

Edgar Filing: Invesco Ltd. - Form 13F-HR

Invesco Ltd.
Form 13F-HR
November 16, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

Check here if Amendment []: Amendment Number: ____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Invesco Ltd.
Address: 1555 Peachtree Street NE
Atlanta, GA 30309
United States

Form 13F File Number 28-11246

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley
Title: Global Assurance Officer
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 11/13/2009
[Signature] [City, State] [Date]

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Edgar Filing: Invesco Ltd. - Form 13F-HR

Number of Other Included Managers: 22

Form 13F Information Table Entry Total: 15,568

Form 13F Information Table Value Total: \$101,484,871 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
A	028-11246	Invesco Ltd.
1	028-11484	Invesco Aim Advisors, Inc.
2	028-11293	Invesco Aim Capital Management, Inc.
3	028-6137	Invesco Trimark Limited
4	028-12393	Invesco Aim Private Asset Management, Inc.
5	028-12270	Invesco National Trust Company
6		Invesco Hong Kong Limited
7		Invesco Asset Management Deutschland GmbH
8	028-05683	Invesco Asset Management Limited
9		Invesco Asset Management, S.A.
10		Invesco Asset Management Oesterreich GmbH
11	028-05685	Invesco Global Asset Management (N.A.), Inc.
12		Invesco GT Management Company S.A.
13		Invesco Management S.A.
14	028-00255	Invesco Institutional (N.A.), Inc.
15		Invesco Maximum Income Management S.A.
16		Invesco Taiwan Limited
17		Invesco Asset Management (Japan) Limited
18		Invesco Asset Management Ireland Limited
19		Invesco Kapitalanlagegesellschaft mbH
20	028-06467	Stein Roe Investment Counsel, Inc.
21	028-11936	Invesco PowerShares Capital Management LLC
22		Invesco PowerShares Capital Management Ireland Ltd

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	Par Value	SH/ PRN	Put/ Call	INVESTMENT DISCRETION
			in thousands				
AAON INC	COMMON	000360206	416	20700	SH		DEFINED
AAON INC	COMMON	000360206	2016	100412	SH		DEFINED
AAON INC	COMMON	000360206	226	11250	SH		DEFINED
AAON INC	COMMON	000360206	26	1300	SH		DEFINED
AAON INC	COMMON	000360206	127	6300	SH		DEFINED
AAON INC	COMMON	000360206	34	1700	SH		DEFINED
AAR CORP	COMMON	000361105	7303	332878	SH		DEFINED
AAR CORP	COMMON	000361105	3264	148784	SH		DEFINED
AAR CORP	COMMON	000361105	855	38958	SH		DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1	59	SH		DEFINED
ABB LTD-SPON ADR	COMMON	000375204	2875	143453	SH		DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1673	83498	SH		DEFINED
ABB LTD-SPON ADR	COMMON	000375204	26	1289	SH		DEFINED
ABB LTD-SPON ADR	COMMON	000375204	3993	199268	SH		DEFINED
ACCO BRANDS CORP	COMMON	00081T108	868	120271	SH		DEFINED
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	116	32168	SH		DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ADC TELECOMMUNICATIONS INC	COMMON	000886309	885	106100	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	388	46546	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	38	4500	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	8565	407075	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	21	1000	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	3842	182609	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	303	14388	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	9	440	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	678	17000	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	93	2332	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	80	2000	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	100	2500	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	28	700	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	839	99600	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	6	715	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	99	11700	SH	DEFINED
AFLAC INC	COMMON	001055102	26777	626502	SH	DEFINED
AFLAC INC	COMMON	001055102	3206	75000	SH	DEFINED
AFLAC INC	COMMON	001055102	1654	38700	SH	DEFINED
AFLAC INC	COMMON	001055102	594	13900	SH	DEFINED
AFLAC INC	COMMON	001055102	275	6435	SH	DEFINED
AFLAC INC	COMMON	001055102	30	700	SH	DEFINED
AFLAC INC	COMMON	001055102	6668	156014	SH	DEFINED
AFLAC INC	COMMON	001055102	1440	33700	SH	DEFINED
AFLAC INC	COMMON	001055102	30	700	SH	DEFINED
AFLAC INC	COMMON	001055102	2875	67263	SH	DEFINED
AFLAC INC	COMMON	001055102	2040	47720	SH	DEFINED
AFLAC INC	COMMON	001055102	3352	78431	SH	DEFINED
AFLAC INC	COMMON	001055102	56	1302	SH	DEFINED
AFLAC INC	COMMON	001055102	31	722	SH	DEFINED
AFLAC INC	COMMON	001055102	4198	98221	SH	DEFINED
AFLAC INC	COMMON	001055102	1536	35935	SH	DEFINED
AFLAC INC	COMMON	001055102	5364	125500	SH	DEFINED
AFLAC INC	COMMON	001055102	2547	59600	SH	DEFINED
AFLAC INC	COMMON	001055102	688	16100	SH	DEFINED
AGCO CORP	COMMON	001084102	6	200	SH	DEFINED
AGCO CORP	COMMON	001084102	182	6582	SH	DEFINED
AGCO CORP	COMMON	001084102	3	114	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	11401	323246	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	1707	48406	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	2	53	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	83	2355	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	149	46113	SH	DEFINED
AES CORPORATION	COMMON	00130H105	107	7200	SH	DEFINED
AES CORPORATION	COMMON	00130H105	15	1000	SH	DEFINED
AES CORPORATION	COMMON	00130H105	4388	296080	SH	DEFINED
AES CORPORATION	COMMON	00130H105	633	42700	SH	DEFINED
AES CORPORATION	COMMON	00130H105	15	1000	SH	DEFINED
AES CORPORATION	COMMON	00130H105	44	3000	SH	DEFINED
AES CORPORATION	COMMON	00130H105	7043	475267	SH	DEFINED
AES CORPORATION	COMMON	00130H105	30	2008	SH	DEFINED
AES CORPORATION	COMMON	00130H105	699	47193	SH	DEFINED
AES CORPORATION	COMMON	00130H105	135	9131	SH	DEFINED
AES CORPORATION	COMMON	00130H105	514	34700	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	2	100	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	1019	51667	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	7	331	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	41	2070	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	633	27600	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	6332	275900	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	11	500	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	14812	645385	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

