

ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST PLC

Holdings as at close of business 30 June 2021

ISIN	STOCK DESCRIPTION	MARKET VALUE (£)	% OF PORTFOLIO
US65339F1012	NEXTERA ENERGY USD0.01	11,078,728	5.1%
IT0003128367	ENEL EUR1	9,121,829	4.2%
ES0144580Y14	IBERDROLA EUR0.75	8,007,572	3.7%
DE0007037129	RWE NPV	7,408,180	3.4%
GB0007908733	SSE GBP0.5	7,008,780	3.2%
US30161N1019	EXELON CORP NPV	6,914,930	3.2%
CNE100000HD4	CHINA LONGYUAN POWER H CNY1	6,828,008	3.1%
ES0130670112	ENDESA EUR1.2	6,512,524	3.0%
CA11284V1058	BROOKFIELD RENEWABLE COR-A NPV	6,452,902	2.9%
AU0000013559	ATLAS ARTERIA NPV	5,982,144	2.7%
PTEDP0AM0009	EDP-ENERGIAS DE PORTUGAL EUR1	5,957,326	2.7%
FR0010242511	EDF EUR0.5	5,954,955	2.7%
CA8934631091	TRANSALTA RENEWABLES NPV	5,882,398	2.7%
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY CORP CNY 1	5,875,010	2.7%
GB00BDR05C01	NATL GRID ORD GBP0.12431289	5,748,066	2.6%
US22282E1029	COVANTA HLDGS CORP USD0.1	5,682,927	2.6%
ES0118900010	FERROVIAL EUR0.2	5,666,728	2.6%
IT0003242622	TERNA EUR0.22	5,240,563	2.4%
FR0010208488	ENGIE EUR1	5,233,205	2.4%
US25746U1097	DOMINION ENERGY NPV	5,204,498	2.4%
AU000000SKI7	SPARK INFRASTRUCTURE GRP NPV	5,204,200	2.4%
US2810201077	EDISON INTL COM NPV	4,793,437	2.2%
GB00B1VNSX38	DRAX GRP GBP0.1155172	4,714,287	2.1%
US65341B1061	NEXTERA ENERGY PARTNERS LP NPV	4,664,393	2.1%
DE000UNSE018	UNIPER SE NPV	4,368,833	2.0%
FR00140039U7	TRANSITION NPV	4,249,292	1.9%
GB00B18V8630	PENNON GRP GBP0.407	4,103,913	1.9%
FR0000124141	VEOLIA ENVIRONNEMENT EUR5	3,983,750	1.8%
US30034W1062	EVERGY NPV	3,902,403	1.8%
GB00B8SC6K54	GREENCOAT UK WIND GBP0.01	3,635,619	1.7%
IT0003506190	ATLANTIA EUR1	3,594,332	1.6%
US30040W1080	EVERSOURCE ENERGY USD5	3,476,268	1.6%
US9694571004	WILLIAMS COS USD1	3,380,298	1.5%
ES0105563003	CORP ACCIONA ENERGIAS RENOVA NPV	3,335,938	1.5%
DE000ENAG999	E.ON NPV	3,255,214	1.5%
US69351T1060	PPL CORP USD0.01	3,213,766	1.5%
IT0005176406	ENAV NPV	2,895,307	1.3%
ES0105046009	AENA SME EUR10	2,882,755	1.3%
US65339F7969	NEXTERA ENERGY PEF USD50	2,772,623	1.3%
US0188021085	ALLIANT ENERGY CORP COM USD0.01	2,384,015	1.1%
US7445731067	PUBLIC SERV ENTERPRISE GP NPV	2,364,980	1.1%
BMG162581083	BROOKFIELD RENEWABLE PARTNER NPV	2,329,873	1.1%
AU000000APA1	APA GRP NPV	2,203,041	1.0%
US29670G2012	ESSENTIAL UTILITIES PEF USD50	2,073,908	0.9%
US0304201033	AMER WATER WORKS CO USD0.01	2,030,910	0.9%
CA0158571053	ALGONQUIN POWER & UTILITIES NPV	1,765,145	0.8%
	Total	219,339,775	100%