

BlackRock Energy & Resources Investment Trust Plc

As at 30 June 2021

Portfolio Holdings

Sedol	Security	Holdings	Market Value (bid) £	% of Portfolio
2857334	Vale - ADS	580,463	9,584,394	7.7%
9346193	Vale	425,430	3,671,136	2.9%
			13,255,530	10.6%
0718875	Rio Tinto	86,043	5,118,698	4.1%
BH0P3Z9	BHP	228,525	4,867,582	3.9%
2838555	Chevron	63,495	4,812,282	3.8%
B4T3BW6	Glencore	1,550,423	4,797,009	3.8%
9357306	Glencore	(400)	(85,000)	0.0%
			4,712,009	3.8%
B1XZS82	Anglo American	150,277	4,316,707	3.4%
2685717	ConocoPhillips	87,711	3,866,662	3.1%
BN4MYF5	Vestas Wind	130,470	3,682,551	2.9%
7144569	Enel	542,273	3,645,877	2.9%
2171573	Canadian Natural Resources	117,830	3,094,790	2.5%
B3NB1P2	Suncor Energy	168,877	2,931,025	2.3%
2347608	First Quantum Minerals	69,195	1,152,812	0.9%
335934AR6	First Quantum Minerals 6.875% 01/03/26	1,148,000	869,861	0.7%
335934AL9	First Quantum Minerals 7.5% 01/04/25	461,000	345,220	0.3%
335934AK1	First Quantum Minerals 7.25% 01/04/23	446,000	328,702	0.3%
			2,696,595	2.2%
B39GNW2	EDP Renovaveis	150,221	2,503,039	2.0%
2352118	Freeport-McMoran	91,928	2,468,138	2.0%
2690830	Pioneer Natural Resources	20,774	2,443,947	1.9%
4768962	RWE	86,951	2,281,820	1.8%
2326618	Exxon Mobil	49,579	2,262,808	1.8%
B15C557	Total	65,866	2,157,367	1.7%
2023748	Hess	33,494	2,117,120	1.7%
4834108	Schneider Electric	17,108	1,948,570	1.6%
B3K3L40	Marathon Petroleum	44,250	1,935,027	1.5%
2573760	Maxim Integrated	25,121	1,915,921	1.5%
2480677	Devon Energy	86,350	1,824,573	1.5%
2041364	Valero Energy	31,400	1,774,511	1.4%
B0G4K50	CF Industries	45,542	1,696,142	1.4%
BDG1S92	Labrador Iron Ore	59,463	1,632,352	1.3%
7133608	Equinor	106,350	1,627,510	1.3%
BK9ZQ96	Trane Technologies	11,240	1,498,070	1.2%

Sedol	Security	Holdings	Market Value (bid) £	% of Portfolio
B3QJ0H8	Tourmaline Oil	71,950	1,487,663	1.2%
B8L02P3	Wheaton Precious Metals	45,606	1,454,559	1.2%
B6463M8	Arc Resources	233,450	1,438,379	1.1%
62426EAA3	Mountain Province Diamonds 8% 15/12/22	2,188,000	1,417,540	1.1%
B1FFT76	Impala Platinum	118,549	1,415,287	1.1%
BJMY6G0	TC Energy Corporation	39,485	1,413,764	1.1%
B57FG04	Cenovus Energy	200,400	1,389,381	1.1%
2788713	Bunge	23,578	1,333,831	1.1%
B03Z841	Kinross Gold	284,408	1,306,782	1.0%
2849472	Steel Dynamics	28,531	1,230,915	1.0%
BJ9N563	Sunnova Energy International	44,457	1,211,952	1.0%
5497168	Volkswagen	6,523	1,182,080	0.9%
B1HMF22	First Solar	17,932	1,174,222	0.9%
BQSSWW3	Scatec ASA	60,300	1,156,533	0.9%
BD4H9V1	ArcelorMittal	49,278	1,107,591	0.9%
03938L302	ArcelorMittal	16,003	849,817	0.7%
			1,957,408	1.6%
2816023	Smith (A.O.) Corp	21,089	1,099,751	0.9%
6121176	Lynas Corporation	335,303	1,040,476	0.8%
BZ6T5C2	Soitec	6,515	1,039,134	0.8%
2583576	ON Semiconductor	37,338	1,034,636	0.8%
2636607	Newmont Mining	21,352	979,461	0.8%
2250289	Darling Ingredients	19,500	952,803	0.8%
BF44466	Umicore	21,633	951,934	0.8%
6776703	Santos	245,755	946,907	0.8%
BL0L913	Sibanye Stillwater	295,007	892,257	0.7%
2328915	NextEra Energy	16,549	877,494	0.7%
B288C92	Iberdrola S.A.	95,580	843,474	0.7%
4491235	Kingspan Group	12,233	836,326	0.7%
2885409	Texas Instruments	5,928	825,015	0.7%
BZ7NDP2	Nickel Mines	1,456,963	779,908	0.6%
2866857	Lundin Mining	99,529	647,565	0.5%
BMDJ085	Shoals Technologies	22,287	572,723	0.5%
BDHLTQ5	Baker Hughes	32,023	529,911	0.4%
BHK15K6	Kosmos Energy	203,289	507,689	0.4%

Sedol	Security	Holdings	Market Value (bid) £	% of Portfolio
71642QAB3	Petra Diamonds 7.25% 01/05/22	760,000	258,569	0.2%
TOTAL INVESTMENTS			125,273,552	100.0%