AMB PROPERTY CORP	COMMON	00163T109	337	14700	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	415	18100	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	219	9523	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	4	166	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	37	1600	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	1254	54645	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	11	500	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	264	11500	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	15725	360016	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	66	1500	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	913	20909	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	8867	202990	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	6	142	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	779	81900	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	86	9008	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	90	9500	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	60	6300	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	16	1700	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	2	300	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	196	24700	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	86	10800	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	2	300	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	605	76157	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	14	1719	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	2	204	SH	DEFINED
AMR CORP 6.25 10-15-14	CONVERT	001765BC9	908	860000	SH	DEFINED
AMR CORP 6.25 10-15-14	CONVERT	001765BC9	5	5000	SH	DEFINED
AMR CORP 6.25 10-15-14	CONVERT	001765BC9	143	135000	SH	DEFINED
APAC CUSTOMER SERVICES INC	COMMON	00185E106	266	45000	SH	DEFINED
APAC CUSTOMER SERVICES INC	COMMON	00185E106	242	40820	SH	DEFINED
APAC CUSTOMER SERVICES INC	COMMON	00185E106	33	5500	SH	DEFINED
AT&T INC	COMMON	00206R102	79941	2959666	SH	DEFINED
AT&T INC	COMMON	00206R102	7803	288900	SH	DEFINED
AT&T INC	COMMON	00206R102	1607	59500	SH	DEFINED
AT&T INC	COMMON	00206R102	2390	88500	SH	DEFINED
AT&T INC	COMMON	00206R102	579	21436	SH	DEFINED
AT&T INC	COMMON	00206R102	152609	5650091	SH	DEFINED
AT&T INC	COMMON	00206R102	5070	187700	SH	DEFINED
AT&T INC	COMMON	00206R102	12465	461500	SH	DEFINED
AT&T INC	COMMON	00206R102	5229	193590	SH	DEFINED
AT&T INC	COMMON	00206R102	1378	51000	SH	DEFINED
AT&T INC	COMMON	00206R102	22591	836392	SH	DEFINED
AT&T INC	COMMON	00206R102	30126	1115351	SH	DEFINED
AT&T INC	COMMON	00206R102	12	457	SH	DEFINED
AT&T INC	COMMON	00206R102	426	15757	SH	DEFINED
AT&T INC	COMMON	00206R102	2754	101950	SH	DEFINED
AT&T INC	COMMON	00206R102	1	45	SH	DEFINED
AT&T INC	COMMON	00206R102	12604	466633	SH	DEFINED
AT&T INC	COMMON	00206R102	9216	341200	SH	DEFINED
AT&T INC	COMMON	00206R102	986	36502	SH	DEFINED
AT&T INC	COMMON	00206R102	6476	239781	SH	DEFINED
AT&T INC	COMMON	00206R102	26053	964554	SH	DEFINED
AT&T INC	COMMON	00206R102	10245	379300	SH	DEFINED
AT&T INC	COMMON	00206R102	1899	70300	SH	DEFINED
ATMI INC	COMMON	00207R101	5858	322765	SH	DEFINED
ATMI INC	COMMON	00207R101	2605	143547	SH	DEFINED
ATMI INC	COMMON	00207R101	69	3809	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	1	442	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	00208J108	2661	148768	SH	DEFINED
ATA INC-ADR	COMMON	00211V106	299	53299	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	1271	64300	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	515	26038	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ATC TECHNOLOGY CORP	COMMON	00211W104	130	6600	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	223	11300	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	59	3000	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	564	58276	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	16927	1748612	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	2550	263468	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	8231	850345	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	4758	491486	SH	DEFINED
AVX CORP	COMMON	002444107	2046	171503	SH	DEFINED
AVX CORP	COMMON	002444107	142	11865	SH	DEFINED
AVX CORP	COMMON	002444107	4	366	SH	DEFINED
AZZ INC	COMMON	002474104	815	20278	SH	DEFINED
AARON'S INC	COMMON	002535201	2399	90876	SH	DEFINED
AARON'S INC	COMMON	002535201	96	3646	SH	DEFINED
AARON'S INC	COMMON	002535201	43	1622	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	105	5130	SH	DEFINED
ABAXIS INC	COMMON	002567105	1671	62481	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	161594	3266507	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	381	7700	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	0	8	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	119	2400	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	17752	358840	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	5461	110400	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	470	9500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	5438	109919	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	262	5300	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1220	24660	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	46030	930470	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	9604	194144	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	7190	145349	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	6	114	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	21	420	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	673	13600	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	18821	380456	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1475	29820	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	9014	182210	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1736	35100	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	377	7628	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	2526	300000	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	988	117339	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	35	4166	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	10733	326442	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	525	15963	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	169	5128	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2	67	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	3	88	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD	COMMON	003009107	366	59109	SH	DEFINED
ABERDEEN AUSTRALIA EQUITY FDCOMMON	COMMON	003011103	405	33823	SH	DEFINED
ABINGTON BANCORP INC	COMMON	00350L109	194	25087	SH	DEFINED
ABIOMED INC	COMMON	003654100	3	306	SH	DEFINED
ABRAXIS BIOSCIENCE INC	COMMON	00383Y102	3114	85583	SH	DEFINED
ACACIA RESEARCH - ACACIA TECCOMMON	COMMON	003881307	2	262	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	1232	81742	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	13001	862736	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	34	2265	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	35331	2344490	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	883	58585	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	1079	71574	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	69	4562	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	36	2365	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	96	6400	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	3236	214743	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ACADIA REALTY TRUST	COMMON	004239109	34	2265	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	687	45579	SH	DEFINED
ACCELRY'S INC	COMMON	00430U103	3052	526232	SH	DEFINED
ACCURAY INC	COMMON	004397105	0	35	SH	DEFINED
ACCURAY INC	COMMON	004397105	3	453	SH	DEFINED
ACERGY SA-SPON ADR	COMMON	00443E104	18	1431	SH	DEFINED
ACETO CORP	COMMON	004446100	24	3579	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	717	47400	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	88	5797	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	1	97	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	80	5300	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	59	3900	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	15	1000	SH	DEFINED
ACME PACKET INC	COMMON	004764106	3815	381092	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	8334	357985	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	32	1380	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	7786	334446	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	34	1472	SH	DEFINED
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	303	74343	SH	DEFINED
ACTEL CORP	COMMON	004934105	164	13484	SH	DEFINED
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	505	189182	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	27149	2191239	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1	44	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1120	90400	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	494	39908	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	19	1568	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1580	127521	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	155024	12512001	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	5506	444379	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	3929	317150	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	945	76306	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	78	6322	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	19750	1594058	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	794	137600	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	196	34022	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	88	15300	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	36	6200	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	10	1700	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	771	48000	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	171	10641	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	90	5626	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	127	7900	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	62	1934	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	1	34	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	373	11582	SH	DEFINED
ACXIOM CORP	COMMON	005125109	88	9300	SH	DEFINED
ACXIOM CORP	COMMON	005125109	8592	908230	SH	DEFINED
ACXIOM CORP	COMMON	005125109	682	72100	SH	DEFINED
ACXIOM CORP	COMMON	005125109	219	23173	SH	DEFINED
ACXIOM CORP	COMMON	005125109	429	45400	SH	DEFINED
ACXIOM CORP	COMMON	005125109	690	72900	SH	DEFINED
ACXIOM CORP	COMMON	005125109	78	8200	SH	DEFINED
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	52	2580	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	1021	305800	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	198	59250	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	106	31700	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	132	39400	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	35	10500	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	96	3650	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	75912	2297566	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	0	5	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	767	23200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ADOBE SYSTEMS INC	COMMON	00724F101	314	9500	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1487	45000	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	319	9646	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	2588	78338	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	2669	80792	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	192096	5814055	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1	43	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	6657	201469	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	6028	182443	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	4	124	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1010	30579	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	311	9426	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	520	15737	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	74	2233	SH	DEFINED
ADOLOR CORPORATION	COMMON	00724X102	1	383	SH	DEFINED
ADTRAN INC	COMMON	00738A106	4543	185050	SH	DEFINED
ADTRAN INC	COMMON	00738A106	140	5700	SH	DEFINED
ADTRAN INC	COMMON	00738A106	2648	107880	SH	DEFINED
ADTRAN INC	COMMON	00738A106	371	15100	SH	DEFINED
ADTRAN INC	COMMON	00738A106	1095	44597	SH	DEFINED
ADTRAN INC	COMMON	00738A106	174	7100	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	2404	429200	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	2068	369231	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	99	17710	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	263	47000	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	255	45600	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	68	12100	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	7081	180274	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	173	4400	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	8	200	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	2138	54435	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	354	9000	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	8	200	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	10105	257266	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	6245	158999	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	10	265	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	9757	248395	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	86	2194	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	424	10800	SH	DEFINED
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	17128	3946583	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	1	360	SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	1	157	SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	1749	423436	SH	DEFINED
ADVANTEST CORP-ADR	COMMON	00762U200	340	12423	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	1073	42694	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	51	10000	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	75963	2798921	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	2	62	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	137	5036	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	35744	822265	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	2669	61400	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	357	8207	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	617	14200	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	18100	416377	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	661	15200	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	620	14262	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1826	42000	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	2586	59489	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	2060	47381	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	63	1460	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	387	8900	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1202	27645	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

