

Name: BLACKROCK JAPAN CO LTD
City: PRINCETON, NJ
Filing Report Date : 2012-09-30
Total Value : \$22,558,578,000
Total Value Change : \$-1,633,723,000

Ticker	Company Name	Position Rank	New/Closed Position	Last Close	Value	Shares Held	% of Portfolio	Value Change	Change In Shares Held	% of Company	Industry
	Sterlite Industries (India)...	1554	-	\$7.14	\$19,000	2,484	0%	0	0	0	Copper
	Freeport McMoRan Copper & G...	85	-	\$38.88	\$55,795,000	1,409,668	0.25%	3,325,000	-130,398	0.149	Copper
BAA	Banro Corporation	2288	Closed	\$3.22	\$0	0	0%	-3,646,000	-998,802	0	Gold
GSS	Golden Star Resources Ltd	2372	Closed	\$1.81	\$0	0	0%	-5,000	-4,642	0	Gold
AEM	Agnico Eagle Mines Ltd (USA)	2293	Closed	\$56.48	\$0	0	0%	-17,166,000	-424,268	0	Gold
GG	Goldcorp Inc (USA)	2371	Closed	\$41.36	\$0	0	0%	-80,018,000	-2,129,280	0	Gold
EGO	Eldorado Gold Corporation (...)	2306	Closed	\$15.43	\$0	0	0%	-32,097,000	-2,605,300	0	Gold
XG	Extorre Gold Mines	2322	Closed	\$4.28	\$0	0	0%	-7,000	-1,700	0	Gold
NAK	Northern Dynasty Minerals L...	2346	Closed	\$3.74	\$0	0	0%	-4,000	-1,500	0	Gold
NSU	Nevsun Resources (USA)	2351	Closed	\$4.43	\$0	0	0%	-12,000	-3,718	0	Gold
NG	NovaGold Resources Inc (USA)	2345	Closed	\$4.62	\$0	0	0%	-37,000	-6,959	0	Gold
TGB	Taseko Mines Limited (USA)	2412	Closed	\$2.87	\$0	0	0%	-12,000	-4,416	0	Gold
AUQ	Aurico Gold Inc	2302	Closed	\$8.27	\$0	0	0%	-41,000	-5,168	0	Gold
RBY	Rubicon Minerals Corp (USA)	2406	Closed	\$3.11	\$0	0	0%	-15,000	-4,900	0	Gold
GBG	Great Basin Gold Ltd (USA)	2317	Closed	\$0.09	\$0	0	0%	-6,000	-8,681	0	Gold
IAG	IAMGOLD Corporation (USA)	2369	Closed	\$12.24	\$0	0	0%	-13,821,000	-1,171,286	0	Gold
SA	Seabridge Gold Inc (USA)	2376	Closed	\$16.34	\$0	0	0%	-9,000	-600	0	Gold
KGC	Kinross Gold Corporation (USA)	2355	Closed	\$10.12	\$0	0	0%	-25,931,000	-3,181,661	0	Gold
AUJ	Yamana Gold Inc	2324	Closed	\$19.55	\$0	0	0%	-32,952,000	-2,139,749	0	Gold
GORO	Gold Resource Corp	1708	-	\$16.18	\$15,000	700	0%	-3,000	0	0	Gold
MUX	Mcewen Mining Inc	1664	-	\$3.82	\$16,000	3,593	0%	-1,000	-2,207	0	Gold
ANV	Allied Nevada Gold Corp	1039	-	\$33.34	\$63,000	1,602	0%	18,000	0	0	Gold
RGLD	Royal Gold Inc	928	-	\$84.77	\$99,000	988	0%	8,000	-169	0.01	Gold
SCCO	Southern Peru Copper Corp	853	-	\$36.35	\$172,000	5,015	0%	77,000	2,013	0.007	Gold
HMY	Harmony Gold Mining Co. (ADR)	665	-	\$8.15	\$1,512,000	179,822	0.01%	-1,590,000	-150,178	0.042	Gold
BVN	Minas Buenaventura S.A (ADR)	593	-	\$34.05	\$4,988,000	128,040	0.02%	-4,814,000	-130,047	0.05	Gold
AU	AngloGold Ashanti Limited (...)	438	-	\$31.27	\$9,884,000	282,000	0.04%	-75,000	-8,000	0.073	Gold
ABX	Barrick Gold Corp (USA)	359	-	\$35.54	\$13,154,000	315,000	0.06%	-59,648,000	-1,622,774	0.032	Gold
GOLD	Randgold Resources Ltd (ADR)	317	-	\$107.39	\$15,497,000	126,000	0.07%	3,346,000	-9,000	0.139	Gold
FNV	Franco-Nevada Corp	290	-	\$58.44	\$16,979,000	288,115	0.08%	3,940,000	-349	0.226	Gold
NEM	Newmont Mining Corp	115	-	\$47.69	\$45,907,000	819,545	0.2%	3,960,000	-45,162	0.168	Gold

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TRX	Tanzanian Royalty Explo Corp	2334	Closed	\$4.71	\$0	0	0%	-8,000	-1,965	0	Silver
SSRI	Silver Standard Resources I...	2392	Closed	\$14.23	\$0	0	0%	-18,000	-1,565	0	Silver
SLW	Silver Wheaton Corp	2391	Closed	\$36.99	\$0	0	0%	-14,047,000	-523,362	0	Silver
AG	First Majestic Silver Corp	2314	Closed	\$23.15	\$0	0	0%	-27,000	-1,900	0	Silver
PAAS	Pan American Silver Corp (USA)	2405	Closed	\$19.42	\$0	0	0%	-3,729,000	-220,895	0	Silver
EXK	Endeavour Silver Corp	2361	Closed	\$8.60	\$0	0	0%	-23,000	-2,853	0	Silver
AUMN	Golden Minerals Company	2205	-	\$3.93	\$4,000	729	0%	-4,000	-977	0	Silver
HL	Hecla Mining Co	1264	-	\$5.90	\$33,000	5,057	0%	9,000	0	0	Silver
CDE	Coeur D Alene Mines Corp	916	-	\$24.11	\$105,000	3,640	0%	56,000	828	0.004	Silver