

LUX MULTIMANAGER SICAV

R.C.S. Luxembourg B 203385

SICAV under Luxembourg Law

Unaudited Semi-Annual Report for the period from 1 January 2021 to 30 June 2021

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LUX MULTIMANAGER SICAV

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* launched on 26 March 2021.

LUX MULTIMANAGER SICAV

Management and Administration of the SICAV

Board of Directors

Frédéric SUDRET,
Head of Legal
Banque Internationale à Luxembourg

Jérôme NEBLE,
Head of Products & Markets
Banque Internationale à Luxembourg

Yvon Alex LAURET,
Partner
ADEIS

Administration

Registered Office

11-13, Boulevard de la Foire,
L-1528 Luxembourg, Grand Duchy of Luxembourg

Management Company

BIL Manage Invest S.A.
42, Rue de la Vallée,
L-2661 Luxembourg, Grand Duchy of Luxembourg

Investment Manager of LUX MULTIMANAGER SICAV – THEMA Equities Fund

Easternmed Asset Management Services Ltd
48, Themistokli Dervi Avenue, Athienitis Centennial Building, Office 104,
1066 Nicosia, Cyprus

Investment Manager of LUX MULTIMANAGER SICAV – BINCKBANK – Binck Euro Bond Fund and LUX MULTIMANAGER SICAV – BINCKBANK – Binck Global Developed Markets Equity Fund

Binckbank N.V.
Barbara Strozziilaan 310,
1083 HN Amsterdam, The Netherlands

Investment Manager and Distributor of LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund

Bainbridge LLP
Montpelier House,
106 Brompton Road, 5th Floor, London,
SW3 1JJ, United Kingdom.

Investment Manager of LUX MULTIMANAGER SICAV – Europe Equity Select

BIL Manage Invest S.A.
42, Rue de la Vallée,
L-2661 Luxembourg, Grand Duchy of Luxembourg

Investment Adviser of LUX MULTIMANAGER SICAV – Europe Equity Select

Neox Capital S.A.
2, Boulevard de la Foire,
L-1528 Luxembourg, Grand Duchy of Luxembourg

Investment Manager of LUX MULTIMANAGER SICAV – Finserve Global Security Fund I

Finserve Nordic AB
Riddargatan 30, 2tr, 114 57
Stockholm, Sweden

Investment Manager of LUX MULTIMANAGER SICAV – Kuylenstierna & Skog Equities Fund*

Kuylenstierna & Skog S.A.
74, Grand Rue,
L-1660 Luxembourg, Grand Duchy of Luxembourg

* launched on 26 March 2021.

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Management and Administration of the SICAV (continued)

Depositary, Principal Paying Agent, Central Administration, Registrar and Transfer Agent, Domiciliary Agent

RBC Investor Services Bank S.A.
14, Porte de France,
L-4360 Esch-sur-Alzette, Grand Duchy of Luxembourg

Auditor

PricewaterhouseCoopers, Societe cooperative
2, rue Gerhard Mercator,
L-2182 Luxembourg, Grand Duchy of Luxembourg

LUX MULTIMANAGER SICAV

General Information

The Company is an umbrella investment company with variable capital (“société d’investissement à capital variable”) incorporated under the form of a “société anonyme” in the Grand Duchy of Luxembourg.

The Company is registered with the “Registre de Commerce et des Sociétés, Luxembourg” (Luxembourg register of trade and companies) under number B 203385. The Articles of Incorporation have been deposited with the “Registre de Commerce et des Sociétés, Luxembourg” and thereafter published in the “Mémorial” on 16 April 2016.

The annual general meeting of shareholders of the Company (the “Annual General Meeting”) is held at the registered office of the Company or such other place as may be specified in the notice of meeting in Luxembourg at 10 a.m. (Luxembourg time) on the last Friday of the month of April of each year (or, if such day is not a Business Day, on the next following Business Day in Luxembourg).

The Company’s accounting year ends on 31 December each year.

In addition, the most recent Prospectus, the Key Investor Information Documents and the latest financial reports may be obtained free of charge, on request at the registered office of the Company and are available on the website of the Management Company <http://www.bilmanageinvest.com>.

The Net Asset Value per share of each sub-fund, the subscription, redemption’s price and of conversion of each sub-fund may be obtained from the registered office of the SICAV.

A detailed schedule of portfolio changes of each sub-fund is available free of charge upon request at the registered office of the Company.

LUX MULTIMANAGER SICAV

Statement of Net Assets as at 30 June 2021

		LUX MULTIMANAGER SICAV – THEMA Equities Fund	LUX MULTIMANAGER SICAV – BINCKBANK – Binck Euro Bond Fund	LUX MULTIMANAGER SICAV – BINCKBANK – Binck Global Developed Markets Equity Fund
	Notes	EUR	EUR	EUR
ASSETS				
Investments in securities at market value	(2)	266,531,560	9,806,056	279,555,162
Cash at banks		3,282,879	84,649	4,645,831
Amounts receivable on sale of investments		0	156,366	0
Amounts receivable on subscriptions		0	133,103	293,973
Interest and dividends receivable		360,425	0	265,200
Formation expenses, net	(2,h)	0	0	0
Net unrealised profit on futures contracts	(9)	0	0	0
Net unrealised profit on forward foreign exchange contracts	(8)	0	0	0
Net unrealised profit on contracts for difference	(10)	0	0	0
Other assets		25,749	0	1,293
TOTAL ASSETS		270,200,613	10,180,174	284,761,459
LIABILITIES				
Margin payable to broker		0	0	0
Amounts payable on purchase of investments		0	0	2,258,725
Amounts payable on redemptions		0	6,676	95,117
Net unrealised loss on forward foreign exchange contracts	(8)	0	0	0
Management and service fee payable	(3, 4)	66,312	3,328	100,100
Management company fees payable	(3, 4)	0	0	0
Depository bank fee payable	(6)	14,816	0	0
Administrative agent's fees payable	(6)	23,904	0	0
Interest payable		0	0	0
Performance fees payable		0	0	0
Transfer agent's fees payable	(6)	619	0	0
Taxes and expenses payable		28,459	0	0
Subscription tax payable	(7)	6,764	1,197	7,035
Other liabilities		187	0	0
TOTAL LIABILITIES		141,061	11,201	2,460,977
TOTAL NET ASSETS		270,059,552	10,168,973	282,300,482
Net asset value per share				
A Class (Retail)		0.00	0.00	0.00
A SEK Class		0.00	0.00	0.00
B Class (Retail)		0.00	0.00	0.00
E (Early Bird) EUR Class		0.00	0.00	0.00
E (Early Bird) USD Hedged Class		0.00	0.00	0.00
I Class		121.73	25.49	40.12
Ia Class		0.00	25.49	40.12
M Class		119.57	0.00	0.00
P SEK Class		0.00	0.00	0.00
R SEK Class		0.00	0.00	0.00
S SEK Class		0.00	0.00	0.00
X Class (Early Bird)		0.00	0.00	0.00
Number of shares outstanding				
A Class (Retail)		0.000	0.000	0.000
A SEK Class		0.000	0.000	0.000
B Class (Retail)		0.000	0.000	0.000
E (Early Bird) EUR Class		0.000	0.000	0.000
E (Early Bird) USD Hedged Class		0.000	0.000	0.000
I Class		2,218,469.087	251,845.000	5,217,451.000
Ia Class		0.000	147,059.000	1,819,357.000
M Class		1.000	0.000	0.000
P SEK Class		0.000	0.000	0.000
R SEK Class		0.000	0.000	0.000
S SEK Class		0.000	0.000	0.000
X Class (Early Bird)		0.000	0.000	0.000

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

LUX MULTIMANAGER SICAV

Statement of Net Assets (continued) as at 30 June 2021

		LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund	LUX MULTIMANAGER SICAV – Europe Equity Select	LUX MULTIMANAGER SICAV – Finserve Global Security Fund I
	Notes	EUR	EUR	USD
ASSETS				
Investments in securities at market value	(2)	8,753,399	19,172,684	3,374,904
Cash at banks		3,063,703	1,237,163	275,088
Amounts receivable on sale of investments		0	0	0
Amounts receivable on subscriptions		0	0	6,306
Interest and dividends receivable		187,481	6,031	0
Formation expenses, net	(2,h)	0	7,013	7,843
Net unrealised profit on futures contracts	(9)	13,275	0	0
Net unrealised profit on forward foreign exchange contracts	(8)	51,507	0	0
Net unrealised profit on contracts for difference	(10)	3,539	0	0
Other assets		21,229	684	0
TOTAL ASSETS		12,094,133	20,423,575	3,664,141
LIABILITIES				
Margin payable to broker		485,357	214	0
Amounts payable on purchase of investments		0	0	0
Amounts payable on redemptions		0	0	12
Net unrealised loss on forward foreign exchange contracts	(8)	0	0	21
Management and service fee payable	(3, 4)	6,610	23,166	23,288
Management company fees payable	(3, 4)	3,288	0	4,077
Depository bank fee payable	(6)	5,731	1,416	0
Administrative agent's fees payable	(6)	11,901	6,447	0
Interest payable		8,576	0	0
Performance fees payable		0	126	0
Transfer agent's fees payable	(6)	1,240	619	0
Taxes and expenses payable		7,559	9,035	2,183
Subscription tax payable	(7)	1,432	2,564	305
Other liabilities		26,315	22	0
TOTAL LIABILITIES		558,009	43,609	29,886
TOTAL NET ASSETS		11,536,124	20,379,966	3,634,255
Net asset value per share				
A Class (Retail)		0.00	114.61	0.00
A SEK Class		0.00	0.00	0.00
B Class (Retail)		0.00	140.77	0.00
E (Early Bird) EUR Class		83.73	0.00	0.00
E (Early Bird) USD Hedged Class		87.13	0.00	0.00
I Class		0.00	0.00	0.00
Ia Class		0.00	0.00	0.00
M Class		0.00	0.00	0.00
P SEK Class		0.00	0.00	0.00
R SEK Class		0.00	0.00	116.22
S SEK Class		0.00	0.00	119.05
X Class (Early Bird)		0.00	116.58	0.00
Number of shares outstanding				
A Class (Retail)		0.000	250.000	0.000
A SEK Class		0.000	0.000	0.000
B Class (Retail)		0.000	243,709.721	0.000
E (Early Bird) EUR Class		109,593.335	0.000	0.000
E (Early Bird) USD Hedged Class		32,120.320	0.000	0.000
I Class		0.000	0.000	0.000
Ia Class		0.000	0.000	0.000
M Class		0.000	0.000	0.000
P SEK Class		0.000	0.000	0.000
R SEK Class		0.000	0.000	157,212.164
S SEK Class		0.000	0.000	107,641.870
X Class (Early Bird)		0.000	145,564.197	0.000

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

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Statement of Net Assets (continued) as at 30 June 2021

		LUX MULTIMANAGER SICAV – Kuylenstierna & Skog Equities Fund*	Combined
	Notes	SEK	EUR
ASSETS			
Investments in securities at market value	(2)	443,076,798	630,352,091
Cash at banks		23,557,778	14,868,987
Amounts receivable on sale of investments		0	156,366
Amounts receivable on subscriptions		99,959	442,249
Interest and dividends receivable		1,152,894	932,812
Formation expenses, net	(2,h)	0	13,627
Net unrealised profit on futures contracts	(9)	0	13,275
Net unrealised profit on forward foreign exchange contracts	(8)	0	51,507
Net unrealised profit on contracts for difference	(10)	0	3,539
Other assets		592,165	107,342
TOTAL ASSETS		468,479,594	646,941,795
LIABILITIES			
Margin payable to broker		2,457,976	727,927
Amounts payable on purchase of investments		1,303,551	2,387,255
Amounts payable on redemptions		0	101,803
Net unrealised loss on forward foreign exchange contracts	(8)	0	18
Management and service fee payable	(3, 4)	1,211,128	338,571
Management company fees payable	(3, 4)	114,132	17,979
Depository bank fee payable	(6)	264,850	48,077
Administrative agent's fees payable	(6)	208,026	62,763
Interest payable		0	8,576
Performance fees payable		0	126
Transfer agent's fees payable	(6)	84,436	10,803
Taxes and expenses payable		295,435	76,024
Subscription tax payable	(7)	16	19,251
Other liabilities		6,154	27,131
TOTAL LIABILITIES		5,945,704	3,826,304
TOTAL NET ASSETS		462,533,890	643,115,491
Net asset value per share			
A Class (Retail)		0.00	
A SEK Class		240.47	
B Class (Retail)		0.00	
E (Early Bird) EUR Class		0.00	
E (Early Bird) USD Hedged Class		0.00	
I Class		0.00	
Ia Class		0.00	
M Class		0.00	
P SEK Class		248.63	
R SEK Class		0.00	
S SEK Class		0.00	
X Class (Early Bird)		0.00	
Number of shares outstanding			
A Class (Retail)		0.000	
A SEK Class		529.881	
B Class (Retail)		0.000	
E (Early Bird) EUR Class		0.000	
E (Early Bird) USD Hedged Class		0.000	
I Class		0.000	
Ia Class		0.000	
M Class		0.000	
P SEK Class		1,859,806.440	
R SEK Class		0.000	
S SEK Class		0.000	
X Class (Early Bird)		0.000	

* launched on 26 March 2021.

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

LUX MULTIMANAGER SICAV

Changes in the number of shares for the period ended 30 June 2021

	LUX MULTIMANAGER SICAV – THEMA Equities Fund	LUX MULTIMANAGER SICAV – BINCKBANK – Binck Euro Bond Fund	LUX MULTIMANAGER SICAV – BINCKBANK – Binck Global Developed Markets Equity Fund
A Class (Retail)			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
A SEK Class			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
B Class (Retail)			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
E (Early Bird) EUR Class			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
E (Early Bird) USD Hedged Class			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
I Class			
Number of shares outstanding at the beginning of the period	2,087,038.237	1,008,763.000	3,947,993.000
Number of shares issued	131,430.850	1,051,689.000	1,857,074.000
Number of shares redeemed	-	(1,808,607.000)	(587,616.000)
Number of shares outstanding at the end of the period	2,218,469.087	251,845.000	5,217,451.000

Statistics

	LUX MULTIMANAGER SICAV – THEMA Equities Fund	LUX MULTIMANAGER SICAV – BINCKBANK – Binck Euro Bond Fund	LUX MULTIMANAGER SICAV – BINCKBANK – Binck Global Developed Markets Equity Fund
	EUR	EUR	EUR
Total Net Asset Value			
30 June 2021	270,059,552	10,168,973	282,300,482
31 December 2020	217,821,340	37,576,318	174,311,870
31 December 2019	182,594,970	12,811,954	143,963,259

NAV per share at the end of the period

30 June 2021

A Class (Retail)	0.00	0.00	0.00
A SEK Class	0.00	0.00	0.00
B Class (Retail)	0.00	0.00	0.00
E (Early Bird) EUR Class	0.00	0.00	0.00
E (Early Bird) USD Hedged Class	0.00	0.00	0.00
I Class	121.73	25.49	40.12
Ia Class	0.00	25.49	40.12
M Class	119.57	0.00	0.00
P SEK Class	0.00	0.00	0.00
R SEK Class	0.00	0.00	0.00
S SEK Class	0.00	0.00	0.00
X Class (Early Bird)	0.00	0.00	0.00

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Changes in the number of shares (continued) for the period ended 30 June 2021

	LUX MULTIMANAGER SICAV – THEMA Equities Fund	LUX MULTIMANAGER SICAV – BINCKBANK – Binck Euro Bond Fund	LUX MULTIMANAGER SICAV – BINCKBANK – Binck Global Developed Markets Equity Fund
Ia Class			
Number of shares outstanding at the beginning of the period	-	451,122.000	1,098,195.000
Number of shares issued	-	652,539.000	1,284,524.000
Number of shares redeemed	-	(956,602.000)	(563,362.000)
Number of shares outstanding at the end of the period	-	147,059.000	1,819,357.000
M Class			
Number of shares outstanding at the beginning of the period	1.000	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	1.000	-	-
P SEK Class			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
R SEK Class			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
S SEK Class			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
X Class (Early Bird)			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-

Statistics (continued)

	LUX MULTIMANAGER SICAV – THEMA Equities Fund	LUX MULTIMANAGER SICAV – BINCKBANK – Binck Euro Bond Fund	LUX MULTIMANAGER SICAV – BINCKBANK – Binck Global Developed Markets Equity Fund
	EUR	EUR	EUR
31 December 2020			
A Class (Retail)	0.00	0.00	0.00
B Class (Retail)	0.00	0.00	0.00
E (Early Bird) EUR Class	0.00	0.00	0.00
E (Early Bird) USD Hedged Class	0.00	0.00	0.00
I Class	104.37	25.74	34.54
Ia Class	0.00	25.74	34.54
M Class	102.36	0.00	0.00
R SEK Class	0.00	0.00	0.00
S SEK Class	0.00	0.00	0.00
X Class (Early Bird)	0.00	0.00	0.00
31 December 2019			
E (Early Bird) EUR Class	0.00	0.00	0.00
E (Early Bird) USD Hedged Class	0.00	0.00	0.00
I Class	119.97	25.48	33.65
Ia Class	0.00	25.48	33.66
M Class	117.31	0.00	0.00

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Changes in the number of shares (continued) for the period ended 30 June 2021

	LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund	LUX MULTIMANAGER SICAV – Europe Equity Select	LUX MULTIMANAGER SICAV – Finserve Global Security Fund I
A Class (Retail)			
Number of shares outstanding at the beginning of the period	-	250.000	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	250.000	-
A SEK Class			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
B Class (Retail)			
Number of shares outstanding at the beginning of the period	-	224,852.171	-
Number of shares issued	-	75,100.757	-
Number of shares redeemed	-	(56,243.207)	-
Number of shares outstanding at the end of the period	-	243,709.721	-
E (Early Bird) EUR Class			
Number of shares outstanding at the beginning of the period	109,593.335	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	109,593.335	-	-
E (Early Bird) USD Hedged Class			
Number of shares outstanding at the beginning of the period	32,120.320	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	32,120.320	-	-
I Class			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-

Statistics (continued)

	LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund EUR	LUX MULTIMANAGER SICAV – Europe Equity Select EUR	LUX MULTIMANAGER SICAV – Finserve Global Security Fund I USD
Total Net Asset Value			
30 June 2021	11,536,124	20,379,966	3,634,255
31 December 2020	11,192,994	18,474,277	3,088,873
31 December 2019	9,034,209	0	0
NAV per share at the end of the period			
30 June 2021			
A Class (Retail)	0.00	114.61	0.00
A SEK Class	0.00	0.00	0.00
B Class (Retail)	0.00	140.77	0.00
E (Early Bird) EUR Class	83.73	0.00	0.00
E (Early Bird) USD Hedged Class	87.13	0.00	0.00
I Class	0.00	0.00	0.00
Ia Class	0.00	0.00	0.00
M Class	0.00	0.00	0.00
P SEK Class	0.00	0.00	0.00
R SEK Class	0.00	0.00	116.22
S SEK Class	0.00	0.00	119.05
X Class (Early Bird)	0.00	116.58	0.00

LUX MULTIMANAGER SICAV

Changes in the number of shares (continued) for the period ended 30 June 2021

	LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund	LUX MULTIMANAGER SICAV – Europe Equity Select	LUX MULTIMANAGER SICAV – Finserve Global Security Fund I
Ia Class			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
M Class			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
P SEK Class			
Number of shares outstanding at the beginning of the period	-	-	-
Number of shares issued	-	-	-
Number of shares redeemed	-	-	-
Number of shares outstanding at the end of the period	-	-	-
R SEK Class			
Number of shares outstanding at the beginning of the period	-	-	142,831.687
Number of shares issued	-	-	60,012.141
Number of shares redeemed	-	-	(45,631.664)
Number of shares outstanding at the end of the period	-	-	157,212.164
S SEK Class			
Number of shares outstanding at the beginning of the period	-	-	107,657.847
Number of shares issued	-	-	-
Number of shares redeemed	-	-	(15.977)
Number of shares outstanding at the end of the period	-	-	107,641.870
X Class (Early Bird)			
Number of shares outstanding at the beginning of the period	-	154,064.197	-
Number of shares issued	-	-	-
Number of shares redeemed	-	(8,500.000)	-
Number of shares outstanding at the end of the period	-	145,564.197	-

Statistics (continued)

	LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund EUR	LUX MULTIMANAGER SICAV – Europe Equity Select EUR	LUX MULTIMANAGER SICAV – Finserve Global Security Fund I USD
31 December 2020			
A Class (Retail)	0.00	100.49	0.00
B Class (Retail)	0.00	122.29	0.00
E (Early Bird) EUR Class	81.82	0.00	0.00
E (Early Bird) USD Hedged Class	84.79	0.00	0.00
I Class	0.00	0.00	0.00
Ia Class	0.00	0.00	0.00
M Class	0.00	0.00	0.00
R SEK Class	0.00	0.00	100.44
S SEK Class	0.00	0.00	102.33
X Class (Early Bird)	0.00	101.99	0.00
31 December 2019			
E (Early Bird) EUR Class	98.95	0.00	0.00
E (Early Bird) USD Hedged Class	101.29	0.00	0.00
I Class	0.00	0.00	0.00
Ia Class	0.00	0.00	0.00
M Class	0.00	0.00	0.00

LUX MULTIMANAGER SICAV

Changes in the number of shares (continued) for the period ended 30 June 2021

	LUX MULTIMANAGER SICAV – Kuylenstierna & Skog Equities Fund*
A Class (Retail)	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	-
Number of shares redeemed	-
Number of shares outstanding at the end of the period	-
A SEK Class	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	529.881
Number of shares redeemed	-
Number of shares outstanding at the end of the period	529.881
B Class (Retail)	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	-
Number of shares redeemed	-
Number of shares outstanding at the end of the period	-
E (Early Bird) EUR Class	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	-
Number of shares redeemed	-
Number of shares outstanding at the end of the period	-
E (Early Bird) USD Hedged Class	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	-
Number of shares redeemed	-
Number of shares outstanding at the end of the period	-
I Class	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	-
Number of shares redeemed	-
Number of shares outstanding at the end of the period	-

Statistics (continued)

	LUX MULTIMANAGER SICAV – Kuylenstierna & Skog Equities Fund* SEK
Total Net Asset Value	
30 June 2021	462,533,890
31 December 2020	0
31 December 2019	0
NAV per share at the end of the period	
30 June 2021	
A Class (Retail)	0.00
A SEK Class	240.47
B Class (Retail)	0.00
E (Early Bird) EUR Class	0.00
E (Early Bird) USD Hedged Class	0.00
I Class	0.00
Ia Class	0.00
M Class	0.00
P SEK Class	248.63
R SEK Class	0.00
S SEK Class	0.00
X Class (Early Bird)	0.00

* launched on 26 March 2021.

LUX MULTIMANAGER SICAV

Changes in the number of shares (continued) for the period ended 30 June 2021

	LUX MULTIMANAGER SICAV – Kuylenstierna & Skog Equities Fund*
Ia Class	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	-
Number of shares redeemed	-
Number of shares outstanding at the end of the period	-
M Class	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	-
Number of shares redeemed	-
Number of shares outstanding at the end of the period	-
P SEK Class	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	1,876,113.554
Number of shares redeemed	(16,307.114)
Number of shares outstanding at the end of the period	1,859,806.440
R SEK Class	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	-
Number of shares redeemed	-
Number of shares outstanding at the end of the period	-
S SEK Class	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	-
Number of shares redeemed	-
Number of shares outstanding at the end of the period	-
X Class (Early Bird)	
Number of shares outstanding at the beginning of the period	-
Number of shares issued	-
Number of shares redeemed	-
Number of shares outstanding at the end of the period	-

Statistics (continued)

	LUX MULTIMANAGER SICAV – Kuylenstierna & Skog Equities Fund* SEK
31 December 2020	
A Class (Retail)	0.00
B Class (Retail)	0.00
E (Early Bird) EUR Class	0.00
E (Early Bird) USD Hedged Class	0.00
I Class	0.00
Ia Class	0.00
M Class	0.00
R SEK Class	0.00
S SEK Class	0.00
X Class (Early Bird)	0.00
31 December 2019	
E (Early Bird) EUR Class	0.00
E (Early Bird) USD Hedged Class	0.00
I Class	0.00
Ia Class	0.00
M Class	0.00

* launched on 26 March 2021.

