

Name: BLACKROCK INVESTMENT MANAGEMENT LLC

City: PLAINSBORO, NJ

Zip: 08536

Filing Report Date : 2012-09-30

Filed with SEC: 2012-11-13

Total Value : \$38,078,833,000

Total Value Change : \$1,093,695,000

<u>Ticker</u>	<u>Company Name</u>	<u>Position Rank</u>	<u>New/Closed Postion</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>
<a href="#">SLT</a>	Sterlite Industries (India)...	1064	-	\$7.14	\$4,867,000	641,272	0.01%	324,000	41,972	0	Copper
<a href="#">FCX</a>	Freeport McMoRan Copper & G...	95	-	\$38.88	\$75,929,000	1,918,372	0.2%	-6,103,000	-489,376	0.202	Copper
<a href="#">EGO</a>	Eldorado Gold Corporation (...)	3294	Closed	\$15.43	\$0	0	0%	-15,812,000	-1,283,472	0	Gold
<a href="#">GFI</a>	Gold Fields Limited (ADR)	3281	Closed	\$12.05	\$0	0	0%	-6,000	-487	0	Gold
<a href="#">AUJ</a>	Yamana Gold Inc	3184	Closed	\$19.55	\$0	0	0%	-3,333,000	-216,435	0	Gold
<a href="#">AUQ</a>	Aurico Gold Inc	3280	Closed	\$8.27	\$0	0	0%	-1,797,000	-224,320	0	Gold
<a href="#">IAG</a>	IAMGOLD Corporation (USA)	3158	Closed	\$12.24	\$0	0	0%	-1,269,000	-107,578	0	Gold
<a href="#">AEM</a>	Agnico Eagle Mines Ltd (USA)	3273	Closed	\$56.48	\$0	0	0%	-3,161,000	-78,119	0	Gold
<a href="#">NG</a>	NovaGold Resources Inc (USA)	3347	Closed	\$4.62	\$0	0	0%	-18,000	-3,315	0	Gold
<a href="#">ABX</a>	Barrick Gold Corp (USA)	3202	Closed	\$35.54	\$0	0	0%	-31,839,000	-847,449	0	Gold
<a href="#">AU</a>	AngloGold Ashanti Limited (...)	3198	Closed	\$31.27	\$0	0	0%	-2,000	-65	0	Gold
<a href="#">KGC</a>	Kinross Gold Corporation (USA)	2716	-	\$10.12	\$457,000	44,723	0%	-6,976,000	-867,325	0	Gold
<a href="#">MDW</a>	Midway Gold Corp	2619	-	\$1.53	\$531,000	323,584	0%	274,000	138,378	0	Gold
<a href="#">GRZ</a>	Gold Reserve Inc	2567	-	\$3.16	\$578,000	178,416	0%	182,000	64,861	0.3	Gold
<a href="#">VGZ</a>	Vista Gold Corp	2372	-	\$2.98	\$755,000	208,024	0%	363,000	73,481	0.292	Gold
<a href="#">PZG</a>	Paramount Gold Mining Corp.	2229	-	\$2.47	\$907,000	340,986	0%	388,000	124,856	0.25	Gold
<a href="#">RIO</a>	Rio Tinto Plc (ADR)	2225	-	\$48.35	\$914,000	19,550	0%	-44,885,000	-938,388	0	Gold
<a href="#">ANV</a>	Allied Nevada Gold Corp	1942	-	\$33.34	\$1,332,000	34,094	0%	411,000	1,633	0.038	Gold
<a href="#">GORO</a>	Gold Resource Corp	1777	-	\$16.18	\$1,653,000	77,076	0%	383,000	28,194	0.146	Gold
<a href="#">GSS</a>	Golden Star Resources Ltd	1715	-	\$1.81	\$1,815,000	921,435	0%	1,141,000	340,243	0.356	Gold
<a href="#">MUX</a>	Mcewen Mining Inc	1323	-	\$3.82	\$3,232,000	704,215	0.01%	1,887,000	257,385	0	Gold
<a href="#">GOLD</a>	Randgold Resources Ltd (ADR)	1214	-	\$107.39	\$3,860,000	31,383	0.01%	1,871,000	9,288	0.035	Gold
<a href="#">BYN</a>	Minas Buenaventura S.A (ADR)	1125	-	\$34.05	\$4,456,000	114,377	0.01%	-1,549,000	-43,743	0.045	Gold
<a href="#">FNV</a>	Franco-Nevada Corp	567	-	\$58.44	\$10,610,000	180,041	0.03%	2,651,000	3,959	0.141	Gold
<a href="#">GG</a>	Goldcorp Inc (USA)	523	-	\$41.36	\$11,655,000	254,202	0.03%	-14,488,000	-441,466	0.032	Gold
<a href="#">RGLD</a>	Royal Gold Inc	412	-	\$84.77	\$15,212,000	152,375	0.04%	8,695,000	69,255	0.281	Gold
<a href="#">SCCO</a>	Southern Peru Copper Corp	348	-	\$36.35	\$18,818,000	547,667	0.05%	2,061,000	15,886	0.065	Gold
<a href="#">NEM</a>	Newmont Mining Corp	133	-	\$47.69	\$53,298,000	951,489	0.14%	19,409,000	252,888	0.195	Gold

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<a href="#">PAAS</a>	Pan American Silver Corp (USA)	3192	Closed	\$19.42	\$0	0	0%	-762,000	-45,162	0	Silver
<a href="#">AUMN</a>	Golden Minerals Company	2558	-	\$3.93	\$588,000	112,640	0%	298,000	48,336	0.888	Silver
<a href="#">SLW</a>	Silver Wheaton Corp	1124	-	\$36.99	\$4,464,000	112,424	0.01%	-686,000	-79,440	0.032	Silver
<a href="#">HL</a>	Hecla Mining Co	848	-	\$5.90	\$6,646,000	1,014,713	0.02%	3,572,000	367,656	0.364	Silver
<a href="#">CDE</a>	Coeur D Alene Mines Corp	706	-	\$24.11	\$8,171,000	283,431	0.02%	4,946,000	99,767	0.317	Silver