	3,368,859.34	3.39	<b>Cosmetics</b>				
28,800.00	ISHARES S&P 500 EUR-H	EUR	3,329,856.00	3.35	1,867.00	UNITEDHEALTH GROUP INC	USD	887,136.38	0.89
1,117.37	ALLIANZ GLOBAL ARTIF INT-WT	EUR	3,072,529.93	3.09	1,506.00	THERMO FISHER SCIENTIFIC INC	USD	777,063.68	0.78
95,436.00	NB US SMALL CAP-USD ACC	USD	2,544,069.50	2.56	6,034.00	MERCK & CO. INC.	USD	696,999.49	0.70
4,450.00	ISHARES CORE S&P 500 UCITS ETF	USD	2,407,795.66	2.42	2,852.00	NOVO NORDISK A/S-B	DKK	384,578.00	0.39
25,000.00	ISHARES CORE MSCI WORLD UCITS	USD	2,379,986.00	2.39	5,407.00	PUIG BRANDS SA-B	EUR	141,122.70	0.14
24,400.00	VANG S&P500 USDD	USD	2,374,090.97	2.39				<b>2,886,900.25</b>	<b>2.90</b>
104,671.41	BROWN ADV US SUST GROW-EURBH	EUR	2,314,284.94	2.33	<b>Distribution &amp; Wholesale</b>				
46,890.77	WELL GBL QTY GROWTH S USD AC	USD	2,104,538.96	2.12	13,750.00	CHIPOTLE MEXICAN GRILL INC	USD	803,767.20	0.81
60,180.54	TROWE PRICE-US LG CP GR-QUEUR	EUR	2,091,273.77	2.10	6,900.00	SONY GROUP CORP	JPY	545,911.09	0.55
47,685.00	SOURCE S&P 500 EUR HEDGED	EUR	2,037,770.79	2.05	525.00	OREILLY AUTOMOTIVE INC	USD	517,314.21	0.52
1,925.00	ISHARES NASDAQ 100	USD	2,037,742.94	2.05	4,469.00	STARBUCKS CORP	USD	324,620.15	0.33
6,838.35	PICTET - ROBOTICS-HI EUR	EUR	1,992,559.14	2.00	1,303.00	MCDONALDS CORP	USD	309,826.47	0.31
17,589.12	POLAR CAPITAL-GLB TECH-IUSD	USD	1,857,463.38	1.87				<b>2,501,439.12</b>	<b>2.52</b>
37,000.00	ISHR MSCI AC FAR EAST X-JP	USD	1,787,599.72	1.80	<b>Financial services</b>				
130,469.52	WELLINGTON GL QLT GR-N EUR	EUR	1,699,456.76	1.71	4,980.00	VISA INC-CLASS A SHARES	USD	1,219,594.68	1.23
63,950.00	UBS ETF S&P 500 H EUR A-ACC	EUR	1,677,472.45	1.69	1,963.00	CME GROUP INC	USD	360,089.39	0.36
99,555.91	INV GLB CONSUMER TRDS-CEURAC	EUR	1,479,400.82	1.49	2,000.00	LONDON STOCK EXCHANGE GROUP	GBP	221,737.34	0.22
3,150.00	INVESCO NASDAQ-100 DIST	USD	1,428,000.00	1.44	400.00	MASTERCARD INC - A	USD	164,650.34	0.17
3,205.62	PICTET-SECURITY-IEUR	EUR	1,251,571.02	1.26				<b>1,966,071.75</b>	<b>1.98</b>
1,784.09	PICTET - DIGITAL	USD	1,228,033.19	1.23	<b>Banks</b>				
6,616.08	PICTET-CLEAN ENERGY-JEA	EUR	1,215,638.41	1.22	17,773.00	BANK OF AMERICA CORP	USD	659,512.21	0.66
76,176.68	BGF-WORLD HEALTHSCIENCE-I2EU	EUR	1,200,544.48	1.21	10,902.00	WELLS FARGO & CO	USD	604,123.89	0.61
1,189.00	SOURCE S&P 500 UCITS ETF	USD	1,195,789.53	1.20	8,231.00	BNP PARIBAS	EUR	489,991.43	0.49
42,944.79	CAPITAL GP NEW PER-P	USD	1,007,754.92	1.01				<b>1,753,627.53</b>	<b>1.76</b>
3,340.26	LM-CBA US L CAP GRW-PAEUH	EUR	943,655.44	0.95	<b>Energy</b>				
8,800.00	ISHARES MSCI WORLD EUR-H	EUR	769,912.00	0.77	10,853.00	TOTALENERGIES SE	EUR	676,467.49	0.68
116,000.00	ISHARES CORE MSCI EMU EUR-D	EUR	768,848.00	0.77	17,564.00	SHELL PLC	EUR	590,062.58	0.59
1,859.71	PICTET - ROBOTICS-I EUR	EUR	700,479.81	0.70	3,387.00	EOG RESOURCES INC	USD	397,780.91	0.40
23,480.00	SISF-ASIAN OPPORT-CAC	USD	626,444.43	0.63				<b>1,664,310.98</b>	<b>1.67</b>
67,460.00	ISHARES DIGITAL SCRTY USD-A	EUR	499,946.06	0.50	<b>Food services</b>				
13,007.28	ROBECOSAM SMART ENERGY E-F E	EUR	479,578.56	0.48	6,242.00	NESTLE SA-REG	CHF	594,482.36	0.60
2,743.00	DBX SMI (DR)	CHF	417,381.47	0.42	3,519.00	PEPSICO INC	USD	541,533.63	0.54
			<b>61,628,998.26</b>	<b>61.95</b>	18,891.00	COMPASS GROUP PLC	GBP	481,270.98	0.48
			<b>61,628,998.26</b>	<b>61.95</b>				<b>1,617,286.97</b>	<b>1.62</b>
<b>Transferable securities admitted to an official exchange listing</b>					<b>Textile</b>				
<b>Shares</b>					974.00	LVMH MOET HENNESSY LOUIS VUI	EUR	695,046.40	0.70
<b>Electric &amp; Electronic</b>					1,175.00	ADIDAS AG	EUR	262,025.00	0.26
9,490.00	NVIDIA CORP	USD	1,093,906.79	1.10	2,650.00	NIKE INC - CL B	USD	186,359.23	0.19
5,003.00	TAIWAN SEMICONDUCTOR-SP ADR	USD	811,356.59	0.82				<b>1,143,430.63</b>	<b>1.15</b>
764.00	ASML HOLDING NV	EUR	736,648.80	0.74	<b>Engineering &amp; Research</b>				
4,162.00	AMETEK INC	USD	647,396.33	0.65	7,474.00	AIRBUS SE	EUR	958,615.24	0.96
4,039.00	ADVANCED MICRO DEVICES	USD	611,305.05	0.61				<b>958,615.24</b>	<b>0.96</b>
541.00	SAMSUNG ELECTRO-REGS GDR PFD	USD	583,527.88	0.59	<b>Building materials</b>				
2,596.00	HONEYWELL INTERNATIONAL INC	USD	517,238.01	0.52	3,986.00	DR HORTON INC	USD	524,139.94	0.53
19,325.00	ASSA ABLOY AB-B	SEK	510,111.89	0.51	3,024.00	VINCI SA	EUR	297,501.12	0.30
2,550.00	MICRON TECHNOLOGY INC	USD	312,947.52	0.31				<b>821,641.06</b>	<b>0.83</b>
			<b>5,824,438.86</b>	<b>5.85</b>	<b>Diversified services</b>				
<b>Internet</b>					1,970.00	MOODYS CORP	USD	773,717.84	0.78
13,460.00	ALPHABET INC-CL A	USD	2,287,603.45	2.30				<b>773,717.84</b>	<b>0.78</b>
10,163.00	AMAZON.COM INC	USD	1,832,516.68	1.84	<b>Insurance</b>				
2,749.00	META PLATFORMS INC-CLASS A	USD	1,293,306.07	1.30	1,990.00	AON PLC-CLASS A	USD	545,112.39	0.55
			<b>5,413,426.20</b>	<b>5.44</b>					

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, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
			<b>545,112.39</b>	<b>0.55</b>
	<b>Diversified machinery</b>			
3,120.00	SIEMENS AG-REG	EUR	542,006.40	0.54
			<b>542,006.40</b>	<b>0.54</b>
	<b>Entertainment</b>			
14,080.00	3I GROUP PLC	GBP	509,161.76	0.51
			<b>509,161.76</b>	<b>0.51</b>
	<b>Computer hardware</b>			
2,585.00	APPLE INC	USD	508,003.45	0.51
			<b>508,003.45</b>	<b>0.51</b>
	<b>Metal</b>			
6,169.00	RIO TINTO PLC	GBP	378,427.42	0.38
			<b>378,427.42</b>	<b>0.38</b>
	<b>Office &amp; Business equipment</b>			
5,900.00	FORTINET INC	USD	331,787.26	0.33
			<b>331,787.26</b>	<b>0.33</b>
	<b>Real estate</b>			
2,150.00	PROLOGIS INC	USD	225,301.14	0.23
			<b>225,301.14</b>	<b>0.23</b>
	<b>Chemical</b>			
2,433.00	LYONDELLBASELL INDU-CL A	USD	217,159.58	0.22
			<b>217,159.58</b>	<b>0.22</b>
			<b>34,398,297.27</b>	<b>34.56</b>
	<b>Money markets instruments</b>			
	<b>Government</b>			
2,162,000.00	FRENCH BTF 0% 23-04/09/2024	EUR	2,148,011.86	2.16
			<b>2,148,011.86</b>	<b>2.16</b>
			<b>2,148,011.86</b>	<b>2.16</b>
	<b>Total securities portfolio</b>		<b>98,175,307.39</b>	<b>98.67</b>

## Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>98,175,307.39</b>	<b>98.67</b>
<b>Cash at bank</b>	<b>1,462,208.99</b>	<b>1.47</b>
<b>Other assets and liabilities</b>	<b>(134,540.51)</b>	<b>(0.14)</b>
<b>Total net assets</b>	<b>99,502,975.87</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	62.41	61.95
Shares	34.54	34.56
Money markets instruments	2.18	2.16
	<b>99.13</b>	<b>98.67</b>

Country allocation	% of portfolio	% of net assets
Ireland	41.61	41.28
USA	23.57	23.56
Luxembourg	20.80	20.67
France	5.31	5.29
United Kingdom	2.14	2.14
Other	5.70	5.73
	<b>99.13</b>	<b>98.67</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHR DEV WRLD IDX-D ACC EUR	Open-ended Funds	3,763,273.35	3.77
VANGUARD US 500 STK IDX-EURINS	Open-ended Funds	3,575,396.52	3.59
DBX S&P 500 EQUAL WEIGHT 1C	Open-ended Funds	3,368,859.34	3.39
ISHARES S&P 500 EUR-H	Open-ended Funds	3,329,856.00	3.35
ALLIANZ GLOBAL ARTIF INT-WT	Open-ended Funds	3,072,529.93	3.09
MICROSOFT CORP	Computer software	2,800,761.56	2.81
NB US SMALL CAP-USD ACC	Open-ended Funds	2,544,069.50	2.56
ISHARES CORE S&P 500 UCITS ETF	Open-ended Funds	2,407,795.66	2.42
ISHARES CORE MSCI WORLD UCITS	Open-ended Funds	2,379,986.00	2.39
VANG S&P500 USDD	Open-ended Funds	2,374,090.97	2.39

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

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

## Statement of Net Assets as at June 30, 2024

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		32,227,774.25
Unrealised appreciation / (depreciation) on securities		3,324,168.60
Investment in securities at market value	2.c	35,551,942.85
Cash at bank	2.c	689,966.51
Receivable on withholding tax reclaim		1,112.79
Dividends and interest receivable	2.d	64,255.31
Other receivables		72,124.48
<b>Total assets</b>		<b>36,379,401.94</b>
<b>Liabilities</b>		
Accrued expenses		97,357.92
Net unrealised depreciation on future contracts	2.c, 9	6,578.32
<b>Total liabilities</b>		<b>103,936.24</b>
<b>Net assets at the end of the period</b>		<b>36,275,465.70</b>

## Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	62,088.40
Interest on bonds	2.d	78,567.38
Bank interest		6,843.28
Other income	11	4,487.09
<b>Total income</b>		<b>151,986.15</b>
<b>Expenses</b>		
Global Management fees	4	40,801.52
Depository fees, Domiciliary, Administrative and Registrar fees, Transfer Agent's and Professional fees	5,6	32,641.23
Transaction costs	10	6,234.72
Taxe d'abonnement	7	6,221.61
Bank interest		1,161.88
Amortisation of formation expenses	2.f	108.01
<b>Total expenses</b>		<b>87,168.97</b>
<b>Net investment income / (loss)</b>		<b>64,817.18</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	569,110.83
Foreign exchange transactions	2.b	(507.18)
Futures contracts	2.c	190,621.29
Options and swaps contracts	2.c	(51,700.63)
<b>Net realised gain / (loss) for the period</b>		<b>772,341.49</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	1,404,064.76
Futures contracts	2.c, 9	(32,344.40)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>2,144,061.85</b>
Proceeds received on subscription of shares		7,999,999.86
Net amount paid on redemption of shares		-
Net assets at the beginning of the period		26,131,403.99
<b>Net assets at the end of the period</b>		<b>36,275,465.70</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	2,291,164.36	687,153.57	-	2,978,317.93

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

**CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND (in EUR)****Securities Portfolio as at June 30, 2024**

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
54,280.00	X MSCI EMERGING MARKETS	USD	2,864,545.65	7.91
60,407.02	MORGAN ST INV F-EUR CRP B-Z	EUR	2,732,813.63	7.54
25,275.00	ISHARES MSCI WORLD EUR-H	EUR	2,211,309.75	6.10
29,178.00	ISHARES MSCI EUROPE SRI	EUR	2,059,966.80	5.68
7,774.77	ROBECO FINANCIAL INST BD-IH	EUR	1,412,520.29	3.89
22,500.00	AMUNDI ECRP SRI 0-3 UCITS	EUR	1,147,230.00	3.16
102,375.04	WELLING GL QLT GR-S EUR ACC	EUR	1,109,182.35	3.06
11,351.00	VANG S&P500 USDD	USD	1,104,438.80	3.04
5,996.33	ROBECO BP GLOB PREM EQ-IHEUR	EUR	1,011,700.26	2.79
69,037.55	PIMCO GIS-INCOME FUND-INSEURHA	EUR	1,008,638.61	2.78
6,987.00	ISHARES EUR GOVT 1-3YR	EUR	982,581.81	2.71
839.00	ISHARES NASDAQ 100	USD	888,138.35	2.45
10,382.00	X MSCI WORLD INFO TECH	EUR	878,836.30	2.42
33,255.60	SISF-ASIAN OPPORT-AEURA	EUR	687,356.67	1.89
4,245.00	ISHARES BARCLAYS CAP EURO GVT BOND 3-5	EUR	672,025.95	1.85
7,800.00	ISHR STOXX EUR 600 TECH DE	EUR	666,354.00	1.84
17,741.82	BGF-CONTINENT EUR FL-I2	EUR	639,770.03	1.76
54,291.43	BGF-GL HI YLD-I2 HDG EUR ACC	EUR	608,064.02	1.68
2,018.36	ROBECO BP US PREMIUM EQ-FHE	EUR	570,752.41	1.57
13,900.00	ISHARES ST 600 UTIL DE	EUR	528,061.00	1.46
13,801.91	NORDEA 1 SIC-GCL&ENV-BI-EUR	EUR	516,530.81	1.42
48,590.86	FIDELITY FDS-EU SHRT BD-REUR	EUR	502,429.49	1.39
2,249.59	DWS SMART INDUSTRIAL TECH-FC	EUR	478,690.06	1.32
1,486.53	VANGUARD-GLBL S/C I-EUR ACC	EUR	465,759.58	1.28
3,779.08	DEUTSCHE INV GL INF-ID	EUR	418,003.52	1.15
6,189.00	ISHARES DOW JONES GLOBAL SUSTA	EUR	415,151.93	1.14
2,157.96	PICTET-CLEAN ENERGY-JEA	EUR	396,504.10	1.09
3,000.00	ISHARES ST 600 HE CARE DE	EUR	363,900.00	1.00
6,700.00	ISHARES CORE MSCI JAPAN	EUR	338,618.00	0.93
0.00	PICTET FDS PREMIUM BRANDS I CAP	EUR	1.30	0.00
			<b>27,679,875.47</b>	<b>76.30</b>
			<b>27,679,875.47</b>	<b>76.30</b>
<b>Transferable securities admitted to an official exchange listing</b>				
<b>Bonds and other debt instruments</b>				
<b>Government</b>				
1,265,000.00	SPANISH GOVT 0% 21- 31/01/2028	EUR	1,136,583.53	3.13
590,000.00	ITALY BTPS 4.1% 23-01/02/2029	EUR	604,791.30	1.67
500,000.00	ITALY BTPS 3.8% 23- 15/04/2026	EUR	503,125.00	1.39
420,000.00	SPANISH GOVT 3.15% 23- 30/04/2033	EUR	415,611.00	1.15
			<b>2,660,110.83</b>	<b>7.34</b>
<b>Banks</b>				
200,000.00	BANCO SANTANDER 3.75% 23- 16/01/2026	EUR	200,381.00	0.55
200,000.00	BANK OF IRELAND 19- 25/11/2025 FRN	EUR	197,710.00	0.55
200,000.00	BNP PARIBAS 22-31/03/2032 FRN	EUR	190,136.00	0.52
200,000.00	CRD MUTUEL ARKEA 20-11/06/2029 FRN	EUR	180,673.00	0.50
100,000.00	BPCE 23-01/06/2033 FRN	EUR	104,870.00	0.29
100,000.00	BANCO BILBAO VIZ 23- 15/09/2033 FRN	EUR	104,344.50	0.29