AEROPOSTALE INC	COMMON	007865108	29133	670188	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	178	4100	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	43	980	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1503	34578	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	365	64435	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	6	983	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	2	384	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	337	39888	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	69	8169	SH	DEFINED
ADVANTA CORP CL A	COMMON	007942105	18	32901	SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	62	111224	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	10851	762028	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	10574	742572	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	91	6388	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	840	20880	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	4386	156125	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	2069	73662	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	544	19349	SH	DEFINED
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	66	1500	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	87519	3144756	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	331	11890	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	1569	56370	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	12128	435775	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	166	5953	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	845	30357	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	4	149	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	9	338	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	1799	64627	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	10802	388160	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	212	7610	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	613	22030	SH	DEFINED
AFFILIATED COMPUTER SVCS CL COMMON		008190100	1045	19300	SH	DEFINED
AFFILIATED COMPUTER SVCS CL COMMON		008190100	433	8000	SH	DEFINED
AFFILIATED COMPUTER SVCS CL COMMON		008190100	937	17303	SH	DEFINED
AFFILIATED COMPUTER SVCS CL COMMON		008190100	15	274	SH	DEFINED
AFFILIATED COMPUTER SVCS CL COMMON		008190100	13	239	SH	DEFINED
AFFILIATED COMPUTER SVCS CL COMMON		008190100	368	6800	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	51349	789863	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	15166	233286	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	98	1505	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	2	27	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	0	6	SH	DEFINED
AFFILIATED MANAGERS GRP 3.95	CONVERT	008252AL2	21122	22500000	SH	DEFINED
AFFYMAX INC	COMMON	00826A109	5398	225942	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	5123	583500	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	5805	661160	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	195	22200	SH	DEFINED
AFFIRMATIVE INSURANCE HOLDINCOMMON		008272106	67	13628	SH	DEFINED
AGFEED INDUSTRIES INC	COMMON	00846L101	554	103702	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	174882	6283927	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	314	11286	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	402	14428	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	5	174	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2	88	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	412	14788	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	227	8144	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	19609	289000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	417	6150	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1218	18086	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	47	700	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	218	3232	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	573	87000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