LUX MULTIMANAGER SICAV

LUX MULTIMANAGER SICAV – THEMA Equities Fund

Statement of Investments as at 30 June 2021

(expressed in EUR)

Description	Number of shares/ Face Value	Currency	Cost	Market value	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Germany					
SCHAEFFLER 1.125% 19-26.03.22 REGS	1,000,000	EUR	995,500	1,005,850	0.37
			995,500	1,005,850	0.37
Great Britain					
RBS FRN 07-14.06.22	450,000	EUR	437,850	443,169	0.16
			437,850	443,169	0.16
Hong Kong					
CNAC HK FIN 1.75% 18-14.06.22	1,000,000	EUR	1,008,500	1,010,410	0.37
			1,008,500	1,010,410	0.37
India					
ONGC VIDESH 2.75% 14-15.07.21	1,000,000	EUR	1,013,500	1,000,960	0.37
			1,013,500	1,000,960	0.37
Luxembourg					
GAZ CAP 2.949% 18-24.01.24	1,000,000	EUR	1,051,700	1,050,810	0.39
			1,051,700	1,050,810	0.39
Netherlands					
SAIPEM FIN 2.75% 17-05.04.22	1,000,000	EUR	1,023,500	1,016,380	0.38
SYNGENTA 1.875% 14-02.11.21	1,000,000	EUR	999,340	1,000,550	0.37
			2,022,840	2,016,930	0.75
Total - Bonds			6,529,890	6,528,129	2.41
Shares					
Bermuda					
TSAKOS ENER NAV RG	111,487	USD	1,753,254	806,789	0.30
			1,753,254	806,789	0.30
Canada					
SUNCOR ENERGY	100,000	CAD	2,918,212	2,016,709	0.75
			2,918,212	2,016,709	0.75
Denmark					
H.LUNDBECK A/S	57,000	DKK	2,057,615	1,529,211	0.56
NOVO NORDISK A/S /-B-	32,400	DKK	1,485,065	2,289,204	0.85
			3,542,680	3,818,415	1.41

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

LUX MULTIMANAGER SICAV

LUX MULTIMANAGER SICAV – THEMA Equities Fund

Statement of Investments (continued)

as at 30 June 2021

(expressed in EUR)

Description	Number of shares/ Face Value	Currency	Cost	Market value	% net assets
France					
AXA	425,000	EUR	9,711,571	9,088,625	3.37
BNP PARIBAS	64,000	EUR	2,976,586	3,383,680	1.25
CAPGEMINI SE	57,000	EUR	5,051,358	9,234,000	3.42
CARREFOUR S.A.	25,380	EUR	542,654	420,927	0.16
DANONE	103,000	EUR	5,795,663	6,115,110	2.26
ENGIE	416,000	EUR	5,534,627	4,806,464	1.78
ORANGE	175,000	EUR	2,352,930	1,682,625	0.62
SAINT-GOBAIN	61,000	EUR	2,475,077	3,387,940	1.25
SANOFI	131,150	EUR	11,218,225	11,588,414	4.29
SCOR SE	45,000	EUR	1,647,450	1,206,900	0.45
SUEZ ENVIRONNEMENT CIE	463,980	EUR	6,217,374	9,302,799	3.45
TOTAL SA	337,791	EUR	15,010,021	12,888,416	4.77
VEOLIA ENVIRONNEMENT	333,289	EUR	7,005,119	8,488,871	3.14
			75,538,655	81,594,771	30.21
Germany					
BASF NAMEN-AKT.	125,000	EUR	8,097,515	8,305,000	3.08
BMW-BAYER. MOTORENWERKE	61,500	EUR	4,321,815	5,492,565	2.03
DEUTSCHE POST AG	15,000	EUR	367,767	860,400	0.32
E. ON SE	723,130	EUR	6,445,504	7,053,410	2.61
HEIDELBERGCEMENT AG	20,000	EUR	1,058,245	1,446,800	0.54
MUENCHENER RUECKVERS /NAMENSAKT	18,500	EUR	4,208,609	4,272,575	1.58
SIEMENS AG /NAM.	15,000	EUR	1,178,841	2,004,300	0.74
SIEMENS ENERGY AG	7,500	EUR	0	190,650	0.07
VOLKSWAGEN AG /VORZUG.	17,600	EUR	2,456,254	3,717,120	1.38
			28,134,550	33,342,820	12.35
Great Britain					
ASTRAZENECA PLC	61,000	GBP	5,660,300	6,172,869	2.29
AVIVA PLC	418,000	GBP	2,318,263	1,977,347	0.73
BHP GROUP PLC	340,000	GBP	5,465,312	8,440,068	3.13
BP PLC	250,000	GBP	1,471,279	917,779	0.34
ROYAL DUTCH SHELL PLC -A-	580,000	EUR	14,844,853	9,862,320	3.65
VODAFONE GROUP PLC	1,250,000	GBP	2,266,353	1,767,671	0.65
			32,026,360	29,138,054	10.79
Ireland					
MEDTRONIC HOLDINGS LIMITED	24,000	USD	2,126,832	2,506,833	0.93
			2,126,832	2,506,833	0.93
Italy					
UNICREDIT SPA	131,212	EUR	1,968,510	1,305,559	0.48
			1,968,510	1,305,559	0.48
Liechtenstein					
VP BANK AG	6,274	CHF	698,033	634,257	0.24
			698,033	634,257	0.24

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

LUX MULTIMANAGER SICAV

LUX MULTIMANAGER SICAV – THEMA Equities Fund

Statement of Investments (continued)

as at 30 June 2021

(expressed in EUR)

Description	Number of shares/ Face Value	Currency	Cost	Market value	% net assets
Marshall Islands					
SAFE BULKERS INC	172,028	USD	234,932	580,471	0.22
			234,932	580,471	0.22
Netherlands					
BOSKALIS WESTMINSTER	246,093	EUR	5,926,833	6,659,277	2.46
ING GROUP NV	610,000	EUR	5,764,569	6,795,400	2.52
			11,691,402	13,454,677	4.98
Norway					
WILH. WILHELMESEN HLD ASA /-A-	319,329	NOK	4,514,165	5,713,686	2.12
WILHEMSEN	95,000	NOK	555,665	280,002	0.10
			5,069,830	5,993,688	2.22
Spain					
IBERDROLA S.A.	130,000	EUR	790,211	1,336,400	0.49
			790,211	1,336,400	0.49
Sweden					
ERICSSON TEL. B	92,000	SEK	688,614	978,686	0.36
			688,614	978,686	0.36
Switzerland					
LAFARGEHOLCIM N NAMEN-AKT.	381,867	CHF	15,994,541	19,302,029	7.15
NESTLE /ACT NOM	55,000	CHF	4,805,513	5,771,496	2.13
NOVARTIS AG BASEL /NAM.	124,500	CHF	9,010,834	9,560,879	3.54
ROCHE HOLDING AG /GENUSSSCHEIN	5,000	CHF	1,366,987	1,587,205	0.59
SWISS RE-NAMEN	90,882	CHF	8,244,736	6,909,684	2.56
UBS GROUP AG	130,000	CHF	1,564,435	1,676,503	0.62
			40,987,046	44,807,796	16.59
United States of America					
BAKER HUGHES. A GE COMPANY	141,600	USD	2,262,754	2,725,002	1.01
BRISTOL MYERS SQUIBB CO	40,000	USD	2,030,237	2,249,074	0.83
CITIGROUP INC	31,000	USD	1,891,135	1,845,549	0.68
CORTEVA INC	10,333	USD	294,238	385,618	0.14
DOW INC	70,000	USD	2,414,611	3,727,365	1.38
DOWDUPONT INC	8,705	USD	760,323	567,026	0.21
EXXON MOBIL CORP	35,500	USD	2,496,428	1,884,332	0.70
HALLIBURTON CO	45,000	USD	1,573,230	875,463	0.32
INTL FLAVORS FRAG	1,168	USD	134,158	146,835	0.06
MERCK	25,000	USD	1,627,547	1,636,023	0.61
ORGANON & COMPANY WI	2,500	USD	81,477	63,657	0.02
PFIZER INC.	85,000	USD	2,613,797	2,800,909	1.04
VALERO ENER. CORP	22,000	USD	1,449,653	1,445,439	0.54
			19,629,588	20,352,292	7.54
Total - Shares			227,798,709	242,668,217	89.86
Total - Transferable securities admitted to an official stock exchange listing			234,328,599	249,196,346	92.27

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

LUX MULTIMANAGER SICAV

LUX MULTIMANAGER SICAV – THEMA Equities Fund

Statement of Investments (continued)

as at 30 June 2021

(expressed in EUR)

Description	Number of shares/ Face Value	Currency	Cost	Market value	% net assets
Undertakings for collective investment					
Investment Funds					
Luxembourg					
AB I INTL HC I SHS -I-	12,800	USD	4,580,378	6,587,304	2.44
AGIF R EU EQ G -IT EUR- CAP	386	EUR	1,082,042	1,812,922	0.67
BER EU SM CAP MC	2,677	EUR	500,000	506,263	0.19
BGF CONTINENT EU FLEX -D2RF- EUR	80,000	EUR	2,985,950	3,686,400	1.36
VAR MIV GL MEDT -I2- /CAP	1,750	EUR	3,488,448	4,742,325	1.76
			12,636,818	17,335,214	6.42
Total - Investment Funds			12,636,818	17,335,214	6.42
Total - Undertakings for collective investment			12,636,818	17,335,214	6.42
TOTAL INVESTMENT PORTFOLIO			246,965,417	266,531,560	98.69

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

LUX MULTIMANAGER SICAV

LUX MULTIMANAGER SICAV – BINCKBANK – Binck Euro Bond Fund

Statement of Investments as at 30 June 2021

(expressed in EUR)

Description	Number of shares/ Face Value	Currency	Cost	Market value	% net assets
Undertakings for collective investment					
Investment Funds					
Ireland					
ISHARES CORE EUR COR EUR SHS EUR UCITS ETF	2,700	EUR	363,602	364,581	3.59
ISHARES EUR CORP BD 1-5Y UCITS ETF	5,010	EUR	558,839	559,542	5.50
ISHARES EUR GOV BD 0-1YR UCITS ETF	100	EUR	9,780	9,735	0.10
ISHARES EURO ULTSHORT BD EUR UCITS ETF	16,000	EUR	1,601,888	1,601,360	15.75
SSGA BARCLAYS 1-3Y EUR GOV BD /DIS UCITS ETF	18,600	EUR	972,327	969,618	9.53
			3,506,436	3,504,836	34.47
Luxembourg					
BGF EUR CO BD -I2- EUR /CAP	46,000	EUR	532,009	542,340	5.33
BNP TR EGB 1-10 PD	16,900	EUR	1,873,435	1,875,224	18.44
DB X-TRACKERS II EGB13 -1C- CAP	6,800	EUR	1,142,995	1,141,754	11.23
KEM ITL L EUR C -I- EUR /CAP	490	EUR	736,148	751,611	7.39
MUL L 3-5Y IG -C- EUR- ETF	3,090	EUR	479,129	478,239	4.70
UBSETF EUT110 EURAD	118,000	EUR	1,516,775	1,512,052	14.87
			6,280,491	6,301,220	61.96
Total - Investment Funds			9,786,927	9,806,056	96.43
Total - Undertakings for collective investment			9,786,927	9,806,056	96.43
TOTAL INVESTMENT PORTFOLIO			9,786,927	9,806,056	96.43

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

LUX MULTIMANAGER SICAV

LUX MULTIMANAGER SICAV – BINCKBANK – Binck Global Developed Markets Equity Fund

Statement of Investments as at 30 June 2021

(expressed in EUR)

Description	Number of shares/ Face Value	Currency	Cost	Market value	% net assets
Undertakings for collective investment					
Investment Funds					
Ireland					
FIRST TRUST EURO ALP-ETF D C -A- EUR	440,100	EUR	13,628,396	16,173,675	5.73
ISHARES CORE PAC /AC EX TR FDS USD	42,000	EUR	5,699,552	6,461,280	2.29
ISHARES EDGE MOMACCUM USD UCITS ETF	134,800	EUR	5,768,275	7,161,924	2.54
ISHARES EDGE MSCIWO MI USD UCITS ETF	273,550	EUR	11,841,604	13,310,943	4.72
ISHARES EDGE VAL ACCUM USD UCITS ETF	269,050	EUR	6,714,561	8,328,443	2.95
ISHARES MSCI US USD-AC PTG. UCITS ETF	148,990	EUR	44,028,991	54,061,021	19.15
ISHARES MSCIWORLD ACC USD UCITS ETF	769,000	EUR	46,439,821	53,760,790	19.04
SSGA SPDR EU EUR-AC UCITS ETF	66,300	EUR	14,823,727	16,486,490	5.84
VANGUARD S&P 500 PTF USD /DIS UCITS ETF	772,200	EUR	44,671,984	53,027,746	18.78
			193,616,911	228,772,312	81.04
Luxembourg					
DBXT MSCI JAP SHS -1C- CAP	194,800	EUR	11,272,491	12,165,650	4.31
			11,272,491	12,165,650	4.31
Netherlands					
ROBEQO Q1 G D E I EQ -EUR G- /DIS UCITS ETF	120,000	EUR	15,145,562	18,480,000	6.55
THINK GLOB EQ UCITS ETF	388,000	EUR	16,715,536	20,137,200	7.13
			31,861,098	38,617,200	13.68
Total - Investment Funds			236,750,500	279,555,162	99.03
Total - Undertakings for collective investment			236,750,500	279,555,162	99.03
TOTAL INVESTMENT PORTFOLIO			236,750,500	279,555,162	99.03

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

LUX MULTIMANAGER SICAV

LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund

Statement of Investments as at 30 June 2021

(expressed in EUR)

Description	Number of shares/ Face Value	Currency	Cost	Market value	% net assets
Transferable securities admitted to an official stock exchange listing					
Bonds					
Austria AUSTRIA 3.5% 05-15.09.21	2,100,000	EUR	2,200,800	2,116,947	18.35
			2,200,800	2,116,947	18.35
Belgium BELGIUM OLO 4.25% 11-28.09.21	2,000,000	EUR	2,097,400	2,023,280	17.54
			2,097,400	2,023,280	17.54
Finland FINLAND 0% 17-15.04.22 REGS	500,000	EUR	503,750	502,405	4.36
			503,750	502,405	4.36
France FRANCE 0% 18-25.02.22 /OAT	2,000,000	EUR	2,012,700	2,008,520	17.41
			2,012,700	2,008,520	17.41
Netherlands NETHERLANDS 3.25% 11-15.07.21	2,100,000	EUR	2,181,480	2,102,247	18.22
			2,181,480	2,102,247	18.22
Total - Bonds			8,996,130	8,753,399	75.88
Total - Transferable securities admitted to an official stock exchange listing			8,996,130	8,753,399	75.88
TOTAL INVESTMENT PORTFOLIO			8,996,130	8,753,399	75.88

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

LUX MULTIMANAGER SICAV

LUX MULTIMANAGER SICAV – Europe Equity Select

Statement of Investments as at 30 June 2021

(expressed in EUR)

Description	Number of shares/ Face Value	Currency	Cost	Market value	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Belgium					
ACKERMANS & VAN HAAREN SA	2,800	EUR	394,862	398,720	1.96
SOFINA	4,910	EUR	1,080,827	1,786,258	8.76
			1,475,689	2,184,978	10.72
Denmark					
COLOPLAST -B-	3,656	DKK	469,870	505,905	2.48
ROYAL UNIBREW A/S	6,237	DKK	538,057	669,979	3.29
			1,007,927	1,175,884	5.77
Germany					
CANCOM SE	10,921	EUR	589,974	556,971	2.73
CTS EVENTIM AKT.	10,072	EUR	543,960	530,794	2.61
DUERR AG	15,015	EUR	401,996	481,681	2.36
ELMOS SEMICONDUCTOR AG	16,019	EUR	424,093	584,694	2.87
JUNGHEINRICH AG /VORZ. O. ST	9,469	EUR	187,990	390,312	1.92
NEMETSCHKE AKT	19,742	EUR	1,304,474	1,273,754	6.25
SARTORIUS AG /VORZUG.	3,594	EUR	819,792	1,577,766	7.74
WIRECARD AG /APRES RED. CAP	12,452	EUR	1,481,678	0	0.00
			5,753,957	5,395,972	26.48
Italy					
EMAK SPA	412,177	EUR	631,203	713,891	3.50
			631,203	713,891	3.50
Luxembourg					
BREDERODE S.A.	4,971	EUR	397,009	522,949	2.57
			397,009	522,949	2.57
Netherlands					
AIRBUS GROUP SE	5,781	EUR	678,765	626,891	3.08
ASM INTERNATIONAL REG NV	2,663	EUR	346,408	737,651	3.62
ASML HOLDING NV	37	EUR	18,974	21,438	0.10
KONINKLIJKE AHOLD NV	19,725	EUR	483,726	494,506	2.43
			1,527,873	1,880,486	9.23
Norway					
TOMRA SYSTEMS AS	20,915	NOK	604,941	973,516	4.78
			604,941	973,516	4.78
Spain					
VIDRALA SA	4,446	EUR	397,094	448,157	2.20
			397,094	448,157	2.20

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

LUX MULTIMANAGER SICAV

LUX MULTIMANAGER SICAV – Europe Equity Select

Statement of Investments (continued) as at 30 June 2021

(expressed in EUR)

Description	Number of shares/ Face Value	Currency	Cost	Market value	% net assets
Sweden					
ATLAS COPCO AB	11,481	SEK	402,316	593,183	2.91
ICA GRUPPEN AB	11,822	SEK	465,654	464,279	2.28
LUNDIN PETROLEUM AB	24,944	SEK	677,150	744,732	3.65
WALLENSTAM AB /REIT	46,404	SEK	544,412	619,515	3.04
			2,089,532	2,421,709	11.88
Switzerland					
BARRY CALLEBAUT AG /NAM.	268	CHF	520,727	525,640	2.58
LINDT & SPRUENGLI /PARTIZ	75	CHF	575,466	629,797	3.09
ROCHE HOLDING AG /GENUSSSCHEIN	1,695	CHF	534,040	538,952	2.64
STRAUMANN HOLDING AG /NOM.	618	CHF	534,971	831,564	4.08
TECAN GROUP SA /NAM.	2,222	CHF	604,461	929,189	4.56
			2,769,665	3,455,142	16.95
Total - Shares			16,654,890	19,172,684	94.08
Total - Transferable securities admitted to an official stock exchange listing			16,654,890	19,172,684	94.08
TOTAL INVESTMENT PORTFOLIO			16,654,890	19,172,684	94.08

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

LUX MULTIMANAGER SICAV

LUX MULTIMANAGER SICAV – Finserve Global Security Fund I

Statement of Investments as at 30 June 2021

(expressed in USD)

Description	Number of shares/ Face Value	Currency	Cost	Market value	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Norway					
KONGSBERG GRUPPEN ASA	6,802	NOK	130,075	175,164	4.82
			130,075	175,164	4.82
Sweden					
SAAB AB B	3,711	SEK	104,035	98,545	2.71
			104,035	98,545	2.71
United States of America					
BOEING CO	450	USD	97,924	107,802	2.97
BOOZ ALLEN HAMILTON	1,500	USD	132,000	127,770	3.52
CACI INT. INC. -A-	450	USD	108,639	114,804	3.16
CROWDSTRIKE HOLDINGS INC	1,000	USD	149,960	251,310	6.92
FIREEYE INC	7,000	USD	105,840	141,540	3.90
FORTINET	750	USD	89,895	178,642	4.92
GENERAL DYNAMICS CORP	850	USD	129,234	160,021	4.40
HONEYWELL INTERNATIONAL INC.	267	USD	55,451	58,566	1.61
HUNTINGTON	612	USD	101,304	128,979	3.55
L3 HARRIS TECHNOLOGIES INC	1,144	USD	225,625	247,276	6.80
LEIDOS HOLDINGS INC	1,486	USD	152,523	150,235	4.13
LOCKHEED MARTIN CORP	710	USD	268,210	268,628	7.39
MANTECH INTERNATIONAL -A-	1,550	USD	123,023	134,137	3.69
MICROSOFT CORP	600	USD	128,322	162,540	4.47
NORTHROP GRUMMAN CORP	642	USD	200,471	233,322	6.42
NORTONLIFELOCK RG	5,500	USD	99,962	149,710	4.12
PALO ALTO NETWORKS INC	250	USD	74,323	92,763	2.55
RAYTHEON TECHNOLOGIES CORPORATION	1,612	USD	118,982	137,520	3.78
SCIENCE APP - WHEN ISSUED	966	USD	91,210	84,747	2.33
TELEDYNE TECHNOLOGIES INC	408	USD	118,819	170,883	4.70
			2,571,717	3,101,195	85.33
Total - Shares			2,805,827	3,374,904	92.86
Total - Transferable securities admitted to an official stock exchange listing			2,805,827	3,374,904	92.86
TOTAL INVESTMENT PORTFOLIO			2,805,827	3,374,904	92.86

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

LUX MULTIMANAGER SICAV

LUX MULTIMANAGER SICAV – Kuylenstierna & Skog Equities Fund*

Statement of Investments as at 30 June 2021

(expressed in SEK)

Description	Number of shares/ Face Value	Currency	Cost	Market value	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Cayman Islands					
ALIBABA GROUP HOLDING LTD /ADR	3,500	USD	6,826,390	6,788,078	1.47
			6,826,390	6,788,078	1.47
Finland					
NORDEA BANK ABP	50,000	SEK	4,265,500	4,763,000	1.03
			4,265,500	4,763,000	1.03
France					
CAP GEMINI SA	8,000	EUR	11,835,334	13,143,987	2.84
LVMH ACT.	2,000	EUR	11,302,744	13,413,763	2.90
SCHNEIDER ELECTRIC SE	10,000	EUR	12,733,186	13,456,360	2.91
			35,871,264	40,014,110	8.65
Germany					
DAIMLER AG / NAMEN-AKT.	10,000	EUR	7,482,788	7,636,900	1.65
INFINEON TECHNOLOGIES /NAM.	35,000	EUR	12,559,227	12,005,044	2.60
SIEMENS AG /NAM.	6,000	EUR	8,416,146	8,131,017	1.76
SIEMENS ENERGY AG	20,000	EUR	5,345,152	5,156,175	1.11
			33,803,313	32,929,136	7.12
Japan					
SHIMANO INC.	4,000	JPY	8,062,052	8,121,398	1.76
			8,062,052	8,121,398	1.76
Netherlands					
HEINEKEN NV	2,500	EUR	2,228,308	2,591,272	0.56
			2,228,308	2,591,272	0.56

* launched on 26 March 2021.

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

LUX MULTIMANAGER SICAV

LUX MULTIMANAGER SICAV – Kuylenstierna & Skog Equities Fund*

Statement of Investments (continued) as at 30 June 2021

(expressed in SEK)

Description	Number of shares/ Face Value	Currency	Cost	Market value	% net assets
Sweden					
ATLAS COPCO AB	20,000	SEK	10,492,000	10,480,000	2.27
BILLERUDKORSNAS AB	35,000	SEK	5,656,000	5,944,750	1.28
EPIROC RG-A	20,000	SEK	3,833,000	3,900,000	0.84
ESSITY AKTIE- B	25,000	SEK	6,946,547	7,095,000	1.53
HENNES & MAURITZ AB	26,000	SEK	5,332,600	5,278,000	1.14
HUFVUDSTADEN AB A	45,000	SEK	5,665,500	6,547,500	1.42
INV RG-B	100,000	SEK	17,325,000	19,725,000	4.26
SANDVIK AB	52,000	SEK	12,194,000	11,367,200	2.46
SKANDINAV. ENSK. BANKEN A	40,000	SEK	4,368,000	4,422,000	0.96
SKANSKA B	20,000	SEK	4,660,000	4,540,000	0.98
SKF AB B	30,000	SEK	7,254,000	6,537,000	1.41
SWEDBANK AB -A-	40,000	SEK	6,182,400	6,369,600	1.38
SWEDISH ORPHAN BIOVITRUM AB	20,000	SEK	2,737,000	3,121,000	0.67
TELE2 AK B	40,000	SEK	4,624,000	4,664,000	1.01
THULE GROUP AB	15,000	SEK	5,835,000	5,691,000	1.23
TRELLEBORG B	30,000	SEK	6,768,000	5,961,000	1.29
VOLVO B	50,000	SEK	11,445,000	10,295,000	2.23
			121,318,047	121,938,050	26.36
Switzerland					
ABB	37,500	SEK	10,185,000	10,886,250	2.35
ROCHE HOLDING AG /GENUSSSCHEIN	1,500	CHF	4,154,816	4,837,198	1.05
			14,339,816	15,723,448	3.40
United States of America					
ALPHABET INC -C-	900	USD	15,881,089	19,290,926	4.17
APPLE INC	10,000	USD	10,391,963	11,712,991	2.53
CARRIER GLOBAL CORPORATION	6,000	USD	2,096,220	2,493,800	0.54
HOME DEPOT INC.	3,000	USD	7,788,521	8,181,561	1.77
NIKE INC B	5,000	USD	5,724,753	6,606,089	1.43
OTIS WORLDWIDE CORPORATION	3,000	USD	1,765,717	2,097,922	0.45
RAYTHEON TECHNOLOGIES CORPORATION	6,000	USD	4,016,414	4,377,491	0.95
WAL-MART STORES INC	5,000	USD	5,790,525	6,030,103	1.30
			53,455,202	60,790,883	13.14
Total - Shares			280,169,892	293,659,375	63.49
Total - Transferable securities admitted to an official stock exchange listing			280,169,892	293,659,375	63.49
Undertakings for collective investment					
Investment Funds					
Ireland					
INV EQQQ NASDAQ -USD-	9,000	GBP	24,461,485	27,422,781	5.93
ISHARE MSCI TAIWAN ETF USD/DIS	20,000	GBP	13,407,922	14,347,327	3.10
ISHS CHINA LA CAP UCITS USD ET	8,000	USD	9,140,220	9,062,516	1.96
ISHS VI CORE S&P500 UCITS CAP	4,000	USD	13,788,217	14,912,854	3.22
SOU NASDAQ BIO ETF -A- USD/CAP	20,000	USD	8,250,914	9,046,438	1.96
SPDR WRLD HLTH EX TR FD USD ETF	15,000	EUR	6,444,645	7,013,169	1.52
XTR RUSS 2000 USD -1C- /CAP	5,000	USD	13,505,312	13,985,290	3.02
			88,998,715	95,790,375	20.71

* launched on 26 March 2021.

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

LUX MULTIMANAGER SICAV

LUX MULTIMANAGER SICAV – Kuylenstierna & Skog Equities Fund*

Statement of Investments (continued) as at 30 June 2021

(expressed in SEK)

Description	Number of shares/ Face Value	Currency	Cost	Market value	% net assets
Luxembourg					
FID CHINA CONS -Y- USD/CAP	69,435	USD	17,666,477	17,950,968	3.88
GS INDIA EQUITY -I- USD /DIS	3,760	USD	963,940	1,080,888	0.23
SEB PS NC TR BD -SEK-I (ACC)- CAP	19,402	SEK	2,109,802	2,139,681	0.46
VAR SECT EM HC -I- USD/CAP	99,666	USD	15,025,197	18,530,140	4.01
			35,765,416	39,701,677	8.58
Sweden					
SIMPL LIKVIDITET - UNITS SEK/DIS	20,102	SEK	2,265,499	2,269,519	0.49
SIMPLICITY FORE A	20,090	SEK	2,611,674	2,640,202	0.57
			4,877,173	4,909,721	1.06
Total - Investment Funds			129,641,304	140,401,773	30.35
Total - Undertakings for collective investment			129,641,304	140,401,773	30.35
Other transferable securities and money market instruments					
Shares					
Cayman Islands					
TENCENT HLDG / ADR	14,000	USD	9,692,704	9,015,650	1.95
			9,692,704	9,015,650	1.95
Total - Shares			9,692,704	9,015,650	1.95
Other transferable securities			9,692,704	9,015,650	1.95
TOTAL INVESTMENT PORTFOLIO			419,503,900	443,076,798	95.79

* launched on 26 March 2021.

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

LUX MULTIMANAGER SICAV

Notes to the Financial Statements as at 30 June 2021

NOTE 1 - GENERAL INFORMATION

a) The Company

LUX MULTIMANAGER SICAV (hereafter the “SICAV”) is a Luxembourg umbrella investment company established for an indefinite period in Luxembourg on 21 January 2016 in accordance with the provisions of part I of the 2010 Law related to Undertakings for Collective Investment, as amended, and of the law of 10 August 1915 on trading companies.

The Articles of Incorporation of the SICAV were published in the Luxembourg official journal (Mémorial, “Recueil des Sociétés et Associations”) on 16 April 2016. The Articles of Incorporation have been filed with the Register of Trade and Companies of Luxembourg.

The SICAV is registered in the Register of Trade and Companies of Luxembourg under the number B 203385.

The SICAV is an umbrella investment company with multiple sub-funds, it consists of several sub-funds each of which represent a specific pool of assets and liabilities and correspond to a specific investment policy.

The financial year of the SICAV starts on the first day of January on each year and ends on the last day of December of the same year.

The Board of Directors of the SICAV may authorize the creation of additional sub-funds/share classes in the future. As of 30 June 2021 the SICAV has 7 active sub-funds:

- LUX MULTIMANAGER SICAV – THEMA Equities Fund, denominated in EUR;
- LUX MULTIMANAGER SICAV – BINCKBANK – Binck Euro Bond Fund, denominated in EUR;
- LUX MULTIMANAGER SICAV – BINCKBANK – Binck Global Developed Markets Equity Fund, denominated in EUR;
- LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund, denominated in EUR;
- LUX MULTIMANAGER SICAV – Europe Equity Select, denominated in EUR;
- LUX MULTIMANAGER SICAV – Finserve Global Security Fund I, denominated in USD;
- LUX MULTIMANAGER SICAV – Kuylenstierna & Skog Equities Fund*, denominated in SEK.

b) The Shares

The sub-funds can offer several share classes, as defined below. These classes differ in the investors targeted and/or their subscription or management fees, or other characteristics.

The capitalisation classes available are as follows:

- LUX MULTIMANAGER SICAV – THEMA Equities Fund
 - The “A” class is available to high net worth individuals with a minimum initial subscription of EUR 4,000,000.
 - The “B” class is available to all types of investors with a minimum initial subscription of EUR 100,000.
 - The “M” class may only be held by the Banque Internationale à Luxembourg with a minimum initial subscription of EUR 100. The Articles of Incorporation provide that Class M shareholders will be entitled to propose to the annual general shareholders’ meeting or any other general shareholders’ meeting of the SICAV which agenda includes a resolution relating to Directors’ appointment, a list containing names of candidates for the position of Director. At any time, at least the majority of the Directors must have been appointed out of the list of candidates proposed by Class M shareholder holding the majority of the Class M Shares, subject to the receipt of the necessary corporate and regulatory approvals.
 - The “I” class is available to institutional investors with a minimum initial subscription of EUR 4,000,000.
 - LUX MULTIMANAGER SICAV – BINCKBANK – Binck Euro Bond Fund
 - The “I” class is only available to the sub-fund BINCKBANK – Binck Euro Bond Feeder Fund of the Feeder BINCKBANK FUND FCP, a UCITS incorporated under Luxembourg Law.
 - The “Ia” class is only available to Binckbank N.V.
 - LUX MULTIMANAGER SICAV – BINCKBANK – Binck Global Developed Markets Equity Fund
 - The “I” class is only available to the sub-fund BINCKBANK – Binck Global Developed Markets Equity Feeder Fund of the Feeder BINCKBANK FUND FCP, a UCITS incorporated under Luxembourg Law.
 - The “Ia” class is only available to Binckbank N.V.
 - LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund
- Class E is the “early bird” Class of Shares, and will only be available to all investors while the Net Asset Value of the sub-fund is less than 100 million Euros.
- Class M is the main Class of Shares, and is available to all investors.
- Class A is the retail Class of Share, and is available to all investors needing a lower minimum investment hurdle.

* launched on 26 March 2021.

LUX MULTIMANAGER SICAV

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

NOTE 1 - GENERAL INFORMATION (continued)

– LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund (continued)

All Classes of Shares will be available in Euros and Hedged Classes of Shares will also be available in USD.

– LUX MULTIMANAGER SICAV – Europe Equity Select

- Class X is the “early bird” share class and will only be available to institutional and private investors while the net asset value of the sub-fund is less than EUR 30,000,000.

