BlackRock World Mining Trust plc
As at 30 June 2026

Portfolio Holdings

Security Number	Security	Holdings	Market Value (bid) £	% of Portfolio
0718875	Rio Tinto	1,936,062	137,886,336	7.52%
B4T3BW6	Glencore	24,644,457	126,623,220	6.91%
2857334	Vale	5,782,026	65,520,189	3.58%
9346193U	Vale S.A.	7,387,658	43,149,695	2.35%
			108,669,884	**5.93%**
6144690	BHP	3,394,630	105,145,289	5.74%
2009823	Agnico Eagle Mines	703,401	82,231,856	4.49%
2352118	Freeport-McMoran	1,652,903	78,295,733	4.27%
BTK05J6	Anglo American	2,101,166	77,680,107	4.24%
BNKB6Z0	Barrick Mining	2,675,201	74,012,719	4.04%
2636607	Newmont	1,033,183	72,667,269	3.96%
2651086	Nucor	391,226	65,629,285	3.58%
BF13KN5	Wheaton Precious Metals	774,076	65,472,019	3.57%
BRXH266	AngloGold Ashanti Plc	918,084	55,946,230	3.05%
01YNGG540	AngloGold Ashanti Plc	(3,000)	(305,142)	-0.01%
			55,641,088	**3.04%**
B29NF31	Franco-Nevada	290,487	45,634,404	2.49%
2849472	Steel Dynamics	239,413	41,383,410	2.26%
BYPBS67	ArcelorMittal	885,199	40,184,329	2.19%
BHZJ5Y9	Eldorado Gold	961,144	22,514,570	1.23%
BHZJ5X8	Eldorado Gold	735,489	17,222,828	0.94%
			39,737,398	**2.17%**
2866857	Lundin Mining	1,872,160	34,310,423	1.87%
BYNF418	Alcoa Corporation	823,719	32,340,552	1.76%
01YMGTPB5	Alcoa Corporation	(3,000)	(440,761)	-0.02%
			31,899,791	**1.74%**
2677929	Sociedad Minera Cerro Verde	662,291	31,436,680	1.71%
BNVQGB0	Develop Global	8,573,346	28,595,720	1.56%
6725299	Zijin Mining Group	9,760,000	25,674,340	1.40%
6761000	Valterra Platinum	501,196	25,428,376	1.39%
2347608	First Quantum Minerals	1,209,283	24,897,853	1.36%

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2823777	Southern Copper Corporation	176,243	23,118,407	1.26%
9361199	MCC Mining	684,478	20,628,457	1.13%
6533232	BlueScope Steel	1,136,327	18,897,264	1.03%
6121176	Lynas Rare Earths	1,931,622	18,209,152	0.99%
BVBCQW5	NGEx Minerals	1,319,827	17,774,787	0.97%
2158684	Cameco	226,262	17,359,397	0.95%
BDD98W2	Capricorn Metals Ltd	2,550,903	16,816,946	0.92%
BF5LL43	Neo Performance Materials	814,575	16,027,192	0.87%
BMT8S71	Minerals 260 Ltd	39,890,743	15,200,043	0.83%
B03Z841	Kinross Gold	851,098	15,150,317	0.83%
BYW9WY0	Osisko Metals	15,575,948	14,806,270	0.81%
6717456	Northern Star Resources	1,386,730	13,716,742	0.75%
BD73C40	Ivanhoe Mines	2,248,551	13,266,457	0.72%
BN7KJJ5	Endeavour Mining	347,722	13,112,631	0.72%
BND9899	Discovery Silver Corporation	2,771,393	12,495,221	0.68%
9360493	Jetti Resources	260,000	11,079,751	0.61%
9363009	Jetti Resources Series D	10,400	443,190	0.02%
			11,522,941	**0.63%**
BPF0KH6	Ivanhoe Electric	1,542,131	11,200,710	0.61%
BS70KX1	Hycroft Mining	623,976	11,000,971	0.60%
BPCTR42	Albemarle	260,000	10,829,007	0.59%
10566M106	Bravo Mining	7,009,154	10,571,146	0.58%
BMZ6F89	Vox Royalty Corp	2,939,159	10,452,312	0.57%
BMFJJ42	Gold Royalty	4,834,143	10,052,541	0.55%
BKX8Q80	Cobre	57,000,000	9,669,590	0.53%
9500433	Gladiator Metals	6,000,000	8,443,748	0.46%
BMQ5701	Solaris Resources	1,318,361	8,317,426	0.45%

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BGC0ML4	Rio2	5,838,335	8,247,243	0.45%
BZ7NDP2	Nickel Industries	14,800,958	7,300,817	0.40%
BPDXXB2	Firefly Metals	7,565,278	6,950,041	0.38%
6957575	Iluka Resources	1,744,204	6,436,748	0.35%
B11HK39	Norsk Hydro	866,792	5,926,557	0.32%
BFZ31P0	Bellevue Gold Ltd	7,785,573	4,917,290	0.27%
BSLN6F0	Titan Mining	2,824,431	4,679,761	0.25%
B28V912	Challenger Gold	75,480,402	4,530,873	0.25%
9391879	Challenger Gold	37,740,201	0	0.00%
			4,530,873	**0.25%**
BRCDGF2	LunR Royalties	443,498	4,458,414	0.24%
BMZ1NS0	Northam Platinum	403,761	4,378,633	0.24%
B1FFT76	Impala Platinum	397,017	3,139,102	0.17%
9500362	Varvara Development Group	961,646	2,788,342	0.15%
B0ZGW28	Chalice Mining	1,916,913	1,155,671	0.06%
6259914	Equatorial Resources	3,000,000	227,059	0.01%
7936955	Latrobe Fertilisers	10,700,000	56	0.00%
9360225	Victorian Hydrogen & Ammonia Industry	7,490,000	39	0.00%
7949606	Gippsland Energy	10,700,000	56	0.00%
7947221	Australian Carbon	10,700,000	56	0.00%
9363507	Bindura Nickel	3,142,789	24	0.00%
B57R0L9	Polyus	1,119,120	11	0.00%
	TOTAL INVESTMENTS		**1,832,913,997**	**100.00%**