

Eldorado Gold Corporation (USA) (EGO)

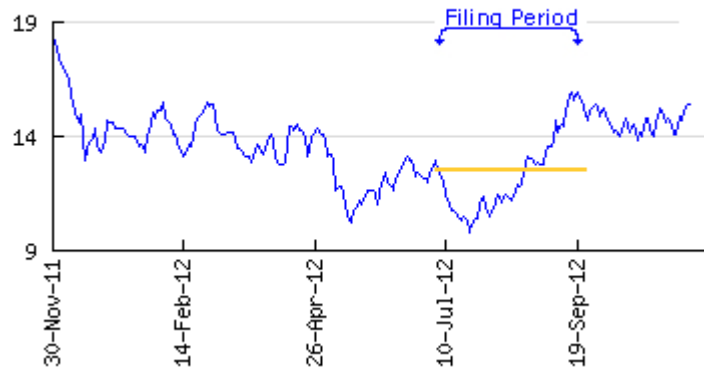
Amount of shares held : -99,733,900

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

This page created 11/27/2012 by GreatRedDragon.com.

Information site: j3sg.com

Eldorado Gold Corporation (USA) (EGO)



Blackrock's efforts didn't seem to cause much damage, but it stopped the rally. It does make one wonder, into who's hands those 99+ 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	1135	-	2012-09-30	133,340	\$2,032,000	-64,185,915
BLACKROCK INC.	3228	*Closed	2012-09-30	0	\$0	-18,010,770
BLACKROCK ADVISORS LLC	800	-	2012-09-30	616,000	\$9,388,000	-9,333,768
BLACKROCK INSTITUTIONAL TRUST COMPANY	3502	-	2012-09-30	7,184	\$109,000	-8,997,052
FIERA SCEPTRE INC.	40	-	2012-09-30	4,569,057	\$68,490,000	-7,489,421
ROYAL BANK OF CANADA	60	-	2012-09-30	16,851,877	\$256,821,000	-3,213,299
BLACKROCK FUND ADVISORS	2050	-	2012-09-30	736,576	\$11,225,000	-2,852,442
JENNISON ASSOCIATES LLC	116	-	2012-09-30	10,157,594	\$154,833,000	-2,706,637
GREYSTONE MANAGED INVESTMENTS INC.	18	-	2012-09-30	11,471,123	\$174,757,000	-2,693,906
BLACKROCK JAPAN CO LTD	2306	*Closed	2012-09-30	0	\$0	-2,605,300
FMR LLC	130	-	2012-09-30	56,318,199	\$858,483,000	-2,356,654
CANADA PENSION PLAN INVESTMENT BOARD	464	-	2012-09-30	293,620	\$4,473,000	-1,947,620
PERKINS INVESTMENT MANAGEMENT, LLC	96	-	2012-09-30	4,464,997	\$68,047,000	-1,728,243
KLEINHEINZ CAPITAL PARTNERS INC	93	*Closed	2012-09-30	0	\$0	-1,593,500
INVESTEC ASSET MANAGEMENT LTD	66	-	2012-09-30	4,779,821	\$72,818,000	-1,293,396
BLACKROCK INVESTMENT MANAGEMENT LLC	3294	*Closed	2012-09-30	0	\$0	-1,283,472

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>
ARNHOLD & S BLEICHROEDER ADVISERS LLC	114	-	2012-09-30	2,353,957	\$35,871,000	1,027,800
TEACHER RETIREMENT SYSTEM OF TEXAS	190	*New	2012-09-30	1,062,566	\$16,194,000	1,062,566
ALLIANZ ASSET MANAGEMENT AG	499	*New	2012-09-30	1,163,656	\$17,733,000	1,163,656
RUSSELL FRANK CO/	379	-	2012-09-30	1,576,311	\$24,043,000	1,278,470
MANUFACTURERES LIFE INSURANCE CO	48	-	2012-09-30	4,709,530	\$71,731,000	1,382,817
DEUTSCHE BANK AG	342	-	2012-09-30	4,122,193	\$62,818,000	1,620,762
TOCQUEVILLE ASSET MANAGEMENT LP	2	-	2012-09-30	10,723,438	\$163,425,000	4,153,898
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	39	-	2012-09-30	11,949,202	\$182,040,000	4,389,700
PRICE T ROWE ASSOCIATES INC /MD/	203	-	2012-09-30	27,263,446	\$415,403,000	17,218,306