- Class I is the institutional share class and is available to institutional investors.

- Class A is a retail share class and is available to all investors needing a lower minimum investment hurdle.

- Class B is a retail share class in SEK and is available to all investors needing a lower minimum investment hurdle.

- Class C is a retail share class in NOK and is available to all investors needing a lower minimum investment hurdle.

The distributing classes available are as follows:

– LUX MULTIMANAGER SICAV – Europe Equity Select

- Class D is a distributing share class in EUR and is available to all investors needing a yearly dividend.

– LUX MULTIMANAGER SICAV – Finserve Global Security Fund I

- Class S SEK and Class S EUR are available to larger institutions.

- Class I SEK and Class I EUR are available to institutions and larger investors.

- Class R SEK and Class R EUR are available to retail investors.

– LUX MULTIMANAGER SICAV – Kuylenstierna & Skog Equities Fund*

- Class A SEK is available to investors duly authorised by the Investment Manager.

- Class P SEK is available to retail investors.

NOTE 2 - PRINCIPAL ACCOUNTING POLICIES

Presentation of financial statements

The SICAV's financial statements are prepared in accordance with the regulations in force at Luxembourg relating to Undertakings for Collective Investment.

a) Valuation Principles

The Net Asset Value of each Class within each sub-fund (expressed in the currency of denomination of the sub-fund) is determined by aggregating the value of securities and other permitted assets of the sub-fund allocated to that Class and deducting the liabilities of the sub-fund allocated to that Class. The Net Asset Value per share shall be calculated up to two decimal places.

The assets of each Class within each sub-fund are valued as of the Valuation Day, as follows:

1. shares or units in open-ended undertakings for collective investment, which do not have a price quotation on a Regulated Market, will be valued at the actual Net Asset Value for such shares or units as of the relevant Valuation Day, failing which they shall be valued at the last available Net Asset Value which is calculated prior to such Valuation Day. In the case where events have occurred which have resulted in a material change in the Net Asset Value of such shares or units since the last Net Asset Value was calculated, the value of such shares or units may be adjusted at their fair value in order to reflect, in the reasonable opinion of the Board of Directors, such change;

2. securities (including a share or unit in a closed-ended undertaking for collective investment and in an exchange traded fund) and/or financial derivative instruments which are listed and with a price quoted on any official stock exchange or traded on any other organised market will be valued at the last available stock price. Where such securities or other assets are quoted or dealt in on more than one stock exchange or other organised markets, the Board of Directors shall select the principal of such stock exchanges or markets for such purposes;

3. shares or units in undertakings for collective investment the issue or redemption of which is restricted and in respect of which a secondary market is maintained by dealers who, as principal market-makers, offer prices in response to market conditions may be valued by the Board of Directors in line with such prices;

* launched on 26 March 2021.

LUX MULTIMANAGER SICAV

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

NOTE 2 - PRINCIPAL ACCOUNTING POLICIES (continued)

a) Valuation Principles (continued)

4. the value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid and not yet received shall be 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 may consider appropriate in such case to reflect the true value thereof;

5. the financial derivative instruments which are not listed on any official stock exchange or traded on any other organised market will be valued in a reliable and verifiable manner on a daily basis and verified by a competent professional appointed by the SICAV;

6. Contracts for difference (CFD) are valued at market value established by reference to the underlying financial instrument;

7. the value of any security or other asset which is dealt principally on a market made among professional dealers and institutional investors shall be determined by reference to the last available price;

8. any assets or liabilities in currencies other than the relevant currency of the sub-fund concerned will be converted using the relevant spot rate quoted by a bank or other responsible financial institution;

9. in the event that any of the securities held in the SICAV portfolio on the relevant day are not listed on any stock exchange or traded on any organised market or if with respect to securities listed on any stock exchange or traded on any other organised market, the price as determined pursuant to sub-paragraph (2) is not, in the opinion of the Board of Directors, representative of the fair market value of the relevant securities, the value of such securities will be determined prudently and in good faith based on the reasonably foreseeable sales price or any other appropriate valuation principles;

10. in the event that the above mentioned calculation methods are inappropriate or misleading, the Board of Directors may adopt to the extent such valuation principles are in the best interests of the shareholders any other appropriate valuation principles for the assets of the SICAV;

11. in circumstances where the interests of the SICAV or its shareholders so justify (avoidance of market timing practices, for example), the Board of Directors may take any appropriate measures, such as applying a fair value pricing methodology to adjust the value of the SICAV's assets.

b) Income

Dividends are accounted for on the ex-dividend date. Interest income is recorded on an accrual basis.

c) Net realised profit / (loss) on sale of investments

The net realised profit / (loss) on sale of investments is calculated on the basis of the average cost of the securities sold.

d) Foreign exchange transactions

Where subscription and redemption proceeds are paid in another currency than the reference currency of the relevant Class, the necessary foreign exchange transactions will be arranged by the Registrar and Transfer Agent for the account and at the expenses of the applicant at the exchange rate prevailing on the relevant Valuation Day.

Because a sub-fund's assets and liabilities may be denominated in currencies different to the Base Currency or to the reference currency of the relevant Class, the sub-fund / relevant Class may be affected favourably or unfavourably by exchange control regulations or changes in the exchange rates between the Base Currency (or reference currency of the relevant Class) and other currencies. Changes in currency exchange rates may influence the value of a sub-fund's / Class' shares, the dividends or interest earned and the gains and losses realised. Exchange rates between currencies are determined by supply and demand in the currency exchange markets, the international balance of payments, governmental intervention, speculation and other economic and political conditions.

If the currency in which a security is denominated appreciates against the Base Currency (or the reference currency of the relevant Class) the value of the security will increase. Conversely, a decline in the exchange rate of the currency would adversely affect the value of the security.

A sub-fund / Class may engage in foreign currency transactions (including transaction on financial derivative instruments) in order to hedge against currency exchange risk however there is no guarantee that hedging or protection will be achieved. This strategy may also limit the sub-fund / Class from benefiting from the performance of a sub-fund's / Class' securities if the currency in which the securities held by the sub-fund / Class are denominated rises against the Base Currency (or reference currency of the relevant Class). In case of a hedged Class (denominated in a currency different from the Base Currency), this risk applies systematically.

e) Conversion of foreign currencies

The exchange rates used for the conversion into EUR of assets and liabilities as at 30 June 2021 are as follows:

1 EUR = 1.579620 AUD

1 EUR = 1.468500 CAD

1 EUR = 1.096187 CHF

1 EUR = 7.662635 CNY

LUX MULTIMANAGER SICAV

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

NOTE 2 - PRINCIPAL ACCOUNTING POLICIES (continued)

e) Conversion of foreign currencies (continued)

1 EUR = 7.436229 DKK

1 EUR = 0.858446 GBP

1 EUR = 9.209515 HKD

1 EUR = 131.623051 JPY

1 EUR = 10.204889 NOK

1 EUR = 10.141965 SEK

1 EUR = 1.185900 USD

The exchange rates used for the conversion into USD of assets and liabilities as at 30 June 2021 are as follows:

1 USD = 0.843241 EUR

1 USD = 8.605185 NOK

1 USD = 8.552125 SEK

f) Investment acquisition cost

The purchase cost of investments denominated in currencies other than the EUR is converted into EUR at the exchange rate applicable on the purchase date.

g) Combined financial statements of the SICAV

The statements of the SICAV are drawn up in EUR.

The various items on the combined statement of the SICAV's net assets as of 30 June 2021 are equal to the total sum of the corresponding items on the financial statements for each sub-fund translated into EUR at the closing exchange rates.

h) Formation expenses

Formation expenses have been amortized over a period not exceeding 5 years.

NOTE 3 - MANAGEMENT, SERVICE FEE AND MANAGEMENT COMPANY FEES

BIL Manage Invest S.A., a public limited liability company, having its registered office at 42, rue de la Vallée, L-2661 Luxembourg, has been designated, pursuant to a Management Company Agreement entered into between BIL Manage Invest S.A. and the SICAV and dated 21 January 2016, to serve as the SICAV's Management Company.

BIL Manage Invest S.A. was incorporated for an unlimited duration under the laws of Luxembourg on 28 June 2013 and is registered with the Luxembourg Trade and Company Register under the number B 178.517. It is authorized by the CSSF as a UCITS Management Company within the meaning of Chapter 15 of the 2010 Law and as an Alternative Investment Fund Manager ("AIFM") within the meaning of article 1 (46) of the 2013 Law.

The Management Company is entitled to a fee payable on a monthly basis and calculated on the average NAV of each sub-fund during the month.

The annual Management and Service Fee rates are:

LUX MULTIMANAGER SICAV – THEMA Equities Fund

Class of Shares	Class M	Class I	Class A	Class B
Management Fee	0.00 bps	Up to 30 bps per annum	Up to 50 bps per annum	Up to 100 bps per annum

All costs relating to Share Class M are borne by its Shareholder.

LUX MULTIMANAGER SICAV – BINCKBANK – Binck Euro Bond Fund

Class of Shares	Class I	Class Ia	Class A
Management and Service Fee	Up to 30 bps per annum	Up to 30 bps per annum	Up to 30 bps per annum

LUX MULTIMANAGER SICAV

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

NOTE 3 - MANAGEMENT, SERVICE FEE AND MANAGEMENT COMPANY FEES (continued)

LUX MULTIMANAGER SICAV – BINCKBANK – Binck Global Developed Markets Equity Fund

Class of Shares	Class I	Class Ia	Class A
Management and Service Fee	Up to 45 bps per annum	Up to 45 bps per annum	Up to 45 bps per annum

LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund

Class of Shares	E (Early Bird)	M (Main)	A (Retail)
Management Fee on the Net Asset Value (no marginal tranches)	Up to EUR 7,000,000: 0% Between EUR 7,000,000 and EUR 10,000,000: 0.30% Between EUR 10,000,000 and EUR 20,000,000: 0.70% Above EUR 20,000,000: 0.90%	1.5%	2%

The Management Company Fees are calculated based on the following rates:

Fixed fees: EUR 15,000 per annum

Variable fees based on Total Net Asset Value	Applicable Management Company Fees
First EUR 50 million	8bps per annum
Between EUR 50 million to EUR 100 million	7bps per annum
Between EUR 100 million to EUR 250 million	6bps per annum
Above EUR 250 million	5bps per annum

These variable fees per annum are subject to a minimum fee of EUR 15,000 per annum the first year, and to EUR 25,000 the following years.

LUX MULTIMANAGER SICAV – Europe Equity Select

Class of Shares	X (Early Bird)	I (Institutional)	A (Retail)	B (Retail)	C (Retail)	D (Distributing)
Management Fee	Up to 40 bps per annum	Up to 60 bps per annum	Up to 90 bps per annum	Up to 90 bps per annum	Up to 90 bps per annum	Up to 70 bps per annum

LUX MULTIMANAGER SICAV – Finserve Global Security Fund I

Class of Shares	Class S	Class I	Class R
Investment Management Fee	Up to 60 bps per annum	Up to 75 bps per annum	Up to 175 bps per annum
Management Company Fee	Up to 13 bps per annum	Up to 13 bps per annum	Up to 13 bps per annum

LUX MULTIMANAGER SICAV – Kuylenstierna & Skog Equities Fund*

Class of Shares	Class A	Class P
Investment Management Fee	Up to 40 bps per annum	Up to 100 bps per annum
Management Company Fee	Up to 80 bps per annum	Up to 80 bps per annum

LUX MULTIMANAGER SICAV – BINCKBANK – Binck Euro Bond Fund and LUX MULTIMANAGER SICAV – BINCKBANK – Binck Global Developed Markets Equity Fund will incur an annual Management and Service Fee accrued on each Valuation Day and payable monthly at the rate described above for each Class and will cover:

- fees and expenses related to the management of the sub-fund which include the Management Company Fee and the fee of the Investment Manager(s)/Investment Advisor(s) (if applicable) (excluding any Performance Fee);
- fees and charges payable to the Depositary Bank;
- fees for fund administration services payable to the Central Administrative Agent and transfer agency fees for registrar and transfer agency services payable to the Registrar and Transfer Agent;

* launched on 26 March 2021.

LUX MULTIMANAGER SICAV

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

NOTE 3 - MANAGEMENT, SERVICE FEE AND MANAGEMENT COMPANY FEES (continued)

- annual fees and expenses charged by the CSSF;
- other fees charged by the supervisory authorities in the countries in which the sub-fund is registered;
- costs of preparing, printing and distributing all prospectuses, memoranda, reports and other necessary documents concerning the sub-fund;
- costs for production of the KIIDs and/or the corresponding documents for distribution to the public;
- cost for publication of prices and operational expenses
- costs for publication and sending of notices to shareholders;
- fees incurred in connection with the registration/listing of the sub-fund and sales in Luxembourg and abroad;
- costs in relation to the monitoring of the Management and Service Fee;
- fees and other expenses for the payment of dividends to shareholders; and
- auditor's, legal and tax advisors' fees.
- Domiciliation fees
- Directors' fees

The Management Company will pay the above mentioned costs to the relevant service providers from the Management and service fee amounts.

Any amount supposed to cover the abovementioned fees and costs which is in excess to the Management and Service Fee will be retained by BinckBank N.V. On the contrary, if the Management and Service Fee is not sufficient to cover these fees and costs, they will be borne by BinckBank N.V.

NOTE 4 - INVESTMENT ADVISORY FEE / INVESTMENT MANAGEMENT FEE

For LUX MULTIMANAGER SICAV – Europe Equity Select the Management Company will act as the investment manager (the “Investment Manager”) of the sub-fund. The Investment Manager has appointed Neox Capital SA, a private company limited by shares, incorporated under the laws of Luxembourg having its registered office at 2, Boulevard de la Foire, L-1528 Luxembourg (the “Investment Adviser”) pursuant to an investment advisory agreement dated as of 14 October 2019 to provide investment advices to the Investment Manager.

The Investment Adviser is entitled to an Advisory fee, to be calculated and paid quarterly by the Management Company out of the Management fee and as defined in the Investment Advisory Agreement.

For LUX MULTIMANAGER SICAV – THEMA Equities Fund the Management Company has appointed Easternmed Asset Management Services Ltd, a private company limited by shares, incorporated under the laws of the Republic of Cyprus under Registration No. HE342398 and having its registered office at 48, Themistokli Dervi Avenue, Athienitis Centennial Building, Office 104, 1066 Nicosia, Cyprus, as Investment Manager, pursuant to an Investment Management Agreement dated 1 June 2019.

The Investment Manager is entitled to an Investment Management fee, to be calculated and paid monthly by the Management Company out of the Management fee and as defined in the Investment Management Agreement.

For LUX MULTIMANAGER SICAV – Finserve Global Security Fund I the Management Company has appointed as investment manager Finserve Nordic AB, pursuant to an investment management agreement dated October 2020. Finserve Nordic AB is an investment management company that has been incorporated in Sweden in 2006, is authorized and regulated by the Swedish supervisory authority Finansinspektionen and has its registered office at Riddargatan 30, 2tr, 114 57 Stockholm, Sweden.

The Investment Manager is entitled to an Investment Management fee amounting to 100% of the management fee, to be calculated and paid by the Sub-fund on a quarterly basis as defined in the Prospectus.

For LUX MULTIMANAGER SICAV – Kuylenstierna & Skog Equities Fund* the Management Company has appointed as investment manager Kuylenstierna & Skog S.A., pursuant to an investment management agreement. Kuylenstierna & Skog S.A. was established in February 2000 as a limited liability company for purpose of various financial services including discretionary and advisory asset management services as well as guidance in family succession planning. The company is regulated by CSSF and CAA in Luxembourg and by the Swedish Financial Supervisory Authority (“Finansinspektionen”). Kuylenstierna & Skog S.A. is incorporated under Luxembourg law and regulated by the Luxembourg Financial Supervisory Authority (Commission de Surveillance du Secteur Financier). Its registered office is at 74, Grand Rue, L-1660 Luxembourg, Grand Duchy of Luxembourg.

The Investment Manager is entitled to an Investment Management fee, to be calculated and paid monthly by the Management Company out of the Management fee and as defined in the Investment Management Agreement.

* launched on 26 March 2021.

LUX MULTIMANAGER SICAV

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

NOTE 5 - PERFORMANCE FEE

LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund

The Investment Manager is entitled to receive a Performance Fee from the SICAV calculated on a Share by-Share basis on Share Classes only so that each Share is charged a Performance Fee which equates precisely with that Share's performance. This method of calculation ensures that any Performance Fee paid to the Investment Manager is charged only to those Shares which have appreciated in value, all holders of Shares of the same Class have the same amount of capital per Share at risk in the SICAV, and all Shares of the same Class have the same Net Asset Value per Share.

The Performance Fee in respect of each Share will be calculated in respect of each fiscal quarter (a "Calculation Period"). The Performance Fee will be deemed to accrue as at each Valuation Date.

For each Calculation Period, the Performance Fee in respect of each Share will be equal to the applicable percentage of the appreciation in the Net Asset Value per Share during that Calculation Period above the Peak Net Asset Value per Share (as defined below).

The Performance Fee will normally be payable to the Investment Manager in arrears within 20 calendar days of the end of each Calculation Period. However, in the case of Shares redeemed during a Calculation Period, the accrued Performance Fee in respect of those Shares will be payable within 20 calendar days after the date of redemption. In the event of a partial redemption, Shares will be treated as redeemed on a first in, first out ("fifo") basis or otherwise as requested by the investor.

Class E (Early Bird): 15% performance fee

Class M (Main): 15% performance fee

Class A (retail): 20% performance fee

LUX MULTIMANAGER SICAV – Europe Equity Select

The Management Company is entitled in respect of each Class to receive a performance fee (the "Performance Fee") calculated in relation to and accrued at each Valuation Day and payable at the end of each year (each a "Performance Period"). The Management Company shall pay the Investment Adviser out of the Performance Fee, in part as licensing fees for the use of their proprietary algorithm, which will be used in the ambit of the management of the assets of the Fund.

The Performance Fee may only be levied based on the lowest of either (i) the relative performance of the sub-fund's NAV per Share compared to the STOXX Europe 600 EUR benchmark (the "Benchmark") or (ii) the relative performance of the NAV per Share compared to a fix high watermark that is the highest of either the last available Performance Period NAV per Share or the NAV per Share at launch.

For the purposes of calculating the NAV per Share on each Valuation Day, the performance fee will be calculated as if the Performance Period ended on such Valuation Day and if a Performance Fee would be payable on this basis, an appropriate accrual will be included in the NAV per Share.

The principle of crystallization on redemptions will apply meaning that in the event Shares of a Class are redeemed during a Performance Period, a performance fee will be payable equivalent to the Performance Fee accrued in calculating the NAV per Share at the time of redemption.

Class of Shares	Level of Performance Fee	Benchmark
Class X (Early Bird)	8%	STOXX Europe 600 EUR (Net Return)
Class I (Inst)	10%	STOXX Europe 600 EUR (Net Return)
Class A EUR (retail)	15%	STOXX Europe 600 EUR (Net Return)
Class B (retail)	15%	STOXX Europe 600 SEK (Net Return)
Class C NOK (retail)	15%	STOXX Europe 600 NOK (Net Return)
Class D (distributing)	15%	STOXX Europe 600 EUR (Net Return)

NOTE 6 - CENTRAL ADMINISTRATION, REGISTRAR, TRANSFER AGENT AND DEPOSITARY FEES

The Central Administration functions are delegated by the Management Company.

Administrative Agent

The Management Company has delegated all the Central Administration functions to RBC Investor Services Bank S.A. through an Administration Agency Agreement effective as of 21 January 2016, which may be terminated by a written prior notice given 90 days in advance by either party to the other, and has authorized the latter in turn to delegate tasks wholly or partly to one or more third parties under the supervision and responsibility of the Management Company.

As the Central Administrative Agent, RBC Investor Services Bank S.A., assumes all administrative duties that arise in connection with the administration of the SICAV.

RBC Investor Services Bank S.A. acts as Domiciliary and Corporate Agent of the SICAV.

LUX MULTIMANAGER SICAV

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

NOTE 6 - CENTRAL ADMINISTRATION, REGISTRAR, TRANSFER AGENT AND DEPOSITARY FEES (continued)

Registrar and Transfer Agent

RBC Investor Services Bank S.A. has been appointed as Registrar and Transfer Agent of the SICAV pursuant to the Administration Agency Agreement effective as of 21 January 2016 with the Management Company, which may be terminated by a written prior notice given 90 days in advance by either party to the other.

Depositary and principal paying Agent

RBC Investor Services Bank S.A. (hereinafter referred to as the “Depositary Bank”) was appointed Depositary and principal paying agent of the assets of the SICAV under the terms of an agreement with an indefinite duration. This agreement may be terminated by each party subject to prior written notice of 90 days.

The SICAV will pay to the Depositary and Principal Paying Agent, the Central Administrative Agent and the Registrar and Transfer Agent annual fees which will vary from 0.015% of the Net Asset Value to a maximum of 2% of the Net Asset Value per sub-fund subject to a minimum fee per sub-fund of EUR 40,600 (this amount will be increased of EUR 1,000 if more than two share classes are issued per sub-fund) and a minimum fee of EUR 24,000 at the SICAV level.

These fees are payable on a monthly basis and do not include any transaction related fees and costs of sub-custodians or similar agents.

NOTE 7 - TAXATION

Pursuant to the laws in force and current practice, the SICAV is exempt from income tax and tax on capital gains in Luxembourg.

By contrast, the SICAV is subject in Luxembourg to an annual tax levied at 0.05% of the Net Asset Value. However, this tax is reduced to 0.01% for the classes restricted to institutional investors, or to 0% for the assets of the SICAV invested in units of other UCIs already subject to this “taxe d’abonnement” in Luxembourg. This tax is payable quarterly on the basis of the net assets of the SICAV and is calculated at the end of each quarter.

Certain types of dividend and interest income from the SICAV’s portfolio may be subject to withholding taxes at varying rates in the country of origin.

NOTE 8 - FORWARD FOREIGN EXCHANGE CONTRACTS

As at 30 June 2021, the SICAV has the following outstanding forward foreign exchange contracts:

LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund

Maturity Date	Currency	Purchase	Currency	Sales	Net unrealised profit (in EUR)
16/09/2021	USD	2,800,000	EUR	2,305,682	51,507
					51,507

LUX MULTIMANAGER SICAV – Finserve Global Security Fund I

Maturity Date	Currency	Purchase	Currency	Sales	Net unrealised (loss) (in USD)
01/07/2021	USD	6,285	SEK	53,930	(21)
					(21)

LUX MULTIMANAGER SICAV

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

NOTE 9 - FUTURES CONTRACTS

As at 30 June 2021, the SICAV has the following outstanding futures contracts:

LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund

Quantity	Description	Instrument Currency		Maturity Date	Commitment (in EUR)	Net unrealised profit/(loss) (in EUR)
(4)	DOW JONES STOXX 600 PRICE IX	EUR	SALE	17/09/2021	(90,240)	699
(35)	EURO STOXX 50 PR	EUR	SALE	17/09/2021	(1,419,425)	25,500
(3)	NIKKEI 225 INDICES D	JPY	SALE	10/09/2021	(647,346)	4,559
(1)	S&P / ASX 200 INDEX	AUD	SALE	16/09/2021	(114,855)	1,060
(8)	S&P 500 EMINI INDEX	USD	SALE	17/09/2021	(1,415,063)	(18,543)
					(3,686,929)	13,275

NOTE 10 - CONTRACTS FOR DIFFERENCE

As at 30 June 2021, the SICAV has the following outstanding contracts for difference:

LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
21VIANET /SADR	(327)	USD	(7,505)	0
2U INC	(59)	USD	(2,459)	0
3I GROUP PLC	1,962	GBP	23,014	0
3M CO	58	USD	11,521	0
3SBIO INC	(10,500)	HKD	(100,800)	0
888 HOLDINGS PLC	611	GBP	2,345	0
8X8 INC	(345)	USD	(9,577)	0
A.P. MOELLER - MAERSK A/S B	5	DKK	90,125	0
AAC TECHNOLOGIE SHS	(3,000)	HKD	(174,300)	0
AAK AB	1,382	SEK	265,068	0
AALBERTS INDUSTRIES NV	105	EUR	4,759	0
AAREAL BANK AG	(146)	EUR	(2,843)	0
ABB	356	CHF	11,175	0
ABBOTT LABORATORIES INC	135	USD	15,651	0
ABBVIE INC	75	USD	8,448	0
ABC MART INC	200	JPY	1,274,000	0
ABENGOA YIELD PLC	391	USD	14,553	0
ABERCROMBIE & FITCH A	106	USD	4,922	0
ABIOMED INC.	(8)	USD	(2,497)	0
ABM INDUSTRIES	442	USD	19,603	0
ABN AMRO GROUP N.V.	(2,610)	EUR	(26,601)	0
ABX HOLDINGS INC	344	USD	7,991	0
ACADIA HEALTHCARE SHS	116	USD	7,279	0
ACADIA PHARMACEUTICALS INC	(574)	USD	(14,000)	0
ACADIA REALITY TRUST	(102)	USD	(2,240)	0
ACCELERON PHARMA INC	(16)	USD	(2,008)	0
ACCIONA SA /ESP 167	223	EUR	28,388	0
ACCOR SA	(621)	EUR	(19,555)	0
ACERINOX SA	1,190	EUR	12,120	0
ACI WORLDWIDE INC	537	USD	19,944	0
ACS	493	EUR	11,137	0

LUX MULTIMANAGER SICAV

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
ACTIVIA PROPERTIES INC	8	JPY	4,208,000	0
ACTIVISION BLIZZARD INC	133	USD	12,694	0
ACUITY BRANDS INC	2	USD	374	0
ADECCO /ACT.NOM.	175	CHF	11,001	0
ADIENT PLC	(58)	USD	(2,622)	0
ADMIRAL GROUP PLC	345	GBP	10,847	0
ADOBE SYSTEMS INC	26	USD	15,227	0
ADVANCE AUTO PARTS INC	72	USD	14,770	0
ADVANCED ENERGY INDUSTRIES INC	127	USD	14,314	0
ADVANCED MICRO DEVICES INC	(18)	USD	(1,691)	0
AECOM	118	USD	7,472	0
AEGON NV	(1,927)	EUR	(6,743)	0
AENA S.A	(180)	EUR	(24,894)	0
AEON CO LTD	(500)	JPY	(1,492,500)	0
AEON FINANCIAL SHS	(1,200)	JPY	(1,570,800)	0
AEON MALL CO LTD	200	JPY	342,200	0
AERCAP HOLDINGS NV	(110)	USD	(5,633)	0
AEROPORTS DE PARIS ADP	(400)	EUR	(43,940)	0
AES CORP.	(324)	USD	(8,447)	0
AFFILIATED MANAGERS GROUP INC	26	USD	4,009	0
AFLAC INC.	260	USD	13,952	0
AGEAS NV	269	EUR	12,589	0
AGGREKO PLC	1,587	GBP	13,680	0
AGILENT TECHNOLOGIES	44	USD	6,504	0
AGIOS PHARMACEUTICALS INC	(81)	USD	(4,464)	0
AGL ENERGY LTD	(1,553)	AUD	(12,735)	0
AGNC INVESTMENT CORP /REIT	625	USD	10,556	0
AGREE REALTY CORP	142	USD	10,010	0
AIA GROUP LTD	(1,400)	HKD	(135,100)	0
AIB GROUP PLC	4,675	EUR	10,159	0
AIG	(305)	USD	(14,518)	0
AIN HLDG	(100)	JPY	(693,000)	0
AIR LEASE CORP	(343)	USD	(14,317)	0
AIR PRODUCTS & CHEMICALS	12	USD	3,452	0
AIR WATER INC OSAKA	1,900	JPY	3,245,200	0
AIRBUS GROUP SE	(155)	EUR	(16,808)	0
AISIN SEIKI CO LTD	200	JPY	950,000	0
AIXTRON /NAMEN AKT.	(1,009)	EUR	(23,056)	0
AJINOMOTO CO. INC	300	JPY	865,200	0
AKAMAI TECHNOLOGIES INC	48	USD	5,597	0
AKER SOLUTIONS SHS	1,719	NOK	27,538	0
AKZO NOBEL	(248)	EUR	(25,842)	0
ALARM.COM HOLDINGS INC	91	USD	7,708	0
ALASKA AIR GROUP INC	(183)	USD	(11,037)	0
ALBEMARLE CORP	(84)	USD	(14,151)	0
ALCOA CORP	(195)	USD	(7,184)	0
ALEXION PHARMA INC	(18)	USD	(3,307)	0
ALFA LAVAL AB	463	SEK	139,965	0
ALIBABA HEALT INFO TECHNOLOGY	(2,000)	HKD	(34,440)	0
ALKERMES INC	(276)	USD	(6,768)	0
ALLEGHENY TECHNOLOGIES/WHEN ISS	(252)	USD	(5,254)	0
ALLEGiant TRAVEL CO	(56)	USD	(10,864)	0
ALLEGION PLC	173	USD	24,099	0

