

## BlackRock Energy & Resources Investment Trust Plc

As at 30 June 2023

### Portfolio Holdings

Security Number	Security	Holdings	Market Value (bid) £	% of Portfolio
2326618	ExxonMobil	106,250	8,958,981	4.9%
2857334	Vale	596,533	6,292,136	3.4%
9346193	Vale Debentures	425,430	2,136,515	1.2%
			<b>8,428,651</b>	<b>4.6%</b>
B4T3BW6	Glencore	1,878,960	8,351,977	4.5%
6144690	BHP	338,557	7,975,119	4.3%
2124533	Teck Resources	197,503	6,538,641	3.5%
2879305	Teck Resources	20,000	665,755	0.4%
2879327	Teck Resources	13,400	443,667	0.3%
			<b>7,648,063</b>	<b>4.2%</b>
BP6MXD8	Shell	274,377	6,427,281	3.6%
0798059	BP	1,295,750	5,939,070	3.3%
2328915	NextEra Energy	96,093	5,606,023	3.1%
2171573	Canadian Natural Resources	119,561	5,289,027	3.0%
BMDHMH2	Filo Corp	312,206	4,773,190	2.6%
9384153	Filo Mining 4 Month Hold Stock	20,372	302,256	0.2%
			<b>5,075,446</b>	<b>2.8%</b>
2046853	Albemarle	28,329	4,966,572	2.7%
2347608	First Quantum Minerals	126,415	2,335,480	1.3%
335934AT2	First Quantum Minerals 6.875% 15/10/27	2,102,000	1,603,545	0.9%
335934AR6	First Quantum Minerals 6.875% 01/03/26	1,148,000	885,143	0.5%
335934AL9	First Quantum Minerals 7.5% 01/04/25	261,000	204,569	0.1%
01CD156H8	First Quantum Minerals Ltd P/Opt 21/07/23 Cad30	(1,500)	(62,414)	-0.1%
			<b>4,966,323</b>	<b>2.7%</b>
2023748	Hess	46,004	4,918,648	2.7%
4768962	RWE	128,451	4,392,665	2.5%
2685717	ConocoPhillips	51,607	4,205,767	2.4%
B15C557	TotalEnergies	92,600	4,175,860	2.3%
5889505	Infineon Technologies	125,550	4,075,823	2.2%
5962332	STMicroelectronics	101,600	3,972,714	2.2%
B3QJ0H8	Tourmaline Oil	94,900	3,520,038	1.9%
4834108	Schneider Electric	24,558	3,508,045	1.9%
B39GNW2	EDP Renováveis	209,831	3,292,508	1.8%
B6463M8	Arc Resources	290,700	3,048,177	1.7%
BL5GZ82	Ingersoll-Rand	57,400	2,950,478	1.7%
B11HK39	Norsk Hydro	624,466	2,925,028	1.7%
2032067	Analog Devices	18,576	2,846,123	1.5%
2654364	Cheniere Energy	24,350	2,919,472	1.6%
01CFDNMZ5	Cheniere Energy IncP/Opt 15/09/23 Usd145	(250)	(73,741)	-0.1%
			<b>2,845,731</b>	<b>1.5%</b>

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2318024	EOG Resources	30,716	2,765,370	1.5%
BN4MYF5	Vestas Wind	131,870	2,749,622	1.5%
B1HMF22	First Solar	17,432	2,605,579	1.4%
BD4H9V1	ArcelorMittal	81,774	1,757,882	1.0%
03938L203	ArcelorMittal	37,591	808,088	0.4%
			<b>2,565,970</b>	<b>1.4%</b>
2138158	Sempra Energy	22,150	2,536,531	1.4%
B57FG04	Cenovus Energy	165,700	2,212,223	1.2%
BPF0KH6	Ivanhoe Electric	203,689	2,082,792	1.1%
2849472	Steel Dynamics	23,063	1,975,507	1.1%
2158684	Cameco	79,900	1,968,355	1.1%
B288C92	Iberdrola	185,500	1,902,278	1.0%
6771645	Samsung SDI	4,550	1,817,073	1.0%
BF7J253	Trident	3,973,254	1,787,964	1.0%
BDG1S92	Wheaton Precious Metals	51,911	1,764,733	1.0%
BK9ZQ96	Trane Technologies	11,540	1,734,971	1.0%
BMQ5701	Solaris Resources	462,771	1,609,232	0.9%
BZ7NDP2	Nickel Mines	3,353,331	1,545,071	0.8%
BYNF418	Alcoa	57,742	1,540,574	0.8%
BDH3SB9	Nutrien	32,419	1,505,245	0.8%
2352118	Freeport-McMoRan	39,108	1,230,133	0.7%
7187627	Orron Energy	1,311,200	1,084,686	0.6%
4491235	Kingspan Group	19,983	1,042,621	0.6%
BJ9N563	Sunnova Energy International	71,907	1,035,040	0.6%
BZ6T5C2	Soitec	7,665	1,017,571	0.5%
2885409	Texas Instruments	6,978	987,848	0.5%
6121176	Lynas Corporation	264,533	947,382	0.5%
BYT16L4	Orsted	12,550	935,233	0.5%
2788713	Bunge	12,561	931,787	0.5%
6640682	Nidec Corp	20,700	881,713	0.5%
2041364	Valero Energy	9,350	862,302	0.5%
4103596	EDP - Energias De Portugal	210,000	806,625	0.4%
BHQPSY7	Contemporary Amperex Technology	32,200	796,401	0.4%
10566M106	Bravo Mining	315,536	750,249	0.4%
0718875	Rio Tinto	14,720	733,792	0.4%
B1XZS82	Anglo American	31,043	693,190	0.4%

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BHK15K6	Kosmos Energy	133,375	627,351	0.3%
BNVQGB0	Develop Global	317,402	573,348	0.3%
B0G4K50	CF Industries	757	41,323	0.0%
B59L4L7	Gazprom	528,200	0	0.0%
9363811	Lifefzone Commitment	225,000	0	0.0%
01GQ2NKH2	Newmont Corp P/Opt 18/08/23 Usd40	(560)	(32,815)	0.0%
L TZ3 COM	LME Tin Future Dec 23	32	(468,569)	-0.3%
<b>TOTAL INVESTMENTS</b>			<b>182,456,439</b>	<b>100.0%</b>