

	1	2	3	4
Offer name	Kernel Funds	Offer number	OFR12698	
Fund name	FND23719	Fund number	FND23719	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Enphase Energy Inc		11.64% US29355A1079		
Vestas Wind Systems AS		6.52% DK0061539921		
Consolidated Edison Inc		5.65% US2091151041		
First Solar Inc		4.54% US3364331070		
SolarEdge Technologies Inc		4.44% US83417M1045		
Orsted		3.93% DK0060094928		
Plug Power Inc		3.78% US72919P2020		
Edison Intl		3.72% US2810201077		
Iberdrola SA		3.67% ES0144580Y14		
Energias de Portugal SA		3.31% PTEDP0AM0009		
Neste Oyj		3.27% FI0009013296		
SSE Plc Ord		3.10% GB0007908733		
Chubu Electric Power Co Inc		2.26% JP3526600006		
Sunrun Inc.		2.01% US86771W1053		
Centrais Electricas Brasileiras SA ADR		1.91% US15234Q2075		
VERBUND AG		1.78% AT0000746409		
Northland Power Inc.		1.76% CA6665111002		
EDP Renovaveis SA		1.71% ES0127797019		
Xinyi Solar Holdings Ltd		1.67% KYG9829N1025		
Siemens Gamesa Renewable Energy SA		1.37% ES0143416115		
Algonquin Power & Utilities Corp.		1.28% CA0158571053		
Brookfield Renewable Corporation		1.28% CA11284V1058		
Bloom Energy Corp		1.12% US0937121079		
Daqo New Energy Corp		1.11% US23703Q2030		
Cia Energetica de Minas Gerais Pref ADR		1.02% US2044096012		
Ormat Technologies		1.00% US6866881021		
Boralex Inc. 'A'		0.99% CA09950M3003		
Shoals Technologies Group, Inc. Class A		0.84% US82489W1071		
JinkoSolar Holding Co Ltd		0.78% US47759T1007		
Siemens Energy AG		0.77% DE000ENER6Y0		
Array Technologies Inc		0.77% US04271T1007		
Acciona SA		0.76% ES0125220311		
Avangrid Inc		0.75% US05351W1036		
Encavis AG		0.73% DE0006095003		
Corporacion Acciona Energias Renovables SA		0.73% ES0105563003		
Sunnova Energy International Inc.		0.73% US86745K1043		
Enlight Renewable Energy Ltd		0.71% IL0007200111		
Innergex Renewable Energy Inc		0.68% CA45790B1040		
Clearway Energy Inc Class C		0.68% US18539C2044		
Sunpower Corp		0.67% US8676524064		
Meridian Energy		0.65% NZMELE0002S7		
BKW SA Ord		0.61% CH0130293662		
Contact Energy Ltd		0.58% NZCENE0001S6		
NEOEN ORD		0.56% FR0011675362		
Green Plains Inc.		0.54% US3932221043		
Ballard Power Systems Ord		0.53% CA0585861085		
Canadian Solar Inc		0.48% CA1366351098		
Atlantica Sustainable Infrastructure plc		0.43% GB00BLP5YB54		
Solaria Energia y Medioambiente SA		0.41% ES0165386014		
ERG SpA		0.40% IT0001157020		
Verbio AG		0.36% DE000A0JL9W6		
Flat Glass Group Co. Ltd. - H Shares		0.35% CNE100002375		
Meyer Burger Technology AG		0.34% CH0108503795		
RENOVA Inc		0.34% JP3981200003		
Energix - Renewable Energies Ltd		0.33% IL0011233553		
Fuelcell Energy Inc		0.32% US35952H6018		
Nordex SE		0.32% DE000A0D6554		
Xinjiang Goldwind Sci & Tech-H		0.31% CNE100000PP1		
NEL ASA		0.29% NO0010081235		
Scatec Solar ASA		0.28% NO0010715139		
SMA Solar Technology AG		0.28% DE000A0DJ6J9		
CRRC Corp Ltd		0.25% CNE100000BGO		
Companhia Paranaense de Energia		0.25% US20441B6056		
Xinyi Energy Holdings Ltd		0.24% VGG9833A1049		
PowerCell Sweden AB		0.20% SE0006425815		
China Datang Corp Renewable Power Co Ltd		0.19% CNE100000X69		
Maxeon Solar Technologies Ltd		0.18% SGXZ25336314		

Gevo Inc	0.16%	US3743964062
TPI Composites, Inc.	0.15%	US87266J1043
West Holdings Corp	0.14%	JP3154750008
China Suntien Green Energy Corp Ltd	0.11%	CNE100000TW9
TRE Holdings Corp	0.08%	JP3538540000
Dongfang Electric Corp Ltd	0.08%	CNE100000304
McPhy Energy	0.07%	FR0011742329
Aemetis Ord	0.07%	US00770K2024
ReneSola Ltd ADR	0.04%	US75971T3014
Azure Power Global	0.04%	MU0527S00004
Gremz Inc	0.03%	JP3952860009
FTC Solar Inc	0.02%	US30320C1036
Accounts Payable	-0.04%	
Unsettled Trades	-0.19%	
Dividends Receivable	0.20%	
Canadian Dollar	0.12%	
Danish Krone	1.11E-07	
Euro	0.01%	
Hong Kong Dollar	0.00%	
Israeli Sheqel	-0.05%	
Japanese Yen	-0.04%	
New Zealand Dollar	0.35%	
Norwegian Krone	-5.25E-07	
Pounds Sterling	0.00%	
Singapore Dollar	1.66E-09	
Swedish Krona	0.00%	
Swiss Franc	0.00%	
US Dollar	-0.08%	
New Zealand Dollar	-0.71%	