LUX MULTIMANAGER SICAV

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
ALLETE INC	72	USD	5,039	0
ALLIANCE BERNSTEIN HLDG/PRTSHP	22	USD	1,024	0
ALLIANCE DATA SYSTEM CORP	(46)	USD	(4,793)	0
ALLIANT ENERGY CORP	(212)	USD	(11,821)	0
ALLIANZ SE/NAM.VINKULIERT	(8)	EUR	(1,682)	0
ALLISON TR	(22)	USD	(874)	0
ALLY FINANCIAL INC	39	USD	1,944	0
ALNYLAM PHARMACEUTICALS INC	(76)	USD	(12,884)	0
ALPHABET INC -A-	7	USD	17,093	0
ALPS ELECTRIC CO	(1,000)	JPY	(1,173,000)	0
ALS LTD	616	AUD	8,033	0
ALSTOM	(614)	EUR	(26,150)	0
ALSTRIA OFFICE REIT AG	(197)	EUR	(3,071)	0
ALTAIR ENGINEERING INC	174	USD	12,001	0
ALTERYX INC -A-	(243)	USD	(20,903)	0
ALTRA INDUSTRIAL MOTION SHS	175	USD	11,379	0
ALTRIA GROUP	244	USD	11,634	0
AMADA HOLDINGS CO. LTD.	1,100	JPY	1,235,300	0
AMBARELLA	(70)	USD	(7,464)	0
AMBU A/S	(71)	DKK	(17,118)	0
AMC NETWORKS INC	55	USD	3,674	0
AMDOCS	495	USD	38,293	0
AMEDISYS INC	63	USD	15,431	0
AMEREN CORP	120	USD	9,605	0
AMERICAN AIRLINES GROUP INC	(652)	USD	(13,829)	0
AMERICAN EAGLE OUTFITT. INC	53	USD	1,989	0
AMERICAN ELECTRIC POWER CO.INC	397	USD	33,582	0
AMERICAN EQUITY INV.LIFE HOLD.	196	USD	6,335	0
AMERICAN EXPRESS CO.	(23)	USD	(3,800)	0
AMERICAN TOWER CORP	(7)	USD	(1,891)	0
AMERICAN WATER WORKS CO INC	(39)	USD	(6,011)	0
AMERIPRISE FINANC. /WH.I	(51)	USD	(12,693)	0
AMERIS BANCORP	96	USD	4,860	0
AMETEK INC	125	USD	16,688	0
AMG ADVANCED METALLURGICAL NV	(294)	EUR	(8,467)	0
AMGEN INC	(63)	USD	(15,356)	0
AMICUS THERAPEUTICS INC	(390)	USD	(3,760)	0
AMN HEALTHCARE SERVICES INC	79	USD	7,661	0
AMPHENOL CORPORATION -A-	140	USD	9,577	0
AMS AG	(926)	CHF	(17,187)	0
AMUNDI ACT.	164	EUR	12,193	0
ANA HOLDINGS INC	(1,000)	JPY	(2,612,000)	0
ANALOG DEVICES INC	65	USD	11,190	0
ANHUI CONCH CEMENT CO -H-	500	HKD	20,600	0
ANNALY CAPITAL MANAGEMENT INC	797	USD	7,077	0
ANRITSU CORP	1,500	JPY	3,106,500	0
ANSELL LTD	281	AUD	12,226	0
ANSYS INC	(22)	USD	(7,635)	0
ANTERO RESOURCES CORPORATION	(327)	USD	(4,915)	0
ANTHEM INC	18	USD	6,872	0
ANTOFAGASTA PLC	275	GBP	3,948	0
AON PLC -A-	79	USD	18,862	0
AOZORA BANK LTD	700	JPY	1,739,500	0

LUX MULTIMANAGER SICAV

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
APA CORPORATION	(129)	USD	(2,790)	0
APA GROUP - STAPLED SECURITY	(517)	AUD	(4,601)	0
APERAM SA	592	EUR	25,580	0
APOLLO COMMERCIAL RE FIN INC	(481)	USD	(7,672)	0
APPIAN CORPORATION	(35)	USD	(4,821)	0
APPLE INC	81	USD	11,094	0
APPLUS SERVICES S.A.	1,041	EUR	8,578	0
APTARGROUP INC	127	USD	17,887	0
ARAMARK	(458)	USD	(17,060)	0
ARCBEST CORP	130	USD	7,565	0
ARCH CAPITAL GP LTD BERMUDA	396	USD	15,420	0
ARCHER-DANIELS MIDLAND CO	288	USD	17,453	0
ARENA PHARMACEUTICALS INC	(158)	USD	(10,776)	0
ARES CAPITAL CORPORATION	989	USD	19,375	0
ARISTA NETWORKS INC	16	USD	5,797	0
ARISTOCRAT LEISURE LIMITED	(72)	AUD	(3,102)	0
ARKEMA	230	EUR	24,334	0
ARMSTRONG WRLD INDUSTRIES	92	USD	9,868	0
AROUNDTOWN SA	(799)	EUR	(5,257)	0
ARRAY TECH RG	(176)	USD	(2,746)	0
ARROW ELECTRONICS INC.	113	USD	12,863	0
ARTISAN PARTNERS AM -A-	429	USD	21,802	0
ASAHI GLASS CO. LTD	400	JPY	1,864,000	0
ASAHI GROUP HD --- SHS	(100)	JPY	(519,100)	0
ASAHI INTECC CO LTD	(400)	JPY	(1,062,400)	0
ASAHI KASEI CORP	(200)	JPY	(244,100)	0
ASBURY AUTOMOTIVE GROUP	91	USD	15,595	0
ASGN INCORPORATED	174	USD	16,866	0
ASHLAND GLOBAL HOLDINGS INC	(95)	USD	(8,312)	0
ASHMORE GROUP PLC	7,226	GBP	27,820	0
ASHTREAD GROUP PLC	12	GBP	644	0
ASKUL CORP TOKYO	1,000	JPY	1,732,000	0
ASM INTERNATIONAL REG NV	(19)	EUR	(5,263)	0
ASM PACIFIC TECHNOLOGY LTD	200	HKD	19,740	0
ASML HOLDING NV	4	EUR	2,318	0
ASOS PLC	133	GBP	6,597	0
ASR NEDERLAND NV	671	EUR	21,868	0
ASSA ABLOY AB	(1,632)	SEK	(420,730)	0
ASSOCIATED BANC-CORP	(748)	USD	(15,319)	0
ASSOCIATED BRITISH FOODS PLC	(64)	GBP	(1,418)	0
ASTELLAS PHARMA INC	(300)	JPY	(580,350)	0
ASTRAZENECA PLC	242	GBP	21,013	0
ASX LIMITED	176	AUD	13,677	0
AT & T	646	USD	18,592	0
AT HOME GROUP INC	77	USD	2,837	0
ATARA BIOTHERAPEUTICS INC	(111)	USD	(1,726)	0
ATHENE HOLDING LTD -A-	161	USD	10,868	0
ATLANTIC UNION BANKSHARES	471	USD	17,060	0
ATLAS AIR WORLDWIDE HLD INC	285	USD	19,411	0
ATLASSIAN CORPORATION PLC -A-	(7)	USD	(1,798)	0
ATOS ACT.	(254)	EUR	(13,030)	0
ATRICURE INC	65	USD	5,156	0
AURIZON HLDGS --- SHS	2,340	AUD	8,705	0

LUX MULTIMANAGER SICAV

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
AURUBIS AG	913	EUR	71,360	0
AUTO TRADER GR	6,493	GBP	41,127	0
AUTODESK INC.	(18)	USD	(5,254)	0
AUTOMATIC DATA PROCES.	(67)	USD	(13,308)	0
AUTONATION INC	173	USD	16,402	0
AUTOZONE INC	14	USD	20,891	0
AVALONBAY COMMUNITIES INC.	(7)	USD	(1,461)	0
AVANGRID INC	274	USD	14,092	0
AVAST PLC	(809)	GBP	(3,962)	0
AVERY DENNISON CORP	102	USD	21,444	0
AVEVA GROUP	20	GBP	742	0
AVIENT CORP	111	USD	5,457	0
AVIS BUDGET GROUP INC	(149)	USD	(11,606)	0
AVIVA PLC	(273)	GBP	(1,108)	0
AVNET INC	210	USD	8,417	0
AXA	(345)	EUR	(7,378)	0
AXALTA COATING SYSTEMS LTD	357	USD	10,885	0
AXFOOD AB	985	SEK	233,150	0
AXIS CAPITAL HOLDINGS LTD	440	USD	21,564	0
AXON ENTERPRISE	(56)	USD	(9,901)	0
AXOS FINL INC NPV	578	USD	26,813	0
B&M EUROPEAN VALUE RETAIL SA.	3,836	GBP	21,988	0
BABCOCK INTERNATIONAL GROUP	(284)	GBP	(824)	0
BADGER METER INC.	161	USD	15,797	0
BAE SYSTEMS PLC	2,779	GBP	14,506	0
BAKER HUGHES. A GE COMPANY	116	USD	2,653	0
BAKKAFROST	56	NOK	39,816	0
BALFOUR BEATTY PLC	5,412	GBP	16,593	0
BALL CORP.	11	USD	891	0
BANC OF CALIFORNIA SHS	206	USD	3,613	0
BANCO SANTANDER --- REG.SHS	(2,425)	EUR	(7,809)	0
BANCORPSOUTH BANK	1,007	USD	28,528	0
BANK OF AMERICA CORP	(538)	USD	(22,182)	0
BANK OF HAWAII CORP	323	USD	27,203	0
BANK OF IRELAND GROUP PLC	2,416	EUR	10,913	0
BANK OF NY MELLON CORP SHS	(354)	USD	(18,135)	0
BANK OF QUEENSLAND LTD	365	AUD	3,325	0
BANK OZK	169	USD	7,125	0
BANKINTER SA	402	EUR	1,704	0
BANKUNITED INC	90	USD	3,842	0
BANNER CORP	(113)	USD	(6,126)	0
BARRATT DEVEL.PLC	3,387	GBP	23,546	0
BARRICK GOLD CORP	998	GBP	14,958	(7)
BARRICK GOLD CORP	(998)	CAD	(25,589)	0
BARRY CALLEBAUT AG /NAM.	7	CHF	15,050	0
BASF NAMEN-AKT.	(286)	EUR	(19,002)	0
BAXTER INTL INC	25	USD	2,013	0
BAYER	(1,044)	EUR	(53,463)	0
BCO BILBAO VIZ.ARGENTARIA/NAM.	(1,752)	EUR	(9,159)	0
BE SEMICONDUCTOR INDUSTRIES NV	201	EUR	14,380	0
BEACON ROOFING SUPPLY INC	26	USD	1,385	0
BEAZLEY PLC	5,617	GBP	18,671	0
BECHTLE AG. GAILDORF	220	EUR	34,463	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
BECTON DICKINSON & CO.	56	USD	13,619	0
BED BATH & BEYOND INC.	(75)	USD	(2,497)	0
BEFIMMO SCA SICAFI	171	EUR	5,754	0
BEIERSDORF A.G.	290	EUR	29,508	0
BEIJING CAP.INTL AIRPORT H	(28,000)	HKD	(144,200)	0
BEIJING ENTERPRISES HLD LTD	(4,000)	HKD	(110,200)	0
BELDEN INC	94	USD	4,754	0
BELGACOM SA	655	EUR	10,670	0
BELLWAY PLC	690	GBP	22,356	0
BENDIGO AND ADELAIDE BANK	642	AUD	6,735	0
BERKELEY GROUP HOLDINGS	(96)	GBP	(4,411)	0
BERRY PLASTICS GROUP INC	363	USD	23,675	0
BEST BUY CO INC.	103	USD	11,843	0
BHP GROUP PLC	748	GBP	15,932	0
BIC	117	EUR	6,856	0
BIG LOTS	110	USD	7,261	0
BIG YELLOW GROUP	3,025	GBP	39,537	0
BILFINGER SE	67	EUR	1,691	0
BILLERUDKORSNAS AB	930	SEK	157,961	0
BIO TECHNE CORP	(12)	USD	(5,403)	0
BIOCRYST PHARMACEUTICALS	(241)	USD	(3,810)	0
BIOGEN INC	(25)	USD	(8,657)	0
BIOHAVEN PHARMACEUTICAL HLDG	(156)	USD	(15,144)	0
BIOMARIN PHARMACEUTICAL INC	24	USD	2,003	0
BIOMERIEUX SA	214	EUR	20,972	0
BJ S RESTAURANTS INC	(56)	USD	(2,752)	0
BK OF EAST ASIA LTD	1,000	HKD	14,420	0
BLACK HILLS CORP	(6)	USD	(394)	0
BLACK KNIGHT HOLDCO CORP	66	USD	5,147	0
BLACKBAUD	(98)	USD	(7,504)	0
BLACKLINE INC	(189)	USD	(21,030)	0
BLACKROCK INC	5	USD	4,375	0
BLACKSTONE MORT TRUST-A-/REIT	(234)	USD	(7,462)	0
BLOCK INC. H+R	726	USD	17,046	0
BLOOMIN BRANDS INC	151	USD	4,098	0
BLUEBIRD BIO INC	(311)	USD	(9,946)	0
BLUEPRINT MEDICINES CORP	87	USD	7,653	0
BLUESCOPE STEEL LTD	282	AUD	6,193	0
BMW-BAYER.MOTORENWERKE	60	EUR	5,359	0
BNP PARIBAS	(155)	EUR	(8,195)	0
BOC HONG KONG HOLDINGS LTD	2,000	HKD	52,700	0
BODYCOTE PLC	147	GBP	1,244	0
BOEING CO	(132)	USD	(31,622)	0
BOK FINANCIAL CORPORATION	(213)	USD	(18,446)	0
BOLIDEN RG	292	SEK	96,068	0
BOLLORE SA	3,836	EUR	17,339	0
BONANZA CREEK ENERGY INC (NEW)	40	USD	1,883	0
BOOHOO.COM PLC	(869)	GBP	(2,697)	0
BOOKING HOLDINGS INC	(10)	USD	(21,881)	0
BOOZ ALLEN HAMILTON	223	USD	18,995	0
BORAL LTD	(459)	AUD	(3,374)	0
BORG WARNER INC	15	USD	728	0
BOSKALIS WESTMINSTER	(245)	EUR	(6,630)	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
BOSTON PROPERTIES	(81)	USD	(9,282)	0
BOSTON SCIENTIFIC CORP.	288	USD	12,315	0
BOTTOMLINE TECHNOLOGIES. DE	(132)	USD	(4,895)	0
BOUYGUES	1,062	EUR	33,124	0
BOX INC	186	USD	4,752	0
BOYD GAMING	90	USD	5,534	0
BP PLC	(2,522)	GBP	(7,944)	0
BPOST	140	EUR	1,413	0
BRAMBLES LTD	(323)	AUD	(3,695)	0
BRANDYWINE REALTY TRUST /SBI	1,157	USD	15,862	0
BRDRDG FNCL SOLUTIONS /WH.ISS.	194	USD	31,337	0
BRIDGESTONE CORP	200	JPY	1,011,000	0
BRIGHT FAMILY SOL	(36)	USD	(5,296)	0
BRIGHTHOUSE FINANCIAL INC	(242)	USD	(11,021)	0
BRISTOL MYERS SQUIBB CO	(412)	USD	(27,530)	0
BRITISH AMERICAN TOBACCO (25P)	268	GBP	7,504	0
BRITISH LAND CO PLC R.E.I.T	(139)	GBP	(688)	0
BRITVIC PLC	1,725	GBP	16,163	0
BROADCOM INC	22	USD	10,490	0
BROOKDALE SENIOR LIVING INC	(645)	USD	(5,096)	0
BROOKFIELD INFR./PARTNERSHIP	254	USD	14,110	0
BROOKS AUTOMATION INC	(65)	USD	(6,193)	0
BROTHER INDUSTRIES LTD	(200)	JPY	(443,400)	0
BROWN & BROWN INC	(180)	USD	(9,565)	0
BRUKER CORP	117	USD	8,890	0
BRUNSWICK CORP	176	USD	17,533	0
BRWN-FRMAN CORP. B /NON-VOT	(66)	USD	(4,946)	0
BT GROUP PLC	(3,830)	GBP	(7,430)	0
BUCHER INDUSTRIES AG/NAM	90	CHF	43,542	0
BUNZL PLC	1,700	GBP	40,613	0
BURBERRY GROUP PLC	(94)	GBP	(1,942)	0
BUREAU VERITAS	2,985	EUR	79,640	0
BURLINGTON STORES INC	16	USD	5,152	0
BWP TRUST UNITS	497	AUD	2,117	0
BWX TECHNOLOGIES INC	265	USD	15,402	0
C.H.ROBINSON WORLDWIDE INC	75	USD	7,025	0
CABOT CORP	24	USD	1,366	0
CABOT OIL+GAS INC./CL.	1,194	USD	20,847	0
CACI INT.INC. -A-	79	USD	20,154	0
CADENCE BANCORPORATION	396	USD	8,268	0
CADENCE DESIGN SYSTEMS	(21)	USD	(2,873)	0
CAESARS ENTERTAINMENT INC	(138)	USD	(14,317)	0
CAIXABANK	1,562	EUR	4,052	0
CALBEE INC	1,700	JPY	4,355,400	0
CALIFORNIA WATER SERVI. GRP	441	USD	24,493	0
CAMDEN PROPERTY TR./BENEF.INT.	39	USD	5,174	0
CAMPBELL SOUP CO.	(324)	USD	(14,771)	0
CAMPING WORLD HOLDINGS INC	255	USD	10,452	0
CANADIAN SOLAR INC	64	USD	2,870	0
CANCOM SE	1,262	EUR	64,362	0
CANON INC.	100	JPY	251,300	0
CAP GEMINI SA	147	EUR	23,814	0
CAPCOM CO LTD	200	JPY	650,000	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
CAPITAL ONE FINANCIAL CORP.	17	USD	2,630	0
CAPRI HOLDINGS LTD	(210)	USD	(12,010)	0
CARDINAL HEALTH INC.	(168)	USD	(9,591)	0
CARETRUST REIT INC /REIT	1,042	USD	24,206	0
CARGOTEC -B-	537	EUR	23,413	0
CARGURUS INC -A-	730	USD	19,148	0
CARLISLE COS INC	55	USD	10,526	0
CARLSBERG AS B	26	DKK	30,394	0
CARMAX /WHEN ISSUED	57	USD	7,362	0
CARNIVAL CORP	(571)	USD	(15,052)	0
CARNIVAL PLC	(254)	GBP	(4,218)	0
CARREFOUR S.A.	(222)	EUR	(3,682)	0
CARSALES.COM LTD	(131)	AUD	(2,589)	0
CARTER S INC	191	USD	19,705	0
CARVANA CO	(37)	USD	(11,167)	0
CASELLA WASTE SYSTEMS INC. A	269	USD	17,063	0
CASEY S GENERAL STORES INC	53	USD	10,316	0
CASIO COMPUTER CO.LTD	(400)	JPY	(742,800)	0
CATALENT INC	(88)	USD	(9,515)	0
CATERPILLAR INC.	2	USD	435	0
CBOE HOLDINGS INC	39	USD	4,643	0
CBRE GROUP -A-	65	USD	5,572	0
CDK GLOBAL INC	744	USD	36,969	0
CDW CORP	148	USD	25,848	0
CELANESE CORP SERIES -A-	53	USD	8,035	0
CELLNEX TELECOM S.A.	(540)	EUR	(29,009)	0
CEMBRA MONEY BANK AG	184	CHF	19,081	0
CENTAMIN SHS	5,775	GBP	5,844	0
CENTENE CORP. DE	(86)	USD	(6,272)	0
CENTENNIAL RESOURCE DEV INC -A-	(303)	USD	(2,054)	0
CENTERPOINT ENERGY INC	(945)	USD	(23,171)	0
CENTRAL JAPAN RAILWAY CO	(100)	JPY	(1,685,000)	0
CENTRICA PLC	15,187	GBP	7,821	0
CERNER CORP	70	USD	5,471	0
CF INDUSTRIES HOLDING INC	76	USD	3,910	0
CHALLENGER LTD	(3,562)	AUD	(19,270)	0
CHARLES RIVER LABORATORIES INT	13	USD	4,809	0
CHARLES SCHWAB CORP	(66)	USD	(4,805)	0
CHART INDUSTRIES INC	(32)	USD	(4,682)	0
CHARTER COMMUNICATIONS INC	9	USD	6,493	0
CHECK POINT SOFTWARE TECHNO	215	USD	24,968	0
CHEESECAKE FACTORY INC	(100)	USD	(5,418)	0
CHEGG INC	(127)	USD	(10,555)	0
CHEMOURS COMPANY CO.(THE)	67	USD	2,332	0
CHENIERE ENERGY	253	USD	21,945	0
CHESAPEAKE UTILITIES CORP	38	USD	4,573	0
CHEVRON CORPORATION	(36)	USD	(3,771)	0
CHIBA BANK	3,800	JPY	2,542,200	0
CHILDREN S PLACE	(72)	USD	(6,700)	0
CHIMERA INVESTMENT CORP /REIT	1,561	USD	23,509	0
CHINA CITIC BK -H-	20,000	HKD	73,600	0
CHINA CONSTRUCTION BANK CO -H-	(7,000)	HKD	(42,770)	0
CHINA EVERBRIGHT INTL LTD	37,000	HKD	162,800	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
CHINA MENGNIU DAIRY CO LTD	(2,000)	HKD	(93,900)	0
CHINA MERCHANTS HOLDINGS	10,000	HKD	113,400	0
CHINA MOLYBDENUM CO LTD -H-	(12,000)	HKD	(55,320)	0
CHINA NATL BLDING MATERIAL -H-	(2,000)	HKD	(18,240)	0
CHINA OILFIELD SERVICES -H-	(6,000)	HKD	(41,760)	0
CHINA OVERSEAS LAND+INVESTMENT	3,000	HKD	52,920	0
CHINA PETROLEUM&CHEM CORP H	4,000	HKD	15,720	0
CHINA RAILWAY GROUP LTD-H-	14,000	HKD	56,700	0
CHINA RESOURCES LAND	2,000	HKD	62,900	0
CHINA RESOURCES POWER HOLDINGS	6,000	HKD	63,600	0
CHINA SHENHUA ENERGY CO -H-	(1,500)	HKD	(22,830)	0
CHINA VANKE -H-	(700)	HKD	(17,010)	0
CHINASOFT INTERNATIONAL	(2,000)	HKD	(28,320)	0
CHIPOTLE MEXICAN GRILL INC	(2)	USD	(3,101)	0
CHIYODA CORP	2,500	JPY	1,102,500	0
CHOICE HOTEL INTERNATIONAL	20	USD	2,377	0
CHOW TAI FOOK JEWELLERY GROUP	7,200	HKD	127,728	0
CHUBB LTD	64	USD	10,172	0
CHUBU ELECTRIC POWER C. JPY500	1,700	JPY	2,308,600	0
CHURCH & DWIGHT CO INC	100	USD	8,522	0
CIE AUTOMOTIVE SA	1,140	EUR	28,454	0
CIE FINANCI 22.11.23 CW	446	CHF	277	0
CIE FINANCIERE RICHEMONT NAM-AK	271	CHF	30,338	0
CIENA CORP	243	USD	13,824	0
CIGNA CORPORATION	5	USD	1,185	0
CIMAREX ENERGY CO /WHEN ISSUED	99	USD	7,173	0
CIMIC GROUP LTD	(168)	AUD	(3,323)	0
CINCINNATI FINANCIAL CORP	(22)	USD	(2,566)	0
CINEMARK HOLDINGS INC	(519)	USD	(11,392)	0
CIRRUS LOGIC INC.	222	USD	18,897	0
CISCO SYSTEMS INC.	(13)	USD	(689)	0
CITIC PACIFIC LTD	(10,000)	HKD	(83,700)	0
CITIGROUP INC	(150)	USD	(10,612)	0
CITIZEN HOLDINGS CO LTD	1,700	JPY	697,000	0
CITIZENS FINANCIAL GROUP INC	(395)	USD	(18,119)	0
CITRIX SYSTEMS INC	(206)	USD	(24,158)	0
CK ASSET HLDGS	(1,000)	HKD	(53,600)	0
CK INFRASTRUCTURE HOLDINGS LTD	2,000	HKD	92,600	0
CKD CORP	(200)	JPY	(468,000)	0
CLARIANT /NAMEN-AKT.	42	CHF	773	0
CLARIVATE AN --- REGISTERED SHS	(163)	USD	(4,487)	0
CLEAN ENERGY FUELS CORP	(152)	USD	(1,543)	0
CLEAN HARBORS INC	235	USD	21,888	0
CLEVELAND CLIFFS INC	(542)	USD	(11,686)	0
CLOSE BROTHERS GROUP PLC	126	GBP	1,909	0
CLOUDERA INC	373	USD	5,916	0
CLP HOLDINGS LTD	3,500	HKD	268,800	0
CMC MATERIALS RG	(16)	USD	(2,412)	0
CME GROUP INC	(73)	USD	(15,526)	0
CMS ENERGY CORP.	180	USD	10,634	0
CN TRADITIONAL	(4,000)	HKD	(21,280)	0
CN YONGDA	6,500	HKD	90,350	0
CNH INDUSTRIAL N.V.	293	USD	4,839	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
CNO FINL GROUP	478	USD	11,290	0
CNP ASSURANCES	2,648	EUR	37,999	0
CNX RESOURCES CORPORATION	981	USD	13,400	0
COCA-COLA CO.	(17)	USD	(920)	0
COCA-COLA EUROP PRNTR	250	USD	14,830	0
COCA-COLA HBC	463	GBP	12,103	0
COCA-COLA WEST	(700)	JPY	(1,215,200)	0
COCHLEAR LIMITED	14	AUD	3,523	0
COEUR MINING --- SHS	256	USD	2,273	0
COFINIMMO SA	198	EUR	25,423	0
COGENT COMMUNICATIONS HLDG SHS	455	USD	34,985	0
COGNEX CORP	152	USD	12,776	0
COGNIZANT TECHNOLOGY SOL A	(467)	USD	(32,344)	0
COHERENT INC.	(114)	USD	(30,135)	0
COLFAX	(86)	USD	(3,940)	0
COLGATE-PALMOLIVE CO.	31	USD	2,522	0
COLOPLAST -B-	145	DKK	149,205	0
COLUMBIA BK SYSTEM	281	USD	10,835	0
COLUMBIA SPORTSWEAR	176	USD	17,311	0
COMCAST CORP/-A-	312	USD	17,790	0
COMERICA INC.	(308)	USD	(21,973)	0
COMMERCE BANCSHARES	153	USD	11,408	0
COMMERCIAL METALS CO	190	USD	5,837	0
COMMERZBANK AKT NACH KAP	(2,366)	EUR	(14,153)	0
COMMSCOPE HOLDING CO INC	(485)	USD	(10,335)	0
COMMUNITY BANK SYSTEM INC.	(201)	USD	(15,206)	0
COMMUNITY HEALTH SYSTEMS INC	360	USD	5,558	0
COMMVAULT SYSTEMS INC	168	USD	13,133	0
COMPASS GROUP PLC	350	GBP	5,327	0
COMPASS MINERALS INTERNATIONAL	(105)	USD	(6,222)	0
COMPUGROUP MED N	(560)	EUR	(37,044)	0
COMSTOCK RESOURCES INC	623	USD	4,155	0
COMSYS HOLDINGS CORP	1,200	JPY	3,690,000	0
CONAGRA FOODS INC	661	USD	24,047	0
CONCOR	(2,700)	JPY	(1,098,900)	0
CONMED CORP.	73	USD	10,032	0
CONSOLIDATED EDISON INC	(7)	USD	(502)	0
CONSTELLATION BRAND -A-	(23)	USD	(5,379)	0
CONTINENTAL AG	(167)	EUR	(20,705)	0
CONVATEC GROUP LIMITED	1,758	GBP	4,230	0
COOPER COMPANIES INC.	63	USD	24,965	0
COPA HOLDINGS -A-	(190)	USD	(14,313)	0
COPART INC	166	USD	21,884	0
CORBION NV --- SHS	(299)	EUR	(14,412)	0
CORESITE REALTY	62	USD	8,345	0
CORNERSTONE ONDEMAND INC	18	USD	928	0
CORNING INC.	300	USD	12,270	0
CORPORATE OFFICE PROPERTIES	(50)	USD	(1,400)	0
CORPORATE TRAVEL MANAGEMENT LT	(334)	AUD	(7,178)	0
COSTAR GROUP INC	(231)	USD	(19,131)	0
COSTCO WHOLESALE CORP	33	USD	13,057	0
COTY INC-CL A	(1,185)	USD	(11,068)	0
COUNTRY GARDEN HOLDINGS	(20,000)	HKD	(174,000)	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
COUPA SOFTWARE INC	(116)	USD	(30,405)	0
COVANTA HOLDING	(130)	USD	(2,289)	0
COVESTRO AG	324	EUR	17,645	0
CRACKER BARREL OLD COUNTRY ST	118	USD	17,518	0
CRANE CO	304	USD	28,080	0
CRANSWICK PLC	107	GBP	4,248	0
CREDICORP	(47)	USD	(5,692)	0
CREDIT AGRICOLE SA. PARIS	1,217	EUR	14,378	0
CREDIT SAISON CO LTD	(500)	JPY	(677,000)	0
CREE INC	(189)	USD	(18,509)	0
CRESTWOOD EQUITY PARTNERS LP	437	USD	13,101	0
CRH PLC	(338)	GBP	(12,361)	0
CRH PLC	(530)	EUR	(22,525)	0
CRISPR THERAPEUTICS LTD	(138)	USD	(22,341)	0
CROCS INC	133	USD	15,497	0
CRODA INTERNATIONAL PLC	(122)	GBP	(8,989)	0
CROWN CASTLE INTERNATIONAL SHS	41	USD	7,999	0
CROWN HOLDINGS INC	91	USD	9,301	0
CROWN RESORTS SHS	925	AUD	11,017	0
CSL LTD	31	AUD	8,841	0
CSX CORP.	398	USD	12,768	0
CTS EVENTIM AKT.	148	EUR	7,800	0
CUBESMART	625	USD	28,950	0
CULLEN FROST BANKERS INC	(112)	USD	(12,544)	0
CUMMINS INC	9	USD	2,194	0
CUSTOMERS BANCORP	252	USD	9,825	0
CVB FINANCIAL CORP.	877	USD	18,057	0
CVR ENERGY INC	(138)	USD	(2,478)	0
CVS HEALTH CORP	191	USD	15,937	0
CYBERAGENT INC	400	JPY	954,000	0
CYBER-ARK SOFTWARE LTD	(120)	USD	(15,632)	0
CYBG PLC	4,654	GBP	9,243	0
CYRUSONE INC /REIT	(60)	USD	(4,291)	0
CYTOKINETICS INC COM NEW	(122)	USD	(2,414)	0
D S SMITH PLC	1,093	GBP	4,568	0
DAICEL --- SHS	1,700	JPY	1,553,800	0
DAIFUKU CO LTD	(100)	JPY	(1,009,000)	0
DAIICHI SANKYO CO LTD	(700)	JPY	(1,676,150)	0
DAILY MAIL & GENERAL TRUST PLC	543	GBP	5,235	0
DAIMLER AG / NAMEN-AKT.	503	EUR	37,876	0
DAIWA SECURITIES GROUP INC	3,700	JPY	2,257,370	0
DANAHER CORP	95	USD	25,494	0
DANONE	(483)	EUR	(28,676)	0
DANSKE BANK AS	(204)	DKK	(22,511)	0
DARDEN RESTAURANTS	21	USD	3,066	0
DARLING INGRED --- SHS	80	USD	5,400	0
DART GROUP	(564)	GBP	(6,675)	0
DASSAULT SYSTEMES SA	(23)	EUR	(4,704)	0
DAVE & BUST	(186)	USD	(7,552)	0
DAVITA HEALTHCARE PARTNERS INC	73	USD	8,791	0
DCC	73	GBP	4,327	0
DECHRA PHARMACEUTICALS PLC	486	GBP	21,238	0
DECKERS OUTDOOR CORP.	47	USD	18,051	0

