

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

	1.0	
Offer name	Kernel Funds	Offer number
Fund name	Kernel Global Clean Energy Fund	Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023	
Asset name	% of fund net assets	Security code
Vestas Wind Systems AS (EUR)	7.86%	DK0061539921
First Solar Inc	7.64%	US3364331070
Consolidated Edison Inc	6.94%	US2091151041
Enphase Energy Inc	6.63%	US29355A1079
Energias de Portugal SA	4.81%	PTEDP0AM0009
Chubu Electric Power Co Inc	4.80%	JP3526600006
Edison Intl	4.52%	US2810201077
Iberdrola SA	4.52%	ES0144580Y14
Orsted (EUR)	3.69%	DK0060094928
Neste Oyj	3.64%	FI0009013296
SolarEdge Technologies Inc	3.48%	US83417M1045
EDP Renovaveis SA	2.15%	ES0127797019
Plug Power Inc	2.04%	US72919P2020
Ormat Technologies	1.82%	US6866881021
Cia Energetica de Minas Gerais Pref ADR	1.76%	US2044096012
Centrais Electricas Brasileiras SA ADR	1.71%	US15234Q2075
Siemens Energy AG	1.61%	DE000ENER6Y0
Array Technologies Inc	1.55%	US04271T1007
Shoals Technologies Group, Inc. Class A	1.54%	US82489W1071
Northland Power Inc.	1.54%	CA6665111002
Sunrun Inc.	1.35%	US86771W1053
VERBUND AG	1.31%	AT0000746409
BKW SA Ord	1.29%	CH0130293662
Brookfield Renewable Corporation	1.12%	CA11284V1058
Algonquin Power & Utilities Corp.	1.02%	CA0158571053
Boralex Inc. 'A'	0.96%	CA09950M3003
Green Plains Inc.	0.89%	US3932221043
NEOEN ORD	0.85%	FR0011675362
Encavis AG	0.85%	DE0006095003
Enlight Renewable Energy Ltd	0.84%	IL0007200111
Acciona SA	0.78%	ES0125220311
Avangrid Inc	0.78%	US05351W1036
Nordex SE	0.77%	DE000A0D6554
Corporacion Acciona Energias Renovables SA	0.72%	ES0105563003
Conch Venture ORD	0.68%	KYG2116J1085
ERG SpA	0.67%	IT0001157020
Meyer Burger Technology AG	0.65%	CH0108503795
Clearway Energy Inc Class C	0.65%	US18539C2044
Solaria Energia y Medioambiente SA	0.63%	ES0165386014
Innergex Renewable Energy Inc	0.59%	CA45790B1040
Meridian Energy	0.58%	NZMELE0002S7
SMA Solar Technology AG	0.55%	DE000A0DJ6J9
CRRC Corp Ltd	0.53%	CNE100000BGO
Sunnova Energy International Inc.	0.52%	US86745K1043
Canadian Solar Inc	0.47%	CA1366351098
Ballard Power Systems Ord	0.46%	CA0585861085
Flat Glass Group Co. Ltd. - H Shares	0.44%	CNE100002375
Contact Energy Ltd	0.43%	NZCENE0001S6
Verbio AG	0.39%	DE000A0JL9W6
Energix - Renewable Energies Ltd	0.38%	IL0011233553
Rex American Resources ORD	0.31%	US7616241052
Scatec Solar ASA	0.30%	NO0010715139
NEL ASA	0.28%	NO0010081235
China Datang Corp Renewable Power Co Ltd	0.27%	CNE100000X69
Sunpower Corp	0.26%	US8676524064
Xinyi Energy Holdings Ltd	0.23%	VGG9833A1049
Renew Energy Global CL A ORD	0.22%	GB00BNQMPN80
Goldwind Science & Technology Co Ltd	0.19%	CNE100000PP1
Fuelcell Energy Inc	0.19%	US35952H6018
RENOVA Inc	0.16%	JP3981200003
China Suntien Green Energy Corp Ltd	0.16%	CNE100000TW9
Gevo Inc	0.14%	US3743964062

West Holdings Corp	0.13%	JP3154750008
Greenvolt ORD	0.12%	PTGNV0AM0001
PowerCell Sweden AB	0.11%	SE0006425815
Altus Power Inc	0.09%	US02217A1025
Dongfang Electric Corp Ltd	0.09%	CNE100000304
TPI Composites, Inc.	0.06%	US87266J1043
Canadian Dollar	0.02%	
Danish Krone	0.07%	
Euro	0.21%	
Hong Kong Dollar	0.01%	
Israeli Sheqel	-0.11%	
Japanese Yen	-0.01%	
New Zealand Dollar	0.39%	
Norwegian Krone	0.00%	
Swedish Krona	0.00%	
Swiss Franc	0.00%	
US Dollar	0.20%	
Dividends Receivable	0.38%	
Accounts Payable	-0.04%	
Applications Payable	0.00%	
Redemptions Payable	0.00%	
Unsettled Trades	-0.82%	