AGILYSYS INC	COMMON	00847J105	31	4700	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	102	15534	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	54	8200	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	936	40800	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	42	1840	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	11	475	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	124	5400	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	53	2300	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	14	600	SH	DEFINED
AGRIA CORP - ADR	COMMON	00850H103	332	155307	SH	DEFINED
AGRIUM INC	COMMON	008916108	5181	104041	SH	DEFINED
AGRIUM INC	COMMON	008916108	108118	2171284	SH	DEFINED
AGRIUM INC	COMMON	008916108	3905	78411	SH	DEFINED
AGRIUM INC	COMMON	008916108	21	422	SH	DEFINED
AGRIUM INC	COMMON	008916108	1808	36306	SH	DEFINED
AGRIUM INC	COMMON	008916108	206	4145	SH	DEFINED
AGRIUM INC	COMMON	008916108	924	18553	SH	DEFINED
AGRIUM INC	COMMON	008916108	1	24	SH	DEFINED
AGRIUM INC	COMMON	008916108	8771	176132	SH	DEFINED
AGRIUM INC	COMMON	008916108	293	5894	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	1667	51194	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	1117	34300	SH	DEFINED
AIR PRODUCTS & CHEMICALS	INCCOMMON	009158106	100415	1294336	SH	DEFINED
AIR PRODUCTS & CHEMICALS	INCCOMMON	009158106	468	6029	SH	DEFINED
AIR PRODUCTS & CHEMICALS	INCCOMMON	009158106	22766	293458	SH	DEFINED
AIR PRODUCTS & CHEMICALS	INCCOMMON	009158106	11	136	SH	DEFINED
AIR PRODUCTS & CHEMICALS	INCCOMMON	009158106	15516	200000	SH	DEFINED
AIR PRODUCTS & CHEMICALS	INCCOMMON	009158106	11100	143080	SH	DEFINED
AIR PRODUCTS & CHEMICALS	INCCOMMON	009158106	1141	14709	SH	DEFINED
AIR PRODUCTS & CHEMICALS	INCCOMMON	009158106	338	4359	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	316	91200	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	1416	409347	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	44	12600	SH	DEFINED
AIRGAS INC	COMMON	009363102	470	9719	SH	DEFINED
AIRGAS INC	COMMON	009363102	4168	86173	SH	DEFINED
AIRGAS INC	COMMON	009363102	1	31	SH	DEFINED
AIRGAS INC	COMMON	009363102	1820	37619	SH	DEFINED
AIRMEDIA GROUP INC-ADR	COMMON	009411109	1215	165313	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	2924	467900	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	274	43900	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	171	27356	SH	DEFINED
AIRVANA INC	COMMON	00950V101	15	2165	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	009606104	14	523	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	63	3195	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	36219	1840376	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	1272	64644	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	9	477	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	96	4900	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	12045	612061	SH	DEFINED
AKORN INC	COMMON	009728106	1	567	SH	DEFINED
AKORN INC	COMMON	009728106	1249	911654	SH	DEFINED
AKORN INC	COMMON	009728106	23	16900	SH	DEFINED
ALAMO GROUP INC	COMMON	011311107	27	1703	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	85	3164	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1	45	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	6609	714483	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	1467	158640	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	2897	313151	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	92	9943	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	9	1000	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	201	10375	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	503	58100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ALBANY MOLECULAR RESEARCH	COMMON	012423109	223	25795	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	32	3700	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	65	7500	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	13281	383838	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1124	32473	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	847	24476	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1	38	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	14	400	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	1621	58559	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	1	36	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	87	3150	SH	DEFINED
ALCOA INC	COMMON	013817101	5	400	SH	DEFINED
ALCOA INC	COMMON	013817101	346	26389	SH	DEFINED
ALCOA INC	COMMON	013817101	10	757	SH	DEFINED
ALCOA INC	COMMON	013817101	2155	164231	SH	DEFINED
ALCOA INC	COMMON	013817101	38	2901	SH	DEFINED
ALCOA INC	COMMON	013817101	9184	700000	SH	DEFINED
ALCOA INC	COMMON	013817101	565	43028	SH	DEFINED
ALCOA INC	COMMON	013817101	203	15452	SH	DEFINED
ALCOA INC	COMMON	013817101	252	19200	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	21	4673	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	268	59754	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	1	280	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	3	100	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	82	2555	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	1	43	SH	DEFINED
ALESCO FINANCIAL INC	COMMON	014485106	8	6000	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	17	56	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	5162	94979	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1864	34300	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	18914	348012	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	38	700	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	50362	926630	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1103	20300	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	2338	43025	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1337	24600	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	129	2377	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	130	2392	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1	20	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	120	2200	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	4851	89256	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	38	700	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	853	15700	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	160	3591	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	58	1310	SH	DEFINED
ALICO INC	COMMON	016230104	1	45	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	168	11823	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	142	10000	SH	DEFINED
ALKERMES INC	COMMON	01642T108	561	61000	SH	DEFINED
ALKERMES INC	COMMON	01642T108	66	7178	SH	DEFINED
ALKERMES INC	COMMON	01642T108	61	6600	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	54	207	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	41	1550	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	4	140	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	168	6339	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	2	71	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	339	12793	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	58	2183	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	338	9656	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	3	97	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	3	95	SH	DEFINED
ALLEGHENY TECHNOLOGIES 4.25	CONVERT	01741RAD4	3563	3000000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ALLEGIAN T TRAVEL CO	COMMON	01748X102	5046	132476	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	1120	29400	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	2263	59421	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	92	2425	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	133	3500	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	34	900	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	8	200	SH	DEFINED
ALLERGAN INC	COMMON	018490102	147218	2593700	SH	DEFINED
ALLERGAN INC	COMMON	018490102	528	9300	SH	DEFINED
ALLERGAN INC	COMMON	018490102	2038	35900	SH	DEFINED
ALLERGAN INC	COMMON	018490102	2888	50885	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1220	21500	SH	DEFINED
ALLERGAN INC	COMMON	018490102	9765	172045	SH	DEFINED
ALLERGAN INC	COMMON	018490102	9980	175835	SH	DEFINED
ALLERGAN INC	COMMON	018490102	3	45	SH	DEFINED
ALLERGAN INC	COMMON	018490102	80554	1419200	SH	DEFINED
ALLERGAN INC	COMMON	018490102	8216	144752	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1477	26024	SH	DEFINED
ALLERGAN INC	COMMON	018490102	414	7295	SH	DEFINED
ALLERGAN INC CVT 1.5 04-01-2CONVERT	COMMON	018490AL6	2	2000	SH	DEFINED
ALLETE INC	COMMON	018522300	167	4988	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	151001	2472186	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	611	10000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1515	24806	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1385	22679	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	12544	205376	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	162	2648	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2	31	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1630	26685	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	5377	88025	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	93	1527	SH	DEFINED
ALLIANCE HEALTHCARE SERVICES	COMMON	018606202	18	3133	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	394	19135	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	462	22449	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	14791	718719	SH	DEFINED
ALLIANCE NEW YORK MUNI INC	COMMON	018714105	11	800	SH	DEFINED
ALLIANCE ONE INTERNATIONAL I	COMMON	018772103	1238	276309	SH	DEFINED
ALLIANCE ONE INTERNATIONAL I	COMMON	018772103	67	15000	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	142	3903	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT I	COMMON	01879R106	11	900	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	62	2213	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	151	5417	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	3	91	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	9	317	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	2617	33618	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1	18	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	0	38	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	5842	468101	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	4	320	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	3	100	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	2221	723308	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	49	15832	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	112	11841	SH	DEFINED
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	144	51580	SH	DEFINED
ALLION HEALTHCARE INC	COMMON	019615103	110	18823	SH	DEFINED
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	147	33694	SH	DEFINED
ALLOS THERAPEUTICS INC	COMMON	019777101	4	548	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	9480	467687	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	1367	67446	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	72	3553	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	3	150	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	987	32242	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ALLSTATE CORP	COMMON	020002101	802	26200	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	230	7500	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	24	800	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	5029	164250	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1733	56600	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	24	800	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	477	15566	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	4102	133961	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	33	1063	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	25	831	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	480	15689	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1594	52046	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1148	37500	SH	DEFINED
ALMOST FAMILY INC	COMMON	020409108	213	7153	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	268	11800	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	29	1268	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	74	3249	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	32	1400	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	1785	179804	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	0	26	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1313	37412	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	3	90	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	5	147	SH	DEFINED
ALPHATEC HOLDINGS INC	COMMON	02081G102	1	322	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEND	COMMON	021060108	36	4000	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	2846	2474871	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	76092	3710011	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	480	23400	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	349	17000	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1825	89000	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1075	52400	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	927	45199	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	4103	200071	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	95869	4674275	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	3322	161974	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	63842	3112706	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	3404	165947	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	94	4600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	433	21089	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	160	7794	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	145	13000	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	188	16789	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	22	2000	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	14424	809899	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	28	1600	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	205	11500	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	6041	339200	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	87	4900	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	1163	65300	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	389	21849	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	20	1100	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	60	3348	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	674	37857	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	8537	479342	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	61	3409	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	896	50300	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	338	19000	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	159	8900	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	508	28500	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	1305	73267	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	715164	40155187	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	755	42400	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ALTRIA GROUP INC Delisted	COMMON	02209S103	280	15720	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	32	1800	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	304	47864	SH	DEFINED
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	19938	727914	SH	DEFINED
JOHNSON & JOHNSON (JNJ)CVT 0	CONVERT	02261WAB5	31572	35675000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	39849	426833	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	346	3706	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	971	10400	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	392	4200	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1867	20000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	442	4737	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	159	1700	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1173	12567	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	307312	3291686	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	10480	112251	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	543	5817	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	670	7176	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	700	7500	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	108	1162	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	386	229483	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	127	8114	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	34	2175	SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	02341W103	56	2445	SH	DEFINED
AMDOCS LIMITED (DOX) CVT 0.5	CONVERT	02342TAD1	2	2000	SH	DEFINED
AMEDISYS INC	COMMON	023436108	209	4800	SH	DEFINED
AMERCO INC	COMMON	023586100	72	1574	SH	DEFINED
AMERCO INC	COMMON	023586100	1	31	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	663	26220	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	78	3100	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	9	351	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	466	18416	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	9	337	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	6	245	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	106	4179	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	946	57200	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	36	2205	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	103	6200	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	109	6600	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	30	1800	SH	DEFINED
AMER FST TAX EX INVESTORS LP	COMMON	02364V107	125	21034	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	160266	3656530	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	587	13400	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	7862	179383	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	54	1222	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	54	1222	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	173	3946	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2240	51100	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1319	30100	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1939	44240	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	23248	530419	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	28925	659944	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	185243	4226387	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	34683	791316	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	22424	511614	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	3755	85679	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	40994	935300	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1317	30050	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1797	41000	SH	DEFINED
AMERICA MOVIL-ADR SERIES ADR	COMMON	02364W204	3	62	SH	DEFINED
AMERICAN APPAREL INC	COMMON	023850100	0	100	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	42	26547	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	339	47847	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	6	838	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1160	43200	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	9655	359600	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	27786	1034866	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	82	3038	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	128	4755	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	3276	122000	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	2188	76900	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	143	5028	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	270	9500	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	168	5900	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	46	1600	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	2889	894413	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	65	20254	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195405	718	24650	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195405	41	1418	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195405	46	1587	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195405	105	3600	SH	DEFINED
AMERICAN DAIRY INC	COMMON	025334103	1311	46292	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	51	3624	SH	DEFINED
AMERICAN ECOLOGY CORP	COMMON	025533407	2	115	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	36514	1178248	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	1885	60830	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	744	24000	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	44	1415	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	675	21779	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	11	345	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	684	22087	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	225	7249	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	856	27619	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	21677	1285715	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1750	103819	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	93	5489	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	2	93	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	2	146	SH	DEFINED
AMERICAN EQUITY INVT LIFE	HLCOMMON	025676206	5742	818000	SH	DEFINED
AMERICAN EQUITY INVT LIFE	HLCOMMON	025676206	295	42089	SH	DEFINED
AMERICAN EQUITY INVT LIFE	HLCOMMON	025676206	694	98800	SH	DEFINED
AMERICAN EQUITY INVT LIFE	HLCOMMON	025676206	543	77400	SH	DEFINED
AMERICAN EQUITY INVT LIFE	HLCOMMON	025676206	143	20400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	276843	8166465	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1125	33200	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	512	15100	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1278	37700	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	14	400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	53328	1573090	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1614	47600	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	5285	155900	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	480	14161	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	590	17400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	112	3300	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	6673	196838	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	720	21249	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	11880	350439	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	57	1683	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	36595	1079500	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2592	76446	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1547	45632	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2932	86500	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3455	101916	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	10509	309993	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	6661	196500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

