

BlackRock World Mining Trust plc

As at 31 December 2020

Portfolio Holdings

Sedol	Security	Holdings	Market Value (bid)		% of Portfolio
				£	
2857334	Vale	5,780,573	70,917,158		6.8%
9346193	Vale	6,387,658	43,362,574		4.2%
			114,279,732		11.0%
BH0P3Z9	BHP	4,154,793	79,979,765		7.6%
9353769	BHP Group Plc P/Opt 15/01/21 Gbp19	(500)	(162,500)		0.0%
			79,817,265		7.6%
0718875	Rio Tinto	1,428,674	78,148,468		7.5%
9353474	Rio Tinto Plc C/Opt 15/01/21 Gbp54	(250)	(424,121)		-0.1%
			77,724,347		7.4%
B1XZS82	Anglo American	3,094,678	75,030,468		7.2%
2352118	Freeport-McMoRan	2,869,208	54,594,608		5.2%
2636607	Newmont Mining	1,070,524	46,902,727		4.5%
2024677	Barrick Gold	2,601,779	43,339,192		4.2%
BF13KN5	Wheaton Precious Metals	1,128,413	34,373,993		3.3%
9315284	OZ Minerals Brazil Royalty	12,000,000	17,286,075		1.7%
6397825	OZ Minerals	1,294,684	13,791,350		1.3%
			31,077,425		3.0%
2347608	First Quantum Minerals	986,992	12,950,197		1.3%
BF083S7	First Quantum Minerals 7.5% 01/04/25	15,595,000	11,836,433		1.1%
335934AR6	First Quantum Minerals 6.875% 01/03/26	6,761,000	5,167,074		0.5%
			29,953,704		2.9%
6086253	Fortescue Metals Group	2,176,902	28,792,692		2.8%
B8L02P3	Labrador Iron	1,538,471	28,737,561		2.8%
03938L302	ArcelorMittal	642,100	25,769,491		2.5%
2677929	Sociedad Minera Cerro Verde	1,526,261	23,358,119		2.2%
2879327	Teck Resources	1,742,801	23,077,227		2.2%
6717456	Northern Star Resources	3,141,398	22,503,791		2.2%
B29NF31	Franco-Nevada	240,566	21,991,448		2.1%
B4T3BW6	Glencore	7,527,960	17,540,147		1.7%
6350260	Northam Platinum	1,632,406	17,031,532		1.6%
B1FFT76	Impala Platinum	1,687,252	16,965,963		1.6%
2866857	Lundin Mining	2,544,566	16,496,210		1.6%
BZ7NDP2	Nickel Mines	26,007,917	16,223,291		1.6%
BL0L913	Sibanye Stillwater	5,106,028	15,255,425		1.5%
BD73C40	Ivanhoe Mines	3,888,086	15,204,057		1.5%
B03Z841	Kinross Gold	2,523,722	13,520,716		1.3%
B6T5S47	Polymetal International	788,920	13,289,357		1.3%
BYXL3S6	Polyus	156,841	11,462,318		1.1%
BYSW6D0	Norilsk Nickel	489,078	11,162,979		1.1%
0045614	Antofagasta	655,756	9,446,165		0.9%
BF02Z72	Ero Copper	801,202	9,371,510		0.9%

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2849472	Steel Dynamics	344,285	9,286,212	0.9%
BD1FRN6	Teranga Gold	1,139,848	8,934,209	0.9%
2009823	Agnico Eagle Mines	158,962	8,174,928	0.8%
6121176	Lynas Corporation	3,490,633	7,822,864	0.7%
B29VFC4	B2Gold	1,913,451	7,812,022	0.7%
6957575	Iluka Resources	2,014,521	7,369,159	0.7%
BD4G349	Kirkland Lake Gold	200,590	6,041,312	0.6%
6280215	Gold Fields	825,259	5,654,266	0.5%
BJP5T05	Deterra Royalties	2,014,521	5,424,520	0.5%
BZ3DNP6	Alamos Gold	752,541	4,805,200	0.5%
B0WD0R3	SolGold	13,345,890	4,297,377	0.4%
B3NVP49	Sheffield Resources	20,972,873	4,202,981	0.4%
B3X0F91	Evolution Mining	1,250,848	3,523,515	0.3%
BYP71K0	Titan Mining	6,200,000	2,990,525	0.3%
9351596	Titan Mining	805,979	386,190	0.0%
9351668	Titan Mining Warrants	402,990	19,542	0.0%
			3,396,257	0.3%
B83BRQ0	Sierra Metals	1,382,035	3,325,137	0.3%
2533043	Nevada Copper	30,641,962	2,463,322	0.2%
9353869	Solaris Resources	727,000	2,405,107	0.2%
BJLMG87	Shanta Gold Convertible	1,889,000	1,312,813	0.1%
6439567	IGO	280,561	1,005,709	0.1%
BTDBK35	Metro Mining	18,250,825	607,863	0.1%
6259914	Equatorial Resources	3,000,000	499,591	0.0%
6098214	Bindura Nickel	3,142,789	105,684	0.0%
	TOTAL INVESTMENTS		1,042,763,508	100.0%