BlackRock Energy & Resources Income Trust plc
As at 30 June 2026

Portfolio Holdings

Security Number	Security	Holdings	Market Value (bid) £	% of Portfolio
B4T3BW6	Glencore	2,092,150	10,749,467	5.39%
BTK05J6	Anglo American	286,459	10,590,389	5.31%
2857334	Vale - ADS	644,117	7,298,941	3.66%
9346193	Vale	425,430	2,484,844	1.24%
			9,783,785	**4.90%**
BP6MXD8	Shell	247,511	7,257,022	3.64%
2347608	First Quantum Minerals	315,037	6,486,277	3.25%
B15C557	TotalEnergies	108,382	6,349,436	3.18%
BR1GTS6	Nextpower	67,480	6,058,329	3.04%
2838555	Chevron Corporation	46,593	5,818,289	2.92%
B1W4V69	Prysmian SpA	46,153	5,806,396	2.91%
B39GNW2	EDP Renovaveis	440,659	5,352,134	2.68%
B09M9F4	Elia Group	43,476	5,231,800	2.62%
2645409	NiSource	142,186	5,092,878	2.55%
5258246	Subsea 7	198,152	5,090,434	2.55%
9500208	Abaxx Technologies	4,123,000	4,855,289	2.43%
BMTVQK9	Siemens Energy AG	31,096	4,445,423	2.23%
2685717	ConocoPhillips	53,941	4,223,431	2.12%
2352118	Freeport-McMoran	85,157	4,033,769	2.02%
B11ZRK9	Legrand	30,953	3,924,784	1.97%
0718875	Rio Tinto	53,950	3,842,319	1.93%
B0C2CQ3	Engie	158,877	3,774,509	1.89%
2041364	Valero Energy	17,297	3,393,327	1.70%
BDG1S92	Wheaton Precious Metals	39,395	3,333,252	1.67%
2654364	Cheniere Energy	17,488	3,149,487	1.58%
4834108	Schneider Electric	12,791	3,142,935	1.57%
2926825	Valmont Industries	6,811	2,964,203	1.49%
2138158	Sempra	40,950	2,859,481	1.43%
BJYRDP5	Gaztransport & Technigaz	17,744	2,839,896	1.42%
BHQPSY7	CATL	57,600	2,512,654	1.26%
BHZJ5Y9	Eldorado Gold	64,969	1,521,883	0.76%
BHZJ5X8	Eldorado Gold	42,107	986,013	0.50%
			2,507,896	**1.26%**

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6121176	Lynas Corporation	249,300	2,350,119	1.18%
B1HMF22	First Solar	13,018	2,312,393	1.16%
0790873	SSE	93,002	2,264,599	1.13%
BQPCHB2	Permian Resources	160,090	2,221,780	1.11%
B55PZY3	Targa Resources	10,932	2,206,991	1.11%
7130836	Nexans	16,996	2,124,317	1.06%
BDCWFT8	Liberty Energy	105,871	2,087,507	1.05%
5669354	Repsol SA	107,441	2,025,914	1.02%
BP0QDP8	Belimo	2,315	1,966,647	0.99%
B3NB1P2	Suncor Energy	48,296	1,953,846	0.98%
BDVJJQ5	nVent Electric	15,172	1,938,838	0.97%
BKLJ8V2	Howmet Aerospace	9,506	1,925,909	0.97%
BPDXXB2	Firefly Metals	2,018,017	1,853,904	0.93%
B16FTB9	Téchnicas Reunidas	69,105	1,720,333	0.86%
B033F22	Centrica Plc	1,000,466	1,709,296	0.86%
B2B3VZ3	5N Plus	71,304	1,658,541	0.83%
BK9ZQ96	Trane Technologies	4,317	1,596,957	0.80%
6144690	BHP	45,636	1,413,530	0.71%
03938L203	ArcelorMittal	17,253	782,933	0.39%
BD4H9V1	ArcelorMittal	12,679	575,367	0.29%
			1,358,300	**0.68%**
BPCTR42	Albemarle	32,454	1,351,710	0.68%
BZ2JBQ2	Grenergy Renovables	13,174	1,302,761	0.65%
2572079	Martin Marietta Materials	2,985	1,296,712	0.65%
BD2NKY1	Torex Gold Resources	40,023	1,199,383	0.60%
BVBCQW5	NGEx Minerals	88,586	1,193,033	0.60%
BD5CGB4	Sungrow	65,000	1,147,214	0.57%
B1GC200	Primoris Services Corp	13,198	985,537	0.49%
B04NVW3	Kinross Gold	55,277	984,553	0.49%
4491235	Kingspan Group	14,180	975,951	0.49%
B11HK39	Norsk Hydro	141,571	967,970	0.48%

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BYZFYS3	Spie SA	22,005	949,652	0.48%
6761000	Valterra Platinum	18,175	922,116	0.46%
BQN1C50	Aker Solutions	234,260	793,724	0.40%
BRXH266	AngloGold Ashanti	12,710	774,522	0.39%
2879305	Teck Resources	14,053	627,331	0.31%
BPF0KH6	Ivanhoe Electric	83,450	606,109	0.30%
BD73C40	Ivanhoe Mines	94,523	557,686	0.28%
BRCDGF2	LunR Royalties	53,742	540,260	0.27%
BVK0QZ3	Fervo Energy	8,783	193,560	0.10%
B59L4L7	Gazprom	528,200	51	0.00%
	TOTAL INVESTMENTS		**199,528,847**	**100.00%**