

4. Inventory as of 30.10.2020

| Security code | Name of the security | Security status | Quantity | Market value | Listing currency | % Net Assets |
|------------------------------|-----------------------------|-----------------|--------------|---------------|------------------|--------------|
| <i>Investment Securities</i> | | | | | | |
| <i>Equity</i> | | | | | | |
| US00508Y1029 | ACUITY BRANDS INC. | PROPRE | 54,332.00 | 4,157,749.48 | USD | 0.74 |
| CA0158571053 | ALGONQUIN POWER & UTILITIES | PROPRE | 802,262.00 | 10,434,080.67 | CAD | 1.86 |
| US0396531008 | ARCOSA INC RG-WI | PROPRE | 68,850.00 | 2,728,938.92 | USD | 0.49 |
| GB00BLP5YB54 | ATLANTICA YIELD | PROPRE | 88,137.00 | 2,231,326.03 | USD | 0.40 |
| CA0585861085 | BALLARD POWER SYSTEMS (NEW) | PROPRE | 336,234.00 | 4,253,934.33 | CAD | 0.76 |
| CA09950M3003 | BORALEX A | PROPRE | 139,390.00 | 3,477,682.45 | CAD | 0.62 |
| US0997241064 | BORG WARNER INC | PROPRE | 300,252.00 | 9,016,452.73 | USD | 1.61 |
| US2254471012 | CREE | PROPRE | 162,185.00 | 8,855,188.22 | USD | 1.58 |
| GB0059822006 | DIALOG SEMICONDUCTOR | PROPRE | 101,334.00 | 3,321,728.52 | EUR | 0.59 |
| ES0127797019 | EDP RENOVAVEIS | PROPRE | 221,450.00 | 3,614,064.00 | EUR | 0.64 |
| JP3551200003 | ELECTRIC POWER DEVELOPMENT | PROPRE | 269,800.00 | 3,123,982.74 | JPY | 0.56 |
| US29355A1079 | ENPHASE ENERGY | PROPRE | 158,791.00 | 13,371,514.95 | USD | 2.38 |
| US3364331070 | FIRST SOLAR INC | PROPRE | 110,657.00 | 8,268,994.78 | USD | 1.47 |
| ES0144580Y14 | IBERDROLA SA | PROPRE | 7,142,745.00 | 72,320,293.13 | EUR | 12.87 |
| CA45790B1040 | INNERGEX RENEWABLE ENERGY | PROPRE | 172,678.00 | 2,670,524.78 | CAD | 0.48 |
| IE0004927939 | KINGSPAN GROUP PLC | PROPRE | 222,978.00 | 16,689,903.30 | EUR | 2.97 |
| NO0010081235 | NEL ASA | PROPRE | 2,426,116.00 | 3,939,430.27 | NOK | 0.70 |
| FR0011675362 | NEOEN SPA | PROPRE | 64,661.00 | 2,974,406.00 | EUR | 0.53 |
| US65339F1012 | NEXTERA ENERGY INC | PROPRE | 1,306,988.00 | 82,143,272.94 | USD | 14.62 |
| US65341B1061 | NEXTERA ENERGY PARTNERS | PROPRE | 97,083.00 | 5,233,989.27 | USD | 0.93 |
| SE0008321293 | NIBE INDUSTRIER AB SHS B | PROPRE | 702,528.00 | 14,540,435.82 | SEK | 2.59 |
| CA6665111002 | NORTHLAND POWER INC | PROPRE | 268,269.00 | 7,442,752.61 | CAD | 1.32 |
| US18539C2044 | NRG YIELD INC | PROPRE | 280,913.00 | 6,791,011.79 | USD | 1.21 |
| US6866881021 | ORMAT TECHNOLOGIES | PROPRE | 62,087.00 | 3,777,401.12 | USD | 0.67 |
| DK0060094928 | ORSTED SH | PROPRE | 257,503.00 | 35,088,419.70 | DKK | 6.25 |

