

BlackRock World Mining Trust plc

As at 30 June 2024

Portfolio Holdings

Security Number	Security	Holdings	Market Value (bid) £	% of Portfolio
B4T3BW6	Glencore	21,852,325	98,575,838	8.2%
6144690	BHP	3,211,088	72,405,556	6.0%
9315284	BHP Brazil Royalty	12,000,000	19,935,132	1.7%
0144403	BHP	58,636	1,326,932	0.1%
			93,667,620	7.8%
0718875	Rio Tinto	1,442,689	75,019,828	6.2%
0161M94V3	Rio Tinto Plc P/Opt 19/07/24	(300)	(332,640)	0.0%
			74,687,188	
B1XZS82	Anglo American	2,707,836	67,750,057	5.6%
01HM7D1S4	Anglo American Plc C/Opt 19/07/24	(600)	(492,000)	0.0%
			67,258,057	
2352118	Freeport-McMoran	1,586,354	60,989,482	5.0%
01LYCQ5C5	Freeport-McMoran IncP/Opt 19/07/24	(3,000)	(407,009)	0.0%
			60,582,473	
2636607	Newmont	1,737,380	57,491,184	4.8%
9346193	Vale	6,387,658	31,295,326	2.6%
2857334	Vale	2,757,301	24,342,599	2.0%
01NGZRYH1	Vale S.A. C/Opt 19/07/24	(13,000)	(164,544)	0.0%
			55,473,381	4.6%
2009823	Agnico Eagle Mines	1,001,112	51,567,613	4.3%
2879327	Teck Resources	1,195,846	45,179,093	3.7%
B11HK39	Norsk Hydro	8,882,699	43,887,016	3.6%
BF13KN5	Wheaton Precious Metals	953,851	39,306,547	3.3%
2024677	Barrick Gold	2,351,620	31,011,396	2.6%
BD73C40	Ivanhoe Mines	2,885,809	29,362,762	2.4%
2651086	Nucor	224,204	28,051,661	2.3%
9360493	Jetti Resources	260,000	24,237,323	2.0%
9363009	Jetti Resources Series D	10,400	969,493	0.1%
			25,206,816	2.1%
BPF0KH6	Ivanhoe Electric	2,229,605	16,332,681	1.3%
9384589	Ivanhoe Electric	1,107,920	8,115,924	0.7%
			24,448,605	2.0%
2677929	Sociedad Minera Cerro Verde	691,083	21,321,285	1.8%
2866857	Lundin Mining	2,323,081	20,440,695	1.7%
10566M106	Bravo Mining	9,017,928	19,811,028	1.6%
2823777	Southern Copper Corporation	230,720	19,668,054	1.6%
2158684	Cameco	500,334	19,465,569	1.6%
B29NF31	Franco-Nevada	204,344	19,095,340	1.6%
2849472	Steel Dynamics	132,462	13,571,042	1.1%

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BS2KWR4	Metals Acquisition Ltd	1,299,305	13,193,492	1.1%
BYPBS67	ArcelorMittal	722,590	13,092,330	1.1%
6717456	Northern Star Resources	1,887,957	12,966,738	1.1%
BMV5XY9	Capstone Mining	2,301,077	12,903,857	1.1%
B03Z841	Kinross Gold	1,834,235	12,056,801	1.0%
B8L02P3	Labrador Iron	703,327	11,815,975	1.0%
2355731	Foran Mining	4,850,656	10,936,585	0.9%
BNVQGB0	Develop Global	9,337,774	10,705,288	0.9%
BLD1SB3	Champion Iron	3,159,580	10,683,280	0.9%
2347608	First Quantum Minerals	973,860	10,089,071	0.8%
9361199	MCC Mining	421,812	10,010,569	0.8%
BPCTR42	Albemarle	260,000	9,430,425	0.8%
6957575	Iluka Resources	2,626,916	9,090,395	0.7%
BN7KJJ5	Endeavour Mining	514,099	8,565,592	0.7%
01921DAA3	Allied Gold Corp 8.75% Deb 07/09/2028	10,000,000	7,900,008	0.6%
6121176	Lynas Rare Earths	2,302,702	7,214,192	0.6%
BZ7NDP2	Nickel Industries	16,036,603	6,777,939	0.6%
BMGT167	Woodside Energy Group	433,607	6,462,412	0.5%
BNKJ1Y8	Sigma Lithium	692,800	6,408,325	0.5%
B17ZL56	Mineral Resources	216,706	6,173,282	0.5%
9384431	Lifezone Metals	1,000,000	6,067,558	0.5%
BZ1C8Z0	Stelco Holdings	275,357	5,897,949	0.5%
BMDHMH2	Filo Mining	281,700	4,069,769	0.3%
B3NVP49	Sheffield Resource	22,198,711	4,046,151	0.3%
B2368L5	Pilbara Minerals	2,484,577	4,016,698	0.3%
BRXH266	AngloGold Ashanti Plc	186,389	3,702,419	0.3%
B05BDX1	Hudbay	508,600	3,631,282	0.3%
BPDXXB2	Firefly Metals	9,134,885	3,595,461	0.3%
BMQ5701	Solaris Resources	1,615,025	3,557,303	0.3%
0045614	Antofagasta	156,409	3,297,102	0.3%
BJP5T05	Deterra Royalties	1,548,668	3,264,574	0.3%
BMZ1NS0	Northam Platinum	434,065	2,391,993	0.2%
B0ZGW28	Chalice Mining	2,531,820	1,899,400	0.2%
B1FFT76	Impala Platinum	415,892	1,635,464	0.1%

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BYP71K0	Titan Mining	7,005,979	911,314	0.1%
6259914	Equatorial Resources	3,000,000	213,969	0.0%
9363507	Bindura Nickel	3,142,789	31,077	0.0%
7947221	Australian Carbon	10,700,000	57	0.0%
9360225	Victorian Hydrogen & Ammonia Industry	7,490,000	40	0.0%
7936955	Latrobe Fertilisers	10,700,000	0	0.0%
			40	0.0%
B57R0L9	Polyus	111,912	10	0.0%
7949606	Gippsland Energy	10,700,000	0	0.0%
	TOTAL INVESTMENTS		1,207,836,409	100.0%