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
100,000.00	BANK OF AMER CRP 19-09/05/2026 FRN	EUR	97,486.00	0.27
100,000.00	BANKINTER SA 0.875% 19-08/07/2026	EUR	94,661.50	0.26
100,000.00	BANCO SANTANDER 21- 24/06/2029 FRN	EUR	88,710.50	0.24
			<b>1,258,972.50</b>	<b>3.47</b>
<b>Energy</b>				
200,000.00	REPSOL INTL FIN 20-31/12/2060 FRN	EUR	196,946.00	0.54
200,000.00	TOTAL CAP CANADA 2.125% 14- 18/09/2029	EUR	188,056.00	0.52
200,000.00	EDP FINANCE BV 1.875% 22- 21/09/2029	EUR	183,447.00	0.51
200,000.00	IBERDROLA INTL 20-31/12/2060 FRN	EUR	180,952.00	0.50
100,000.00	BP CAPITAL PLC 1.573% 15- 16/02/2027	EUR	95,713.00	0.26
100,000.00	ENGIE 1.375% 18-22/06/2028	EUR	92,145.50	0.25
			<b>937,259.50</b>	<b>2.58</b>
<b>Cosmetics</b>				
200,000.00	ABBVIE INC 2.625% 20- 15/11/2028	EUR	194,354.00	0.54
200,000.00	ESSILORLUXOTTICA 0.5% 20- 05/06/2028	EUR	180,766.00	0.50
100,000.00	BAYER AG 0.75% 20- 06/01/2027	EUR	92,742.50	0.26
			<b>467,862.50</b>	<b>1.30</b>
<b>Telecommunication</b>				
200,000.00	TELEFONICA EUROPE 22- 23/11/2171 FRN	EUR	217,490.00	0.60
200,000.00	ORANGE 23-18/04/2172 FRN	EUR	207,500.00	0.57
			<b>424,990.00</b>	<b>1.17</b>
<b>Building materials</b>				
200,000.00	CELLNEX FINANCE 1.5% 21- 08/06/2028	EUR	183,996.00	0.51
100,000.00	VINCI SA 3.375% 22-17/10/2032	EUR	98,319.50	0.27
			<b>282,315.50</b>	<b>0.78</b>
<b>Insurance</b>				
200,000.00	MAPFRE 17-31/03/2047	EUR	199,437.00	0.55
			<b>199,437.00</b>	<b>0.55</b>
<b>Auto Parts &amp; Equipment</b>				
100,000.00	FIAT CHRYSLER AU 3.875% 20- 05/01/2026	EUR	100,293.50	0.28
			<b>100,293.50</b>	<b>0.28</b>
<b>Food services</b>				
100,000.00	CARLSBERG BREW 3.25% 22- 12/10/2025	EUR	99,474.00	0.27
			<b>99,474.00</b>	<b>0.27</b>
<b>Electric &amp; Electronic</b>				
100,000.00	ASML HOLDING NV 1.375% 16- 07/07/2026	EUR	96,406.00	0.27
			<b>96,406.00</b>	<b>0.27</b>
<b>Distribution &amp; Wholesale</b>				
100,000.00	MCDONALDS CORP 0.9% 19- 15/06/2026	EUR	95,265.00	0.26
			<b>95,265.00</b>	<b>0.26</b>
			<b>6,622,386.33</b>	<b>18.27</b>
<b>Shares</b>				
<b>Energy</b>				
10,000.00	IBERDROLA SA	EUR	121,150.00	0.33
1,172.00	ORSTED A/S	DKK	58,242.86	0.16
			<b>179,392.86</b>	<b>0.49</b>

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

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

## Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
<b>Computer software</b>				
256.00	MICROSOFT CORP	USD	106,759.23	0.29
200.00	SALESFORCE INC	USD	47,977.61	0.13
			<b>154,736.84</b>	<b>0.42</b>
<b>Computer hardware</b>				
775.00	APPLE INC	USD	152,302.78	0.42
			<b>152,302.78</b>	<b>0.42</b>
<b>Cosmetics</b>				
129.00	LONZA GROUP AG-REG	CHF	65,688.80	0.18
2,027.00	PUIG BRANDS SA-B	EUR	52,904.70	0.15
			<b>118,593.50</b>	<b>0.33</b>
<b>Banks</b>				
11,690.00	BANCO SANTANDER SA	EUR	50,623.55	0.14
5,000.00	BANCO BILBAO VIZCAYA ARGENTA	EUR	46,760.00	0.13
			<b>97,383.55</b>	<b>0.27</b>
<b>Electric &amp; Electronic</b>				
425.00	ADVANCED MICRO DEVICES	USD	64,324.00	0.18
			<b>64,324.00</b>	<b>0.18</b>
<b>Textile</b>				
283.00	ADIDAS AG	EUR	63,109.00	0.17
			<b>63,109.00</b>	<b>0.17</b>
<b>Media</b>				
610.00	WALT DISNEY CO/THE	USD	56,512.15	0.16
			<b>56,512.15</b>	<b>0.16</b>
<b>Diversified machinery</b>				
319.00	SIEMENS AG-REG	EUR	55,416.68	0.15
			<b>55,416.68</b>	<b>0.15</b>
<b>Food services</b>				
887.00	COCA-COLA CO/THE	USD	52,677.91	0.15
			<b>52,677.91</b>	<b>0.15</b>
<b>Financial services</b>				
839.00	AMUNDI SA	EUR	50,549.75	0.14
			<b>50,549.75</b>	<b>0.14</b>
<b>Insurance</b>				
1,600.00	AXA SA	EUR	48,912.00	0.13
			<b>48,912.00</b>	<b>0.13</b>
<b>Distribution &amp; Wholesale</b>				
325.00	CIE FINANCIERE RICHEMO-A REG	CHF	47,330.10	0.13
			<b>47,330.10</b>	<b>0.13</b>
<b>Telecommunication</b>				
1,385.00	CELLNEX TELECOM SA	EUR	42,062.45	0.12
			<b>42,062.45</b>	<b>0.12</b>
<b>Entertainment</b>				
1,466.00	UNIVERSAL MUSIC GROUP NV	EUR	40,725.48	0.11
			<b>40,725.48</b>	<b>0.11</b>
<b>Engineering &amp; Research</b>				
200.00	AIRBUS SE	EUR	25,652.00	0.07
			<b>25,652.00</b>	<b>0.07</b>
			<b>1,249,681.05</b>	<b>3.44</b>
<b>Total securities portfolio</b>			<b>35,551,942.85</b>	<b>98.01</b>

## Financial Derivative Instruments as at June 30, 2024

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Future contracts</b>				
2,292,713.79	S&P 500 E-MINI FUTURE 20/09/2024	USD	2,292,713.79	7,956.61
2,447,010.00	EURO STOXX 50 - FUTURE 20/09/2024	EUR	2,447,010.00	(8,750.00)
933,053.42	EURO E-MINI FUT 16/09/2024	USD	933,053.42	(5,784.93)
<b>Total Future contracts</b>				<b>(6,578.32)</b>

## Summary of net assets

		% NAV
<b>Total securities portfolio</b>	<b>35,551,942.85</b>	<b>98.01</b>
<b>Total financial derivative instruments</b>	<b>(6,578.32)</b>	<b>(0.02)</b>
<b>Cash at bank</b>	<b>689,966.51</b>	<b>1.90</b>
<b>Other assets and liabilities</b>	<b>40,134.66</b>	<b>0.11</b>
<b>Total net assets</b>	<b>36,275,465.70</b>	<b>100.00</b>

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

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

## Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Undertakings for collective investment	77.57	76.30
Bonds and other debt instruments	18.32	18.27
Shares	3.30	3.44
	<b>99.19</b>	<b>98.01</b>

Country allocation	% of portfolio	% of net assets
Ireland	39.50	38.84
Luxembourg	32.93	32.39
Spain	7.57	7.55
Germany	6.26	6.20
France	3.21	3.24
Italy	3.10	3.06
Netherlands	2.78	2.81
USA	2.35	2.40
Other	1.49	1.52
	<b>99.19</b>	<b>98.01</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
X MSCI EMERGING MARKETS	Open-ended Funds	2,864,545.65	7.91
MORGAN ST INV F-EUR CRP B-Z	Open-ended Funds	2,732,813.63	7.54
ISHARES MSCI WORLD EUR-H	Open-ended Funds	2,211,309.75	6.10
ISHARES MSCI EUROPE SRI	Open-ended Funds	2,059,966.80	5.68
ROBECO FINANCIAL INST BD-IH	Open-ended Funds	1,412,520.29	3.89
AMUNDI ECRP SRI 0-3 UCITS	Open-ended Funds	1,147,230.00	3.16
SPANISH GOVT 0% 21-31/01/2028	Government	1,136,583.53	3.13
WELLING GL QLT GR-S EUR ACC	Open-ended Funds	1,109,182.35	3.06
VANG S&P500 USDD	Open-ended Funds	1,104,438.80	3.04
ROBECO BP GLOB PREM EQ-IHEUR	Open-ended Funds	1,011,700.26	2.79