AMERICAN EXPRESS COMPANY	COMMON	025816109	67	1965	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1329	39200	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	603	17800	SH	DEFINED
AMERICAN FINANCIAL GROUP	INCCOMMON	025932104	632	24800	SH	DEFINED
AMERICAN FINANCIAL GROUP	INCCOMMON	025932104	2985	117075	SH	DEFINED
AMERICAN FINANCIAL GROUP	INCCOMMON	025932104	103	4042	SH	DEFINED
AMERICAN GREETINGS CORP CL	ACOMMON	026375105	1257	56357	SH	DEFINED
AMERICAN INCOME FUND INC	CEFCOMMON	02672T109	11	1500	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	66	1500	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	999	22655	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	190	4300	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	34	770	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	3973	90076	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	86	1957	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	20	448	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	12	265	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	178	4039	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	304	6900	SH	DEFINED
AMERICAN INTL GRP CVT(AIG) 0	CONVERT	026874AP2	0	28570360	SH	DEFINED
AMERICAN ITALIAN PASTA CO	CLCOMMON	027070101	959	35300	SH	DEFINED
AMERICAN ITALIAN PASTA CO	CLCOMMON	027070101	2131	78402	SH	DEFINED
AMERICAN ITALIAN PASTA CO	CLCOMMON	027070101	73	2700	SH	DEFINED
AMERICAN ITALIAN PASTA CO	CLCOMMON	027070101	223	8200	SH	DEFINED
AMERICAN ITALIAN PASTA CO	CLCOMMON	027070101	60	2200	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	36797	2174760	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	5206	307700	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	171	10100	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	11393	673362	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	2417	142847	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	421	24900	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	870	51400	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	230	13600	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	48	560	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	74	871	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	1	16	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	4	43	SH	DEFINED
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	935	192417	SH	DEFINED
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	115	4999	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	1233	42800	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	2391	83001	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	95	3287	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	173	6001	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	170	16004	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	26	2700	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	110	11562	SH	DEFINED
AMERICAN SCIENCE & ENGINEER	COMMON	029429107	8	120	SH	DEFINED
AMERICAN SCIENCE & ENGINEER	COMMON	029429107	503	7386	SH	DEFINED
AMERICAN SCIENCE & ENGINEER	COMMON	029429107	44	650	SH	DEFINED
AMERICAN SELECT PORTFOLIO	CECOMMON	029570108	9	800	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	1	189	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	19312	533773	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	74	2050	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	21955	603156	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1	21	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2094	57530	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	600	16475	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	319	8762	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	311	8552	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2	59	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2380	65374	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	228	6253	SH	DEFINED
AMERICAN STRATEGIC INCOME	IICOMMON	030099105	4	400	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	34	1000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	31184	929742	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	216	6433	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	22565	1131647	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	100	5040	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	209	10792	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	26	49116	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	1247	78952	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	3720	235574	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	215	13600	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	985	62396	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	4	271	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03062T105	272	11347	SH	DEFINED
AMERIGON INC	COMMON	03070L300	4105	558456	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	67	4254	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	57131	816387	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	1680	97400	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	1493	86552	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	221	12800	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	112	6500	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	29	1700	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	211	9424	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	257	11492	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	345	15400	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	828	37000	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	12084	539931	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	678	30284	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	4	163	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	7	320	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3228	144232	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	22796	1018576	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	2893	129248	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	17017	767563	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1643	74118	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	961	43356	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	49	2213	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1	39	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	40	1800	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	667	18360	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	447	12300	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	25	700	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	524	14432	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3	94	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	71	1954	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	222	6117	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	432	11900	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	167	23378	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	1	118	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	26	3628	SH	DEFINED
AMERIGAS PARTNERS LP	COMMON	030975106	469	13002	SH	DEFINED
AMETEK INC	COMMON	031100100	543	15554	SH	DEFINED
AMETEK INC	COMMON	031100100	478	13693	SH	DEFINED
AMETEK INC	COMMON	031100100	1	34	SH	DEFINED
AMETEK INC	COMMON	031100100	6306	180650	SH	DEFINED
AMETEK INC	COMMON	031100100	2216	63479	SH	DEFINED
AMGEN INC	COMMON	031162100	149686	2485244	SH	DEFINED
AMGEN INC	COMMON	031162100	6643	110300	SH	DEFINED
AMGEN INC	COMMON	031162100	1861	30900	SH	DEFINED
AMGEN INC	COMMON	031162100	1253	20800	SH	DEFINED
AMGEN INC	COMMON	031162100	2307	38300	SH	DEFINED
AMGEN INC	COMMON	031162100	469	7780	SH	DEFINED
AMGEN INC	COMMON	031162100	644	10700	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

