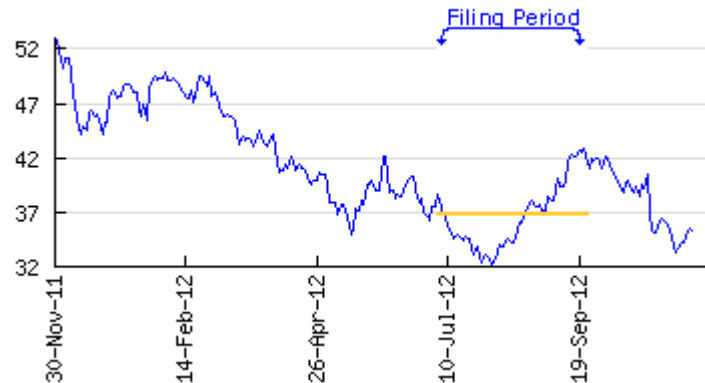


Barrick Gold Corp (USA) (ABX)

Amount of shares held : -82,664,083 (Institutions decreased their holdings in the 3rd quarter.)

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Barrick Gold Corp (USA) (ABX)



Killed a rally and then some. Where are those 82+ million shares now?!

<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 INC.	907	-	2012-09-30	36,600	\$1,528,000	-28,066,277
BLACKROCK INSTITUTIONAL TRUST COMPANY	3010	-	2012-09-30	39,017	\$1,629,000	-12,278,806
BLACKROCK GROUP LTD	73	-	2012-09-30	8,080,996	\$337,462,000	-7,986,555
FMR LLC	123	-	2012-09-30	21,696,649	\$906,620,000	-7,124,217
OLDFIELD PARTNERS LLP	26	*Closed	2012-09-30	0	\$0	-6,160,544
BLACKROCK ADVISORS LLC	971	-	2012-09-30	99,200	\$4,143,000	-4,687,290
CALAMOS ADVISORS LLC	34	-	2012-09-30	3,410,045	\$142,404,000	-4,313,158
BLACKROCK FUND ADVISORS	1139	-	2012-09-30	1,033,697	\$43,167,000	-4,257,149
ING GROEP NV	189	-	2012-09-30	79,937	\$3,338,000	-3,622,780
FIERA SCEPTRE INC.	412	*Closed	2012-09-30	0	\$0	-3,448,699
TD ASSET MANAGEMENT INC	15	-	2012-09-30	11,318,881	\$472,575,000	-3,179,822
ROYAL BANK OF CANADA	18	-	2012-09-30	28,790,261	\$1,202,281,000	-2,940,138
HARRIS FINANCIAL CORP	12	-	2012-09-30	21,377,886	\$892,740,000	-2,550,310
RENAISSANCE TECHNOLOGIES LLC	3059	*Closed	2012-09-30	0	\$0	-2,123,803
MORGAN STANLEY	176	-	2012-09-30	5,207,607	\$217,469,000	-2,030,367
SUSQUEHANNA INTERNATIONAL GROUP, LLP	40	-	2012-09-30	2,472,123	\$103,236,000	-1,998,813
HUSSMAN ECONOMETRICS ADVISORS INC	88	-	2012-09-30	325,000	\$13,572,000	-1,775,000
WELLINGTON MANAGEMENT CO LLP	138	-	2012-09-30	10,405,220	\$434,514,000	-1,675,738
TRADEWINDS GLOBAL INVESTORS LLC	1	-	2012-09-30	8,491,376	\$354,600,000	-1,630,995
BLACKROCK JAPAN CO LTD	359	-	2012-09-30	315,000	\$13,154,000	-1,622,774
BLACKROCK INVESTMENT MANAGEMENT LLC	3202	*Closed	2012-09-30	0	\$0	-847,449

Those who bought big time.

<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>
GUARDIAN CAPITAL LP	24	-	2012-09-30	1,646,341	\$68,752,000	1,088,526
MANUFACTURERES LIFE INSURANCE CO	18	-	2012-09-30	4,128,697	\$172,361,000	1,100,773
HEXAVEST INC.	16	-	2012-09-30	1,650,586	\$68,922,000	1,135,583
J.P. MORGAN CHASE & CO	334	-	2012-09-30	3,696,717	\$154,375,000	1,150,119
Sarasin & Partners LLP	17	-	2012-09-30	3,450,543	\$144,095,000	1,297,809
BANK OF NEW YORK MELLON CORP	74	-	2012-09-30	16,943,574	\$707,563,000	1,462,946
FRANKLIN RESOURCES INC	98	-	2012-09-30	10,326,536	\$431,240,000	1,545,371
INSTITUTIONAL CAPITAL CORP	14	-	2012-09-30	13,131,376	\$548,366,000	1,594,915
CAPITAL RESEARCH GLOBAL INVESTORS	106	-	2012-09-30	11,469,100	\$478,950,000	1,598,100
BANK OF AMERICA CORP /DE/	164	-	2012-09-30	5,405,793	\$225,813,000	2,056,081
WELLS FARGO & CO/MN	223	-	2012-09-30	4,457,188	\$186,132,000	2,070,249
ALLIANZ ASSET MANAGEMENT AG	25	-	2012-09-30	12,089,408	\$504,856,000	4,580,588
MASSACHUSETTS FINANCIAL SERVICES CO /MA/	133	*New	2012-09-30	4,752,969	\$198,437,000	4,752,969
DEUTSCHE BANK AG	38	-	2012-09-30	9,940,343	\$415,102,000	6,547,971

Interesting that JPMorgan, Deutsche Bank and others show up here as buyers.