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

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

## Statement of Net Assets as at June 30, 2024

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		11,878,449.88
Unrealised appreciation / (depreciation) on securities		1,163,427.59
Investment in securities at market value	2.c	13,041,877.47
Cash at bank	2.c	457,906.55
Receivable on withholding tax reclaim		170.62
Dividends and interest receivable	2.d	14,637.97
Other receivables		46,309.25
<b>Total assets</b>		<b>13,560,901.86</b>
<b>Liabilities</b>		
Accrued expenses		48,430.47
<b>Total liabilities</b>		<b>48,430.47</b>
<b>Net assets at the end of the period</b>		<b>13,512,471.39</b>

## Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	78,138.77
Interest on bonds	2.d	10,682.10
Bank interest		6,524.26
Other income	11	3.48
<b>Total income</b>		<b>95,348.61</b>
<b>Expenses</b>		
Global Management fees	4	25,780.04
Depository fees, Domiciliary, Administrative and Registrar fees, Transfer Agent's and Professional fees	5,6	19,334.95
Transaction costs	10	1,014.16
Taxe d'abonnement	7	3,021.21
Bank interest		0.28
Amortisation of formation expenses	2.f	1,062.44
<b>Total expenses</b>		<b>50,213.08</b>
<b>Net investment income / (loss)</b>		<b>45,135.53</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	68,262.99
Foreign exchange transactions	2.b	4,959.03
<b>Net realised gain / (loss) for the period</b>		<b>118,357.55</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	743,797.10
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>862,154.65</b>
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		-
Net assets at the beginning of the period		12,650,316.74
<b>Net assets at the end of the period</b>		<b>13,512,471.39</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
E	1,219,257.59	-	-	1,219,257.59

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

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

## Securities Portfolio as at June 30, 2024

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	UBS GROUP AG 22-01/03/2029 FRN	EUR	225,987.00	1.67
200,000.00	BANCO SANTANDER 3.75% 23- 16/01/2026	EUR	200,381.00	1.48
200,000.00	CREDIT AGRICOLE 1.875% 16- 20/12/2026	EUR	191,949.00	1.42
200,000.00	BARCLAYS PLC 21-09/08/2029 FRN	EUR	175,241.00	1.30
			<b>793,558.00</b>	<b>5.87</b>
<b>Energy</b>				
200,000.00	ENI SPA 1.25% 20-18/05/2026	EUR	191,941.00	1.42
			<b>191,941.00</b>	<b>1.42</b>
			<b>985,499.00</b>	<b>7.29</b>
<b>Shares</b>				
<b>Energy</b>				
6,150.00	REPSOL SA	EUR	90,620.25	0.67
7,000.00	IBERDROLA SA	EUR	84,805.00	0.63
			<b>175,425.25</b>	<b>1.30</b>
<b>Cosmetics</b>				
710.00	ABBVIE INC	USD	113,626.50	0.84
1,622.00	PUIIG BRANDS SA- B	EUR	42,334.20	0.31
			<b>155,960.70</b>	<b>1.15</b>
<b>Computer hardware</b>				
625.00	APPLE INC	USD	122,824.82	0.91
			<b>122,824.82</b>	<b>0.91</b>
<b>Banks</b>				
25,000.00	INTESA SANPAOLO	EUR	86,775.00	0.64
			<b>86,775.00</b>	<b>0.64</b>
<b>Textile</b>				
360.00	ADIDAS AG	EUR	80,280.00	0.59
			<b>80,280.00</b>	<b>0.59</b>
<b>Food services</b>				
1,350.00	COCA-COLA CO/THE	USD	80,174.95	0.59
			<b>80,174.95</b>	<b>0.59</b>
<b>Engineering &amp; Research</b>				
575.00	AIRBUS SE	EUR	73,749.50	0.55
			<b>73,749.50</b>	<b>0.55</b>
<b>Electric &amp; Electronic</b>				
450.00	ADVANCED MICRO DEVICES	USD	68,107.77	0.50
			<b>68,107.77</b>	<b>0.50</b>
<b>Computer software</b>				
100.00	ADOBE INC	USD	51,834.85	0.38
			<b>51,834.85</b>	<b>0.38</b>
			<b>895,132.84</b>	<b>6.61</b>
<b>Funds</b>				
<b>Undertakings for collective investment</b>				
<b>Open-ended Funds</b>				
3,254.00	ISHARES CORE S&P 500 UCITS ETF	USD	1,760,666.76	13.04
14,177.00	ISHARES EUR CORP BOND 1- 5YR UC	EUR	1,500,351.91	11.11
28,977.00	ISHARES DJ STOXX 600 (DE)	EUR	1,474,059.99	10.91
7,950.00	ISHARES BARCLAYS CAP EURO GVT BOND 3-5	EUR	1,258,564.50	9.31
8,500.00	ISHARES EUR GOVT 1-3YR	EUR	1,195,355.00	8.85
32,370.00	ISHARES CORE EM IMI ACC	USD	1,036,262.84	7.67
20,470.33	MORGAN ST INV F-EUR CRP B-Z	EUR	926,077.73	6.85

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
515.00	ISHARES NASDAQ 100	USD	545,162.40	4.03
1,323.59	VANGUARD-GLBL S/C I-EUR ACC	EUR	414,707.22	3.07
9,699.32	BGF-CONTINENT EUR FL-I2	EUR	349,757.48	2.59
12,900.00	ISHR STOXX EUR 600 BANKS DE	EUR	256,735.80	1.90
21,000.00	ISHARES S&P HEALTH CARE	EUR	225,204.00	1.67
1,800.00	ISHARES ST 600 HE CARE DE	EUR	218,340.00	1.62
			<b>11,161,245.63</b>	<b>82.62</b>
			<b>11,161,245.63</b>	<b>82.62</b>
<b>Total securities portfolio</b>			<b>13,041,877.47</b>	<b>96.52</b>

## Summary of net assets

	Market Value	% NAV
<b>Total securities portfolio</b>	<b>13,041,877.47</b>	<b>96.52</b>
<b>Cash at bank</b>	<b>457,906.55</b>	<b>3.39</b>
<b>Other assets and liabilities</b>	<b>12,687.37</b>	<b>0.09</b>
<b>Total net assets</b>	<b>13,512,471.39</b>	<b>100.00</b>

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



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

## Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Undertakings for collective investment	85.45	82.62
Bonds and other debt instruments	7.50	7.29
Shares	6.75	6.61
	<b>99.70</b>	<b>96.52</b>

Country allocation	% of portfolio	% of net assets
Ireland	60.78	58.75
Germany	15.52	15.02
Luxembourg	9.76	9.44
USA	3.29	3.22
Spain	3.16	3.09
United Kingdom	2.79	2.72
Italy	2.12	2.06
Other	2.28	2.22
	<b>99.70</b>	<b>96.52</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES CORE S&P 500 UCITS ETF	Open-ended Funds	1,760,666.76	13.04
ISHARES EUR CORP BOND 1- 5YR UC	Open-ended Funds	1,500,351.91	11.11
ISHARES DJ STOXX 600 (DE)	Open-ended Funds	1,474,059.99	10.91
ISHARES BARCLAYS CAP EURO GVT BOND 3-5	Open-ended Funds	1,258,564.50	9.31
ISHARES EUR GOVT 1-3YR	Open-ended Funds	1,195,355.00	8.85
ISHARES CORE EM IMI ACC	Open-ended Funds	1,036,262.84	7.67
MORGAN ST INV F-EUR CRP B-Z	Open-ended Funds	926,077.73	6.85
ISHARES NASDAQ 100	Open-ended Funds	545,162.40	4.03
VANGUARD-GLBL S/C I-EUR ACC	Open-ended Funds	414,707.22	3.07
BGF-CONTINENT EUR FL-I2	Open-ended Funds	349,757.48	2.59

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

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

## Statement of Net Assets as at June 30, 2024

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		7,694,933.77
Unrealised appreciation / (depreciation) on securities		689,344.99
Investment in securities at market value	2.c	8,384,278.76
Cash at bank	2.c	216,904.91
Dividends and interest receivable	2.d	43,820.13
Formation expenses	2.f	1,100.00
Other receivables		36,134.80
<b>Total assets</b>		<b>8,682,238.60</b>
<b>Liabilities</b>		
Investment in option contracts at market value	2.c	5,713.09
Accrued expenses		35,187.35
Net unrealised depreciation on future contracts	2c, 9	2,169.35
<b>Total liabilities</b>		<b>43,069.79</b>
<b>Net assets at the end of the period</b>		<b>8,639,168.81</b>

## Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	12,967.85
Interest on bonds	2.d	58,003.20
Bank interest		1,486.49
Other income	11	30.51
<b>Total income</b>		<b>72,488.05</b>
<b>Expenses</b>		
Global Management fees	4	23,461.67
Depository fees, Domiciliary, Administrative and Registrar fees, Transfer Agent's and Professional fees	5,6	15,641.12
Transaction costs	10	1,221.95
Taxe d'abonnement	7	2,089.40
Bank interest		218.32
Amortisation of formation expenses	2.f	108.01
<b>Total expenses</b>		<b>42,740.47</b>
<b>Net investment income / (loss)</b>		<b>29,747.58</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	169,765.38
Foreign exchange transactions	2.b	(2,929.69)
Futures contracts	2.c	20,487.48
Options and swaps contracts	2.c	3,240.68
<b>Net realised gain / (loss) for the period</b>		<b>220,311.43</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	336,276.05
Futures contracts	2.c, 9	(9,196.46)
Options and swaps contracts	2.c	(2,241.39)
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>545,149.63</b>
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		-
Net assets at the beginning of the period		8,094,019.18
<b>Net assets at the end of the period</b>		<b>8,639,168.81</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	769,605.19	-	-	769,605.19

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

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

## Securities Portfolio as at June 30, 2024

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	INTESA SANPAOLO 23-20/02/2034 FRN	EUR	210,148.00	2.43					
200,000.00	BNP PARIBAS 22-31/03/2032 FRN	EUR	190,136.00	2.20					
200,000.00	BANKINTER SA 21-23/12/2032 FRN	EUR	181,511.00	2.10					
100,000.00	BANCO SANTANDER 3.75% 23-16/01/2026	EUR	100,190.50	1.16					
100,000.00	BANK OF IRELAND 19-25/11/2025 FRN	EUR	98,855.00	1.14					
100,000.00	BANK OF AMER CRP 19-09/05/2026 FRN	EUR	97,486.00	1.13					
100,000.00	LA BANQUE POSTAL 20-26/01/2031 FRN	EUR	95,053.50	1.10					
100,000.00	UNICREDIT SPA 0.325% 21-19/01/2026	EUR	95,005.00	1.10					
			<b>1,068,385.00</b>	<b>12.36</b>					
<b>Energy</b>									
200,000.00	IBERDROLA INTL 20-31/12/2060 FRN	EUR	192,000.00	2.22					
200,000.00	TOTAL CAP CANADA 2.125% 14-18/09/2029	EUR	188,056.00	2.18					
100,000.00	ENEL SPA 23-16/07/2171 FRN	EUR	108,000.00	1.25					
100,000.00	REPSOL INTL FIN 20-31/12/2060 FRN	EUR	98,473.00	1.14					
100,000.00	BP CAPITAL PLC 20-22/06/2169 FRN	EUR	97,854.50	1.13					
100,000.00	EDP FINANCE BV 1.875% 18-13/10/2025	EUR	97,757.50	1.13					
100,000.00	VEOLIA ENVRNMT 20-20/04/2169 FRN	EUR	96,000.00	1.11					
			<b>878,141.00</b>	<b>10.16</b>					
<b>Insurance</b>									
200,000.00	MAPFRE 17-31/03/2047	EUR	199,437.00	2.31					
200,000.00	AXA SA 14-20/05/2049 FRN	EUR	197,236.00	2.28					
			<b>396,673.00</b>	<b>4.59</b>					
<b>Government</b>									
200,000.00	SPANISH GOVT 3.15% 23-30/04/2033	EUR	197,910.00	2.29					
100,000.00	UNITED MEXICAN 4% 15-15/03/2115	EUR	73,625.00	0.85					
			<b>271,535.00</b>	<b>3.14</b>					
<b>Cosmetics</b>									
100,000.00	THERMO FISHER 0.125% 19-01/03/2025	EUR	97,628.50	1.13					
100,000.00	ESSILORLUXOTTICA 0.5% 20-05/06/2028	EUR	90,383.00	1.05					
			<b>188,011.50</b>	<b>2.18</b>					
<b>Telecommunication</b>									
100,000.00	TELEFONICA EUROP 22-23/11/2171 FRN	EUR	108,745.00	1.26					
			<b>108,745.00</b>	<b>1.26</b>					
<b>Auto Parts &amp; Equipment</b>									
100,000.00	MER-BENZ CA FIN 3% 22-23/02/2027	EUR	99,103.50	1.15					
			<b>99,103.50</b>	<b>1.15</b>					
<b>Building materials</b>									
100,000.00	VINCI SA 3.375% 22-17/10/2032	EUR	98,319.50	1.14					
			<b>98,319.50</b>	<b>1.14</b>					
<b>Electric &amp; Electronic</b>									
100,000.00	ASML HOLDING NV 1.375% 16-07/07/2026	EUR	96,406.00	1.12					
			<b>96,406.00</b>	<b>1.12</b>					
					<b>Distribution &amp; Wholesale</b>				
100,000.00	MCDONALDS CORP 0.9% 19-15/06/2026	EUR	95,265.00	1.10					
			<b>95,265.00</b>	<b>1.10</b>					
					<b>Transportation</b>				
100,000.00	RYANAIR DAC 0.875% 21-25/05/2026	EUR	94,902.00	1.10					
			<b>94,902.00</b>	<b>1.10</b>					
					<b>Real estate</b>				
100,000.00	VONOVIA SE 1.875% 22-28/06/2028	EUR	92,842.50	1.07					
			<b>92,842.50</b>	<b>1.07</b>					
					<b>Food services</b>				
100,000.00	CARLSBERG BREW 0.375% 20-30/06/2027	EUR	91,177.00	1.06					
			<b>91,177.00</b>	<b>1.06</b>					
					<b>Storage &amp; Warehousing</b>				
100,000.00	STORA ENSO OYJ 0.625% 20-02/12/2030	EUR	81,782.50	0.95					
			<b>81,782.50</b>	<b>0.95</b>					
			<b>3,661,288.50</b>	<b>42.38</b>					
					<b>Shares</b>				
					<b>Electric &amp; Electronic</b>				
1,300.00	INTEL CORP	USD	37,565.66	0.43					
			<b>37,565.66</b>	<b>0.43</b>					
			<b>37,565.66</b>	<b>0.43</b>					
					<b>Funds</b>				
					<b>Undertakings for collective investment</b>				
					<b>Open-ended Funds</b>				
14,575.00	VANG S&P500 USDD	USD	1,418,130.16	16.41					
13,980.00	ISHARES CORE MSCI WORLD UCITS	USD	1,330,888.17	15.41					
7,060.00	AMUNDI MSCI EUROPE UCITS DR	EUR	656,890.64	7.60					
5,000.00	X MSCI WORLD 1C	EUR	520,660.00	6.03					
3,350.00	ISHARES EURO GOVT BOND 1-3Y	EUR	369,605.50	4.28					
45,000.00	ISHARES USD TRES 3-7YR USD D	EUR	201,015.00	2.33					
1,812.75	PICTET SICAV - EUR SOV LIQU-I-CAP-EUR	EUR	188,235.13	2.18					
			<b>4,685,424.60</b>	<b>54.24</b>					
			<b>4,685,424.60</b>	<b>54.24</b>					
					<b>Total securities portfolio</b>				
					<b>8,384,278.76 97.05</b>				

## Financial Derivative Instruments as at June 30, 2024

Quantity	Name	Currency	Commitment in EUR	Unrealised appreciation / (depreciation) in EUR
<b>Future contracts</b>				
349,895.03	EURO E-MINI FUT 16/09/2024	USD	349,895.03	(2,169.35)
<b>Total Future contracts</b>				<b>(2,169.35)</b>

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

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

## Securities Portfolio as at June 30, 2024 (continued)

Quantity	Name	Currency	Commitment in EUR	Market value in EUR
<b>Options</b>				
(6.00)	PUT NIKE INC -CL B 20/09/2024 85	USD	35,769.58	(5,637.51)
(3.00)	PUT APPLE INC 20/09/2024 165	USD	1,337.71	(75.58)
<b>Total Options</b>				<b>(5,713.09)</b>

## Summary of net assets

		% NAV
Total securities portfolio	8,384,278.76	97.05
Total financial derivative instruments	(7,882.44)	(0.09)
Cash at bank	216,904.91	2.51
Other assets and liabilities	45,867.58	0.53
<b>Total net assets</b>	<b>8,639,168.81</b>	<b>100.00</b>

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

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

## Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Undertakings for collective investment	55.81	54.24
Bonds and other debt instruments	43.37	42.38
Shares	0.44	0.43
	<b>99.62</b>	<b>97.05</b>

Country allocation	% of portfolio	% of net assets
Ireland	48.04	46.70
Luxembourg	10.06	9.78
France	9.09	8.88
Spain	8.05	7.86
Netherlands	7.03	6.87
Italy	4.90	4.78
USA	3.87	3.79
Canada	3.40	3.33
Other	5.18	5.06
	<b>99.62</b>	<b>97.05</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
VANG S&P500 USDD	Open-ended Funds	1,418,130.16	16.41
ISHARES CORE MSCI WORLD UCITS	Open-ended Funds	1,330,888.17	15.41
AMUNDI MSCI EUROPE UCITS DR	Open-ended Funds	656,890.64	7.60
X MSCI WORLD 1C	Open-ended Funds	520,660.00	6.03
ISHARES EURO GOVT BOND 1-3Y	Open-ended Funds	369,605.50	4.28
INTESA SANPAOLO 23-20/02/2034 FRN	Banks	210,148.00	2.43
ISHARES USD TRES 3-7YR USD D	Open-ended Funds	201,015.00	2.33
MAPFRE 17-31/03/2047	Insurance	199,437.00	2.31
SPANISH GOVT 3.15% 23-30/04/2033	Government	197,910.00	2.29
AXA SA 14-20/05/2049 FRN	Insurance	197,236.00	2.28