AMGEN INC	COMMON	031162100	138449	2298676	SH	DEFINED
AMGEN INC	COMMON	031162100	3963	65800	SH	DEFINED
AMGEN INC	COMMON	031162100	10372	172200	SH	DEFINED
AMGEN INC	COMMON	031162100	663	11000	SH	DEFINED
AMGEN INC	COMMON	031162100	925	15352	SH	DEFINED
AMGEN INC	COMMON	031162100	6924	114961	SH	DEFINED
AMGEN INC	COMMON	031162100	1066	17700	SH	DEFINED
AMGEN INC	COMMON	031162100	2987	49600	SH	DEFINED
AMGEN INC	COMMON	031162100	12806	212614	SH	DEFINED
AMGEN INC	COMMON	031162100	25056	416013	SH	DEFINED
AMGEN INC	COMMON	031162100	337316	5600460	SH	DEFINED
AMGEN INC	COMMON	031162100	113	1868	SH	DEFINED
AMGEN INC	COMMON	031162100	11187	185746	SH	DEFINED
AMGEN INC	COMMON	031162100	14372	238617	SH	DEFINED
AMGEN INC	COMMON	031162100	55	909	SH	DEFINED
AMGEN INC	COMMON	031162100	7875	130747	SH	DEFINED
AMGEN INC	COMMON	031162100	7210	119700	SH	DEFINED
AMGEN INC	COMMON	031162100	1057	17550	SH	DEFINED
AMGEN INC	COMMON	031162100	5094	84569	SH	DEFINED
AMGEN INC	COMMON	031162100	47453	787870	SH	DEFINED
AMGEN INC	COMMON	031162100	10137	168300	SH	DEFINED
AMGEN INC	COMMON	031162100	141	2333	SH	DEFINED
AMGEN INC	COMMON	031162100	2241	37200	SH	DEFINED
AMGEN INC	COMMON	031162100	1482	24600	SH	DEFINED
AMGEN INC CVT (AMGN) 0.0 03-CONVERT		031162AE0	676324	14285180	SH	DEFINED
AMGEN INC (AMGN) CVT 0.125 0CONVERT		031162AN0	2	2000	SH	DEFINED
AMGEN INC (AMGN) CVT 0.375 0CONVERT		031162AQ3	20225	200000000	SH	DEFINED
AMICUS THERAPEUTICS INC	COMMON	03152W109	1	143	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	4597	668100	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	1513	219928	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	3	470	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	468	68000	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	209	30400	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	54	7900	SH	DEFINED
AMPAL-AMERICAN ISRAEL CORP-ACOMMON		032015109	7	3500	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	43	1634	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	66	2465	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	33396	886306	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	2071	54958	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	7448	197671	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	2	42	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	785	20843	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	83	2200	SH	DEFINED
AMREP CORP	COMMON	032159105	5	392	SH	DEFINED
AMSURG CORP	COMMON	03232P405	3250	153081	SH	DEFINED
AMSURG CORP	COMMON	03232P405	100	4713	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	0	14	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	5444	397644	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	153	13400	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	110	9610	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	13	1100	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	51188	816000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	2	37	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	25	400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	10664	170000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	4281	68240	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1681	26800	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	25	400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	828	13203	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1296	20661	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	10268	163686	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	31	502	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ANADARKO PETROLEUM CORP	COMMON	032511107	2086	33258	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	803	12801	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	25862	412282	SH	DEFINED
ANADIGICS INC	COMMON	032515108	2	521	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	891	32300	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	350	12700	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	301	10925	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	120	4334	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	578	20974	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	2188	79340	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	3	116	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	6765	245300	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	611	22152	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	1680	60923	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	5631	204184	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	772	27990	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	35	941	SH	DEFINED
ANAREN INC	COMMON	032744104	110	6470	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	90	69223	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	1186	33700	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	303	8612	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	137	3900	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	42	1200	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	11	300	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	150	10911	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	8574	210346	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	1053	25832	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	11244	275864	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	13273	325631	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	16	7600	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	44	20691	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	17914	446619	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	1048	26129	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	2583	64386	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	129	3215	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	2	42	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	455	25100	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	423	23300	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	731	40300	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	0	23	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	25	1400	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	29811	1643360	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	1330	73300	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	2037	112300	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	105	5800	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	177	9755	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	3	165	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	25	1358	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	2424	133600	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	410	22600	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	3189	175800	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	497	27400	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	147	9244	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	2	137	SH	DEFINED
ANSYS INC	COMMON	03662Q105	972	25963	SH	DEFINED
ANSYS INC	COMMON	03662Q105	5327	142366	SH	DEFINED
ANSYS INC	COMMON	03662Q105	3643	97367	SH	DEFINED
ANTARES PHARMA INC	COMMON	036642106	305	275000	SH	DEFINED
ANTHRACITE CAPITAL INC	COMMON	037023108	105	99974	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	609	77300	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	8009	1016400	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	68	8575	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	101	12780	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	947	120200	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	220	27900	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	58	7300	SH	DEFINED
AON CORP	COMMON	037389103	0	9	SH	DEFINED
AON CORP	COMMON	037389103	494	12150	SH	DEFINED
AON CORP	COMMON	037389103	281	6900	SH	DEFINED
AON CORP	COMMON	037389103	479	11760	SH	DEFINED
AON CORP	COMMON	037389103	1640	40302	SH	DEFINED
AON CORP	COMMON	037389103	6	145	SH	DEFINED
AON CORP	COMMON	037389103	3	79	SH	DEFINED
AON CORP	COMMON	037389103	753	18499	SH	DEFINED
AON CORP	COMMON	037389103	233	5720	SH	DEFINED
AON CORP	COMMON	037389103	342	8395	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	400	18775	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	47	2210	SH	DEFINED
APACHE CORP	COMMON	037411105	158265	1723452	SH	DEFINED
APACHE CORP	COMMON	037411105	377	4100	SH	DEFINED
APACHE CORP	COMMON	037411105	220	2400	SH	DEFINED
APACHE CORP	COMMON	037411105	17858	194471	SH	DEFINED
APACHE CORP	COMMON	037411105	28	300	SH	DEFINED
APACHE CORP	COMMON	037411105	10377	113000	SH	DEFINED
APACHE CORP	COMMON	037411105	7052	76793	SH	DEFINED
APACHE CORP	COMMON	037411105	2204	24000	SH	DEFINED
APACHE CORP	COMMON	037411105	14	154	SH	DEFINED
APACHE CORP	COMMON	037411105	1679	18286	SH	DEFINED
APACHE CORP	COMMON	037411105	28	300	SH	DEFINED
APACHE CORP	COMMON	037411105	248	2700	SH	DEFINED
APACHE CORP	COMMON	037411105	17019	185334	SH	DEFINED
APACHE CORP	COMMON	037411105	1044	11364	SH	DEFINED
APACHE CORP	COMMON	037411105	4951	53910	SH	DEFINED
APACHE CORP	COMMON	037411105	17	189	SH	DEFINED
APACHE CORP	COMMON	037411105	2	18	SH	DEFINED
APACHE CORP	COMMON	037411105	2458	26767	SH	DEFINED
APACHE CORP	COMMON	037411105	980	10669	SH	DEFINED
APACHE CORP	COMMON	037411105	1262	13748	SH	DEFINED
APACHE CORP	COMMON	037411105	634	6900	SH	DEFINED
APACHE CORP	COMMON	037411105	97	1052	SH	DEFINED
APARTMENT INVT & MGMT CO CL	COMMON	03748R101	369	24986	SH	DEFINED
APARTMENT INVT & MGMT CO CL	COMMON	03748R101	38	2589	SH	DEFINED
APARTMENT INVT & MGMT CO CL	COMMON	03748R101	5	367	SH	DEFINED
APARTMENT INVT & MGMT CO CL	COMMON	03748R101	4	270	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	96	6400	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	2671	177851	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	63	4200	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	12	800	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	141608	1922196	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	5216	70800	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	980	13300	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1466	19900	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	23627	320720	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	747	10137	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	54	737	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	88943	1207320	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	3079	41800	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	4192	56900	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	27	370	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1865	25316	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	155	2100	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	2195	29800	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	4438	60237	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	17547	238183	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

