

Agnico Eagle Mines Ltd (USA) (AEM)

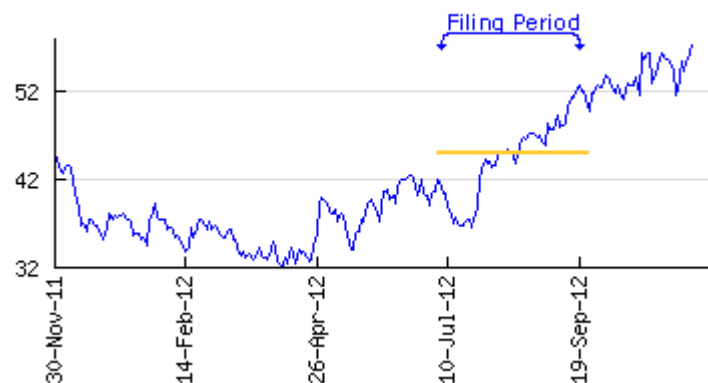
Amount of shares held : -16,032,789

(Institutions decreased their holdings in the 3rd quarter.)

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Agnico Eagle Mines Ltd (USA) (AEM)



Blackrock's efforts didn't seem to cause much damage, but it does make one wonder, in who's hands those 16 million shares now reside.

| <u>Institution Name</u> | <u>Portfolio Position</u> | <u>New/Closed Position</u> | <u>Filing Date</u> | <u>Total Shares</u> | <u>Total Value</u> | <u>Change in Shares</u> |
|--|---------------------------|----------------------------|--------------------|---------------------|--------------------|-------------------------|
| BLACKROCK GROUP LTD | 2612 | *Closed | 2012-09-30 | 0 | \$0 | -6,915,273 |
| BLACKROCK INC. | 3151 | *Closed | 2012-09-30 | 0 | \$0 | -3,966,429 |
| BLACKROCK INSTITUTIONAL TRUST COMPANY | 3766 | *Closed | 2012-09-30 | 0 | \$0 | -2,060,698 |
| PERRY CORP | 33 | *Closed | 2012-09-30 | 0 | \$0 | -1,800,000 |
| INVESCO LTD | 519 | - | 2012-09-30 | 1,274,780 | \$66,116,000 | -1,562,128 |
| GUARDIAN CAPITAL LP | 219 | *Closed | 2012-09-30 | 0 | \$0 | -1,100,600 |
| EMPYREAN CAPITAL PARTNERS LP | 27 | *Closed | 2012-09-30 | 0 | \$0 | -1,100,000 |
| VINIK ASSET MANAGEMENT L P | 16 | - | 2012-09-30 | 1,024,600 | \$53,156,000 | -1,009,100 |
| HUSSMAN ECONOMETRICS ADVISORS INC | 92 | - | 2012-09-30 | 250,000 | \$12,970,000 | -920,000 |
| BLACKROCK FUND ADVISORS | 2166 | - | 2012-09-30 | 177,117 | \$9,189,000 | -717,076 |
| SUN VALLEY GOLD LLC | 19 | - | 2012-09-30 | 131,564 | \$6,826,000 | -676,417 |
| PRICE T ROWE ASSOCIATES INC /MD/ | 236 | - | 2012-09-30 | 6,935,755 | \$359,783,000 | -619,913 |
| UNITED SERVICES AUTOMOBILE ASSOCIATION | 112 | - | 2012-09-30 | 765,000 | \$39,688,000 | -560,500 |
| FIERA SCEPTRE INC. | 410 | *Closed | 2012-09-30 | 0 | \$0 | -441,289 |
| BLACKROCK JAPAN CO LTD | 2293 | *Closed | 2012-09-30 | 0 | \$0 | -424,268 |
| WEALTH BUILDERS | 276 | *Closed | 2012-09-30 | 0 | \$0 | -411,511 |
| BLACKROCK ADVISORS LLC | 442 | - | 2012-09-30 | 612,650 | \$31,784,000 | -405,036 |
| BLACKROCK INVESTMENT MANAGEMENT LLC | 3273 | *Closed | 2012-09-30 | 0 | \$0 | -78,119 |

Those who bought big:

| <u>Institution Name</u> | <u>Portfolio Position</u> | <u>New/Closed Position</u> | <u>Filing Date</u> | <u>Total Shares</u> | <u>Total Value</u> | <u>Change in Shares</u> |
|---|---------------------------|----------------------------|--------------------|---------------------|--------------------|-------------------------|
| CITIGROUP INC | 366 | - | 2012-09-30 | 403,158 | \$20,916,000 | 251,695 |
| J P MORGAN CHASE & CO | 1137 | - | 2012-09-30 | 280,587 | \$14,557,000 | 265,242 |
| CIBC GLOBAL ASSET MANAGEMENT INC | 36 | - | 2012-09-30 | 1,080,445 | \$56,016,000 | 294,594 |
| DISCOVERY CAPITAL MANAGEMENT LLC | 57 | *New | 2012-09-30 | 300,000 | \$15,564,000 | 300,000 |
| SCOUT INVESTMENT ADVISORS INC | 98 | *New | 2012-09-30 | 326,011 | \$16,913,000 | 326,011 |
| CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD | 34 | - | 2012-09-30 | 1,053,494 | \$54,605,000 | 336,694 |
| HARRIS FINANCIAL CORP | 50 | - | 2012-09-30 | 3,995,484 | \$207,286,000 | 337,146 |
| MONTRUSCO BOLTON INVESTMENTS INC. | 20 | *New | 2012-09-30 | 366,400 | \$18,996,000 | 366,400 |
| CREDIT AGRICOLE S A | 155 | - | 2012-09-30 | 686,428 | \$35,607,000 | 449,172 |
| MANUFACTURERES LIFE INSURANCE CO | 52 | - | 2012-09-30 | 1,093,864 | \$56,685,000 | 473,232 |
| COLUMBUS CIRCLE INVESTORS | 133 | *New | 2012-09-30 | 526,376 | \$27,308,000 | 526,376 |
| VAN ECK ASSOCIATES CORP | 13 | - | 2012-09-30 | 8,924,710 | \$463,014,000 | 1,086,921 |
| DEUTSCHE BANK AG | 293 | - | 2012-09-30 | 1,488,272 | \$77,208,000 | 1,101,419 |
| FMR LLC | 265 | - | 2012-09-30 | 9,398,769 | \$487,544,000 | 4,497,707 |