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

## CaixaBank Wealth SICAV - CAIXABANK WEALTH KOTINOS FUND OF FUNDS (in EUR)

## Statement of Net Assets as at June 30, 2024

	Notes	EUR
<b>Assets</b>		
Investment in securities at cost		22,933,684.15
Unrealised appreciation / (depreciation) on securities		866,780.73
Investment in securities at market value	2.c	23,800,464.88
Cash at bank	2.c	222,170.52
Receivable on withholding tax reclaim		549.98
Dividends and interest receivable	2.d	62,412.80
Formation expenses	2.f	12,012.06
Other receivables		51,385.21
<b>Total assets</b>		<b>24,148,995.45</b>
<b>Liabilities</b>		
Accrued expenses		91,705.84
<b>Total liabilities</b>		<b>91,705.84</b>
<b>Net assets at the end of the period</b>		<b>24,057,289.61</b>

## Statement of Operations and Changes in Net Assets for the period ended June 30, 2024

	Notes	EUR
<b>Income</b>		
Dividends (net of withholding taxes)	2.d	91,982.49
Interest on bonds	2.d	59,059.21
Bank interest		6,808.26
Other income	11	1,183.21
<b>Total income</b>		<b>159,033.17</b>
<b>Expenses</b>		
Global Management fees	4	68,027.64
Depository fees, Domiciliary, Administrative and Registrar fees, Transfer Agent's and Professional fees	5,6	40,923.54
Transaction costs	10	6,222.61
Taxe d'abonnement	7	4,502.69
Bank interest		38.37
Amortisation of formation expenses	2.f	1,181.10
<b>Total expenses</b>		<b>120,895.95</b>
<b>Net investment income / (loss)</b>		<b>38,137.22</b>
Net realised gain / (loss) on:		
Sales of investments	2.e	109,492.07
Foreign exchange transactions	2.b	6,687.28
<b>Net realised gain / (loss) for the period</b>		<b>154,316.57</b>
Net change in unrealised appreciation / (depreciation) on:		
Investments	2.e	343,634.72
<b>Increase / (Decrease) in net assets as a result of operations</b>		<b>497,951.29</b>
Proceeds received on subscription of shares		-
Net amount paid on redemption of shares		-
Net assets at the beginning of the period		23,559,338.32
<b>Net assets at the end of the period</b>		<b>24,057,289.61</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	2,300,000.00	-	-	2,300,000.00

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

**CaixaBank Wealth SICAV - CAIXABANK WEALTH KOTINOS FUND OF FUNDS (in EUR)**

**Securities Portfolio as at June 30, 2024**

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	BPCE 4.375% 23-13/07/2028	EUR	203,763.00	0.85
200,000.00	LA BANQUE POSTAL 4.375% 23-17/01/2030	EUR	203,493.00	0.85
200,000.00	BANCO SANTANDER 3.875% 24-22/04/2029	EUR	200,245.00	0.83
100,000.00	BANCO SABADELL 23-07/06/2029 FRN	EUR	104,460.50	0.43
100,000.00	RAIFFEISEN SCHWE 5.23% 22-01/11/2027	EUR	104,127.00	0.43
100,000.00	BARCLAYS PLC 4.918% 23-08/08/2030	EUR	104,103.50	0.43
100,000.00	CARREFOUR BANQUE 4.079% 23-05/05/2027	EUR	100,682.00	0.42
100,000.00	VOLKSWAGEN BANK 4.25% 23-07/01/2026	EUR	100,623.00	0.42
100,000.00	NATL BANK CANADA 3.75% 23-25/01/2028	EUR	100,274.50	0.42
100,000.00	UNICAJA ES 4.5% 22-30/06/2025	EUR	100,007.00	0.42
100,000.00	BANCO BILBAO VIZ 3.375% 22-20/09/2027	EUR	99,893.00	0.42
100,000.00	CREDIT SUISSE 20-02/04/2026 FRN	EUR	99,433.50	0.41
100,000.00	ING GROEP NV 20-26/05/2031 FRN	EUR	96,198.50	0.40
100,000.00	GOLDMAN SACHS GP 2% 18-22/03/2028	EUR	94,964.50	0.39
			<b>1,712,268.00</b>	<b>7.12</b>
<b>Government</b>				
575,000.00	ITALY BTPS 3.6% 23-29/09/2025	EUR	575,506.00	2.39
100,000.00	HUNGARY 1.125% 20-28/04/2026	EUR	95,300.00	0.40
			<b>670,806.00</b>	<b>2.79</b>
<b>Cosmetics</b>				
130,000.00	SANDOZ FINANCE 3.97% 23-17/04/2027	EUR	131,324.05	0.55
110,000.00	ROCHE FINANCE EU 3.312% 23-04/12/2027	EUR	110,309.10	0.46
100,000.00	UNITEDHEALTH GRP 4.9% 24-15/04/2031	USD	92,501.05	0.38
			<b>334,134.20</b>	<b>1.39</b>
<b>Auto Parts &amp; Equipment</b>				
150,000.00	MERCEDES-BNZ FIN 5.1% 23-03/08/2028	USD	140,290.41	0.58
130,000.00	TOYOTA MOTOR FIN 4% 23-02/04/2027	EUR	132,068.30	0.55
15,000.00	VOLKSWAGEN LEAS 3.875% 24-11/10/2028	EUR	15,049.35	0.06
			<b>287,408.06</b>	<b>1.19</b>
<b>Telecommunication</b>				
130,000.00	KONINKLIJKE KPN 24-18/09/2172 FRN	EUR	131,235.00	0.55
100,000.00	ERICSSON LM 5.375% 23-29/05/2028	EUR	104,677.50	0.44
			<b>235,912.50</b>	<b>0.99</b>
<b>Energy</b>				
100,000.00	CEZ AS 4.875% 10-16/04/2025	EUR	100,744.00	0.42
100,000.00	ELEC DE FRANCE 3.75% 23-05/06/2027	EUR	100,412.50	0.42
			<b>201,156.50</b>	<b>0.84</b>
<b>Transportation</b>				
100,000.00	FEDEX CORP 1.625% 16-11/01/2027	EUR	95,574.00	0.40

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
100,000.00	RYANAIR DAC 0.875% 21-25/05/2026	EUR	94,902.00	0.39
			<b>190,476.00</b>	<b>0.79</b>
<b>Electric &amp; Electronic</b>				
110,000.00	ASSA ABLOY AB 3.75% 23-13/09/2026	EUR	110,898.70	0.46
			<b>110,898.70</b>	<b>0.46</b>
<b>Metal</b>				
110,000.00	ANGLO AMERICAN 1.625% 19-11/03/2026	EUR	106,529.50	0.44
			<b>106,529.50</b>	<b>0.44</b>
<b>Engineering &amp; Research</b>				
110,000.00	ROLLS-ROYCE PLC 1.625% 18-09/05/2028	EUR	100,765.50	0.42
			<b>100,765.50</b>	<b>0.42</b>
<b>Internet</b>				
100,000.00	NETFLIX INC 3.625% 17-15/05/2027	EUR	100,476.50	0.42
			<b>100,476.50</b>	<b>0.42</b>
<b>Diversified services</b>				
100,000.00	ARVAL SERVICE 4.125% 23-13/04/2026	EUR	100,334.50	0.42
			<b>100,334.50</b>	<b>0.42</b>
<b>Chemical</b>				
100,000.00	SOLVAY SA 3.875% 24-03/04/2028	EUR	99,970.50	0.42
			<b>99,970.50</b>	<b>0.42</b>
<b>Real estate</b>				
100,000.00	AMERICAN TOWER 3.9% 24-16/05/2030	EUR	99,766.00	0.41
			<b>99,766.00</b>	<b>0.41</b>
<b>Distribution &amp; Wholesale</b>				
100,000.00	PANDORA A/S 3.875% 24-31/05/2030	EUR	99,649.00	0.41
			<b>99,649.00</b>	<b>0.41</b>
<b>Office &amp; Business equipment</b>				
100,000.00	PHILIP MORRIS IN 2.875% 14-14/05/2029	EUR	96,920.00	0.40
			<b>96,920.00</b>	<b>0.40</b>
<b>Media</b>				
100,000.00	COMCAST CORP 4.55% 23-15/01/2029	USD	91,882.90	0.38
			<b>91,882.90</b>	<b>0.38</b>
			<b>4,639,354.36</b>	<b>19.29</b>
<b>Money markets instruments</b>				
<b>Government</b>				
575,000.00	LETRAS 0% 24-07/03/2025	EUR	561,616.88	2.33
520,000.00	GERMAN T-BILL 0% 23-20/11/2024	EUR	513,169.80	2.13
121,700.00	GERMAN T-BILL 0% 23-16/10/2024	EUR	120,510.38	0.50
120,000.00	GERMAN T-BILL 0% 23-17/07/2024	EUR	119,836.20	0.50
120,000.00	GERMAN T-BILL 0% 23-21/08/2024	EUR	119,436.00	0.50
120,000.00	GERMAN T-BILL 0% 23-18/09/2024	EUR	119,136.60	0.50
120,000.00	GERMAN T-BILL 0% 24-11/12/2024	EUR	118,213.80	0.49
120,000.00	GERMAN T-BILL 0% 24-15/01/2025	EUR	117,853.20	0.49
			<b>1,789,772.86</b>	<b>7.44</b>
			<b>1,789,772.86</b>	<b>7.44</b>
<b>Shares</b>				
<b>Cosmetics</b>				
400.00	PROCTER & GAMBLE CO/THE	USD	61,551.67	0.26
590.00	ABBOTT LABORATORIES	USD	57,202.61	0.24
110.00	THERMO FISHER SCIENTIFIC INC	USD	56,757.64	0.24

