

Name: BLACKROCK INC.

City: NEW YORK, NY

Filing Report Date : 2012-09-30

Total Value : \$38,966,454,000

Total Value Change : \$-21,613,277,000

3211 Records Found (Companies listed)

<u>Ticker</u>	<u>Company Name</u>	<u>Position Rank</u>	<u>New/Closed Position</u>	<u>Last Close</u>	<u>Value</u>	<u>Shares Held</u>	<u>% of Portfolio</u>	<u>Value Change</u>	<u>Change In Shares Held</u>	<u>% of Company</u>	<u>Industry</u>
SLT	Sterlite Industries (India)...	1070	-	\$7.14	\$708,000	93,279	0%	-38,000	-5,059	0.011	Copper
FCX	Freeport McMoRan Copper & G...	119	-	\$38.88	\$64,563,000	1,631,202	0.17%	-9,644,000	-546,905	0.172	Copper
RIC	Richmont Mines Inc (USA)	3106	Closed	\$3.91	\$0	0	0%	-134,000	-28,937	0	Gold
BRD	Apollo Gold Corp	3097	Closed	\$1.04	\$0	0	0%	-199,000	-235,245	0	Gold
BAA	Banro Corporation	3109	Closed	\$3.22	\$0	0	0%	-9,267,000	-2,538,599	0	Gold
NSU	Nevsun Resources (USA)	3080	Closed	\$4.43	\$0	0	0%	-22,171,000	-6,843,097	0	Gold
NAK	Northern Dynasty Minerals L...	3201	Closed	\$3.74	\$0	0	0%	-309,000	-132,150	0	Gold
AEM	Agnico Eagle Mines Ltd (USA)	3151	Closed	\$56.48	\$0	0	0%	-160,482,000	-3,966,429	0	Gold
AUY	Yamana Gold Inc	3078	Closed	\$19.55	\$0	0	0%	-305,186,000	-19,817,241	0	Gold
CGR	Claude Resources Inc (USA)	3144	Closed	\$0.62	\$0	0	0%	-120,000	-190,101	0	Gold
IAG	IAMGOLD Corporation (USA)	3215	Closed	\$12.24	\$0	0	0%	-132,154,000	-11,199,527	0	Gold
NG	NovaGold Resources Inc (USA)	3200	Closed	\$4.62	\$0	0	0%	-12,595,000	-2,385,309	0	Gold
AUQ	Aurico Gold Inc	3191	Closed	\$8.27	\$0	0	0%	-25,459,000	-3,178,443	0	Gold
XG	Extorre Gold Mines	3226	Closed	\$4.28	\$0	0	0%	-2,761,000	-669,858	0	Gold
TGB	Taseko Mines Limited (USA)	3195	Closed	\$2.87	\$0	0	0%	-3,577,000	-1,344,899	0	Gold
EGO	Eldorado Gold Corporation (...)	3228	Closed	\$15.43	\$0	0	0%	-221,893,000	-18,010,770	0	Gold
GBG	Great Basin Gold Ltd (USA)	3149	Closed	\$0.09	\$0	0	0%	-2,466,000	-3,853,973	0	Gold
RBY	Rubicon Minerals Corp (USA)	3185	Closed	\$3.11	\$0	0	0%	-10,569,000	-3,476,473	0	Gold

Continued on next page.