APOLLO GROUP INC CL A	COMMON	037604105	132114	1793325	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	4479	60801	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1060	14388	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	28	375	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	6362	86355	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	5606	76100	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	737	10000	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1130	15334	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	22425	304400	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	5975	81100	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	269	3657	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1149	15600	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	3864	404646	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	87	9116	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	102	10650	SH	DEFINED
APPLE INC	COMMON	037833100	228908	1235003	SH	DEFINED
APPLE INC	COMMON	037833100	10213	55100	SH	DEFINED
APPLE INC	COMMON	037833100	612	3300	SH	DEFINED
APPLE INC	COMMON	037833100	1483	8000	SH	DEFINED
APPLE INC	COMMON	037833100	2122	11450	SH	DEFINED
APPLE INC	COMMON	037833100	742	4001	SH	DEFINED
APPLE INC	COMMON	037833100	196	1057	SH	DEFINED
APPLE INC	COMMON	037833100	196	1057	SH	DEFINED
APPLE INC	COMMON	037833100	150350	811167	SH	DEFINED
APPLE INC	COMMON	037833100	4643	25050	SH	DEFINED
APPLE INC	COMMON	037833100	12632	68150	SH	DEFINED
APPLE INC	COMMON	037833100	2780	15000	SH	DEFINED
APPLE INC	COMMON	037833100	614	3314	SH	DEFINED
APPLE INC	COMMON	037833100	5070	27351	SH	DEFINED
APPLE INC	COMMON	037833100	1121	6050	SH	DEFINED
APPLE INC	COMMON	037833100	98982	534030	SH	DEFINED
APPLE INC	COMMON	037833100	41963	226400	SH	DEFINED
APPLE INC	COMMON	037833100	2574320	13888966	SH	DEFINED
APPLE INC	COMMON	037833100	166	898	SH	DEFINED
APPLE INC	COMMON	037833100	90662	489141	SH	DEFINED
APPLE INC	COMMON	037833100	3826	20641	SH	DEFINED
APPLE INC	COMMON	037833100	83	446	SH	DEFINED
APPLE INC	COMMON	037833100	23761	128195	SH	DEFINED
APPLE INC	COMMON	037833100	8443	45550	SH	DEFINED
APPLE INC	COMMON	037833100	1497	8077	SH	DEFINED
APPLE INC	COMMON	037833100	6380	34424	SH	DEFINED
APPLE INC	COMMON	037833100	11355	61261	SH	DEFINED
APPLE INC	COMMON	037833100	8276	44650	SH	DEFINED
APPLE INC	COMMON	037833100	383	2064	SH	DEFINED
APPLE INC	COMMON	037833100	1733	9350	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	137	6453	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	29349	2193502	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1177	88000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1111	83028	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1519	113538	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	687	51379	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	123060	9197330	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	3620	270540	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	162	12128	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	216	16175	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	19627	1466890	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	64	4753	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	115	11523	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	2327	100000	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	1382	59386	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	256	11000	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	300	12900	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	79	3400	SH	DEFINED
APTARGROUP INC	COMMON	038336103	6471	173213	SH	DEFINED
APTARGROUP INC	COMMON	038336103	154	4120	SH	DEFINED
APTARGROUP INC	COMMON	038336103	2897	77548	SH	DEFINED
APTARGROUP INC	COMMON	038336103	761	20377	SH	DEFINED
APPROACH RESOURCES INC	COMMON	03834A103	20	2229	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	23423	1327859	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	102	5779	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	68	3297	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	258	91002	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	247	8247	SH	DEFINED
ARCH COAL INC	COMMON	039380100	7237	327000	SH	DEFINED
ARCH COAL INC	COMMON	039380100	1571	71000	SH	DEFINED
ARCH COAL INC	COMMON	039380100	82	3700	SH	DEFINED
ARCH COAL INC	COMMON	039380100	482	21788	SH	DEFINED
ARCH COAL INC	COMMON	039380100	2	79	SH	DEFINED
ARCH COAL INC	COMMON	039380100	3	158	SH	DEFINED
ARCH COAL INC	COMMON	039380100	60	2709	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	1	14	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	885	23818	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	3001	102700	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2910	99600	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	365	12500	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	599	20500	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	228	7800	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	20	700	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	35024	1198634	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1157	39600	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2495	85400	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	20	700	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	15	502	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	6227	213092	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	9	317	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	27	916	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	34	1147	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2098	71800	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	677	23153	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	298	10200	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2411	82500	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	432	14800	SH	DEFINED
ARCHER DANIELS 0.875 02-15-1	CONVERT	039483AW2	23460	24000000	SH	DEFINED
ARCSIGHT INC	COMMON	039666102	1022	42449	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	83	11688	SH	DEFINED
ARDEA BIOSCIENCES INC	COMMON	03969P107	5180	282740	SH	DEFINED
ARDEN GROUP INC -CL A	COMMON	039762109	36	301	SH	DEFINED
ARENA PHARMACEUTICALS INC	COMMON	040047102	3	764	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	15926	448616	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	12161	342576	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	38	1083	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	3616	328133	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	74	6731	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	88	7950	SH	DEFINED
ARGON ST INC	COMMON	040149106	531	27892	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	2	903	SH	DEFINED
ARIBA INC	COMMON	04033V203	23017	1984216	SH	DEFINED
ARIBA INC	COMMON	04033V203	1051	90578	SH	DEFINED
ARIBA INC	COMMON	04033V203	4400	379316	SH	DEFINED
ARIBA INC	COMMON	04033V203	209	18001	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	323	10785	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	23	3260	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	675	19600	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	1780	51649	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	2	51	SH	DEFINED
ARQULE INC	COMMON	04269E107	81	17800	SH	DEFINED
ARQULE INC	COMMON	04269E107	2	379	SH	DEFINED
ARQULE INC	COMMON	04269E107	227	50000	SH	DEFINED
ARQULE INC	COMMON	04269E107	10	2300	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	9448	726176	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	1146	88100	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	4293	329986	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	2707	208085	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	96	7415	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	62	4800	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	363	27900	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	95	7300	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	1495	628122	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	202	84870	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	1	400	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	372	13213	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	8	296	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	5	163	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	37	1349	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	1572	407145	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	78	20174	SH	DEFINED
ARUBA NETWORKS INC	COMMON	043176106	664	75155	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	1083	138526	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	19	2428	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	3439	271200	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	1652	130303	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	5	385	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	77	6045	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	396	31200	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	336	26500	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	89	7000	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	10	381	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	3	112	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	24	928	SH	DEFINED
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	3592	476400	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	688	198800	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	295	85181	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	101	29100	SH	DEFINED
ASHLAND INC	COMMON	044209104	458	10600	SH	DEFINED
ASHLAND INC	COMMON	044209104	14382	332760	SH	DEFINED
ASHLAND INC	COMMON	044209104	1219	28200	SH	DEFINED
ASHLAND INC	COMMON	044209104	43	1000	SH	DEFINED
ASHLAND INC	COMMON	044209104	3068	70988	SH	DEFINED
ASHLAND INC	COMMON	044209104	28	637	SH	DEFINED
ASHLAND INC	COMMON	044209104	75	1736	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	2653	132835	SH	DEFINED
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	530	44200	SH	DEFINED
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	227	18934	SH	DEFINED
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	69	5800	SH	DEFINED
ASPENBIO PHARMA INC	COMMON	045346103	0	203	SH	DEFINED
ASSET ACCEPTANCE CAPITAL COR	COMMON	04543P100	254	35100	SH	DEFINED
ASSET ACCEPTANCE CAPITAL COR	COMMON	04543P100	100	13806	SH	DEFINED
ASSET ACCEPTANCE CAPITAL COR	COMMON	04543P100	24	3300	SH	DEFINED
ASSET ACCEPTANCE CAPITAL COR	COMMON	04543P100	57	7900	SH	DEFINED
ASSET ACCEPTANCE CAPITAL COR	COMMON	04543P100	15	2100	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	4732	228400	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	795	38366	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	32	1524	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	153	13360	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	93	8100	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	830	72657	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ASSOCIATED BANC CORP	COMMON	045487105	1	79	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	3	219	SH	DEFINED
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	1083	112600	SH	DEFINED
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	34	3530	SH	DEFINED
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	136	14100	SH	DEFINED
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	57	5900	SH	DEFINED
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	15	1600	SH	DEFINED
ASSURANT INC	COMMON	04621X108	77	2410	SH	DEFINED
ASSURANT INC	COMMON	04621X108	115	3600	SH	DEFINED
ASSURANT INC	COMMON	04621X108	303	9455	SH	DEFINED
ASSURANT INC	COMMON	04621X108	6	177	SH	DEFINED
ASSURANT INC	COMMON	04621X108	242	7561	SH	DEFINED
ASTA FUNDING INC	COMMON	046220109	112	14774	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	70	2757	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	544	49300	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	92	8340	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	2	155	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	84	7600	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	23548	523875	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	224	4977	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	264	5875	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	5932	131977	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	299	6658	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	3075	80150	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	395	10300	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	1386	36128	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	1743	65686	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	31	1186	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	5	5025	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	14	13221	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	2156	40367	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	96	1788	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	282	8816	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	12519	462464	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	2270	83872	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	347	12822	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	4	500	SH	DEFINED
ATMEL CORP	COMMON	049513104	1125	268574	SH	DEFINED
ATMEL CORP	COMMON	049513104	1	240	SH	DEFINED
ATMEL CORP	COMMON	049513104	184	43930	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	4172	148053	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	3	92	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	89	3155	SH	DEFINED
ATRION CORPORATION	COMMON	049904105	207	1434	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	7983	226336	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	241	35137	SH	DEFINED
AURIZON MINES LTD	COMMON	05155P106	4835	1109000	SH	DEFINED
AURIZON MINES LTD	COMMON	05155P106	68	15867	SH	DEFINED
AUTODESK INC	COMMON	052769106	22472	944198	SH	DEFINED
AUTODESK INC	COMMON	052769106	1006	42275	SH	DEFINED
AUTODESK INC	COMMON	052769106	1889	79374	SH	DEFINED
AUTODESK INC	COMMON	052769106	66264	2784216	SH	DEFINED
AUTODESK INC	COMMON	052769106	2231	93742	SH	DEFINED
AUTODESK INC	COMMON	052769106	2	82	SH	DEFINED
AUTODESK INC	COMMON	052769106	147	6193	SH	DEFINED
AUTODESK INC	COMMON	052769106	126	5310	SH	DEFINED
AUTOLIV INC	COMMON	052800109	7632	227129	SH	DEFINED
AUTOLIV INC	COMMON	052800109	406	12091	SH	DEFINED
AUTOLIV INC	COMMON	052800109	357	10626	SH	DEFINED
AUTOLIV INC	COMMON	052800109	5	154	SH	DEFINED
AUTOLIV INC	COMMON	052800109	1	29	SH	DEFINED
AUTOLIV INC	COMMON	052800109	38	1145	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

