

ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST PLC

Holdings at at close of business 30 June 2022

ISIN	STOCK DESCRIPTION	MARKET VALUE (£)	% OF PORTFOLIO
US65339F1012	NextEra Energy Inc	14,655,254	5.8%
US0255371017	American Electric Power	10,593,767	4.2%
GB0007908733	SSE Plc	9,685,496	3.8%
IT0003128367	Enel Spa	9,218,043	3.6%
DE0007037129	RWE Ag	8,948,060	3.5%
ES0130670112	Endesa Sa	8,343,706	3.3%
AU0000013559	Atlas Arteria	8,121,306	3.2%
US0188021085	Alliant Energy Corp	7,212,363	2.8%
ES0118900010	Ferrovial Sa	7,185,762	2.8%
GB00BDR05C01	National Grid Plc	7,081,706	2.8%
US25746U1097	Dominion Energy Inc	7,063,626	2.8%
GB00B88SC6K54	Greencoat UK Wind Plc	7,051,932	2.8%
US30161N1019	Exelon Corp	6,838,078	2.7%
US98389B1008	Xcel Energy Inc	6,592,286	2.6%
IT0003242622	Terna-Rete Elettrica Nazionale	6,263,942	2.5%
ES0105563003	Corp Acciona Energias Renova	6,034,475	2.4%
FR0010208488	Engie	5,991,101	2.4%
GB00B1VNSX38	Drax Group Plc	5,877,579	2.3%
FR0000125486	Vinci Sa	5,778,345	2.3%
US7445731067	Public Service Enterprise Gp	5,699,605	2.2%
ES0144580Y14	Iberdrola Sa	5,456,402	2.1%
US00130H1059	AES Corp	5,420,146	2.1%
US0236081024	Ameren Corporation	5,415,478	2.1%
IT0003506190	Atlantia Spa	5,282,567	2.1%
FR0000124141	Veolia Environnement	5,280,207	2.1%
US65341B1061	NextEra Energy Partners Lp	5,153,593	2.0%
PTREL0AM0008	Redes Energeticas Nacionais	5,141,575	2.0%
CA8934631091	Transalta Renewables Inc	5,089,647	2.0%
CNE10000HD4	China Longyuan Power Group-H	4,875,965	1.9%
FR0010242511	EDF	4,797,384	1.9%
US30034W1062	Evergy Inc	4,792,614	1.9%
DE000ENAG999	E.ON Se	4,792,008	1.9%
PTEDP0AM0009	EDP-Energias De Portugal Sa	4,768,977	1.9%
US21037T1097	Constellation Energy	4,573,884	1.8%
AU000000APA1	APA Group	4,360,631	1.7%
IT0005176406	ENAV Spa	4,186,147	1.6%
FR00140039U7	Transition Sa	4,130,629	1.6%
US2333311072	DTE Energy Company	3,525,565	1.4%
US9694571004	Williams Cos Inc	3,266,053	1.3%
US65339F7969	NextEra Energy Inc	3,181,302	1.3%
US29670G1022	Essential Utilities Inc	2,241,184	0.9%
US0304201033	American Water Works Co Inc	2,229,398	0.9%
CNE100000TW9	China Suntien Green Energy-H	2,086,461	0.8%
FR0014003AC4	Transition Sa-Cw26	215	0.0%
	Total	254,284,466	100%