Ticker	Company Name	Position Rank	New/Closed Postion	Last Close	Value	Shares Held	% of Portfolio	Value Change	Change In Shares Held	% of Company	Industry
VGZ	Vista Gold Corp	2945	-	\$2.98	\$4,000	1,086	0%	-3,000	-1,430	0	Gold
GRZ	Gold Reserve Inc	2840	-	\$3.16	\$5,000	1,670	0%	-1,000	0	0	Gold
MDW	Midway Gold Corp	2640	-	\$1.53	\$7,000	4,012	0%	4,000	2,192	0	Gold
GSS	Golden Star Resources Ltd	2314	-	\$1.81	\$12,000	6,036	0%	-2,156,000	-1,862,737	0	Gold
PZG	Paramount Gold Mining Corp.	1897	-	\$2.47	\$26,000	9,674	0%	-51,000	-22,165	0	Gold
MUX	Mcewen Mining Inc	1509	-	\$3.82	\$83,000	17,935	0%	33,000	1,233	0	Gold
KGC	Kinross Gold Corporation (USA)	1360	-	\$10.12	\$187,000	18,355	0%	-252,070,000	-30,933,430	0.002	Gold
ANV	Allied Nevada Gold Corp	1241	-	\$33.34	\$329,000	8,413	0%	-15,850,000	-561,673	0.009	Gold
TGD	Timmins Gold Corp	1176	-	\$3.28	\$426,000	150,496	0%	426,000	150,496	0.107	Gold
ABX	Barrick Gold Corp (USA)	907	-	\$35.54	\$1,528,000	36,600	0%	-1,054,298,000	-28,066,277	0.004	Gold
SA	Seabridge Gold Inc (USA)	737	-	\$16.34	\$3,507,000	180,784	0.01%	-392,000	-88,289	0.437	Gold
RIO	Rio Tinto Plc (ADR)	728	-	\$48.35	\$3,716,000	79,475	0.01%	-404,000	-6,707	0.016	Gold
GORO	Gold Resource Corp	722	-	\$16.18	\$3,768,000	175,683	0.01%	3,697,000	172,976	0.332	Gold
GG	Goldcorp Inc (USA)	716	-	\$41.36	\$3,872,000	84,442	0.01%	-842,499,000	-22,437,427	0.011	Gold
SCCO	Southern Peru Copper Corp	674	-	\$36.35	\$4,855,000	141,311	0.01%	1,165,000	24,211	0.017	Gold
HMY	Harmony Gold Mining Co. (ADR)	365	-	\$8.15	\$18,230,000	2,167,768	0.05%	-156,000	211,756	0.504	Gold
RGLD	Royal Gold Inc	224	-	\$84.77	\$34,511,000	345,700	0.09%	8,865,000	18,581	0.637	Gold
BVN	Minas Buenaventura S.A (ADR)	174	-	\$34.05	\$43,949,000	1,128,028	0.11%	-2,453,000	-93,745	0.445	Gold
GFI	Gold Fields Limited (ADR)	139	-	\$12.05	\$54,145,000	4,213,627	0.14%	6,598,000	501,885	0.584	Gold
GOLD	Randgold Resources Ltd (ADR)	115	-	\$107.39	\$68,808,000	559,444	0.18%	23,341,000	54,307	0.617	Gold
AU	AngloGold Ashanti Limited (...)	92	-	\$31.27	\$83,709,000	2,388,275	0.21%	14,994,000	387,269	0.62	Gold
FNV	Franco-Nevada Corp	72	-	\$58.44	\$104,003,000	1,764,853	0.27%	29,841,000	124,117	1.382	Gold
NEM	Newmont Mining Corp	40	-	\$47.69	\$208,599,000	3,723,978	0.54%	38,777,000	223,221	0.763	Gold
PAAS	Pan American Silver Corp (USA)	3071	Closed	\$19.42	\$0	0	0%	-31,307,000	-1,854,665	0	Silver
SSRI	Silver Standard Resources I...	3074	Closed	\$14.23	\$0	0	0%	-9,787,000	-870,734	0	Silver
AG	First Majestic Silver Corp	3218	Closed	\$23.15	\$0	0	0%	-26,129,000	-1,808,207	0	Silver
EXK	Endeavour Silver Corp	3214	Closed	\$8.60	\$0	0	0%	-4,917,000	-605,602	0	Silver
TRX	Tanzanian Royalty Explo Corp	3155	Closed	\$4.71	\$0	0	0%	-2,461,000	-592,881	0	Silver
AUMN	Golden Minerals Company	2926	-	\$3.93	\$4,000	858	0%	0	0	0	Silver
HL	Hecla Mining Co	1401	-	\$5.90	\$151,000	23,100	0%	38,000	-621	0	Silver
CDE	Coeur D Alene Mines Corp	1312	-	\$24.11	\$237,000	8,232	0%	92,000	-57	0.009	Silver
SLW	Silver Wheaton Corp	918	-	\$36.99	\$1,476,000	37,157	0%	-198,098,000	-7,398,532	0.011	Silver