LUX MULTIMANAGER SICAV

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
DEERE & CO.	41	USD	14,461	0
DELEK US HOLDINGS INC (NEW)	(378)	USD	(8,172)	0
DELPHI AUTOMOTIVE PLC	(75)	USD	(11,800)	0
DELTA AIR LINES	(625)	USD	(27,037)	0
DENA CO LTD TOKYO	500	JPY	1,180,500	0
DENALI THERAPEUTICS INC	33	USD	2,589	0
DENKA SHS	400	JPY	1,478,000	0
DENSO CORP	100	JPY	757,900	0
DENTSU INC TOKYO	(500)	JPY	(1,987,500)	0
DERWENT LONDON PLC REIT	242	GBP	8,034	0
DESIGNER BRANDS INC	(570)	USD	(9,433)	0
DEUTSCHE BANK AG /NAM.	2,033	EUR	22,335	0
DEUTSCHE BOERSE AG /NAM.	(70)	EUR	(10,304)	0
DEUTSCHE LUFTHANSA/NAM.	(1,723)	EUR	(16,351)	0
DEUTSCHE PFANDBRIEFBANK AG	3,738	EUR	31,167	0
DEUTSCHE POST AG	675	EUR	38,718	0
DEUTSCHE TELEKOM /NAM.	733	EUR	13,056	0
DEUTSCHE WOHNEN AG	(325)	EUR	(16,763)	0
DEVON ENERGY CORP.(NEW)	(159)	USD	(4,641)	0
DEXCOM INC	(35)	USD	(14,945)	0
DEXUS PROPERTY GROUP	509	AUD	5,431	0
DIAGEO PLC	(97)	GBP	(3,357)	0
DIALOG SEMICONDUCTOR	145	EUR	9,506	0
DIAMONDBACK ENERGY INC SHS	(104)	USD	(9,765)	0
DIAMONDROCK HOSPITALITY CO	(1,144)	USD	(11,097)	0
DICK S SPORTING GOODS INC	234	USD	23,444	0
DIGITAL RLTY TR INC	37	USD	5,567	0
DIODES INC	114	USD	9,094	0
DIPLOMA PLC	1,507	GBP	43,763	0
DIRECT LINE	6,389	GBP	18,209	0
DISCOVER FIN SVC	(30)	USD	(3,549)	0
DISCOVERY COM INC/-A-	(226)	USD	(6,934)	0
DKSH HOLDING LTD SHS	510	CHF	36,108	0
DNB ASA	371	NOK	69,600	0
DOLLAR TREE INC	(117)	USD	(11,641)	0
DOMINION RESOURCES INC	(41)	USD	(3,016)	0
DOMINO S PIZZA ENTERPRISES LTD	82	AUD	9,882	0
DOMINO S PIZZA GROUP PLC	8,573	GBP	33,315	0
DOMINO S PIZZA INC	49	USD	22,858	0
DOMTAR	(135)	USD	(7,420)	0
DON QUIJOTE HOLDINGS CO LTD	(600)	JPY	(1,383,600)	0
DONALDSON CO	407	USD	25,857	0
DONG ENERGY A/S	(83)	DKK	(73,040)	0
DOUGLAS EMMETT /REIT	(281)	USD	(9,447)	0
DOVER CORP.	258	USD	38,855	0
DOW INC	(213)	USD	(13,479)	0
DOWA HOLDINGS CO LTD	400	JPY	1,750,000	0
DOWNER EDI LTD	(145)	AUD	(811)	0
DR HORTON INC	49	USD	4,428	0
DRAX GROUP PLC	(220)	GBP	(933)	0
DRILLISCH AG	(179)	EUR	(4,618)	0
DSV	103	DKK	150,638	0
DTE ENERGY COMPANY	248	USD	32,141	0

LUX MULTIMANAGER SICAV

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
DUERR AG	351	EUR	11,260	0
DUFY AG BASEL	(86)	CHF	(4,713)	0
DUKE REALTY CORP	523	USD	24,764	0
DUN & BRADSTREET HOLDINGS INC	(41)	USD	(876)	0
DUNELM GROUP PLC	247	GBP	3,505	0
DXC TECHNOLOGY COMPANY	(251)	USD	(9,774)	0
DYCOM INDUSTRIES INC.	(67)	USD	(4,994)	0
E.ON SE	2,342	EUR	22,844	0
EAGLE MATERIALS INC	12	USD	1,705	0
EAST JAPAN RAILWAY CO	(600)	JPY	(4,756,200)	0
EASTGROUP PROPERTIES INC	121	USD	19,898	0
EASTMAN CHEMICAL CO	2	USD	234	0
EAST-WEST BANCORP	618	USD	44,304	0
EASYJET PLC	(2,364)	GBP	(21,153)	0
EATON CORPORATION PUBLIC LTD	(65)	USD	(9,632)	0
EBARA CORP.	700	JPY	3,829,000	0
EBAY INC	(263)	USD	(18,465)	0
EBRO FOODS --- SHS	331	EUR	5,865	0
ECOLAB INC.	(144)	USD	(29,660)	0
EDF	767	EUR	8,836	0
EDGEWELL PERSONAL CARE CO	263	USD	11,546	0
EDISON INTERNATIONAL	57	USD	3,296	0
EDITAS MEDICINE INC	(228)	USD	(12,914)	0
EDWARDS LIFESCIENCES	132	USD	13,671	0
EHEALTH INC	(74)	USD	(4,322)	0
EIFFAGE SA	157	EUR	13,471	0
EISAI CO.LTD	(200)	JPY	(2,185,000)	0
ELECTRIC POWER DEVELOPMENT CO	(1,300)	JPY	(2,060,500)	0
ELECTROCOMPONENTS	3,238	GBP	33,319	0
ELECTROLUX AB B	847	SEK	200,993	0
ELECTRONIC ARTS	(40)	USD	(5,753)	0
ELEKTA AB	593	SEK	73,532	0
ELEMENT SOLUTIONS INC	450	USD	10,521	0
ELIS SA	1,010	EUR	16,049	0
ELISA CORPORATION A	(261)	EUR	(13,134)	0
EMCOR GROUP INC.	60	USD	7,391	0
EMERGENT BIOSOLUTIONS INC	99	USD	6,236	0
EMERSON ELECTRIC CO.	(5)	USD	(481)	0
EMS CHEMIE HOLDING AG	6	CHF	5,454	0
ENAGAS	652	EUR	12,704	0
ENCOMPASS HLTH REGISTERED	205	USD	15,996	0
ENDEAVOUR GRP RG	302	AUD	1,900	0
ENDESA SA	1,543	EUR	31,570	0
ENDO INTERNATIONAL - SHS	844	USD	3,950	0
ENERGIZER HOLDINGS INC	(64)	USD	(2,751)	0
ENERSYS INC	142	USD	13,878	0
ENGIE	1,102	EUR	12,733	0
ENN ENERGY HOLDINGS	(700)	HKD	(103,460)	0
ENPHASE ENERGY INC SHS	(30)	USD	(5,509)	0
ENTEGRIS INC	(23)	USD	(2,828)	0
ENTERGY CORP.	(1)	USD	(100)	0
ENTERPRISE PRODUCTS PARTNERS	550	USD	13,272	0
ENVESTNET SHS	(119)	USD	(9,027)	0

LUX MULTIMANAGER SICAV

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
EOG RESOURCES INC.	(79)	USD	(6,592)	0
EPAM SYSTEMS	18	USD	9,197	0
EPR PROPERTIES	(99)	USD	(5,215)	0
EQT	(124)	USD	(2,760)	0
EQUIFAX INC	23	USD	5,509	0
EQUINIX INC /REIT	(11)	USD	(8,829)	0
EQUITY LIFESTYLE	168	USD	12,484	0
EQUITY RESIDENTIAL SBI	(98)	USD	(7,546)	0
ERAMET SA	(38)	EUR	(2,092)	0
ERICSSON TEL. B	1,297	SEK	139,505	0
ESSENT GROUP LTD	92	USD	4,135	0
ESSENTIAL UTIL RG	51	USD	2,331	0
ESSEX PROPERTY TRUST	(10)	USD	(3,000)	0
ESTEE LAUDER CO -A-	(50)	USD	(15,904)	0
ETAB COLRUYT	(11)	EUR	(519)	0
ETSY INC	(36)	USD	(7,410)	0
EURAZEO	331	EUR	24,329	0
EUROCOMMERCIAL---SHARES	441	EUR	9,252	0
EUROFINS SCIENTIFIC	461	EUR	44,440	0
EURONET WORLDWIDE INC	(30)	USD	(4,061)	0
EURONEXT NV	271	EUR	24,851	0
EUTELSAT COMMUNICATIONS PARIS	5,873	EUR	57,873	0
EVERBRIDGE INC	(80)	USD	(10,886)	0
EVERCORE PARTNERS INC	77	USD	10,839	0
EVEREST REINSURANCE GROUP LTD	61	USD	15,373	0
EVERSOURCE ENERGY	(18)	USD	(1,444)	0
EVERTEC INC	371	USD	16,194	0
EVOLUTION GAMING GROUP AB	120	SEK	162,288	0
EVONIK INDUSTR -SHS-	1,051	EUR	29,722	0
EVOQUA WATER TECHNOLOGIES CORP	(162)	USD	(5,472)	0
EVOTEC AG	422	EUR	16,133	0
EVRAZ	3,213	GBP	19,021	0
EXACT SCIENCES CORP	(88)	USD	(10,939)	0
EXELIXIS INC	419	USD	7,634	0
EXELON CORP	(1,267)	USD	(56,141)	0
EXLSERVICE HOLDINGS INC	318	USD	33,791	0
EXPEDIA INC DEL	(94)	USD	(15,389)	0
EXPEDITORS INTL WASH.	251	USD	31,777	0
EXPERIAN PLC	372	GBP	10,364	0
EXTRA SPACE STORAGE INC	235	USD	38,498	0
EXXON MOBIL CORP	(52)	USD	(3,280)	0
EZAKI GLICO CO LTD	700	JPY	2,898,000	0
F5 NETWORKS INC.	(72)	USD	(13,440)	0
FABEGE AB /REIT	760	SEK	104,348	0
FACEBOOK INC -A-	69	USD	23,992	0
FACTSET RESEARCH SYSTEM INC	50	USD	16,781	0
FAIR ISAAC CORP	12	USD	6,032	0
FASTENAL	300	USD	15,600	0
FASTIGHETS BALDER AB B	402	SEK	215,874	0
FAURECIA SA	(78)	EUR	(3,227)	0
FE NEW N.V.	(23)	USD	(4,739)	0
FED.REALTY INV.TR./SBI	(38)	USD	(4,452)	0
FEDEX CORP.	7	USD	2,088	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
FERGUSON NEWCO PLC	468	GBP	47,034	0
FERREXPO PLC	6,866	GBP	29,373	0
FERROVIAL SA	(1,611)	EUR	(39,872)	0
FEVERTREE DRINKS PLC	(809)	GBP	(20,816)	0
FIBROGEN INC	88	USD	2,343	0
FIC PREMIER BANCORP INC	406	USD	17,170	0
FIDELITY NATL INFORM SERV	(41)	USD	(5,808)	0
FIELMANN AG	336	EUR	22,159	0
FIFTH THIRD BANCORP	(424)	USD	(16,210)	0
FIREEYE INC	(216)	USD	(4,368)	0
FIRST CASH INC	23	USD	1,758	0
FIRST FINANCIAL BANCORP	(226)	USD	(5,340)	0
FIRST HAWAIIAN INC	(21)	USD	(595)	0
FIRST HORIZON NATL CORP	369	USD	6,376	0
FIRST IND.REALTY TRUST INC	242	USD	12,640	0
FIRST MIDWEST BANCORP INC	(308)	USD	(6,108)	0
FIRST REPUBLIC BANK	(78)	USD	(14,599)	0
FIRST SOLAR INC	(45)	USD	(4,073)	0
FIRSTENERGY CORP	(110)	USD	(4,093)	0
FISCHER GEORG AG/NAM.	11	CHF	15,103	0
FISERV INC.	(203)	USD	(21,699)	0
FIVE BELOW SHS	52	USD	10,050	0
FIVE9 INC	(20)	USD	(3,668)	0
FLAGSTAR BANCORP INC	34	USD	1,437	0
FLEETCOR TECHNOLOGIES INC	(21)	USD	(5,377)	0
FLEXTRONICS INTL LTD	485	USD	8,667	0
FLIGHT CENTRE LIMITED *OPE*	(490)	AUD	(7,277)	0
FLOOR & DECOR HOLDINGS INC -A-	(25)	USD	(2,643)	0
FLOW TRADERS	1,187	EUR	43,064	0
FLOWERS COM INC	268	USD	8,541	0
FLOWERS FOODS INC	2,043	USD	49,441	0
FLOWSERVE CORP	(35)	USD	(1,411)	0
FLSMIDTH & CO. A/S B	40	DKK	10,428	0
FLUGHAFEN ZUERICH AG	(39)	CHF	(5,967)	0
FLUOR CORP (NEW)	(259)	USD	(4,584)	0
FMC CORP.	(160)	USD	(17,312)	0
FONCIERE DES REGIONS	472	EUR	34,041	0
FOOT LOCKER INC	224	USD	13,805	0
FORD MOTOR CO	(1,040)	USD	(15,454)	0
FORTESCUE METALS GROUP LTD	205	AUD	4,785	0
FORTIVE CORP	(180)	USD	(12,553)	0
FORTUM CORPORATION	1,433	EUR	33,332	0
FOSUN INTERNATIONAL LTD	1,000	HKD	11,180	0
FOX --- REGISTERED SHS -A-	448	USD	16,634	0
FOX FACTORY	16	USD	2,491	0
FR BRND HOM SEC	98	USD	9,762	0
FRANKFURT AIRPORT SERV.WORLWD.	(343)	EUR	(19,709)	0
FRANKLIN RESOURCES INC.	457	USD	14,619	0
FREENET AG NAMENS-AKTIEN	3,521	EUR	70,138	0
FREEPORT MCMORAN INC	(5)	USD	(186)	0
FRESENIUS MEDICAL CARE AG	21	EUR	1,471	0
FRESENIUS SE & CO KGAA	433	EUR	19,050	0
FRESNILLO PLC	422	GBP	3,256	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
FS KKR CAPITAL RG	1,783	USD	38,352	0
FUGRO BR RG	515	EUR	4,163	0
FUJI ELECTRIC CO LTD	700	JPY	3,633,000	0
FUJI HEAVY INDUSTRIES LTD	(400)	JPY	(876,600)	0
FUJI MEDIA HOLDINGS INC	(1,200)	JPY	(1,480,800)	0
FUJI OIL CO.LTD	(100)	JPY	(264,300)	0
FUJIFILM HOLDINGS CORP	300	JPY	2,471,700	0
FUJIKURA LTD	(2,000)	JPY	(1,032,000)	0
FUJITSU GENERAL LTD	1,500	JPY	4,420,500	0
FUJITSU LTD	100	JPY	2,080,000	0
FUKUOKA FINANCIAL GROUP	800	JPY	1,551,200	0
FULTON FINANCIAL	280	USD	4,418	0
FURUKAWA ELECTRIC CO. LTD	1,200	JPY	3,320,400	0
G.U.D. HOLDINGS LIMITED	162	AUD	1,942	0
GALAPAGOS GENOMICS NV	(277)	EUR	(16,199)	0
GALAXY ENTERTAINMENT GROUP	(3,000)	HKD	(186,450)	0
GALENICA AG	71	CHF	8,502	0
GALENICA SANTE LTD.	400	CHF	26,120	0
GALLAGHER+CO ARTHUR J.	225	USD	31,518	0
GAMESA CORP.TECNOLOGICA SA	(181)	EUR	(5,097)	0
GARTNER INC. *OPA*	91	USD	22,040	0
GAS NATURAL SDG /SPLIT ISSUE	509	EUR	11,035	0
GBL	218	EUR	20,566	0
GEA GROUP AG	1,356	EUR	46,321	0
GEBERIT AG/NAMEN-AKTIE	13	CHF	9,022	0
GECCINA /ACT.NOM.	226	EUR	29,199	0
GEELY AUTOMOBILE HLD LTD	(5,000)	HKD	(122,250)	0
GENERAL DYNAMICS CORP *OPR*	64	USD	12,049	0
GENERAL ELECTRIC CO	(2,216)	USD	(29,827)	0
GENERAL MILLS INC	283	USD	17,243	0
GENMAB A/S	15	DKK	38,490	0
GENPACT LTD	465	USD	21,125	0
GENTEX CORP	820	USD	27,134	0
GENUINE PARTS CO	191	USD	24,156	0
GENUS PLC HAMPSHIRE	(237)	GBP	(11,755)	0
GERRESHEIMER AG	322	EUR	30,027	0
GETINGE AB B	301	SEK	97,163	0
G-III APPAREL GROUP	346	USD	11,370	0
GILEAD SCIENCES INC.	(69)	USD	(4,751)	0
GJENSIDIGE FORSIKRING	1,342	NOK	254,712	0
GLACIER BANCORP INC	854	USD	47,038	0
GLAUKOS CORP	(46)	USD	(3,902)	0
GLAXOSMITHKLINE PLC	877	GBP	12,448	0
GLENCORE	(6,423)	GBP	(19,879)	0
GLOBAL PAYMENTS INC	(28)	USD	(5,251)	0
GLOBE LIFE INC	257	USD	24,479	0
GLOBUS MEDICAL INC -A-	406	USD	31,477	0
GLORY LTD	100	JPY	230,300	0
GMO INTERNET INC	600	JPY	1,818,000	0
GMS INC	174	USD	8,376	0
GN GREAT NORDIC LTD	(76)	DKK	(41,633)	0
GODADDY INC	(114)	USD	(9,913)	0
GOODMAN GROUP	471	AUD	9,971	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
GOODYEAR TIRE & RUBBER	(306)	USD	(5,248)	0
GRACO INC	499	USD	37,774	0
GRAFTON GROUP PLC / UNITS	2,469	GBP	28,319	0
GRAINGER PLC	6,067	GBP	17,291	0
GRAND CITY PROPERTIES	1,554	EUR	35,400	0
GRAPHIC PACKAGING HOLDING CO	412	USD	7,474	0
GRAY TELEVISION INC	1,073	USD	25,108	0
GREAT PORTL /REIT	2,280	GBP	16,177	0
GREAT WALL MOTOR CO LTD -H-	(3,000)	HKD	(75,300)	0
GREAT WESTERN BANCORP INC	(280)	USD	(9,181)	0
GREEN DOT CORP	68	USD	3,186	0
GREEN PLAINS INC	26	USD	874	0
GREENBRIER COS INC	(96)	USD	(4,184)	0
GREENCORE GROUP PLC	(1,576)	GBP	(1,979)	0
GREGGS PLC	103	GBP	2,673	0
GROUPE EUROTUNNEL REGROUPEMENT	(466)	EUR	(6,128)	0
GROUPE FNAC SHS	235	EUR	12,749	0
GROUPON INC	(123)	USD	(5,309)	0
GUANGDONG INVESTMENT LTD	(6,000)	HKD	(66,960)	0
GUANGZHOU R&F PROP.-H- /NEW	32,800	HKD	290,608	0
GUIDEWIRE SOFTWARE INC	(151)	USD	(17,021)	0
H.K.EXCHANGES AND CLEARING LTD	100	HKD	46,280	0
H.LUNDBECK A/S	(171)	DKK	(34,114)	0
HAEMONETICS CORP.	(437)	USD	(29,122)	0
HAIN CELESTIAL GROUP INC.	347	USD	13,922	0
HAKUHODO DY HLD INC	900	JPY	1,551,600	0
HALLIBURTON CO	(391)	USD	(9,040)	0
HALMA PLC	279	GBP	7,511	0
HALOZYME THERAPEUTICS INC	69	USD	3,133	0
HAMAMATSU PHOTONICS	100	JPY	670,000	0
HAMBURGER HAFEN UND LOGISTIK AG	562	EUR	11,914	0
HANCOCK HOLDING CO	(346)	USD	(15,376)	0
HANESBRANDS INC	(1,330)	USD	(24,831)	0
HANG LUNG PROPERTIES LTD	(8,000)	HKD	(150,880)	0
HANG SENG BANK LTD	300	HKD	46,530	0
HANNON ARMSTRONG SUST INFR CAP	115	USD	6,457	0
HANNOVER RUECKVERSICHERUNG SE	102	EUR	14,392	0
HAPAG-LLOYD AG	126	EUR	24,457	0
HARGREAVES LANSDOWN PLC	928	GBP	14,746	0
HARLEY DAVIDSON INC.	228	USD	10,447	0
HARVEY NORMAN HOLDINGS LTD	5,534	AUD	30,326	0
HASBRO INC.	173	USD	16,352	0
HASEKO CORP	2,100	JPY	3,196,200	0
HAWAIIAN ELECTRIC INDUSTRIES	704	USD	29,765	0
HAWAIIAN HLD INC	(388)	USD	(9,456)	0
HAYS PLC	10,455	GBP	16,582	0
HB FULLER CO	271	USD	17,238	0
HCA HOLDINGS INC	70	USD	14,472	0
HEALIUS RG REGISTERED SHS	1,924	AUD	8,908	0
HEALTHCA TR -A- /REIT	560	USD	14,952	0
HEALTHCARE REALTY TRUST	451	USD	13,620	0
HEALTHCARE SERVICES GROUP	551	USD	17,395	0
HEALTH EQUITY INC	(21)	USD	(1,690)	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
HEALTHPEAK PROPERTIES INC /REIT	(347)	USD	(11,552)	0
HEARTLAND EXPRESS INC.	377	USD	6,458	0
HECLA MINING CO.	218	USD	1,622	0
HEICO CORP	(87)	USD	(12,130)	0
HEIDELBERGCEMENT AG	(334)	EUR	(24,162)	0
HEINEKEN NV	55	EUR	5,621	0
HELLA KGAA HUECK & CO	166	EUR	9,588	0
HELMERICH & PAYNE	(35)	USD	(1,142)	0
HELVETIA HOLDING LTD	85	CHF	8,458	0
HENDERSON GROUP PLC	113	USD	4,386	0
HENDERSON LAND DEV.	(2,000)	HKD	(73,600)	0
HENKEL / VORZUG	256	EUR	22,794	0
HENNES & MAURITZ AB	13	SEK	2,639	0
HENRY JACK & ASSOCIATES INC.	48	USD	7,848	0
HENRY SCHEIN INC.	206	USD	15,283	0
HERC HOLDINGS INC	62	USD	6,948	0
HERCULES CAPITAL INC	180	USD	3,071	0
HERMES INTERNATIONAL	13	EUR	15,971	0
HERON THERAPEUTICS INC	(742)	USD	(11,516)	0
HESS CORP	108	USD	9,431	0
HEWLETT PACKARD ENT CO	499	USD	7,275	0
HEXAGON RG-B	259	SEK	32,841	0
HEXCEL CORP	(358)	USD	(22,339)	0
HEXPOL AB	2,122	SEK	224,295	0
HIGHWOOD PROPERTIES INC.	111	USD	5,014	0
HIKMA PHARMACEUTICALS PLC	743	GBP	18,174	0
HILL-ROM HOLDINGS INC	197	USD	22,377	0
HILLTOP HOLDINGS INC	(54)	USD	(1,966)	0
HILTON WORLDWIDE HOLDINGS INC	(210)	USD	(25,330)	0
HIMAX TECHNOLOGIES INC /SADR	473	USD	7,880	0
HINO MOTORS LTD	(1,000)	JPY	(977,000)	0
HIROSE ELECTRIC CO.LTD	100	JPY	1,625,000	0
HISCOX LTD	(5,184)	GBP	(43,110)	0
HITACHI CONSTR.MACHIN.	(300)	JPY	(1,018,500)	0
HITACHI LTD	400	JPY	2,544,400	0
HITACHI TRANSPORT SYSTEM	100	JPY	460,500	0
HKT LTD - STAPLED	1,000	HKD	10,580	0
HOCHSCHILD MINING PLC	4,952	GBP	7,596	0
HOCHTIEF A.G.	182	EUR	11,786	0
HOLLYFRONTIER CORP	(189)	USD	(6,218)	0
HOLMEN AB	504	SEK	194,695	0
HOLOGIC INC	(64)	USD	(4,270)	0
HOME BANCSHARES INC	1,871	USD	46,176	0
HOME DEPOT INC.	28	USD	8,929	0
HOMESERVE PLC	(3,827)	GBP	(36,567)	0
HONDA MOTOR CO.LTD	(100)	JPY	(355,000)	0
HONEYWELL INTERNATIONAL INC.	(51)	USD	(11,187)	0
HONGKONG & CHINA GAS	(2,000)	HKD	(24,120)	0
HORIZON PHARMA SHS	(53)	USD	(4,963)	0
HORMEL FOODS CORPORATION	571	USD	27,265	0
HOST HOTELS & RESORTS INC	(1,627)	USD	(27,805)	0
HOSTESS BRANDS INC	231	USD	3,740	0
HOWDEN JOINERY GROUP PLC	2,214	GBP	18,080	0

