

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Asset name	% of fund net assets	Security code	Offer name	Offer number
Kernel Funds			Kernel Funds	OFR12698
Kernel Global Clean Energy Fund			Kernel Global Clean Energy Fund	FND23719
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
First Solar Inc	8.82%	US3364331070		
Enphase Energy Inc	8.73%	US29355A1079		
Vestas Wind Systems AS (EUR)	7.94%	DK0061539921		
Chubu Electric Power Co Inc	4.88%	JP3526600006		
Orsted (EUR)	4.29%	DK0060094928		
Edison Intl	4.15%	US2810201077		
Iberdrola SA	4.13%	ES0144580Y14		
Consolidated Edison Inc	4.08%	US2091151041		
Energias de Portugal SA	4.08%	PTEDPOAM0009		
Nextracker Inc Class A	3.74%	US65290E1010		
Neste Oyj	3.17%	FI0009013296		
Siemens Energy AG	2.55%	DE000ENER6Y0		
SolarEdge Technologies Inc	2.19%	US83417M1045		
Ormat Technologies	1.93%	US6866881021		
EDP Renovaveis SA	1.75%	ES0127797019		
Northland Power Inc.	1.69%	CA6665111002		
Sunrun Inc.	1.56%	US86771W1053		
Bloom Energy Corp	1.29%	US0937121079		
VERBUND AG	1.25%	AT0000746409		
Cia Energetica de Minas Gerais Pref ADR	1.25%	US2044096012		
Centrais Electricas Brasileiras SA ADR	1.22%	US15234Q2075		
Algonquin Power & Utilities Corp.	1.18%	CA0158571053		
BKW SA Ord	1.17%	CH0130293662		
Array Technologies Inc	1.15%	US04271T1007		
Avangrid Inc	1.03%	US05351W1036		
Shoals Technologies Group, Inc. Class A	1.03%	US82489W1071		
Clearway Energy Inc Class C	1.03%	US18539C2044		
Plug Power Inc	1.02%	US72919P2020		
Boralex Inc. 'A'	0.95%	CA09950M3003		
GCL Technology Holdings Ltd	0.91%	KYG3774X1088		
Nordex SE	0.89%	DE000A0D6554		
Encavis AG	0.88%	DE0006095003		
Brookfield Renewable Corporation	0.85%	CA11284V1058		
Acciona SA	0.82%	ES0125220311		
Green Plains Inc.	0.81%	US3932221043		
A2A ORD	0.77%	IT0001233417		
ERG SpA	0.76%	IT0001157020		
Enlight Renewable Energy Ltd	0.75%	IL0007200111		
Corporacion Acciona Energias Renovables SA	0.66%	ES0105563003		
NEOEN ORD	0.64%	FR0011675362		
Conch Venture ORD	0.58%	KYG2116J1085		
Meridian Energy	0.55%	NZMELE0002S7		
Canadian Solar Inc	0.55%	CA1366351098		
SMA Solar Technology AG	0.53%	DE000A0DJ6J9		
Flat Glass Group Co. Ltd. - H Shares	0.51%	CNE100002375		
Innergex Renewable Energy Inc	0.50%	CA45790B1040		
Rex American Resources ORD	0.49%	US7616241052		
Solaria Energia y Medioambiente SA	0.48%	ES0165386014		
Contact Energy Ltd	0.43%	NZCENE0001S6		
NEL ASA	0.41%	NO0010081235		
Sunnova Energy International Inc.	0.35%	US86745K1043		
Ballard Power Systems Ord	0.31%	CA0585861085		
Renew Energy Global CL A ORD	0.27%	GB00BNQMPN80		
China Datang Corp Renewable Power Co Ltd	0.26%	CNE100000X69		
Verbio AG	0.24%	DE000A0JL9W6		
Fuelcell Energy Inc	0.22%	US35952H6018		
RENOVA Inc	0.19%	JP3981200003		
Greenvolt ORD	0.18%	PTGNV0AM0001		
Altus Power Inc	0.16%	US02217A1025		
Sunpower Corp	0.14%	US8676524064		
Meyer Burger Technology AG	0.13%	CH0108503795		
Goldwind Science & Technology Co Ltd	0.12%	CNE100000PP1		
Abalance Corp	0.09%	JP3969530009		
Maxeon Solar Technologies Ltd	0.06%	SGXZ25336314		
Dividends Receivable	0.37%			
Canadian Dollar	-0.01%			

Danish Krone	0.00%
Euro	-0.01%
Hong Kong Dollar	0.00%
Israeli Sheqel	0.37%
Japanese Yen	0.00%
New Zealand Dollar	-0.76%
Norwegian Krone	-0.02%
Pounds Sterling	0.00%
Swedish Krona	0.00%
Swiss Franc	0.00%
US Dollar	-0.12%
Accounts Payable	-0.04%
Redemptions Payable	-0.47%
Unsettled Trades	0.89%