

BlackRock Energy & Resources Investment Trust Plc

As at 30 June 2024

Portfolio Holdings

Security Number	Security	Holdings	Market Value (bid) £	% of Portfolio
0718875	Rio Tinto	159,939	8,316,828	4.7%
B1XZS82	Anglo American	324,766	8,125,645	4.6%
2124533	Teck Resources	150,747	5,710,999	3.2%
2879305	Teck Resources	20,000	755,601	0.4%
2879327	Teck Resources	13,400	506,252	0.3%
			6,972,852	3.9%
BP6MXD8	Shell	218,627	6,194,796	3.5%
B4T3BW6	Glencore	1,341,587	6,051,899	3.4%
B55PZY3	Targa Resources	41,850	4,263,794	2.4%
2328915	NextEra Energy	73,343	4,107,231	2.3%
4834108	Schneider Electric	21,358	4,061,723	2.3%
BMDHMH2	Filo Corp	274,675	3,968,278	2.2%
2326618	Exxon Mobil	43,250	3,937,697	2.2%
2023748	Hess	33,004	3,851,816	2.2%
6144690	BHP	166,873	3,762,753	2.1%
2171573	Canadian Natural Resources	129,322	3,643,221	2.0%
BDR05C0	National Grid	412,661	3,641,321	2.0%
BL5GZ82	Ingersoll-Rand Inc	49,400	3,549,563	2.0%
2685717	ConocoPhillips	38,707	3,501,727	2.0%
0798059	BP	730,250	3,470,148	1.9%
B1W4V69	Prysmian S.p.A. Eur 0.1	69,750	3,418,161	1.9%
2032067	Analog Devices	18,576	3,353,261	1.9%
4768962	RWE	121,351	3,294,467	1.8%
5962332	STMicroelectronics	104,300	3,260,011	1.8%
B1HMF22	First Solar	17,432	3,107,449	1.7%
BQ3R054	Abaxx Technologies	393,283	3,103,520	1.7%
B11HK39	Norsk Hydro	624,466	3,085,318	1.7%
BP6H4Y1	GE Vernova	22,486	3,052,802	1.7%
BK9ZQ96	Trane Technologies	11,540	3,005,184	1.7%
BQPCHB2	Permian Resources	226,950	2,895,897	1.6%
335934AT2	First Quantum Minerals	2,102,000	1,621,792	0.9%
2347608	First Quantum Minerals	119,435	1,237,332	0.7%
			2,859,124	1.6%

B4PT2P8	Pembina Pipeline	92,900	2,715,435	1.5%
BD73C40	Ivanhoe Mines	264,597	2,692,243	1.5%
2654364	Cheniere Energy	18,850	2,606,880	1.5%
B7Y8YR3	Diamondback Energy	14,250	2,256,710	1.3%
B3QJ0H8	Tourmaline Oil	62,200	2,225,859	1.2%
2849472	Steel Dynamics	23,063	2,362,858	1.3%
01KLRRTJ8	Steel Dynamics IncC/Opt 16/08/24 Usd125	(230)	(160,114)	-0.1%
			2,202,744	1.2%
B6463M8	Arc Resources	154,250	2,170,513	1.2%
BZ1C8Z0	Stelco	97,817	2,095,170	1.2%
B57FG04	Cenovus Energy	134,400	2,087,775	1.2%
9346193	Vale	425,430	2,084,327	1.2%
BDSFG98	TechnipFMC	100,700	2,080,756	1.2%
BPCTR42	Albemarle	57,000	2,067,439	1.2%
BD4H9V1	ArcelorMittal	75,524	1,369,362	0.8%
03938L203	ArcelorMittal	37,591	681,580	0.4%
			2,050,942	1.2%
2138158	Sempra	32,650	1,964,786	1.1%
BF7J253	Trident	3,973,254	1,891,269	1.1%
BS2KWR4	Metals Acquisition Ltd	175,000	1,776,997	1.0%
01921DAA3	Allied Gold Corporation 8.75% Deb 07/09/2028	2,200,000	1,738,002	1.0%
0790873	SSE	94,800	1,695,972	1.0%
BMV36H7	Saipem Ltd	831,662	1,685,253	0.9%
BN4MYF5	Vestas Wind	84,320	1,547,226	0.9%
BHK15K6	Kosmos Energy	352,325	1,544,087	0.9%
BDG1S92	Wheaton Precious Metals	37,185	1,541,702	0.9%
2730082	Regal Rexnord	14,338	1,532,253	0.9%
B3K3L40	Marathon Petroleum Corporation	10,950	1,502,647	0.8%
2024677	Barrick Gold	105,785	1,395,013	0.8%
9384431	Lifzone Metals	225,000	1,365,201	0.8%
BLNN369	Weatherford International	13,000	1,258,658	0.7%
5889505	Infineon Technologies	42,500	1,238,119	0.7%
2355731	Foran Mining Corp	548,671	1,237,067	0.7%
2352118	Freeport-McMoRan	30,670	1,179,149	0.7%
BPF0KH6	Ivanhoe Electric	136,868	1,002,609	0.6%
4491235	Kingspan Group	14,483	975,602	0.5%
BZ7NDP2	Nickel Mines	2,292,430	968,905	0.5%

6771645	Samsung SDI	4,550	925,672	0.5%
BDH3SB9	Nutrien	21,464	864,265	0.5%
6121176	Lynas Corporation	264,533	828,762	0.5%
6640682	Nidec Corp	20,700	731,218	0.4%
BNVQGB0	Develop Global	347,347	398,216	0.2%
B0G4K50	CF Industries	757	44,398	0.0%
B39GNW2	EDP Renováveis	3,330	36,816	0.0%
B59L4L7	Gazprom	528,200	48	0.0%
	TOTAL INVESTMENTS		178,063,191	100.0%