

BlackRock World Mining Trust plc

As at 31 December 2023

Portfolio Holdings

Security Number	Security	Holdings	Market Value (bid) £	% of Portfolio
6144690	BHP	4,102,090	110,662,565	8.6%
9315284	BHP Brazil Royalty	12,000,000	18,316,000	1.4%
0144403	BHP	58,636	1,577,015	0.1%
			130,555,580	10.1%
2857334	Vale	7,146,546	88,855,314	6.9%
9346193	Vale	6,387,658	36,515,933	2.8%
BRYTF3EG7	Vale	(1,500,000)	(769,985)	-0.1%
			124,601,262	9.6%
B4T3BW6	Glencore	22,913,143	108,172,948	8.3%
0718875	Rio Tinto	1,619,317	94,600,499	7.3%
2352118	Freeport-McMoRan	1,951,600	65,124,776	5.0%
2636607	Newmont	1,385,759	44,981,728	3.7%
01KNNF751	Newmont Corp C/Opt 19/01/24 Usd41.5	(6,000)	(531,848)	-0.1%
			44,449,880	3.6%
2024677	Barrick Gold	2,911,926	41,298,731	3.2%
BF13KN5	Wheaton Precious Metals	1,000,640	38,794,556	3.0%
B11HK39	Norsk Hydro	6,496,703	34,263,691	2.6%
2879327	Teck Resources	911,430	30,282,498	2.3%
2158684	Cameco	895,150	30,264,328	2.3%
2849472	Steel Dynamics	310,863	28,798,965	2.2%
2651086	Nucor	202,362	27,628,731	2.1%
BPF0KH6	Ivanhoe Electric	2,359,365	18,674,296	1.4%
9384589	Ivanhoe Electric	1,107,920	8,769,151	0.7%
			27,443,447	2.1%
9360493	Jetti Resources	260,000	26,157,044	2.0%
9363009	Jetti Resources Series D	10,400	1,046,282	0.1%
			27,203,326	2.1%
BD73C40	Ivanhoe Mines	3,239,147	24,626,728	1.9%
B1XZS82	Anglo American	1,222,033	24,081,382	1.9%
01GSR5GB0	Anglo American Put Option 19/01/24 GBP£18.00	(600)	(99,000)	0.0%
			23,982,382	1.9%
BYPBS67	ArcelorMittal	584,079	12,989,374	1.0%
03938L203	ArcelorMittal	458,827	10,218,151	0.8%
			23,207,525	1.8%
2009823	Agnico Eagle Mines	481,000	20,728,540	1.6%
2677929	Sociedad Minera Cerro Verde	712,261	20,141,990	1.6%
2347608	First Quantum Minerals	1,671,271	10,787,525	0.8%
BF083S7	First Quantum Minerals 7.5% 01/04/25	12,195,000	9,154,190	0.7%
			19,941,715	1.5%
B29NF31	Franco-Nevada	214,368	18,661,156	1.4%

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BNKJ1Y8	Sigma Lithium	692,800	17,100,016	1.3%
B17ZL56	Mineral Resources	434,115	16,265,516	1.3%
10566M106	Bravo Mining	9,179,000	15,944,960	1.2%
2866857	Lundin Mining	2,437,035	15,672,297	1.2%
BLD1SB3	Champion Iron	3,216,014	14,425,370	1.1%
BNVQGB0	Develop Global	9,337,774	14,144,735	1.1%
6717456	Northern Star Resources	1,921,678	14,040,361	1.1%
B8L02P3	Labrador Iron	703,327	13,301,267	1.0%
2355731	Foran Mining	3,850,656	8,911,063	0.7%
BMW9VV6	Foran Mining	1,000,000	2,314,168	0.2%
			11,225,231	0.9%
2046853	Albemarle	96,762	10,962,767	0.8%
6957575	Iluka Resources	2,626,916	9,280,153	0.7%
BN7KJJ5	Endeavour Mining	514,099	9,089,516	0.7%
BYNF418	Alcoa	338,552	9,018,847	0.7%
6121176	Lynas Rare Earths	2,302,702	8,825,021	0.7%
9384242	CSA Cobar Mine	901,300	8,738,679	0.7%
BZ1C8Z0	Stelco Holdings	275,357	8,172,498	0.6%
B17H3F6	Ssab	1,331,618	7,976,907	0.6%
01921DAA3	Allied Gold	10,000,000	7,770,003	0.6%
BMGT167	Woodside Energy Group	433,607	7,208,796	0.5%
9384431	Lifezone Metals	1,000,000	7,091,308	0.5%
B3NVP49	Sheffield Resource	22,198,711	6,951,022	0.5%
BF02Z72	Ero Copper	554,965	6,890,223	0.6%
BMD58R8	Epiroc	409,002	6,421,273	0.5%
BZ7NDP2	Nickel Industries	16,036,603	5,922,792	0.5%
BJP5T05	Deterra Royalties	2,014,521	5,671,822	0.4%
9361199	MCC Mining	350,000	5,491,057	0.4%
BMQ5701	Solaris Resources	2,249,635	5,473,695	0.4%
BF7J253	Trident	11,586,558	3,707,699	0.3%
BMDHMH2	Filo Mining	281,700	3,527,639	0.3%
5485527	Aurubis	49,996	3,218,840	0.3%
0045614	Antofagasta	156,409	2,626,889	0.2%
BMZ1NS0	Northam Platinum	434,065	2,610,397	0.2%
B0ZGW28	Chalice Mining	2,531,820	2,297,035	0.2%

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B1FFT76	Impala Platinum	415,892	1,597,712	0.1%
BYP71K0	Titan Mining	7,005,979	1,375,397	0.1%
BL0L913	Sibanye Stillwater	968,343	1,028,866	0.1%
9384285	MTAL Founders Shares	63,000	610,825	0.1%
BQBC846	Metals Acquisition Ltd	35,005	339,396	0.0%
6259914	Equatorial Resources	3,000,000	200,723	0.0%
9363507	Bindura Nickel	3,142,789	27,858	0.0%
7947221	Australian Carbon	10,700,000	57	0.0%
9360225	Victorian Hydrogen & Ammonia Industry	7,490,000	40	0.0%
TOTAL INVESTMENTS			1,297,018,759	100.0%