LUX MULTIMANAGER SICAV

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
HP INC	220	USD	6,642	0
HSBC HOLDINGS PLC	373	GBP	1,557	0
HUATAI SECURITIES CO LTD	(3,000)	HKD	(34,200)	0
HUB GROUP INC	276	USD	18,210	0
HUBBELL INC	25	USD	4,671	0
HUBSPOT INC	(22)	USD	(12,820)	0
HUFVUDSTADEN AB A	190	SEK	27,645	0
HUGO BOSS	(346)	EUR	(15,874)	0
HUHTAMAKI OY	1,645	EUR	65,718	0
HULIC CO LTD --- SHS	200	JPY	250,000	0
HUMANA INC.	16	USD	7,084	0
HUNT J.B..TRANSP.SERV.	62	USD	10,103	0
HUNTINGTON	65	USD	13,699	0
HUNTINGTON BANCSHARES INC	(1,276)	USD	(18,209)	0
HUNTINGTON BANCSHARES INC	1,755	USD	25,044	0
HUNTSMAN CORP	(278)	USD	(7,373)	0
HUSQVARNA AB -B-	2,175	SEK	247,298	0
IAC/INTERACTIVECORP	(14)	USD	(2,158)	0
IBERDROLA SA	(1,383)	EUR	(14,217)	0
IBIDEN CO LTD	(300)	JPY	(1,797,000)	0
IBM	124	USD	18,177	0
ICA GRUPPEN AB	818	SEK	325,809	0
ICADE SA	(22)	EUR	(1,602)	0
ICHIGO GROUP HOLDINGS CO LTD	(300)	JPY	(105,600)	0
ICON PLC	76	USD	15,710	0
IDEMITSU KOSAN	700	JPY	1,878,100	0
IDEX CORP	88	USD	19,364	0
IDEXX LABORATORIES INC.	25	USD	15,789	0
IG GROUP HOLDINGS PLC	(1,109)	GBP	(9,393)	0
IGG INC	3,000	HKD	30,780	0
IHI CORP	(900)	JPY	(2,372,400)	0
IHS MARKIT LTD	59	USD	6,647	0
II-VI INC	(37)	USD	(2,686)	0
ILIAD	289	EUR	35,663	0
ILLINOIS TOOL WORKS	17	USD	3,801	0
ILLUMINA INC	(23)	USD	(10,884)	0
ILUKA RESOURCES LTD	618	AUD	5,655	0
IMAX CORP	(473)	USD	(10,169)	0
IMCD B.V.	(83)	EUR	(11,130)	0
IMI PLC	781	GBP	13,433	0
IMMUNOGEN INC.	434	USD	2,860	0
IMPERIAL BRANDS	1,818	GBP	28,306	0
INCITEC PIVOT LTD	1,160	AUD	2,796	0
INCYTE CORPORATION	155	USD	13,040	0
INDEPENDENCE GROUP NL 26.11.10	(546)	AUD	(4,166)	0
INDITEX	289	EUR	8,586	0
INDRA SISTEMAS SA	(856)	EUR	(6,587)	0
INDUSTRIAL INFRASTRUCTURE	14	JPY	2,966,600	0
INFINEON TECHNOLOGIES /NAM.	(518)	EUR	(17,519)	0
INFINERA CORP	(98)	USD	(1,000)	0
INFORMA PLC	(2,340)	GBP	(11,737)	0
ING GROUP NV	(2,439)	EUR	(27,170)	0
INGERSOLL RAND INC	(116)	USD	(5,662)	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
INGEVITY CORP	172	USD	13,994	0
INGREDION INC SHS	(51)	USD	(4,616)	0
INOVALON HOLDINGS INC -A-	399	USD	13,598	0
INPEX CORP	900	JPY	746,100	0
INSMED	(346)	USD	(9,847)	0
INST BLDNG PROD	76	USD	9,299	0
INSULET CORP	(58)	USD	(15,922)	0
INSURANCE AUSTRALIA GROUP LTD	605	AUD	3,122	0
INT AIR GROUP	(4,201)	GBP	(7,318)	0
INTEGRA LIFESCIENCES HLGS CORP	205	USD	13,989	0
INTEL CORP.	(466)	USD	(26,161)	0
INTELLIA THERAPEUTICS INC	(64)	USD	(10,362)	0
INTER GAME	183	USD	4,385	0
INTERCEPT PHARM -SHS-	(446)	USD	(8,907)	0
INTERCONT EXCH	(64)	USD	(7,597)	0
INTERCONTINENTAL HOTELS GROUP PLC	(174)	GBP	(8,369)	0
INTERMEDIATE CAPITAL GROUP PLC	671	GBP	14,252	0
INTERNATIONAL PAPER CO	23	USD	1,410	0
INTERPUBLIC GROUP	364	USD	11,826	0
INTERTEK GROUP PLC	165	GBP	9,125	0
INTL FLAVORS FRAG	(30)	USD	(4,482)	0
INTRA-CELLULAR THERAPIES INC	(58)	USD	(2,368)	0
INTRUM JUSTITIA AB	255	SEK	71,426	0
INTUIT	9	USD	4,412	0
INTUITIVE SURGICAL INC	10	USD	9,196	0
INV RG-B	1,231	SEK	242,815	0
INVESCO LTD	(214)	USD	(5,720)	0
IONIS PHARMACEUTICALS INC	(645)	USD	(25,729)	0
IOVANCE BIOTERAPEUTICS INC	(482)	USD	(12,542)	0
IPG PHOTONICS CORP	(37)	USD	(7,798)	0
IPSEN	417	EUR	36,579	0
IQVIA HOLDINGS INC	77	USD	18,659	0
IRHYTHM TECHNOLOGIES INC	(96)	USD	(6,370)	0
IROBOT CORP	18	USD	1,681	0
IRON MOUNTAIN REIT INC /REIT	1,242	USD	52,561	0
ISETAN MITSUKOSHI HLD LTD	(2,600)	JPY	(2,012,400)	0
ISS A/S	(565)	DKK	(83,168)	0
ISUZU MOTORS LTD	200	JPY	293,400	0
IT HOLDINGS CORP	1,000	JPY	2,837,000	0
ITOCHU TECHNO-SOLUTIONS	600	JPY	2,064,000	0
ITRON INC	(102)	USD	(10,198)	0
ITT INC	134	USD	12,273	0
ITV PLC	2,224	GBP	2,793	0
IWG PLC	1,271	GBP	3,821	0
J D WETHERSPOON PLC	87	GBP	1,025	0
J.SAINSBURY PLC	(752)	GBP	(2,044)	0
J2 GLOBAL INC	40	USD	5,502	0
JABIL CIRCUIT INC.	94	USD	5,463	0
JACK IN THE BOX INC	123	USD	13,707	0
JACOBS ENGINEER.GROUP	94	USD	12,541	0
JAMES HARDIE IND PLC / CUFS	70	AUD	3,169	0
JAMES RIVER GROUP HOLDINGS LTD	(318)	USD	(11,931)	0
JAPAN AIR LINES CO JPY50	(1,200)	JPY	(2,881,200)	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
JAPAN HOTEL REIT INVEST CORP	(12)	JPY	(799,200)	0
JAPAN POST HOLDINGS CO..LTD.	300	JPY	273,090	0
JAPAN POST INSURANCE CO..LTD.	800	JPY	1,643,200	0
JAPAN PRIME REALTY INV / REIT	8	JPY	3,480,000	0
JAPAN RETAIL FD INVEST. /REIT	10	JPY	1,204,000	0
JAPAN STEEL WORKS LTD	300	JPY	856,200	0
JAPAN TOBACCO INC.	1,400	JPY	2,937,900	0
JAZZ PHARMACEUTICALS PLC	166	USD	29,488	0
JB HI-FI LTD	446	AUD	22,559	0
JC DECAUX SA	(31)	EUR	(725)	0
JD SPORTS FASHION PLC	2,126	GBP	19,538	0
JELD-WEN HOLDING INC	42	USD	1,103	0
JETBLUE AIRWAYS CORP	(1,097)	USD	(18,408)	0
JFE HOLDINGS INC	(600)	JPY	(780,600)	0
JGC CORP.	1,100	JPY	1,138,500	0
JM SMUCKER CO	164	USD	21,249	0
JOHNSON & JOHNSON	146	USD	24,052	0
JOHNSON CTLS INTL PLC NPV	24	USD	1,647	0
JOHNSON MATTHEY PLC	30	GBP	922	0
JONES LANG LASALLE	73	USD	14,269	0
JOYY INC /ADR	(158)	USD	(10,423)	0
JPMORGAN CHASE & CO	(26)	USD	(4,044)	0
JUNIPER NETWORKS INC.	(452)	USD	(12,362)	0
JUPITER/ IPO	802	GBP	2,262	0
JUST EAT TAKEAWAY.COM N.V.	(241)	GBP	(16,128)	0
JUST EAT TAKEAWAY.COM N.V./SADR	(915)	USD	(16,708)	0
JYSKE BANK A/S SILKEBORG	514	DKK	155,948	0
K S HOLDINGS CORP	5,100	JPY	6,512,700	0
K+S AKTIENGESELLSCHAFT	(1,933)	EUR	(22,191)	0
KABA HOLDING AG RUEMLANG	9	CHF	5,675	0
KAJIMA CORP.	2,400	JPY	3,376,800	0
KAKAKU COM INC TOKYO	(400)	JPY	(1,342,000)	0
KANEKA CORP.	300	JPY	1,342,500	0
KANSAI ELECTR. POWER C. JPY500	800	JPY	847,600	0
KANSAI PAINT CO LTD OSAKA	1,000	JPY	2,831,000	0
KANSAS CITY SOUTHERN	31	USD	8,784	0
KAO CORP.	(400)	JPY	(2,734,000)	0
KAWASAKI HEAVY IND.	(700)	JPY	(1,662,500)	0
KAWASAKI KISEN	100	JPY	399,500	0
KAZAKHMYS LIMITED	1,613	GBP	13,694	0
KB HOME	(315)	USD	(12,827)	0
KBC GROUPE SA	214	EUR	13,760	0
KBR INC	374	USD	14,268	0
KDDI CORP.	800	JPY	2,772,000	0
KELLOGG CO	74	USD	4,760	0
KEMIRA OYJ	(1,991)	EUR	(26,440)	0
KENEDIX REALTY INVESTMENT CORP	10	JPY	7,830,000	0
KENNAMETAL INC.	(89)	USD	(3,197)	0
KERING ACT.	(78)	EUR	(57,486)	0
KERRY GROUP A	(69)	EUR	(8,128)	48
KESKO OYJ /-B-	761	EUR	23,705	0
KEURIG DR PEPPER INC	(76)	USD	(2,678)	0
KEWPIE CORP	3,200	JPY	7,977,600	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
KEYCORP	(688)	USD	(14,207)	0
KEYSIGHT TECHNOLOGIES INC	107	USD	16,522	0
KEYWORDS	831	GBP	20,775	0
KILROY REALTY CORPORATION	112	USD	7,800	0
KIMBERLY CLARK CORP	(243)	USD	(32,509)	0
KIMCO REALTY CORP.	32	USD	667	0
KINDER MORGAN INC	1,127	USD	20,545	0
KINGFISHER PLC	5,800	GBP	21,141	0
KINGSOFT CORPORATION LTD	(400)	HKD	(18,620)	0
KINGSPAN GROUP PLC	49	EUR	3,902	0
KINNEVIK RG-B	205	SEK	70,233	0
KION GROUP	23	EUR	2,067	0
KIRIN HOLDINGS CO LTD	200	JPY	433,200	0
KKR & CO LP /LP	171	USD	10,130	0
KLA TENCOR CORPORATION	26	USD	8,429	0
KLEPIERRE	(813)	EUR	(17,666)	0
KLOECKNER & CO AG/NAMENSAKTIEN	607	EUR	7,005	0
KNIGHT SWIFT TRANSN HLDGS -A-	129	USD	5,864	0
KNOWLES CORPORATION	118	USD	2,329	0
KOBAYASHI PHARMACEUTICAL CO	100	JPY	949,000	0
KOBE BUSSAN CO LTD	(100)	JPY	(350,000)	0
KOBE STEEL LTD	(600)	JPY	(427,800)	0
KOHL S CORP.	(155)	USD	(8,542)	0
KOITO MANUFACTURING CO LTD	300	JPY	2,073,000	0
KONAMI HLDS SHS	100	JPY	667,000	0
KONE OYJ -B-	328	EUR	22,566	0
KONECRANES PLC	987	EUR	35,058	0
KONICA MINOLTA HOLD INC	(2,100)	JPY	(1,289,400)	0
KONINKLIJKE AHOLD NV	(950)	EUR	(23,816)	0
KONINKLIJKE BAM GROEP NV	(1,506)	EUR	(3,527)	0
KONINKLIJKE DSM NV	(36)	EUR	(5,666)	0
KONINKLIJKE KPN /EUR 0.04	292	EUR	769	0
KORIAN --- ACT.	422	EUR	13,141	0
KORN FERRY INTERNATIONAL	155	USD	11,245	0
KUBOTA CORP	200	JPY	449,400	0
KUEHNE +NAGEL INTERNATIONAL	63	CHF	19,946	0
KURA ONCOLOGY INC	25	USD	521	0
KURARAY CO LTD	(1,900)	JPY	(2,027,300)	0
KWG PROPERTY HOLDING LTD	(3,000)	HKD	(31,200)	0
KYOWA EXEO CORP.	1,700	JPY	4,649,500	0
KYOWA HAKKO KIRIN CO LTD	200	JPY	788,000	0
KYUSHU ELECTR.POWER CO/JPY 500	800	JPY	684,000	0
KYUSHU RAILWAY COMPANY	(1,200)	JPY	(3,007,200)	0
L BRANDS INC	38	USD	2,738	0
L3 HARRIS TECHNOLOGIES INC	25	USD	5,404	0
LABORATORY CORP OF AMER.HLD	173	USD	47,722	0
LAFARGEHOLCIM N NAMEN-AKT.	(114)	CHF	(6,327)	0
LAM RESEARCH CORP	10	USD	6,507	0
LAMB WESTON HOLDINGS INC	(178)	USD	(14,357)	0
LANCASHIRE HOLDINGS	585	GBP	3,583	0
LAND SEC /REIT	516	GBP	3,485	0
LANDSTAR SYSTEMS INC.	139	USD	21,965	0
LANXESS AG	421	EUR	24,342	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
LAS VEGAS SANDS CORP	(407)	USD	(21,445)	0
LATTICE SEMICONDUCTOR CORP	(126)	USD	(7,079)	0
LAWSON INC	100	JPY	517,000	0
LAZARD LTD CL.A	110	USD	4,978	0
LCI INDUSTRIES INC	53	USD	6,965	0
LEG IMMOBILIEN	539	EUR	65,462	1,943
LEGAL & GENERAL GROUP PLC	5,452	GBP	14,044	0
LEGGETT + PLATT INC.	(11)	USD	(570)	0
LEGGETT + PLATT INC.	11	USD	570	(30)
LEGRAND HOLDING ACT.PROV.OPO	375	EUR	33,473	0
LEIDOS HOLDINGS INC	238	USD	24,062	0
LENDINGTREE INC	(65)	USD	(13,772)	0
LENNAR CORP. -A-	7	USD	695	0
LENNOX INTERNATIONAL INC.	43	USD	15,084	0
LENOVO GROUP LTD	(6,000)	HKD	(53,580)	0
LEONI AG /NAMEN-AKT.	317	EUR	4,777	0
LEROY SEAFOOD GROUP ASA	2,364	NOK	178,435	0
LEXINGTON REALTY TRUST	2,203	USD	26,326	0
LGI HOMES INC	19	USD	3,077	0
LHC GROUP INC	84	USD	16,822	0
LI NING COMPANY LTD	(500)	HKD	(47,400)	0
LIBERTY GLOBAL PLC -A-	740	USD	20,098	0
LIFE STORAGE INC /REIT	204	USD	21,899	0
LILLY (ELI) & CO	23	USD	5,279	0
LINCOLN ELECTRIC HLDGS INC	207	USD	27,264	0
LINCOLN NATIONAL CORP.	(130)	USD	(8,169)	0
LINK ADMIN	(2,107)	AUD	(10,619)	0
LINK REIT --- UNITS	(1,200)	HKD	(90,300)	0
LION CORP.	(200)	JPY	(376,400)	0
LITHIA MOTORS INC -A-	12	USD	4,124	0
LIVE NATION ENTERTAINMENT INC	(218)	USD	(19,095)	0
LIVEPERSON INC	36	USD	2,277	0
LIVERAMP HOLDINGS INC	(292)	USD	(13,680)	0
LIXIL GROUP SHS	400	JPY	1,149,200	0
LKQ	205	USD	10,090	0
LLOYDS BANKING GROUP PLC	(17,497)	GBP	(8,171)	0
LOCKHEED MARTIN CORP	36	USD	13,621	0
LOGITECH INTL SA	77	CHF	8,632	0
LONZA GROUP AG /NOM.	(8)	CHF	(5,246)	0
LOOMIS AB	144	SEK	38,549	0
LOUISIANA-PACIFIC CO.	500	USD	30,145	0
LOWE S COMPANIES INC.	42	USD	8,147	0
LPL INVESTMENT HOLDINGS INC	(67)	USD	(9,044)	0
LSE GROUP	(840)	GBP	(66,948)	0
LTC PROPERTIES INC.	217	USD	8,331	0
LULULEMON ATHLETICA INC	(7)	USD	(2,555)	0
LUMEN TECH RG	(108)	USD	(1,468)	0
LUNDIN PETROLEUM AB	573	SEK	173,504	0
M&T BANK CORPORATION	(39)	USD	(5,667)	0
M3 INC	100	JPY	801,900	0
MABUCHI MOTORS	800	JPY	3,360,000	0
MACERICH	(547)	USD	(9,983)	0
MACK-CALI REALTY CORP.	77	USD	1,321	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
MA-COM TECHNOLOGY SOLUTIONS HO	(176)	USD	(11,278)	0
MACQUARIE GROUP LTD	14	AUD	2,190	0
MACROGENICS INC	(45)	USD	(1,209)	0
MACY S	(556)	USD	(10,542)	0
MAEDA CORP.	5,600	JPY	5,392,800	0
MAGELLAN FINANCIAL GROUP LTD	93	AUD	5,009	0
MAGELLAN MIDSTREAM PARTNERS	166	USD	8,119	0
MAKEMYTRIP LIMITED	21	USD	631	0
MAKITA CORP	300	JPY	1,569,000	0
MAN GROUP PLC	6,162	GBP	11,092	0
MANHATTAN ASSOCIATES INC	133	USD	19,264	0
MANNKIND CORP	(800)	USD	(4,360)	0
MANPOWERGROUP INC	14	USD	1,665	0
MANTECH INTERNATIONAL -A-	300	USD	25,962	0
MARATHON OIL CORP.	(840)	USD	(11,441)	0
MARINE HARVEST ASA	(729)	NOK	(159,651)	0
MARINEMAX INC	342	USD	16,669	0
MARKEL CORP.	21	USD	24,921	0
MARKETAXESS HOLDING INC	9	USD	4,172	0
MARKS AND SPENCER /NEW	10,376	GBP	15,201	0
MARRIOTT INTL INC. A	(98)	USD	(13,379)	0
MARRIOTT VCT WD SHS	(39)	USD	(6,213)	0
MARSH & MC-LENNAN COS INC	139	USD	19,555	0
MARSHALLS PLC	1,441	GBP	9,885	0
MARTIN MARIETTA MATERIALS INC.	47	USD	16,535	0
MARUI GROUP CO LTD	(1,200)	JPY	(2,505,600)	0
MARVELL TECH RG	(392)	USD	(22,865)	0
MASCO CORP.	48	USD	2,828	0
MASIMO CORPORATION	(14)	USD	(3,394)	0
MASONITE INTERNATIONAL CORP	80	USD	8,943	0
MASS TRANSIT RAILWAY CORP	(4,500)	HKD	(194,625)	0
MASTEC INC	59	USD	6,260	0
MASTERCARD INC. SHS-A-	(22)	USD	(8,032)	0
MATADOR RESOURCES CO	(175)	USD	(6,302)	0
MATCH GROUP RG	(15)	USD	(2,419)	0
MATSUMOTOKIYOSHI HOLDINGS CO	(300)	JPY	(1,471,500)	0
MATTEL INC.	561	USD	11,276	0
MAXIM INTEGRATED PRODUCTS	(79)	USD	(8,323)	0
MAZDA MOTOR CORP	(800)	JPY	(835,200)	0
MC-CORMICK&CO/N.VOTING	7	USD	618	0
MCDONALD S CORP.	71	USD	16,400	0
MDC HOLDINGS INC	343	USD	17,356	0
MEDICAL PROPERTIES TRUST INC	582	USD	11,698	0
MEDIPAL HOLDINGS CORP	900	JPY	1,909,800	0
MEDNAX	276	USD	8,321	0
MEDPACE HOLDINGS INC	105	USD	18,546	0
MEDTRONIC HOLDINGS LIMITED	46	USD	5,710	0
MEGGITT PLC	(805)	GBP	(3,713)	0
MEIJI HLDG	800	JPY	5,320,000	0
MELIA HOTELS --- SHS	(1,130)	EUR	(7,051)	0
MERCADOLIBRE INC	(14)	USD	(21,809)	0
MERCK KGAA	262	EUR	42,365	0
MERCURY SYSTEM SHS	(112)	USD	(7,423)	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
MEREDITH CORP.	288	USD	12,511	0
MERIT MEDICAL SYSTEMS INC	326	USD	21,079	0
MERITAGE HOMES CORP	126	USD	11,854	0
MERITOR INC	(531)	USD	(12,436)	0
MERL SOCIMI /REIT	1,392	EUR	12,161	0
METCASH LTD /DEFERRED DELIVERY	5,963	AUD	23,792	0
METLIFE INC	(227)	USD	(13,586)	0
METRO	2,149	EUR	22,436	0
METSA BOARD CORPORATION -B-	459	EUR	3,982	0
METTLER TOLEDO INTL INC.	11	USD	15,239	0
MGIC INVESTMENT CORP	(1,227)	USD	(16,687)	0
MGM RESORTS INTERNATIONAL	(425)	USD	(18,126)	0
MICHAEL PAGE INTL PLC	341	GBP	1,906	0
MICRON TECHNOLOGY INC	(137)	USD	(11,642)	0
MID-AMERICA APARTMENT COMMUN.	116	USD	19,537	0
MIDDLEBY CORP	(31)	USD	(5,371)	0
MIMECAST LIMITED	266	USD	14,111	0
MIRATI THERAPEUTICS INC SHS	(39)	USD	(6,300)	0
MISUMI GROUP INC	400	JPY	1,504,000	0
MITSUBISHI CHEMICAL HLDGS CORP	(2,500)	JPY	(2,333,750)	0
MITSUBISHI CORP	(400)	JPY	(1,211,200)	0
MITSUBISHI ELECTRIC CORP	1,400	JPY	2,257,500	0
MITSUBISHI ESTATE CO.	(1,400)	JPY	(2,515,100)	0
MITSUBISHI GAS CHEMICAL	2,000	JPY	4,712,000	0
MITSUBISHI HEAVY INDUSTRIES	(300)	JPY	(980,700)	0
MITSUBISHI MATERIALS CORP	(500)	JPY	(1,107,500)	0
MITSUBISHI MOTOR CORP.	(12,900)	JPY	(4,024,800)	0
MITSUBISHI UFJ FINANCIAL GROUP	2,700	JPY	1,620,270	0
MITSUMI & CO LTD	(100)	JPY	(250,050)	0
MITSUMI FUDOSAN CO	(800)	JPY	(2,058,400)	0
MITSUMI MINING+SMELTING	800	JPY	2,464,000	0
MIZUHO FINANCIAL GROUP INC	500	JPY	793,750	0
MKS INSTRUMENTS INC	43	USD	7,652	0
MOELIS & COMPANY	527	USD	29,981	0
MOHAWK INDUSTRIES	22	USD	4,228	0
MOLINA HEALTHCARE INC	39	USD	9,869	0
MONDELEZ INTERNATIONAL INC WI	453	USD	28,285	0
MONDI PLC	140	GBP	2,661	0
MONGODB INC -A-	(26)	USD	(9,400)	0
MONOLITHIC POWER SYSTEMS INC	18	USD	6,722	0
MONRO MUFFLER BRAKE INC.	119	USD	7,558	0
MONSTER BEVERAGE CORP	(31)	USD	(2,832)	0
MOODY S CORP	42	USD	15,220	0
MORI HILLS REIT INVESTMENT CORP	20	JPY	3,332,000	0
MORINAGA MILK INDUSTRY CO LTD	100	JPY	579,000	0
MORPHOSYS	(411)	EUR	(26,888)	0
MOSAIC CO	(65)	USD	(2,074)	0
MOTOROLA SOLTN/EX-DISTR	149	USD	32,311	0
MS&AD INSURANCE GROUP HOLDINGS	500	JPY	1,604,000	0
MSC INDUSTRIAL DIRECT CO -A-	(51)	USD	(4,576)	0
MSCI INC -A-	6	USD	3,198	0
MTU AERO ENGINES N NAMEN-AKT	(132)	EUR	(27,575)	0
MUELLER WATER PRODUCTS INC -A-	86	USD	1,240	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
MUENCHENER RUECKVERS/NAMENSAKT	(22)	EUR	(5,081)	0
MURATA MANUFACTUR CO LTD	300	JPY	2,544,600	0
MURPHY OIL CORP	(617)	USD	(14,364)	0
MYRIAD GENETICS INC. *OPR*	23	USD	703	0
NABTESCO CORP	500	JPY	2,100,000	0
NASDAQ INC	(51)	USD	(8,966)	0
NATIONAL EXPRESS GROUP PLC	1,380	GBP	3,679	0
NATIONAL FUEL GAS CO	107	USD	5,591	0
NATIONAL GRID PLC	847	GBP	7,799	0
NATIONAL HEALTH INVESTORS INC.	337	USD	22,596	0
NATIONAL RETAIL PROPERTIES INC	168	USD	7,876	0
NATIONAL VISION HOLDINGS INC	122	USD	6,238	0
NATIXIS	(6,442)	EUR	(25,768)	0
NAVIENT CORP	192	USD	3,711	0
NCC AB B	1,592	SEK	232,591	0
NCR CORP	136	USD	6,203	0
NEKTAR THERAPEUTICS SYSTEMS	275	USD	4,719	0
NEMETSCHEK AKT	289	EUR	18,646	0
NEOGENOMICS INC	(437)	USD	(19,739)	0
NESTE OIL OYJ	88	EUR	4,544	0
NESTLE / ACT NOM	(78)	CHF	(8,987)	0
NETAPP INC	55	USD	4,500	0
NETEASE INC/ADR	19	USD	2,190	0
NEUROCRINE BIOSCIENCES INC	23	USD	2,238	0
NEVRO CORP	(28)	USD	(4,642)	0
NEW MELROSE INDUSTRIES PLC	(1,453)	GBP	(2,254)	0
NEW RELIC INC	(249)	USD	(16,676)	0
NEW YORK COMM.BANCORP	3,370	USD	37,137	0
NEW YORK MORTGAGE TRUST/REIT	2,312	USD	10,335	0
NEW YORK TIMES A	215	USD	9,363	0
NEWBELCO S.A.	(58)	EUR	(3,527)	0
NEWELL RUBBERMAID INC.	507	USD	13,927	0
NEWMONT MINING CORP.	29	USD	1,838	0
NEWS CORPORATION /-A- WHEN ISS	1,180	USD	30,409	0
NEXITY / -A-	241	EUR	10,165	0
NEXSTAR BROADCASTING GROUP -A-	174	USD	25,731	0
NEXT PLC	(7)	GBP	(550)	0
NEXTDC LTD	252	AUD	2,989	0
NGK INSULATORS LTD	900	JPY	1,677,600	0
NGK SPARK PLUG CO LTD	400	JPY	658,400	0
NIBE INDUSTRIE RG-B	2,000	SEK	180,040	0
NICHIREI CORP.	1,300	JPY	3,794,700	0
NIELSEN HOLDINGS PLC	69	USD	1,702	0
NIFCO INC	100	JPY	419,500	0
NIHON KOHDEN CORP	1,700	JPY	5,389,000	0
NIHON M&A CENTER INC	100	JPY	288,100	0
NIHON UNISYS LTD	400	JPY	1,336,000	0
NIKE INC B	107	USD	16,530	0
NIKON CORP.	(3,400)	JPY	(4,029,000)	0
NINE DRAGONS PAPER HLDGS LTD	(2,000)	HKD	(19,920)	0
NIPPON ELECTRIC GLASS	2,400	JPY	6,264,000	0
NIPPON EXPRESS CO.LTD	200	JPY	1,692,000	0
NIPPON MEAT PACKERS	700	JPY	3,024,000	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
NIPPON PAINT HOLDINGS CO.LTD.	(1,300)	JPY	(1,960,400)	0
NIPPON PROLOGIS REIT	4	JPY	1,414,000	0
NIPPON SHOKUBAI CO LTD	200	JPY	1,068,000	0
NIPPON TEL.&TEL	700	JPY	2,026,150	0
NIPPON TV HLDG	1,000	JPY	1,287,000	0
NISOURCE INC	89	USD	2,181	0
NISSAN MOTOR CO.LTD	(5,000)	JPY	(2,756,500)	0
NISSIN FOODS HOLDINGS CO LTD	400	JPY	3,200,000	0
NITTO DENKO CORP	300	JPY	2,487,000	0
NKSJ HOLDINGS INC	300	JPY	1,231,800	0
NMC HEALTH PLC	1,166	GBP	58	68
NN GROUP N.V.	208	EUR	8,274	0
NOBIA AB	797	SEK	58,181	0
NOK CORP	1,100	JPY	1,515,800	0
NOKIA OY	(2,199)	EUR	(9,931)	0
NOKIAN TYRES PLC	222	EUR	7,559	0
NOMAD FOODS LTD	1,134	USD	32,058	0
NOMURA HOLDINGS INC	(1,000)	JPY	(567,800)	0
NOMURA REAL ESTATE HDGS INC	(500)	JPY	(1,409,000)	0
NOMURA RESEARCH INST LTD	(100)	JPY	(367,500)	0
NORDEX SE ROSTOCK/KONV	(123)	EUR	(2,519)	0
NORDSON CORP	111	USD	24,366	0
NORDSTROM INC	(327)	USD	(11,958)	0
NORFOLK SOUTHERN CORP.	12	USD	3,185	0
NORSK HYDRO AS	673	NOK	36,975	0
NORTHERN TRUST CORP	19	USD	2,197	0
NORTHROP GRUMMAN CORP	104	USD	37,797	0
NORTHWESTERN CORP.	337	USD	20,294	0
NORTONLIFELOCK RG	615	USD	16,740	0
NORWEGIAN CRUISE LINE SHS	(515)	USD	(15,146)	0
NOV RG	(265)	USD	(4,060)	0
NOVARTIS AG BASEL/NAM.	216	CHF	18,213	0
NOVAVAX --- REGISTERED SHS	(29)	USD	(6,157)	0
NOVO NORDISK A/S /-B-	71	DKK	37,303	0
NOVOCURE LIMITED	8	USD	1,775	0
NOVOZYMES SHS-B-	34	DKK	16,072	0
NP STL AND STOMO	(1,000)	JPY	(1,873,500)	0
NRG ENERGY INC	(428)	USD	(17,248)	0
NS SOLUTIONS CORPORATION	(100)	JPY	(358,000)	0
NSK LTD	(400)	JPY	(375,600)	0
NTN CORP *OPR*	(300)	JPY	(87,000)	0
NTT DATA CORP	(700)	JPY	(1,213,100)	0
NU SKIN ENTERPRISES INC. A	215	USD	12,180	0
NUANCE COMMUNICATIONS INC	(335)	USD	(18,237)	0
NUCOR CORP.	83	USD	7,962	0
NUFARM LIMITED	1,130	AUD	5,175	0
NUSTAR ENERGY /PARTNESHIP	159	USD	2,870	0
NUTANIX INC	(370)	USD	(14,141)	0
NVIDIA CORP.	(10)	USD	(8,001)	0
NW NAT HLDG	(11)	USD	(578)	0
NXP SEMICONDUCTOR	(30)	USD	(6,172)	0
O REILLY AUTOMOTIVE INC	28	USD	15,854	0
OBAYASHI CORP.	400	JPY	353,200	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
OC OERLIKON CORPORATION SA/NAM	3,198	CHF	32,811	0
OCCIDENTAL 03.08.27 CW /OXY US	(80)	USD	(1,113)	0
OCCIDENTAL PETROLEUM CORP	(441)	USD	(13,790)	0
OCI	1,573	EUR	32,278	0
OGE ENERGY CORP	(236)	USD	(7,941)	0
OIL SEARCH LTD.	(1,624)	AUD	(6,187)	0
OJI HOLDINGS CORPORATION	1,000	JPY	638,000	0
OKTA INC	(112)	USD	(27,404)	0
OLD DOMINION FREIGHT LINES	69	USD	17,512	0
OLD NATIONAL BANCORP (IND)	3,480	USD	61,283	0
OLLIE S	107	USD	9,002	0
OLYMPUS CORP	(600)	JPY	(1,324,800)	0
OMNICOM GROUP INC.	185	USD	14,798	0
ON SEMICONDUCTOR CORP	(172)	USD	(6,584)	0
ONEMAIN HOLDNGS	107	USD	6,410	0
ONEOK INC (NEW)	249	USD	13,854	0
ONO PHARMACEUTICAL CO	1,300	JPY	3,222,700	0
ONTEX GROUP N.V.	(1,115)	EUR	(11,707)	0
OPEN HOUSE	200	JPY	1,044,000	0
OPKO HEALTH INC	830	USD	3,362	0
ORACLE CORP	20	USD	1,557	0
ORACLE CORP JAPAN TOKY	100	JPY	850,000	0
ORANGE	1,726	EUR	16,595	0
ORGANON & COMPANY WI	20	USD	605	0
ORGANON & COMPANY WI	(20)	USD	(605)	0