LYXOR NEW ENERGY (DR) UCITS ETF
(compartment of the Multi Units France Sicav)

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|------------------------------------|------------------------------------|-----------------|---------------|-----------------------|------------------|---------------|
| US72919P2020 | PLUG POWER | PROPRE | 552,487.00 | 6,640,183.71 | USD | 1.18 |
| US7587501039 | REGAL BELOIT CORP | PROPRE | 59,389.00 | 5,029,595.96 | USD | 0.90 |
| NO0010715139 | SCATEC SOLAR ASA | PROPRE | 145,083.00 | 2,736,271.91 | NOK | 0.49 |
| FR0000121972 | SCHNEIDER ELECTRIC SA | PROPRE | 787,051.00 | 82,010,714.20 | EUR | 14.60 |
| ES0143416115 | SIEMENS GAMESA RENEWABLE ENERGY SA | PROPRE | 230,917.00 | 5,618,210.61 | EUR | 1.00 |
| FR0013227113 | SOITEC SA | PROPRE | 32,650.00 | 3,976,770.00 | EUR | 0.71 |
| US83417M1045 | SOLAREDGE TECHNOLOGIES INC | PROPRE | 68,394.00 | 15,130,231.24 | USD | 2.69 |
| NL000022622M | STMICROELECTRONICS | PROPRE | 947,625.00 | 24,799,346.25 | EUR | 4.41 |
| US86771W1053 | SUNRUN INC | PROPRE | 92,253.00 | 4,119,844.67 | USD | 0.73 |
| JP3538800008 | TDK CORPORATION | PROPRE | 193,700.00 | 19,421,950.94 | JPY | 3.46 |
| US91347P1057 | UNIVERSAL DISPLAY | PROPRE | 67,961.00 | 11,570,026.96 | USD | 2.06 |
| DE000A0TGJ55 | VARTA AG | PROPRE | 25,632.00 | 2,758,003.20 | EUR | 0.49 |
| AT0000746409 | VERBUND A | PROPRE | 188,601.00 | 9,313,117.38 | EUR | 1.66 |
| DK0010268606 | VESTAS WIND SYSTEMS A/S | PROPRE | 261,153.00 | 38,269,186.85 | DKK | 6.81 |
| Total Equity | | | | 561,860,932.43 | | 100.02 |
| Total Investment Securities | | | | 561,860,932.43 | | 100.02 |
| Cash | | | | | | |
| OTHER | | | | | | |
| | MISCELLANEOUS CREDITORS EUR | PROPRE | -3,774.07 | -3,774.07 | EUR | -0.00 |
| Total OTHER | | | | -3,774.07 | | -0.00 |
| AT BANK OR PENDING | | | | | | |
| | CAD SGP BANK | PROPRE | -6,324.63 | -4,072.13 | CAD | -0.00 |
| | DKK SGP BANK | PROPRE | -13,311.01 | -1,787.89 | DKK | -0.00 |
| | EUR SGP BANK | PROPRE | 99,910.77 | 99,910.77 | EUR | 0.02 |
| | JPY SGP BANK | PROPRE | -1,344,585.00 | -11,041.70 | JPY | -0.00 |
| | NOK SGP BANK | PROPRE | 45,013.57 | 4,042.66 | NOK | 0.00 |
| | SEK SGP BANK | PROPRE | 57,380.11 | 5,534.08 | SEK | 0.00 |
| | USD SGP BANK | PROPRE | -12,005.85 | -10,306.78 | USD | -0.00 |
| Total AT BANK OR PENDING | | | | 82,279.01 | | 0.01 |
| MANAGEMENT FEES | | | | | | |
| | PRCOMGESTFIN | PROPRE | -235,194.99 | -235,194.99 | EUR | -0.04 |
| Total MANAGEMENT FEES | | | | -235,194.99 | | -0.04 |
| Total Cash | | | | -156,690.05 | | -0.03 |