

Name: BLACKROCK GROUP LTD
 Filing Report Date : 2012-09-30

City: LONDON EC4R 9AS ENGL
 Total Value : \$121,510,298,000

Total Value Change : \$-13,855,730,000

Ticker	Company Name	Position Rank	New/Closed Position	Last Close	Value	Shares Held	% of Portfolio	Value Change	Change In Shares Held	% of Company	Industry
SLI	Sterlite Industries (India)...	511	-	\$7.08	\$39,257,000	5,172,302	0.03%	6,782,000	887,887	0.616	Copper
FCX	Freeport McMoRan Copper & G...	15	-	\$38.27	\$1,146,257,000	28,960,482	0.94%	176,937,000	509,645	3.055	Copper
NG	NovaGold Resources Inc (USA)	2505	Closed	\$4.50	\$0	0	0%	-598,000	-113,221	0	Gold
AUJ	Yamana Gold Inc	2635	Closed	\$19.30	\$0	0	0%	-307,904,000	-19,993,778	0	Gold
NAK	Northern Dynasty Minerals L...	2526	Closed	\$3.52	\$0	0	0%	-3,000	-1,100	0	Gold
AUQ	Aurico Gold Inc	2642	Closed	\$8.11	\$0	0	0%	-1,313,000	-163,799	0	Gold
SA	Seabridge Gold Inc (USA)	2598	Closed	\$15.93	\$0	0	0%	-313,000	-21,600	0	Gold
XG	Extorre Gold Mines	2593	Closed	\$4.28	\$0	0	0%	-10,632,000	-2,580,294	0	Gold
TGB	Taseko Mines Limited (USA)	2512	Closed	\$2.78	\$0	0	0%	-371,000	-139,509	0	Gold
RBY	Rubicon Minerals Corp (USA)	2592	Closed	\$3.02	\$0	0	0%	-519,000	-170,732	0	Gold
AEM	Agnico Eagle Mines Ltd (USA)	2612	Closed	\$55.30	\$0	0	0%	-279,792,000	-6,915,273	0	Gold
BAA	Banro Corporation	2638	Closed	\$2.88	\$0	0	0%	-66,780,000	-18,296,083	0	Gold
NSU	Newsun Resources (USA)	2595	Closed	\$4.27	\$0	0	0%	-36,058,000	-11,129,142	0	Gold
GSS	Golden Star Resources Ltd	2543	Closed	\$1.66	\$0	0	0%	-80,000	-68,242	0	Gold
GBG	Great Basin Gold Ltd (USA)	2571	Closed	\$0.09	\$0	0	0%	-15,757,000	-24,619,800	0	Gold
PZG	Paramount Gold Mining Corp.	2409	-	\$2.36	\$9,000	3,336	0%	1,000	0	0	Gold
MUX	Mcewen Mining Inc	2103	-	\$3.53	\$159,000	34,717	0%	64,000	3,150	0	Gold
EGO	Eldorado Gold Corporation (...)	1135	-	\$15.15	\$2,032,000	133,340	0%	-790,380,000	-64,185,915	0.024	Gold
ANY	Allied Nevada Gold Corp	1065	-	\$33.13	\$2,688,000	68,820	0%	1,096,000	12,712	0.077	Gold
IAG	IAMGOLD Corporation (USA)	1034	-	\$11.94	\$3,004,000	190,000	0%	-353,210,000	-29,997,668	0.051	Gold
KGC	Kinross Gold Corporation (USA)	865	-	\$9.92	\$6,907,000	676,512	0.01%	-614,606,000	-75,582,596	0.06	Gold
GORO	Gold Resource Corp	462	-	\$16.14	\$48,085,000	2,241,715	0.04%	-9,751,000	16,400	4.238	Gold
GFI	Gold Fields Limited (ADR)	420	-	\$11.88	\$57,222,000	4,453,130	0.05%	1,800,000	126,700	0.617	Gold
GG	Goldcorp Inc (USA)	387	-	\$41.16	\$64,785,000	1,412,974	0.05%	-1,111,878,000	-29,897,888	0.177	Gold
AU	AngloGold Ashanti Limited (...)	179	-	\$30.94	\$150,316,000	4,288,643	0.12%	5,306,000	65,865	1.114	Gold
HMY	Harmony Gold Mining Co. (ADR)	150	-	\$7.89	\$177,677,000	21,126,870	0.15%	-20,320,000	63,300	4.915	Gold
SCCO	Southern Peru Copper Corp	141	-	\$35.61	\$190,193,000	5,535,331	0.16%	25,215,000	299,595	0.655	Gold
RGLD	Royal Gold Inc	129	-	\$83.33	\$209,541,000	2,098,975	0.17%	134,242,000	1,138,522	3.87	Gold
ABX	Barrick Gold Corp (USA)	73	-	\$34.79	\$337,462,000	8,080,996	0.28%	-266,196,000	-7,986,555	0.809	Gold
FNV	Franco-Nevada Corp	36	-	\$58.30	\$696,583,000	11,820,520	0.57%	164,926,000	58,222	9.254	Gold
NEM	Newmont Mining Corp	30	-	\$47.08	\$808,274,000	14,429,586	0.67%	83,283,000	-515,596	2.956	Gold
BVN	Minas Buenaventura S.A (ADR)	26	-	\$33.66	\$845,254,000	21,695,445	0.7%	-46,376,000	-1,780,866	8.55	Gold
GOLD	Randgold Resources Ltd (ADR)	22	-	\$104.61	\$934,322,000	7,596,424	0.77%	280,400,000	331,418	8.373	Gold

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AG	First Majestic Silver Corp	2515	Closed	\$22.79	\$0	0	0%	-1,510,000	-104,512	0	Silver
SSRI	Silver Standard Resources I...	2625	Closed	\$13.81	\$0	0	0%	-379,000	-33,680	0	Silver
EXK	Endeavour Silver Corp	2503	Closed	\$8.43	\$0	0	0%	-350,000	-43,203	0	Silver
TRX	Tanzanian Royalty Explo Corp	2558	Closed	\$4.72	\$0	0	0%	-9,000	-2,062	0	Silver
PAAS	Pan American Silver Corp (USA)	2514	Closed	\$19.05	\$0	0	0%	-8,565,000	-507,441	0	Silver
AUMN	Golden Minerals Company	2050	-	\$3.88	\$236,000	45,300	0%	93,000	13,700	0	Silver
HL	Hecla Mining Co	1512	-	\$5.73	\$880,000	134,362	0%	242,000	0	0.048	Silver
CDE	Coeur D Alene Mines Corp	1358	-	\$23.76	\$1,094,000	37,934	0%	428,000	0	0.042	Silver
SLW	Silver Wheaton Corp	628	-	\$36.44	\$24,606,000	619,638	0.02%	-35,089,000	-1,604,507	0.175	Silver