ORICA LIMITED	(1,081)	AUD	(14,356)	0
ORIENTAL LAND CO LTD	(200)	JPY	(3,166,000)	0
ORIGIN ENERGY LTD	(3,373)	AUD	(15,212)	0
ORION CORP (NEW)- SHS-B-	577	EUR	20,916	0
ORIX CORP	(700)	JPY	(1,312,150)	0
ORKLA AS A	2,701	NOK	236,878	0
ORMAT TECHNOLOGIES INC	(98)	USD	(6,814)	0
ORPEA	(32)	EUR	(3,432)	0
OSAKA GAS CO LTD	2,100	JPY	4,344,900	0
OSHKOSH CORP	54	USD	6,731	0
OTSUKA HOLDINGS CO LTD	1,000	JPY	4,607,000	0
OUTOKUMPU OYJ A	(2)	EUR	(10)	0
OUTOTEC OYJ	3,045	EUR	29,829	0
OUTSOURCING INC. SHIZUOKA	(600)	JPY	(1,211,400)	0
OWENS & MINOR INC.	57	USD	2,413	0
OWENS CORNING INC	180	USD	17,622	0
OZ MINERALS LTD	(393)	AUD	(8,835)	0
PACIRA	233	USD	14,138	0
PACKAGING CORP OF AMERICA	91	USD	12,323	0
PACWEST BANCORP	193	USD	7,944	0
PADDY POWER PLC	86	GBP	11,305	0
PALO ALTO NETWORKS INC	(23)	USD	(8,534)	0
PANASONIC CORP	(400)	JPY	(514,200)	0
PANDORA A/S	228	DKK	192,204	0
PAPA JOHNS INTERNATIONAL	292	USD	30,496	0
PARK24 CO LTD TOKYO	(700)	JPY	(1,412,600)	0
PARTNERS GROUP HOLDING	(5)	CHF	(7,008)	0
PATTERSON COMPANIES INC	(306)	USD	(9,299)	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
PATTERSON UTI ENERGY INC	(232)	USD	(2,306)	0
PAYCOM SOFTWARE INC	8	USD	2,908	0
PAYLOCITY HOLDING CORP	23	USD	4,388	0
PBF ENERGY INC	(486)	USD	(7,436)	0
PDC ENERGY	152	USD	6,960	0
PEARSON PLC	692	GBP	5,744	0
PEGASYSTEMS INC.	(31)	USD	(4,315)	0
PENDAL GROUP LTD	1,906	AUD	15,362	0
PENN NATIONAL GAMING INC	(86)	USD	(6,578)	0
PENNON GROUP PLC	274	GBP	3,111	0
PENNYMAC FINANCIAL SRVCS INC	(14)	USD	(864)	0
PENNYMAC MORTGAGE INVESTMENT	162	USD	3,412	0
PENSKE AUTOMOTIVE GROUP INC	302	USD	22,798	0
PENTAIR PLC	246	USD	16,603	0
PENTA-OCEAN CONSTR.	900	JPY	695,700	0
PENUMBRA INC	(8)	USD	(2,192)	0
PEOPLE S UNITED FINANCIAL INC	(1,210)	USD	(20,739)	0
PEPTIDREAM INC.	100	JPY	545,000	0
PERFICIENT INC	246	USD	19,783	0
PERFORMANCE FOOD GROUP CO	(96)	USD	(4,655)	0
PERKINELMER INC	222	USD	34,279	0
PERRIGO COMPANY PLC	(56)	USD	(2,568)	0
PERSIMMON PLC	(158)	GBP	(4,674)	0
PETCO HEALTH RG-A	(301)	USD	(6,745)	0
PG&E CORP	(452)	USD	(4,597)	0
PHILIP MORRIS INT.	177	USD	17,542	0
PHILIPS LIGHTING NEWCO B.V.	859	EUR	45,819	0
PHILLIPS 66	(67)	USD	(5,750)	0
PHILLIPS-VAN HEUSEN CORP	(128)	USD	(13,772)	0
PICC PROPERTY AND CASUALTY H	14,000	HKD	95,200	0
PIGEON CORP.	(300)	JPY	(939,000)	0
PINNACLE FINANCIAL PARTNERS	(7)	USD	(618)	0
PIONEER NATURAL RESOURCES CO	(5)	USD	(813)	0
PLAINS ALLAMERICAN PIPELINE/LP	330	USD	3,749	0
PLAINS GP HOLDINGS LP /LP	631	USD	7,534	0
PLANET FITNESS INC	(132)	USD	(9,933)	0
PLANTRONICS INC	55	USD	2,295	0
PLAYTECH LIMITED	781	GBP	3,321	0
PLEXUS CORP	401	USD	36,655	0
PNM RESOURCES INC	544	USD	26,531	0
POLA ORBIS HOLDINGS INC	400	JPY	1,173,600	0
POLARIS INDUSTRIES INC	48	USD	6,574	0
POLO RALPH LAUREN	(196)	USD	(23,091)	0
POLYMETAL	786	GBP	12,218	0
POOL CORP	73	USD	33,482	0
PORSCHE AUTOMOBIL HOLDING/PREF	69	EUR	6,235	0
PORTLAND GENERAL ELECTRIC CO	239	USD	11,013	0
POST HOLDING SHS-WHEN ISSUED	205	USD	22,236	0
POSTNL	7,336	EUR	33,540	0
POTLATCH CORP (HOLDING CO)	744	USD	39,544	0
POWER ASSETS HOLDINGS LTD	1,500	HKD	71,475	0
POWER INTEGRATIONS INC	171	USD	14,032	0
PRA HEALTH SCIENCES INC	1	USD	165	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
PRADA SHS	(400)	HKD	(23,580)	0
PREMIER INC	525	USD	18,265	0
PRESTIGE BRANDS HOLDINGS INC	490	USD	25,529	0
PRIMORIS SERVICES	227	USD	6,681	0
PRINCIPAL FINANCIAL GROUP INC	(144)	USD	(9,099)	0
PROLOGIS INC	89	USD	10,638	0
PROOFPOINT INC	(26)	USD	(4,518)	0
PROS HOLDINGS INC	(64)	USD	(2,916)	0
PROSIEBEN SAT.1 MEDIA	934	EUR	15,668	0
PROSPERITY BANCSHARES INC	268	USD	19,242	0
PROTO LABS INC	(131)	USD	(12,026)	0
PRUDENTIAL FINANCIAL INC	(117)	USD	(11,989)	0
PRUDENTIAL PLC	(329)	GBP	(4,519)	0
PSBC /H	(13,000)	HKD	(67,990)	0
PSP SWISS PROPERTY/NAM.	361	CHF	42,418	0
PTC INC SHS	(18)	USD	(2,543)	0
PTC THERAPEUTICS	(251)	USD	(10,610)	0
PUBLIC STORAGE	91	USD	27,363	0
PUBLICIS GROUPE SA	667	EUR	35,978	0
PULTEGROUP INC	354	USD	19,318	0
PUMA SE	16	EUR	1,609	0
PURE STORAGE INC	(1,286)	USD	(25,116)	0
Q2 HOLDINGS INC	(50)	USD	(5,129)	0
QIAGEN NV	461	USD	22,303	0
QINETIC GROUP PLC	1,192	GBP	4,096	0
QORVO INC	41	USD	8,022	0
QUALYS INC SHS	73	USD	7,350	0
QUANTA SERVICES INC	52	USD	4,710	0
QUEST DIAGNOSTICS INC.	412	USD	54,372	0
QUIDEL CORP	(13)	USD	(1,666)	0
QURATE RETAIL GROUP INC -A-	(12)	USD	(157)	0
QURATE RETAIL INC /PFD	16	USD	1,732	0
RADIAN GROUP INC	(381)	USD	(8,477)	0
RAKUTEN INC TOKYO	(700)	JPY	(877,800)	0
RAMSAY HEALTH CARE LTD RHC	(29)	AUD	(1,826)	0
RANGE RESOURCES	(791)	USD	(13,257)	0
RAPID7 INC	(40)	USD	(3,785)	0
RATIONAL AG. LANDSBERG AM LECH	51	EUR	38,964	0
RAYMOND JAMES FIN.INC	74	USD	9,613	0
RAYONIER INC REIT	542	USD	19,474	0
RAYTHEON TECHNOLOGIES CORPORATION	(245)	USD	(20,901)	0
REA GROUP LTD	34	AUD	5,747	0
REALOGY HOLDINGS CORP SHS	437	USD	7,962	0
REALTY INCOME CORP	(100)	USD	(6,674)	0
REATA PHARMACEUTICALS INC	(31)	USD	(4,387)	0
RECKITT BENCKISER GROUP PLC	(65)	GBP	(4,158)	0
RECRUIT HOLDINGS CO.LTD.	(300)	JPY	(1,641,000)	0
RED ELECTRICA CORPORACION. SA	(339)	EUR	(5,307)	0
RED ROCK RESORTS INC	107	USD	4,548	0
REDFIN CORPORATION	(193)	USD	(12,238)	0
REDROW PLC	3,988	GBP	24,399	0
REGENCY CENTERS CORP.	161	USD	10,315	0
REGENERON PHARMA. INC.	3	USD	1,676	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
REGIONS FINANCIAL CORP	373	USD	7,527	0
REGIS RESOURCES LTD	261	AUD	616	0
REINSURANCE GRP AMERICA INC	(81)	USD	(9,234)	0
RELIANCE STEEL & ALUMINIUM CO	117	USD	17,655	0
RELIANCE WORLDWIDE CORP LTD	1,230	AUD	6,470	0
RELX PLC	(331)	GBP	(6,352)	0
RENAULT SA	(184)	EUR	(6,272)	0
RENESAS ELECTRONICS CORP	(600)	JPY	(720,600)	0
RENEWABLE ENERGY SHS	18	USD	1,122	0
RENGO CO LTD	5,900	JPY	5,457,500	0
RENISHAW PLC	461	GBP	22,709	0
RENT-A-CENTER INC	194	USD	10,296	0
RENTOKIL INITIAL PLC	(716)	GBP	(3,544)	0
REPLIGEN CORP.	24	USD	4,791	0
REPSOL SA	(687)	EUR	(7,251)	0
REPUBLIC SERVICES INC.	156	USD	17,162	0
RESMED INC	(71)	USD	(17,503)	0
RESONA HOLDINGS INC	(1,200)	JPY	(512,640)	0
RETAIL PRPTIES OF AMERICA/REIT	419	USD	4,798	0
REXEL SA	1,431	EUR	25,243	0
RH	8	USD	5,432	0
RHEINMETALL AG DUESSELDORF	144	EUR	11,995	0
RICOH CO.LTD	(1,100)	JPY	(1,371,700)	0
RIGHT AALBERTS N.V. /SOUS	(91)	EUR	(0)	0
RIGHT ACS 06.07.21 /SOUS	569	EUR	671	671
RIGHT SACYR SA 25.06.21 /SOUS	16,297	EUR	913	905
RIGHT TELEFONICA 15.06.21	(2,286)	EUR	(464)	(47)
RIGHTMOVE PLC	(1,941)	GBP	(12,605)	0
RINGCENTRAL INC	(44)	USD	(12,786)	0
RINNAI CORP.	400	JPY	4,228,000	0
RIO TINTO LIMITED	70	AUD	8,865	0
RIO TINTO PLC /REG.	(21)	GBP	(1,249)	0
RLI CORP	195	USD	20,395	0
RLJ LODGING TRUST /REIT	(698)	USD	(10,631)	0
ROBERT HALF INTL INC.	23	USD	2,046	0
ROCHE HOLDING AG /GENUSSSCHEIN	(13)	CHF	(4,531)	0
ROHM CO.LTD	100	JPY	1,027,000	0
ROHTO PHARMA CO LTD	1,200	JPY	3,582,000	0
ROLLS ROYCE HLD	(6,331)	GBP	(6,261)	0
ROPER TECHNOLOGIES INC	(47)	USD	(22,099)	0
ROSS STORES INC	52	USD	6,448	0
ROTORK PLC	8,028	GBP	27,327	0
ROUND ONE CORP SAKAI	(900)	JPY	(1,237,500)	0
ROYAL BANK OF SCOTLAND GROUP	6,834	GBP	13,887	0
ROYAL CARIBBEAN CRUISES LTD	(233)	USD	(19,870)	0
ROYAL DUTCH SHELL /-B-	(425)	GBP	(5,946)	0
ROYAL DUTCH SHELL PLC/-A-	3	GBP	43	0
ROYAL MAIL PLC	3,505	GBP	20,238	0
ROYAL PHILIPS NV /EUR 0.2	61	EUR	2,549	0
ROYAL UNIBREW A/S	158	DKK	126,210	0
RPM INTERNATIONAL INC	208	USD	18,445	0
RPT REALTY/REIT	240	USD	3,115	0
RUBIS SHS	2,075	EUR	77,792	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
RWE	295	EUR	9,015	0
RYANAIR HOLDINGS PLC	(1,125)	EUR	(17,955)	0
RYDER SYSTEM INC.	97	USD	7,210	0
RYMAN HOSPITALITY PROPERTIES	(116)	USD	(9,159)	0
RYOHIN KEIKAKU CO LTD	(100)	JPY	(233,000)	0
S&P GLOBAL SHS	15	USD	6,157	0
SA DES CIMENTS VICAT-VICAT	93	EUR	3,790	0
SAAB AB B	1,703	SEK	386,751	0
SABRA HC REIT /WHEN ISS	(69)	USD	(1,256)	0
SABRE CORP	(1,540)	USD	(19,219)	0
SACYR SA	11,988	EUR	25,678	0
SAFESTORE HOLDINGS PLC	472	GBP	4,470	0
SAFRAN SA	(277)	EUR	(32,387)	0
SAGE GRP	2,770	GBP	18,952	0
SAGE THERAPEUTICS INC	163	USD	9,260	0
SAIA INC	27	USD	5,656	0
SAILPOINT TECHNOLOGIES HLD	(249)	USD	(12,716)	0
SAINT-GOBAIN	819	EUR	45,487	0
SALLY BEAUTY HOLDINGS INC	468	USD	10,329	0
SALMAR ASA	184	NOK	105,101	0
SALZGITTER AG	42	EUR	1,053	0
SAMPO PLC A	224	EUR	8,682	0
SAMSONITE INTERNATIONAL	(5,400)	HKD	(85,752)	0
SANDERSON FARMS INC	144	USD	27,068	0
SANKYU INC	200	JPY	963,000	0
SANOFI	(48)	EUR	(4,241)	0
SANTANDER USA	287	USD	10,424	0
SANWA HOLDINGS CORP	2,900	JPY	3,955,600	0
SAP SE	(19)	EUR	(2,258)	0
SAREPTA THERAPEUTICS INC	(144)	USD	(11,195)	0
SARTORIUS STEDIM BIOTECH	42	EUR	16,754	0
SBA COMMUNICATIONS CORP/REIT	(9)	USD	(2,868)	0
SBI HOLDINGS INC	(100)	JPY	(262,800)	0
SBM OFFSHORE NV	881	EUR	11,290	0
SCHIBSTED -A-	260	NOK	108,056	0
SCHINDLER HOLDING/PARTIC	13	CHF	3,679	0
SCHLUMBERGER LTD	(323)	USD	(10,339)	0
SCHNEIDER NATIONAL INC	1,025	USD	22,314	0
SCHRODERS PLC	524	GBP	18,408	0
SCIENCE APP - WHEN ISSUED	142	USD	12,458	0
SCIENTIFIC GAMES CORP -A-	(27)	USD	(2,091)	0
SCOR SE	45	EUR	1,207	0
SCORPIO TANKERS INC	(499)	USD	(11,003)	0
SCOUT24 HOLDING GMBH	302	EUR	21,478	0
SCREEN HLDG --- SHS	100	JPY	1,098,000	0
SCSK --- SHS	400	JPY	2,648,000	0
SEA LTD /ADR	(31)	USD	(8,513)	0
SEACOAST BANKING	86	USD	2,937	0
SEAGATE HLDGS RG	108	USD	9,496	0
SEAGEN RG	83	USD	13,104	0
SEALED AIR CORP (NEW)	416	USD	24,648	0
SEAWORLD ENTERTAINMENT	(224)	USD	(11,187)	0
SECURITAS AB B	1,194	SEK	161,309	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
SEEK LTD	(395)	AUD	(13,090)	0
SEGA SAMMY HOLDING INC	(300)	JPY	(437,400)	0
SEGRE PLC /REIT	403	GBP	4,411	0
SEI INVESTMENTS CO	77	USD	4,772	0
SEIBU HOLDINGS INC	(2,800)	JPY	(3,645,600)	0
SEIKO EPSON CORP	1,100	JPY	2,149,400	0
SEINO HOLDINGS CO LTD	2,000	JPY	2,848,000	0
SEKISUI CHEMICAL CO LTD	(200)	JPY	(379,800)	0
SEKISUI HOUSE LTD	700	JPY	1,594,950	0
SELECTIVE INSURANCE GROUP	286	USD	23,209	0
SEMPRA ENERGY	(17)	USD	(2,252)	0
SEMTECH CORP	276	USD	18,989	0
SERCO GROUP PLC	18,505	GBP	25,111	0
SERIA CO LTD	1,100	JPY	4,504,500	0
SERVICENOW INC	(31)	USD	(17,036)	0
SES SA /FDR	1,536	EUR	9,895	0
SEVEN & I HOLDINGS CO LTD	(400)	JPY	(2,118,800)	0
SEVERN TRENT PLC	1,742	GBP	43,567	0
SFS GROUP LTD	281	CHF	37,401	0
SGS SA /NOM.	(1)	CHF	(2,854)	0
SHAKE SHACK INC -A-	(164)	USD	(17,551)	0
SHARP CORP.	2,500	JPY	4,582,500	0
SHENZHEN INTL HOLD	3,211	HKD	34,486	0
SHERWIN-WILLIAMS CO	47	USD	12,805	0
SHIKOKU ELECTRIC POWER CO INC.	300	JPY	226,800	0
SHIMADZU CORP	300	JPY	1,288,500	0
SHIMAMURA CORP.	500	JPY	5,330,000	0
SHIMIZU CORP	4,500	JPY	3,834,000	0
SHINKO ELECTRIC INDUSTRIES CO	100	JPY	406,500	0
SHINSEI BANK LTD	400	JPY	582,800	0
SHISEIDO CO.LTD	(400)	JPY	(3,268,400)	0
SHIZUOKA BANK LTD	2,800	JPY	2,405,200	0
SHOWA DENKO KK	(600)	JPY	(1,980,000)	0
SIEGFRIED HOLDING SA/NAM.AKT.	17	CHF	14,748	0
SIEMENS AG /NAM.	114	EUR	15,233	0
SIEMENS ENERGY AG	(894)	EUR	(22,725)	0
SIGNATURE BANK NY	10	USD	2,457	0
SIKA LTD	8	CHF	2,420	0
SILICON LABORATORIES INC	(55)	USD	(8,429)	0
SIMCORP A/S	180	DKK	141,696	0
SIMMONS FIRST NATL CORP -A-	190	USD	5,575	0
SIMON PROPERTY/PAIRED SHS	(118)	USD	(15,397)	0
SIMS METAL MANAGEMENT LTD	161	AUD	2,673	0
SINO BIOPHARMA	(10,000)	HKD	(76,200)	0
SINO LAND CO LTD	2,000	HKD	24,480	0
SIRIUS XM HOLDINGS INC	281	USD	1,838	0
SITE CENTERS /REIT	1,100	USD	16,566	0
SJM HOLDINGS LTD	(17,000)	HKD	(144,160)	0
SKANDINAV.ENSJ.BANKEN A	(443)	SEK	(48,974)	0
SKANSKA B	1,577	SEK	357,979	0
SKECHERS USA INC /-A-	24	USD	1,196	0
SKF AB B	(1,922)	SEK	(418,804)	0
SKYWEST INC.	(107)	USD	(4,608)	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
SKYWORKS SOLUTIONS INC *OPA*	(27)	USD	(5,177)	0
SL GR REAL /REIT	(105)	USD	(8,400)	0
SLEEP NUMBER CORP	68	USD	7,477	0
SMITH & WESSON BRANDS INC	535	USD	18,565	0
SMITH AND NEPHEW PLC	(905)	GBP	(14,141)	0
SMITH CORP.A.O.	321	USD	23,131	0
SMITHS GROUP PLC	2,423	GBP	38,526	0
SMS CO LTD	100	JPY	332,500	0
SMURFIT KAPPA GROUP PLC	295	GBP	11,588	0
SMURFIT KAPPA GROUP PLC	291	EUR	13,313	0
SNAP INC -A-	(133)	USD	(9,063)	0
SNAP-ON INC	108	USD	24,130	0
SODEXO	(217)	EUR	(17,078)	0
SOFTWARE AG	304	EUR	11,534	0
SOHGO SECURITY SERVICES CO	1,700	JPY	8,602,000	0
SOITEC	11	EUR	2,045	0
SOLAREEDGE TECHNOLOGIES INC	(39)	USD	(10,778)	0
SOLARWINDS CORPORATION	(729)	USD	(12,313)	0
SOLVAY SA	158	EUR	16,938	0
SONIC AUTOMOTIVE INC. A	319	USD	14,272	0
SONIC HEALTHCARE	705	AUD	27,072	0
SONOCO PRODUCTS CO	228	USD	15,253	0
SONY CORP JPY 50	200	JPY	2,163,000	0
SOPRA STERIA ACT.	16	EUR	2,595	0
SOUTHERN CO.	256	USD	15,491	0
SOUTHERN COPPER CORP	204	USD	13,121	0
SOUTHWEST AIRLINES CO	(328)	USD	(17,414)	0
SOUTHWEST GAS CORP.	168	USD	11,120	0
SOUTHWESTERN ENERGY CO	(287)	USD	(1,627)	0
SPARTANNASH CO.	174	USD	3,360	0
SPECTRIS PLC	271	GBP	8,775	0
SPECTRUM BRANDS HLDS INC	433	USD	36,822	0
SPIE SA	1,365	EUR	26,481	0
SPIRAX-SARCO ENGINEERING PLC	128	GBP	17,427	0
SPIRE INC	207	USD	14,960	0
SPIRIT AEROSYSTEMS HLDG /-A-	(356)	USD	(16,800)	0
SPIRIT AIRLINES INC	(353)	USD	(10,745)	0
SPIRIT RLTY /REIT	265	USD	12,678	0
SPLUNK INC	(237)	USD	(34,265)	0
SPOTIFY TECHNOLOGY S.A	(73)	USD	(20,118)	0
SPROUTS FARMERS MARKET INC	24	USD	596	0
SPS COMM	254	USD	25,362	0
SQUARE INC	(66)	USD	(16,091)	0
SS&C TECHNOLOGIES HOLDINGS INC	588	USD	42,371	0
SSAB CORPORATION /-A-	571	SEK	23,913	0
SSE PLC	1,656	GBP	24,848	0
SSP GROUP PLC	(2,192)	GBP	(5,839)	0
ST JAMES PLACE PLC	(1,974)	GBP	(29,156)	0
STAG INDUSTRIAL INC -SHS-	149	USD	5,577	0
STANDARD CHARTERED PLC	(360)	GBP	(1,660)	0
STANDARD LIFE PLC	(10,287)	GBP	(27,878)	0
STANLEY ELECTRIC CO LTD	600	JPY	1,929,000	0
STAR BULK CARRIERS CORP	118	USD	2,708	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
STARBUCKS CORP.	(20)	USD	(2,236)	0
START TODAY	100	JPY	377,500	0
STARWOOD PROPERTY TRUST	(178)	USD	(4,658)	0
STE GEN.PARIS -A-	(537)	EUR	(13,350)	0
STEEL DYNAMICS INC.	62	USD	3,695	0
STELLANTIS BR RG	(865)	EUR	(14,319)	(12)
STELLANTIS BR RG	1,181	USD	23,185	0
STERICYCLE INC	90	USD	6,440	0
STERIS PLC	66	USD	13,616	0
STERLING BANC --- SHS	(1,169)	USD	(28,980)	0
STEVEN MADDEN LTD	(122)	USD	(5,339)	0
STIFEL FINANCIAL CORP.	95	USD	6,162	0
STITCH FIX INC	(68)	USD	(4,100)	0
STORA ENSO AB /-R-	(82)	EUR	(1,262)	0
STOREBRAND AS /BUNDNA	2,138	NOK	166,764	0
STROEER AKT	(231)	EUR	(15,604)	0
STRYKER CORP.	(30)	USD	(7,792)	0
SUBSEA 7 SA	1,768	NOK	146,143	0
SUEDZUCKER AKT.	873	EUR	11,786	0
SUEZ ENVIRONNEMENT CIE	209	EUR	4,190	0
SUGI HOLDINGS CO LTD	100	JPY	810,000	0
SULZER AG/ NAMENSAKTIEN	(9)	CHF	(1,150)	0
SUMCO CORP	(1,100)	JPY	(2,997,500)	0
SUMI DAI PHARMA SHS	100	JPY	232,800	0
SUMITOMO CHEMICAL CO.LTD	200	JPY	117,800	0
SUMITOMO CORP.	(700)	JPY	(1,041,600)	0
SUMITOMO ELECTRIC INDUSTRIES	1,000	JPY	1,639,000	0
SUMITOMO FORESTRY CO.	(100)	JPY	(203,500)	0
SUMITOMO HEAVY IND LTD	600	JPY	1,836,000	0
SUMITOMO METAL MINING CO.LTD	(300)	JPY	(1,297,500)	0
SUMITOMO MITSUI TRUST HOLDINGS	700	JPY	2,469,600	0
SUMITOMO OSAKA CEMENT CO LTD	600	JPY	1,812,000	0
SUMITOMO REALTY+DEVELPMNT	(600)	JPY	(2,382,000)	0
SUMITOMO RUBBER IND.	3,300	JPY	5,058,900	0
SUMMIT MATERIALS INC	90	USD	3,137	0
SUN COMMUNITIES INC	110	USD	18,854	0
SUN HUNG KAI PROPERTIES LTD	500	HKD	57,850	0
SUNAC CHINA HOLDINGS LTD	7,000	HKD	186,550	0
SUNDRUG CO LTD	1,200	JPY	4,236,000	0
SUNRUN INC	(188)	USD	(10,487)	0
SUNSTONE HOTEL INVESTORS INC	(1,109)	USD	(13,774)	0
SUPER RETAIL GROUP LTD	1,183	AUD	15,273	0
SUZUKI MOTOR CORP	100	JPY	470,100	0
SVENSKA CELLUL.-B-	110	SEK	15,428	0
SVENSKA HANDELSBANKEN AB	1,616	SEK	156,041	0
SWEDBANK AB -A-	1,126	SEK	179,304	0
SWEDISH MATCH AB	4,379	SEK	319,579	0
SWEDISH ORPHAN BIOVITRUM AB	410	SEK	63,981	0
SWISS LIFE HOLDING /NAM	(6)	CHF	(2,698)	0
SWISS PRIME SITE AG /NOM.	87	CHF	7,987	0
SWISS RE-NAMEN	88	CHF	7,346	0
SWISSCOM /NAM.	119	CHF	62,856	0
SWITCH INC -A-	(302)	USD	(6,375)	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
SYDBANK A/S	192	DKK	37,075	0
SYDNEY AIRPORT-STAPLED SECURITY	(969)	AUD	(5,611)	0
SYMRISE AG	(438)	EUR	(51,465)	0
SYNAPTICS INC	(25)	USD	(3,890)	0
SYNCHRONY FINANCIAL	(212)	USD	(10,286)	0
SYNEOS HEALTH INC -A-	(130)	USD	(11,634)	0
SYNNEX CORP	126	USD	15,342	0
SYNOPSIS INC.	23	USD	6,343	0
SYNOVUS FINANCIAL CORP	403	USD	17,684	0
SYNTHOMER SHS	1,938	GBP	9,527	0
SYSCO CORP.	(62)	USD	(4,821)	0
T ROWE PRICE GROUP INC.	133	USD	26,330	0
T&D HOLDINGS INC TOKYO	300	JPY	430,800	0
TABCORP HOLDINGS LTD	968	AUD	5,014	0
TAG IMMOBILIEN AG	982	EUR	26,278	0
TAIHEIYO CEMENT CORP. TOKYO	700	JPY	1,705,900	0
TAISEI CORP.	300	JPY	1,092,000	0
TAISHO PHARMACEUTICAL HOLDINGS	400	JPY	2,380,000	0
TAIYO NIP.SANSO CORP	300	JPY	683,100	0
TAKE TWO INTERACT. SOFTWARE	135	USD	23,898	0
TAKEAWAY.COM HOLDING BV	(39)	EUR	(3,037)	0
TAKEDA PHARMACEUTICAL CO LTD	500	JPY	1,859,500	0
TAL EDU. GRP 1/3 /ADR	(433)	USD	(10,925)	0
TALANX AG - NAMEN-AKT	152	EUR	5,241	0
TANGER FACTORY OUT. CENTERS	201	USD	3,789	0
TAPESTRY INC	99	USD	4,305	0
TARGA RESOURCES	104	USD	4,623	0
TARGET CORP	152	USD	36,744	0
TATE + LYLE PLC	(2,372)	GBP	(17,515)	0
TAYLOR MORRISON HOME CORP 2013	485	USD	12,814	0
TAYLOR WIMPEY PLC	9,186	GBP	14,606	0
TC ENERGY CORPORATION	208	USD	10,300	0
TE CONNECTIVITY /REG SHS	46	USD	6,220	0
TECAN GROUP SA /NAM.	35	CHF	16,044	0
TECHNIP ENERGIES /SADR	(42)	USD	(573)	0
TECHNIP ENERGIES /SADR	42	USD	573	0
TECHNIPFMC PLC	286	USD	2,588	0
TECHNOLOGY ONE LIMITED	2,184	AUD	20,333	0
TECHNOPRO HOLDINGS.INC.	1,000	JPY	2,628,000	0
TEGNA INC	1,826	USD	34,256	0
TEIJIN LTD	200	JPY	338,600	0
TELADOC INC	(155)	USD	(25,775)	0
TELE2 AK B	1,772	SEK	206,615	0
TELEDYNE TECHNOLOGIES INC	(17)	USD	(7,120)	0
TELEDYNE TECHNOLOGIES INC	5	USD	2,094	0
TELEFLEX INC.	(49)	USD	(19,688)	0
TELEFONICA DEUTSCHLAND HOLD	23,414	EUR	52,213	0
TELEFONICA SA	(4,403)	EUR	(17,352)	0
TELENET GROUP HOLDING	137	EUR	4,348	0
TELENOR AS	1,386	NOK	201,109	0
TELEPERFORM.SE	157	EUR	53,741	0
TELEVISION FRANCAISE 1	(352)	EUR	(3,001)	0
TELIASONERA AB	(1,668)	SEK	(63,351)	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
TELSTRA CORPORATION LTD	2,971	AUD	11,171	0
TEMENOS GROUP AG /NAMEN.	(24)	CHF	(3,566)	0
TEMPUR SEALY INTERNATIONAL	221	USD	8,661	0
TENET HEALTHCARE	45	USD	3,015	0
TENNECO INC	(155)	USD	(2,995)	0
TERADATA	(34)	USD	(1,699)	0
TERADYNE INC	44	USD	5,894	0
TEREX CORP.	44	USD	2,095	0
TERMINIX GLOBAL HOLDINGS INC.	208	USD	9,924	0
TERUMO CORP.	(300)	JPY	(1,350,600)	0
TESCO RG	7,727	GBP	17,231	0
TESLA MTRS	(11)	USD	(7,477)	0
TETRA TECH INC.	35	USD	4,271	0
TEXAS CAPITAL BANCSHARES INC	356	USD	22,602	0
TEXAS ROADHOUSE INC	77	USD	7,407	0
TEXTRON INC.	77	USD	5,295	0
TG THERAPEUTICS INC	(88)	USD	(3,414)	0
THALES	302	EUR	25,984	0
THE AARONS COMPANY INC	99	USD	3,167	0
THE HERSHEY CO	371	USD	64,621	0
THE KRAFT HEINZ COMPANY	(112)	USD	(4,567)	0
THE MADISON SQUARE GARDEN -A-	53	USD	9,146	0
THE SCOTTS MIRACLE-GRO CO A	99	USD	19,000	0
THE SIMPLY GOOD FOODS CO	140	USD	5,111	0
THE STAR ENTERTAINMENT GRP LTD	2,455	AUD	9,059	0
THE TRADE DESK INC	(101)	USD	(7,813)	0
THK CO LTD	(300)	JPY	(994,500)	0
THOR INDUSTRIES INC.	(63)	USD	(7,119)	0
THYSSENKRUPP AG DUESSELDORF	(1,652)	EUR	(14,521)	0
TIETO CORPORATION	2,260	EUR	60,206	0
TIMKEN CO	81	USD	6,528	0
TINGYI HLD CORP.(CAYMAN ISL.)	(2,000)	HKD	(31,000)	0
TJX COMPANIES INC	(156)	USD	(10,518)	0
T-MOBILE US INC	131	USD	18,973	0
TOHOKU ELECTR.POWER JPY 500	1,100	JPY	957,000	0
TOKUYAMA	700	JPY	1,583,400	0
TOKYO OHKA KOGYO	300	JPY	2,103,000	0
TOKYO SEIMITSU CO LTD	600	JPY	3,018,000	0
TOKYO STEEL MFG	200	JPY	221,600	0
TOKYO TATEMONO CO LTD	1,400	JPY	2,217,600	0
TOKYU CORP	(1,400)	JPY	(2,115,400)	0
TOKYU FUDOS HLDG CRP/REIT	(3,500)	JPY	(2,338,000)	0
TOLL BROTHERS	61	USD	3,526	0
TOPBUILD CORP	18	USD	3,560	0
TOPDANMARK A/S	123	DKK	40,147	0
TORAY INDUSTRIES INC.	(2,400)	JPY	(1,773,840)	0
TORO CO	313	USD	34,392	0
TOSHIBA CORP	100	JPY	480,500	0
TOSOH CORP	2,400	JPY	4,598,400	0
TOTAL SA	210	EUR	8,013	0
TOTO LTD	100	JPY	575,000	0
TOYO SUISAN KAISHA	500	JPY	2,137,500	0
TOYO TIRE + RUBBER CO	400	JPY	939,200	0