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

## CaixaBank Wealth SICAV - CAIXABANK WEALTH KOTINOS FUND OF FUNDS (in EUR)

## Securities Portfolio as at June 30, 2024 (continued)

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
110.00	LONZA GROUP AG-REG	CHF	56,013.71	0.23
200.00	ROCHE HOLDING AG- GENUSSCHEIN	CHF	51,814.55	0.22
			<b>283,340.18</b>	<b>1.19</b>
	<b>Electric &amp; Electronic</b>			
3,150.00	INFINEON TECHNOLOGIES AG	EUR	108,060.75	0.45
800.00	NVIDIA CORP	USD	92,215.54	0.38
400.00	AMETEK INC	USD	62,219.73	0.26
			<b>262,496.02</b>	<b>1.09</b>
	<b>Internet</b>			
700.00	ALPHABET INC-CL A	USD	118,968.98	0.49
580.00	AMAZON.COM INC	USD	104,581.29	0.43
			<b>223,550.27</b>	<b>0.92</b>
	<b>Food services</b>			
830.00	NESTLE SA-REG	CHF	79,048.44	0.33
1,400.00	ANHEUSER-BUSCH INBEV SA/NV	EUR	75,768.00	0.31
			<b>154,816.44</b>	<b>0.64</b>
	<b>Banks</b>			
4,000.00	ING GROEP NV	EUR	63,848.00	0.27
1,000.00	BNP PARIBAS	EUR	59,530.00	0.25
			<b>123,378.00</b>	<b>0.52</b>
	<b>Computer hardware</b>			
550.00	APPLE INC	USD	108,085.84	0.45
			<b>108,085.84</b>	<b>0.45</b>
	<b>Energy</b>			
900.00	TOTALENERGIES SE	EUR	56,097.00	0.23
1,250.00	RWE AG	EUR	39,937.50	0.17
			<b>96,034.50</b>	<b>0.40</b>
	<b>Auto Parts &amp; Equipment</b>			
1,300.00	MERCEDES-BENZ GROUP AG	EUR	83,941.00	0.35
			<b>83,941.00</b>	<b>0.35</b>
	<b>Computer software</b>			
190.00	MICROSOFT CORP	USD	79,235.36	0.33
			<b>79,235.36</b>	<b>0.33</b>
	<b>Textile</b>			
70.00	LVMH MOET HENNESSY LOUIS VUI	EUR	49,952.00	0.21
			<b>49,952.00</b>	<b>0.21</b>
	<b>Financial services</b>			
13,000.00	ZEGONA COMMUNICATIONS PLC	GBP	40,478.86	0.17
			<b>40,478.86</b>	<b>0.17</b>
	<b>Transportation</b>			
21,000.00	INTL CONSOLIDATED AIRLINE-DI	EUR	40,225.50	0.17
			<b>40,225.50</b>	<b>0.17</b>
			<b>1,545,533.97</b>	<b>6.44</b>
	<b>Funds</b>			
	<b>Undertakings for collective investment</b>			
	<b>Open-ended Funds</b>			
451,068.00	ISHARES EURO CORP 1-5YR	EUR	2,308,205.17	9.58
18,113.92	LO SHRT TERM MMKT EUR-EURMA	EUR	2,087,509.38	8.67
10,972.00	ISHARES BARCLAYS CAP EURO GVT BOND 3-5	EUR	1,736,977.32	7.21
160,196.00	LO FUNDS-ULTRA LOW DUR-EURMA	EUR	1,675,842.40	6.97
72,471.00	BGF-EUR SHORT DUR BOND-EURD2	EUR	1,188,524.40	4.94
10,000.00	ISHS CO EUR COR EUR SHS EUR ETF	EUR	1,188,000.00	4.94
12,076.00	ISHARES USD DURATION BD SHS	USD	1,107,600.47	4.60
1,330.00	ISHARES CORE S&P 500 UCITS ETF	USD	720,278.61	2.99
5,818.00	LYXOR EURO GOVERNMENT BOND 1-3	EUR	707,410.62	2.94

Quantity/ Nominal	Name	Currency	Market Value in EUR	% NAV
12,275.00	ISHARES DJ STOXX 600 (DE)	EUR	624,429.25	2.60
121,600.00	ISHARES USD TRSRY 1-3Y USD A	USD	620,168.51	2.58
4,089.00	LYXOR EURO GOVERNMENT BOND 3-5	EUR	588,611.55	2.45
4,028.17	LO SEL-TARGETNZERO EUR CB-MA	EUR	551,247.27	2.29
54,467.00	PRIV-NN IP EUR CREDIT-EURMX1	EUR	548,395.54	2.28
4,200.00	AMUNDI US TREASURY BOND 7-10	EUR	172,603.20	0.72
			<b>15,825,803.69</b>	<b>65.76</b>
			<b>15,825,803.69</b>	<b>65.76</b>
	<b>Total securities portfolio</b>		<b>23,800,464.88</b>	<b>98.93</b>

## Summary of net assets

	% NAV
<b>Total securities portfolio</b>	<b>23,800,464.88</b> <b>98.93</b>
<b>Cash at bank</b>	<b>222,170.52</b> <b>0.92</b>
<b>Other assets and liabilities</b>	<b>34,654.21</b> <b>0.15</b>
<b>Total net assets</b>	<b>24,057,289.61</b> <b>100.00</b>

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



## CaixaBank Wealth SICAV - CAIXABANK WEALTH KOTINOS FUND OF FUNDS (in EUR)

## Portfolio Breakdowns

Nature allocation	% of portfolio	% of net assets
Undertakings for collective investment	66.34	65.76
Bonds and other debt instruments	19.10	19.29
Money markets instruments	7.45	7.44
Shares	6.28	6.44
	<b>99.17</b>	<b>98.93</b>

Country allocation	% of portfolio	% of net assets
Ireland	32.61	32.29
Luxembourg	26.09	25.87
Germany	9.11	9.16
France	8.60	8.62
USA	6.36	6.44
Spain	4.84	4.85
Netherlands	2.72	2.78
Italy	2.41	2.39
Other	6.43	6.53
	<b>99.17</b>	<b>98.93</b>

## Top Ten Holdings

Top Ten Holdings	Sector	Market value EUR	% of net assets
ISHARES EURO CORP 1-5YR	Open-ended Funds	2,308,205.17	9.58
LO SHRT TERM MMKT EUR- EURMA	Open-ended Funds	2,087,509.38	8.67
ISHARES BARCLAYS CAP EURO GVT BOND 3-5	Open-ended Funds	1,736,977.32	7.21
LO FUNDS-ULTRA LOW DUR- EURMA	Open-ended Funds	1,675,842.40	6.97
BGF-EUR SHORT DUR BOND- EURD2	Open-ended Funds	1,188,524.40	4.94
ISHS CO EUR COR EUR SHS EUR ETF	Open-ended Funds	1,188,000.00	4.94
ISHARES USD DURATION BD SHS	Open-ended Funds	1,107,600.47	4.60
ISHARES CORE S&P 500 UCITS ETF	Open-ended Funds	720,278.61	2.99
LYXOR EURO GOVERNMENT BOND 1-3	Open-ended Funds	707,410.62	2.94
ISHARES DJ STOXX 600 (DE)	Open-ended Funds	624,429.25	2.60

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

## Notes to the Financial Statements as at June 30, 2024

### 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, 2024:

- CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH REDITUS FUND
- CaixaBank Wealth SICAV - CAIXABANK WEALTH KOTINOS FUND OF FUNDS

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

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

Share class I is reserved exclusively to institutional investors.

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

As at June 30, 2024, Share classes A, E and I are open to subscription. All opened classes are non-hedged.

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

### Note 2. Summary of significant accounting policies

The SICAV's financial statements are prepared in accordance with legal and regulatory requirements in Luxembourg relating to Undertakings for Collective Investment in Transferable Securities and generally accepted accounting principles.

