

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel S&P Global Clean Energy Fund	Fund number	FND23719
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
First Solar Inc	8.25%	US3364331070	
Vestas Wind Systems AS (EUR)	7.10%	DK0061539921	
Iberdrola SA	6.87%	ES0144580Y14	
Enphase Energy Inc (NASDAQ)	6.84%	US29355A1079	
Consolidated Edison Inc	6.57%	US2091151041	
Orsted (EUR)	5.61%	DK0060094928	
Energias de Portugal SA	5.05%	PTEDP0AM0009	
Chubu Electric Power Co Inc	4.33%	JP3526600006	
EDP Renovaveis SA	3.01%	ES0127797019	
Nextracker Inc Class A	2.94%	US65290E1010	
Neste Oyj	2.67%	FI0009013296	
Ormat Technologies	2.64%	US6866881021	
Northland Power Inc.	2.11%	CA6665111002	
VERBUND AG	2.09%	AT0000746409	
Brookfield Renewable Corporation	1.92%	CA11284V1058	
Sunrun Inc.	1.91%	US86771W1053	
BKW SA Ord	1.70%	CH0130293662	
Clearway Energy Inc Class C	1.61%	US18539C2044	
NEOEN ORD	1.48%	FR0011675362	
Centrais Electricas Brasileiras SA ADR	1.40%	US15234Q2075	
Nordex SE	1.24%	DE000A0D6554	
Algonquin Power & Utilities Corp.	1.20%	CA0158571053	
Avangrid Inc	1.19%	US05351W1036	
GCL Technology Holdings Ltd	1.18%	KYG3774X1088	
Encavis AG	1.14%	DE0006095003	
Boralex Inc. 'A'	1.12%	CA09950M3003	
Acciona SA	1.12%	ES0125220311	
Cia Energetica de Minas Gerais Pref ADR	1.08%	US2044096012	
ERG SpA	0.97%	IT0001157020	
Conch Venture ORD	0.97%	KYG2116J1085	
Plug Power Inc	0.96%	US72919P2020	
CRRC Corp Ltd	0.91%	CNE100000BGO	
Enlight Renewable Energy Ltd	0.89%	IL0007200111	
Corporacion Acciona Energias Renovables SA	0.84%	ES0105563003	
SolarEdge Technologies Inc	0.84%	US83417M1045	
Innergex Renewable Energy Inc	0.77%	CA45790B1040	
Meridian Energy	0.68%	NZMELE000257	
Sunnova Energy International Inc.	0.67%	US86745K1043	
Solaria Energia y Medioambiente SA	0.66%	ES0165386014	
Shoals Technologies Group, Inc. Class A	0.61%	US82489W1071	
Array Technologies Inc	0.60%	US04271T1007	
Canadian Solar Inc	0.56%	CA1366351098	
Contact Energy Ltd	0.54%	NZCENE000156	
NEL ASA	0.50%	NO0010081235	
Rex American Resources ORD	0.45%	US7616241052	
China Datang Corp Renewable Power Co Ltd	0.41%	CNE100000X69	
Companhia Paranaense de Energia	0.39%	US20441B6056	
Renew Energy Global CL A ORD	0.34%	GB00BNQMPN80	
Verbio AG	0.25%	DE000A0JL9W6	
SMA Solar Technology AG	0.22%	DE000A0DJ6J9	
RENOVA Inc	0.20%	JP3981200003	
Altus Power Inc	0.12%	US02217A1025	
Fuelcell Energy Inc	0.08%	US35952H6018	
Abalance Corp	0.05%	JP3969530009	
Cavendish Hydrogen ASA	0.02%	NO0013219535	
New Zealand Dollar	0.08%		
US Dollar	-0.09%		
Canadian Dollar	-0.01%		
Euro	-0.01%		
Hong Kong Dollar	0.00%		
Japanese Yen	-0.03%		
Pounds Sterling	0.00%		

Danish Krone	0.00%
Israeli Sheqel	-0.09%
Norwegian Krone	0.00%
Swiss Franc	0.15%
Dividends Receivable	0.21%
Unsettled Trades	0.00%
Accounts Payable	-0.04%
Redemptions Payable	-0.07%