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
TOYOBO CO LTD	300	JPY	399,900	0
TOYODA GOSEI CO LTD	1,200	JPY	3,282,000	0
TOYOTA BOSHOKU CORP.	2,000	JPY	4,594,000	0
TOYOTA MOTOR CORP	(100)	JPY	(971,000)	0
TRACTOR SUPPLY CO	114	USD	21,211	0
TRADEWEB MARKETS INC -A-	17	USD	1,438	0
TRANSDIGM GROUP INC	(41)	USD	(26,539)	0
TRANSUNION	69	USD	7,577	0
TRANSURBAN GROUP	(568)	AUD	(8,083)	0
TRAVEL+LEISURE RG	137	USD	8,145	0
TRAVELERS COMPANIES INC *OPR*	72	USD	10,779	0
TRAVELSKY TECHNOLOGY LTD -H-	(7,000)	HKD	(117,320)	0
TRAVERE THERAPEUTICS INC	(487)	USD	(7,105)	0
TREASURY WINE ESTATES	(123)	AUD	(1,437)	0
TREEHOUSE FOODS /WHEN ISSUED	50	USD	2,226	0
TRELLEBORG B	879	SEK	174,657	0
TREND MICRO INC..TOKYO	800	JPY	4,656,000	0
TREX COMPANY INC	(53)	USD	(5,417)	0
TRI POINTE GROUP SHS	632	USD	13,544	0
TRIMBLE NAVIGATION LTD	(231)	USD	(18,903)	0
TRINITY IND.INC	(396)	USD	(10,648)	0
TRINSEO S.A.	198	USD	11,848	0
TRIP COM /SADR	(141)	USD	(5,000)	0
TRIPADVISOR INC	(354)	USD	(14,266)	0
TRITAX BIG BOX REIT PLC /REIT	29,797	GBP	58,492	0
TRIUMPH GROUP	(487)	USD	(10,105)	0
TRONOX HOLDINGS PLC	549	USD	12,298	0
TRUIST FINL RG	(162)	USD	(8,991)	0
TRUPANION INC	(45)	USD	(5,180)	0
TRYG A/S	460	DKK	70,817	0
TSURUHA HOLDING INC	200	JPY	2,582,000	0
TV ASAHI CORP	300	JPY	528,300	0
TWILIO INC -A-	(53)	USD	(20,890)	0
TWITTER INC	(310)	USD	(21,331)	0
TYLER TECHNOLOGIES INC	(6)	USD	(2,714)	0
TYSON FOODS INC.-A-	302	USD	22,276	0
UACJ CORPORATION	(400)	JPY	(1,113,200)	0
UBE INDUSTRIES LTD	2,000	JPY	4,498,000	0
UBM FINANCIAL CORP	535	USD	49,787	0
UBS GROUP AG	508	CHF	7,193	0
UCB	68	EUR	5,995	0
UDR INC /REIT	(194)	USD	(9,502)	0
UFP INDUSTRIES INC	208	USD	15,463	0
ULTRA CLEAN HOLDINGS INC	127	USD	6,822	0
ULTRA ELECTRONICS HLDGS PLC	1,356	GBP	31,052	0
UMICORE SA	(135)	EUR	(6,953)	0
UMPQUA HOLDINGS CORP	(502)	USD	(9,262)	0
UNDER ARMOUR INC /-A-	261	USD	5,520	0
UNICHARM CORP	(100)	JPY	(447,000)	0
UNILEVER PLC	(1,481)	GBP	(62,654)	0
UNION PACIFIC CORP.	(1)	USD	(220)	0
UNIPER SE	1,038	EUR	32,240	0
UNITE GROUP PLC	279	GBP	2,996	0

LUX MULTIMANAGER SICAV

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
UNITED COMMUNITY BANKS	1,335	USD	42,733	0
UNITED CONTINENTAL HOLDINGS	(445)	USD	(23,269)	0
UNITED DRUG PLC	2,234	GBP	23,881	0
UNITED INTERN.&CO/NAMENSAKT	731	EUR	25,205	0
UNITED NATURAL FOODS INC	(216)	USD	(7,988)	0
UNITED RENTALS INC.	(27)	USD	(8,613)	0
UNITED STATES STEEL	(298)	USD	(7,152)	0
UNITED URBAN INVESTMENT	14	JPY	2,249,800	0
UNITED UTILITIES GROUP PLC	2,248	GBP	21,905	0
UNITEDHEALTH GROUP INC	38	USD	15,217	0
UNIV.HEALTH SERV.INC B	1	USD	146	0
UNIVERSAL DISPLAY CORP.	49	USD	10,894	0
UNUM GROUP	(609)	USD	(17,296)	0
UPM-KYMMENE CORP	(221)	EUR	(7,050)	0
URBAN OUTFITTERS INC.	85	USD	3,504	0
US BANCORP	(215)	USD	(12,249)	0
US FOODS HOLDING CORP	(240)	USD	(9,206)	0
UTD PARCEL SERVICE INC B	122	USD	25,372	0
UTD THERAPEUTICS CORP (DE)	63	USD	11,303	0
VAIL RESORTS INC	40	USD	12,661	0
VALEO SA	(391)	EUR	(9,920)	0
VALERO ENER. CORP	(87)	USD	(6,793)	0
VALLEY NATIONAL BANCORP	(1,147)	USD	(15,404)	0
VALMET CORPORATION	345	EUR	12,689	0
VALMONT IND.INC	21	USD	4,957	0
VALVOLINE INC	1,075	USD	34,895	0
VARONIS SYSTEMS INC	(1)	USD	(58)	0
VAT GROUP LTD	(39)	CHF	(11,996)	0
VECTURA GRP RG	15,057	GBP	20,538	0
VEEVA SYSTEMS INC	10	USD	3,110	0
VENTAS INC.	(179)	USD	(10,221)	0
VEOLIA ENVIRONNEMENT	144	EUR	3,668	0
VERINT SYSTEMS INC	232	USD	10,456	0
VERIZON COMMUNICATIONS INC	301	USD	16,865	0
VERTEX PHARMACEUTICALS	25	USD	5,041	0
VESTAS WIND BR/RG	250	DKK	61,200	0
VF CORP	(224)	USD	(18,377)	0
VIASAT INC. CARLSBAD. CALIF.	171	USD	8,523	0
VIAVI SOLUTIONS INC	1,251	USD	22,093	0
VICTREX PLC	96	GBP	2,444	0
VIPSHOP HLDG SP ADRREPR1/5TH	(52)	USD	(1,044)	0
VIRTU FINANCIAL INC -A-	334	USD	9,228	0
VISA INC -A	(29)	USD	(6,781)	0
VISCOFAN --- SHS	860	EUR	50,568	0
VISHAY INTERTECHNOLOGY INC	1,278	USD	28,819	0
VISTA OUTDOOR INC	292	USD	13,514	0
VISTEON CORP	(17)	USD	(2,056)	0
VISTRA ENERGY CORP	(1,200)	USD	(22,260)	0
VIVENDI	(231)	EUR	(6,544)	0
VMWARE INC	24	USD	3,839	0
VOCUS COMMUNICATIONS	1,404	AUD	7,708	0
VODAFONE GROUP PLC	(32,566)	GBP	(39,503)	0
VOLKSWAGEN AG /VORZUG.	70	EUR	14,784	0

LUX MULTIMANAGER SICAV

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
VOLVO B	1,344	SEK	276,730	0
VONAGE HOLDINGS CORP	543	USD	7,825	0
VONOVIA SE /NAMEN	339	EUR	18,482	0
VONTOBEL HOLDING AG /NAM.	73	CHF	5,263	0
VORNADO REALTY TRUST	(139)	USD	(6,487)	0
VOYA FINANCIAL	166	USD	10,209	0
VULCAN MATERL CO HOLD.CO*OPE*	101	USD	17,581	0
W.R.GRACE AND COMPANY (NEW)	82	USD	5,668	0
WABTEC CORP	(60)	USD	(4,938)	0
WACKER CHEMIE AG MUENCHEN	96	EUR	12,485	0
WALGREENS BOOTS ALLIANCE INC	(184)	USD	(9,680)	0
WAL-MART STORES INC	(112)	USD	(15,794)	0
WALT DISNEY /DISNEY SER	(108)	USD	(18,983)	0
WANT WANT CHINA HOLDINGS LTD	27,000	HKD	148,500	0
WARRIOR MET COAL LLC	(587)	USD	(10,096)	0
WARTSILA CORPORATION -B-	810	EUR	10,137	0
WASTE CONNECTIONS INC	(19)	USD	(2,269)	0
WASTE MANAGEMENT INC	31	USD	4,343	0
WATERS CORPORATION	61	USD	21,082	0
WATSCO INC	41	USD	11,752	0
WATTS WATER TECHNOLOGIES INC	179	USD	26,118	0
WAYFAIR INC /REIT -A-	(16)	USD	(5,051)	0
WEBSTER FINANCIAL (CONN)	(150)	USD	(8,001)	0
WEC ENERGY GROUP INC	369	USD	32,823	0
WEICHAI POWER CO LTD /-H-	2,000	HKD	34,520	0
WEINGARTEN REALTY INV.	377	USD	12,090	0
WEIR GROUP PLC	40	GBP	740	0
WELBILT	(152)	USD	(3,519)	0
WELLS FARGO & CO	(449)	USD	(20,335)	0
WELLTOWER INC /REIT	(148)	USD	(12,299)	0
WERNER ENTERPRISES INC	737	USD	32,811	0
WESBANCO INC	(415)	USD	(14,786)	0
WESCO INTERNATIONAL INC	73	USD	7,506	0
WEST JAPAN RAILWAY CO	(600)	JPY	(3,800,400)	0
WEST PHARMACEUTICAL SERVICES	76	USD	27,292	0
WESTERN ALLIANCE BANCORP	325	USD	30,176	0
WESTERN DIGITAL CORP.	(173)	USD	(12,312)	0
WESTERN MIDSTREAM /PARTNERSHIP	801	USD	17,157	0
WESTLAKE CHEMICAL CORP	137	USD	12,342	0
WESTROCK CO	(170)	USD	(9,047)	0
WEX	(155)	USD	(30,054)	0
WEYERHAEUSER CO	622	USD	21,409	0
WH GROUP LTD	(18,000)	HKD	(125,640)	0
WH SMITH PLC	(192)	GBP	(3,088)	0
WHARF HOLDINGS LIMITED .THE	3,000	HKD	88,800	0
WHIRLPOOL CORP.	109	USD	23,764	0
WHITBREAD PLC	(46)	GBP	(1,436)	0
WHITING PET RG	41	USD	2,237	0
WILLIAM DEMANT HOLDING A/S	412	DKK	145,436	0
WILLIAMS COMPANIES INC	743	USD	19,727	0
WILLIAMS-SONOMA INC	86	USD	13,730	0
WINTRUST FINANCIAL CORP	(136)	USD	(10,286)	0
WIX.COM LTD	(100)	USD	(29,028)	0

LUX MULTIMANAGER SICAV

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
WIZZ AIR HOLDINGS PLC	(383)	GBP	(17,882)	0
WM MORRISON SUPERMARKETS PLC	(5,878)	GBP	(14,501)	0
WOLTERS KLUWER NV	(772)	EUR	(65,404)	0
WOLVERINE WORLD WIDE INC	(172)	USD	(5,786)	0
WOODWARD INC	69	USD	8,479	0
WOOLWORTHS	386	AUD	14,718	0
WORKDAY INC - CLASS A	(22)	USD	(5,252)	0
WORLD WRESTLING ENTERTAINM. A	(52)	USD	(3,010)	0
WORLDLINE SA	(205)	EUR	(16,183)	0
WP CAREY INC REIT	261	USD	19,476	0
WPP PLC SHS	(349)	GBP	(3,400)	0
WR BERKLEY CORP.	401	USD	29,846	0
WW GRAINGER INC	49	USD	21,462	0
WW INTERNATIONAL INC	54	USD	1,952	0
WYNN RESORTS LTD	(144)	USD	(17,611)	0
XCEL ENERGY INC	(228)	USD	(15,021)	0
XERO LTD	(57)	AUD	(7,815)	0
XEROX HOLDINGS CORPORATION	(619)	USD	(14,540)	0
XIABUXIABU	2,000	HKD	16,280	0
XILINX INC.	(94)	USD	(13,596)	0
XPO LOGISTICS INC	(77)	USD	(10,772)	0
XYLEM INC	128	USD	15,355	0
YAHOO JAPAN CORP TOKYO	(5,800)	JPY	(3,229,440)	0
YAKULT HONSHA	(200)	JPY	(1,258,000)	0
YAMADA DENKI CO LTD	6,700	JPY	3,437,100	0
YAMAHA CORP.	400	JPY	2,412,000	0
YAMAHA MOTOR CO LTD	1,000	JPY	3,020,000	0
YAMATO HOLDINGS CO LTD	1,300	JPY	4,108,000	0
YAMAZAKI BAKING CO	700	JPY	1,096,200	0
YANDEX NV -A-	25	USD	1,769	0
YANZHOU COAL MINING CO H	(2,000)	HKD	(20,880)	0
YARA INTERNATIONAL ASA	(314)	NOK	(142,305)	0
YASKAWA ELECTRIC CORP.	(500)	JPY	(2,715,000)	0
YELP INC SHS -A-	117	USD	4,675	0
YIT OYJ	850	EUR	4,390	0
YOKOGAWA ELECTRIC CORP	(400)	JPY	(664,000)	0
YOKOHAMA RUBBER CO LTD	800	JPY	1,903,200	0
YUM BRANDS	251	USD	28,873	0
YUM CHINA HOLDINGS INC	454	USD	30,078	0
ZALANDO SE	(35)	EUR	(3,568)	0
ZEBRA TECHNOLOGIES A	35	USD	18,532	0
ZENDESK INC	(34)	USD	(4,908)	0
ZENKOKU HOSHO CO LTD	1,000	JPY	4,775,000	0
ZEON CORP	5,000	JPY	7,685,000	0
ZHAOJIN MINING IND.-H-	(9,000)	HKD	(66,420)	0
ZHUZHOU CSR TIMES ELECTRIC -H-	(1,100)	HKD	(50,490)	0
ZIJIN MINING GROUP -H-	(4,000)	HKD	(41,760)	0
ZILLOW GRP -A-	34	USD	4,166	0
ZOETIS INC -A-	(69)	USD	(12,859)	0
ZOGENIX INC	(376)	USD	(6,497)	0

LUX MULTIMANAGER SICAV

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

NOTE 10 - CONTRACTS FOR DIFFERENCE (continued)

Description	Number of contracts	Currency	Commitments	Unrealised profit/(loss) (in EUR)
ZUMIEZ INC	287	USD	14,060	0
ZYNGA -A-	(740)	USD	(7,866)	0
				<u>3,539</u>

NOTE 11 - EVENTS OCCURRED DURING THE PERIOD

With effect from 26 March 2021, the Board of Directors has decided to launch a new sub-fund, namely Kyulenstierna & Skog Equities Fund by way of a merger.

LUX MULTIMANAGER SICAV

Additional unaudited information

RISK MANAGEMENT

The SICAV uses the commitment approach to calculate aggregate risk except for the sub-fund LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund. The sub-fund uses the Value-at-Risk (VaR) approach (1-day, 99% VaR < 4.47%) to calculate and monitor overall risk exposure.

LUX MULTIMANAGER SICAV – Bainbridge Equity Market Neutral Fund Global Exposure

Absolute VaR, Historical Simulation for the period 2021:

Min VaR : 0.64%

Max VaR : 2.05%

Average VaR : 1.27%

Regulatory VaR limit : 4.47%

Internal VaR Limit : 4%

SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR")

As at 30 June 2021, the SICAV is currently in the scope of the requirements of the Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse.

Nevertheless, no corresponding transactions were carried out during the period.