#### a) Combination of the different Sub-Funds

The combined financial statements of CaixaBank Wealth SICAV are expressed in Euro (EUR) and obtained by converting and adding the financial statements of the Sub-Funds denominated in currencies other than Euro (EUR) at the rate of exchange prevailing at the end of the period.

## Notes to the Financial Statements as at June 30, 2024 (continued)

### Note 2. Summary of significant accounting policies (continued)

#### b) Currency conversion

The accounts of the Sub-Funds are kept in the currency of their Net Asset Value and the financial statements are expressed in the same currency.

The acquisition cost of securities purchased in a currency other than that of the Sub-Fund is converted into the currency of the Sub-Fund on the basis of the exchange rates prevailing on the date on which the securities are acquired.

Income and expenses denominated in a currency other than that of the Sub-Fund are converted into the currency of the Sub-Fund on the basis of the exchange rates prevailing on the transaction date.

The market value of the securities in the portfolio (determined as described below), receivables, bank deposits, debts and other net assets denominated in a currency other than that of the Sub-Fund are converted into the currency of the Sub-Fund on the basis of the exchange rates prevailing as at June 30, 2024. The foreign exchange differences resulting from the conversion of receivables, bank deposits and debts are included in the net realised gain/loss on foreign exchange transactions for the period in the Statement of Operations and Changes in Net Assets.

#### c) Valuation of investments

- (i) The value of any cash in hand or on deposit, bills and demand notes payable and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof shall be arrived at after making such discount as the Board of Directors of the SICAV may consider appropriate in such case to reflect the true value thereof;
- (ii) The value of Transferable Securities, Money Market Instruments and any financial assets listed or dealt in on a stock exchange of another State or on a Regulated Market, or on any Other Regulated Market of a Member State or of an Other State, is based on the last available closing or settlement price in the relevant market prior to the time of valuation, or any other price deemed appropriate by the Board of Directors of the SICAV;
- (iii) The value of any assets held in a Sub-Fund which are not listed or dealt in on a stock exchange of another State or on a Regulated Market or on any Other Regulated Market of a Member State or of an Other State or if, with respect to assets quoted or dealt in on any stock exchange or dealt in on any such Regulated Markets, the last available closing or settlement price is not representative of their value, such assets are stated at fair market value or otherwise at the fair value at which it is expected they may be resold, as determined in good faith by or under the direction of the Board of Directors of the SICAV;
- (iv) Units or Shares of open-ended UCI (Undertaking for Collective Investment as defined by the Law) are valued at their last determined and available official Net Asset Value as reported or provided by such UCI or their agents, or, if such price is not representative of the fair market value of such assets, then the price is determined by the Board of Directors of the SICAV on a fair and equitable basis. Units or Shares of a closed-ended UCI are valued in accordance with the valuation rules set out in items (ii) and (iii);
- (v) The liquidating value of futures, forward foreign exchange or options contracts not traded on a stock exchange of an Other State or on Regulated Markets, or on Other Regulated Markets means their net liquidating value determined, pursuant to the policies established prudently and in good faith by the Board of Directors of the SICAV, on a basis consistently applied for each different variety of contracts. The liquidating value of futures, forward foreign exchange or options contracts traded on a stock exchange of an Other State or on Regulated Markets, or on other Regulated Markets is based upon the last available settlement or closing prices as applicable to these contracts on a stock exchange or on Regulated Markets, or on Other Regulated Markets on which the particular futures, forward foreign exchange or options contracts are traded on behalf of the SICAV; provided that if a future, forward foreign exchange or options contracts could not be liquidated on the day with respect to which assets are being determined, the basis for determining the liquidating value of such contract is such value as the Board of Directors of the SICAV may deem fair and reasonable. All net realised gains and losses and net changes in unrealised appreciations and depreciations are included in the Statement of Operations and Changes in Net Assets;
- (vi) All other securities, instruments and other assets are valued at fair market value, as determined in good faith pursuant to procedures established by the Board of Directors of the SICAV.

#### d) Income

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

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

## Notes to the Financial Statements as at June 30, 2024 (continued)

### Note 2. Summary of significant accounting policies (continued)

#### e) Net realised gains and losses on sales of investments

Investments in securities are accounted for on a trade date basis. Realised gains and losses on sales of investments are calculated on the average cost basis. 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.

#### g) Swing pricing

On any Dealing Day, the Board of Directors of the SICAV may determine to apply an alternative valuation methodology to the Net Asset Value per Share. This valuation methodology is intended to pass the estimated dealing costs of the underlying investment activity of the SICAV and the estimated bid/offer spread of the assets in which the Sub-Fund invests to the active Shareholders by adjusting the Net Asset Value of the relevant Share by a certain percentage (the "Swing Factor") and thus to protect the SICAV's long-term Shareholders from costs associated with ongoing subscription and redemption activity (a "swing pricing" methodology). The Swing Factor (not exceeding 2% of the net assets of the relevant Sub-Fund, unless otherwise explicitly stated in the Supplement of a Sub-Fund) will be an addition when the net movement results in an increase of the Shares linked to the Sub-Fund and a deduction when it results in a decrease. As certain stock markets and jurisdictions may have different charging structures on the buy and sell sides, the resulting adjustment may be different for net inflows than for net outflows. Where a Sub-Fund invests substantially in government bonds or money market securities, the Board of Directors of the SICAV may decide that it is not appropriate to make such an adjustment. No swing price mechanism was applied during the period ended June 30, 2024.

### Note 3. Sales charges

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

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

## Notes to the Financial Statements as at June 30, 2024 (continued)

### Note 4. Global Management fees

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

Sub-Funds	Classes	Global Management fees
CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND	A	Up to 1.50%
	E	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND	A	Up to 1.50%
	E	Up to 0.85%
	I	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND	A	Up to 1.50%
	I	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND	A	Up to 1.50%
	E	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND	E	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND	E Dis	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND	E	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND	E	Up to 1.50%
CaixaBank Wealth SICAV - CAIXABANK WEALTH REDITUS FUND	E	Up to 0.60%
CaixaBank Wealth SICAV - CAIXABANK WEALTH KOTINOS FUND OF FUNDS	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 Global Management fee at their absolute discretion for an indefinite period.

### Note 5. Depositary fees

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

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

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

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

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

### Note 7. Taxe d'abonnement

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

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

## Notes to the Financial Statements as at June 30, 2024 (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, 2024, the foreign exchange rates were as follows:

1 EUR =	0.963050	CHF	1 EUR =	11.411500	NOK
1 EUR =	7.457450	DKK	1 EUR =	11.350000	SEK
1 EUR =	0.847850	GBP	1 EUR =	1.071750	USD
1 EUR =	172.40170	JPY			

### Note 9. Futures contracts

As at June 30, 2024, the following Sub-Funds held futures contracts. The derivatives clearing agent for these positions is Banco Santander, and the Sub-Funds have not pledged any collateral:

CaixaBank Wealth SICAV - CAIXABANK WEALTH INVESTO FUND  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH NYALA INVESTMENTS FUND  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH REDITUS FUND

### Note 10. Transaction costs

The SICAV incurred transaction costs which have been defined as brokerage fees, certain taxes and certain depositary fees relating to the purchase and sale of transferable securities, money market instruments or other eligible assets. The global amounts of transaction costs are taken into account through the Statements of Operations and Changes in Net Assets. In line with market practices for debt securities, the transaction fees are included in the spreads relating to the purchase and sale of debt securities.

### Note 11. Other income

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

### Note 12. Management fees related to UCITS investments

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

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

As at June 30, 2024, the following Sub-Funds were investing more than 50% of their assets in other UCITS and/or other UCIs:

CaixaBank Wealth SICAV - CAIXABANK WEALTH SALUTARIS FUND  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH DEPENDABLE FUND  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH CALEDONIAN FUND  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH LEGERE FUND  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH HELIOS FUND  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH CERES FUND  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH REDITUS FUND  
 CaixaBank Wealth SICAV - CAIXABANK WEALTH KOTINOS FUND OF FUNDS

## Notes to the Financial Statements as at June 30, 2024 (continued)

### **Note 13. 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 14. Significant event during the period**

No significant events occurred during the period.

### **Note 15. Subsequent Events**

With effect as of July 11, 2024, the denomination of the Sub-Fund CaixaBank Wealth SICAV - CAIXABANK WEALTH KOTINOS FUND OF FUNDS changed to CaixaBank Wealth SICAV - CAIXABANK WEALTH KOTINOS FUND.

With effect as of July 16, 2024, Juan Pablo Hernandez de la Merced was appointed as Director of the Management Company.

## Additional Information

### **Security Financing Transaction Regulation (SFTR)**

CaixaBank Wealth SICAV is not subject to SFTR disclosure.

### **Sustainable Finance Disclosure Regulation (SFDR)**

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

### **Global exposure**

The global exposure of all the Sub-Funds of CaixaBank Wealth SICAV is determined by using the commitment approach. The global exposure through the use of Derivatives will not exceed the total net value of the Sub-Funds.