AUTOLIV INC	COMMON	052800109	37	1114	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	154525	3931929	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2098	53380	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	538	13700	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	30508	776286	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	154903	3941557	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	14	357	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	5466	139079	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	479	12200	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2	53	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	13942	354762	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	247	6289	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	594	15109	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1620	89600	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1859	102800	SH	DEFINED
AUTONATION INC	COMMON	05329W102	233	12900	SH	DEFINED
AUTONATION INC	COMMON	05329W102	588	32500	SH	DEFINED
AUTONATION INC	COMMON	05329W102	190	10488	SH	DEFINED
AUTONATION INC	COMMON	05329W102	24	1300	SH	DEFINED
AUTONATION INC	COMMON	05329W102	32315	1787318	SH	DEFINED
AUTONATION INC	COMMON	05329W102	738	40800	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1712	94700	SH	DEFINED
AUTONATION INC	COMMON	05329W102	78	4300	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1209	66863	SH	DEFINED
AUTONATION INC	COMMON	05329W102	7	391	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1381	76400	SH	DEFINED
AUTONATION INC	COMMON	05329W102	304	16809	SH	DEFINED
AUTONATION INC	COMMON	05329W102	674	37300	SH	DEFINED
AUTONATION INC	COMMON	05329W102	2153	119100	SH	DEFINED
AUTONATION INC	COMMON	05329W102	275	15200	SH	DEFINED
AUTOZONE INC	COMMON	053332102	50909	348167	SH	DEFINED
AUTOZONE INC	COMMON	053332102	329	2250	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2047	14000	SH	DEFINED
AUTOZONE INC	COMMON	053332102	556	3800	SH	DEFINED
AUTOZONE INC	COMMON	053332102	160	1094	SH	DEFINED
AUTOZONE INC	COMMON	053332102	4885	33407	SH	DEFINED
AUTOZONE INC	COMMON	053332102	14608	99905	SH	DEFINED
AUTOZONE INC	COMMON	053332102	319	2179	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2	11	SH	DEFINED
AUTOZONE INC	COMMON	053332102	27	183	SH	DEFINED
AUTOZONE INC	COMMON	053332102	8289	56688	SH	DEFINED
AUTOZONE INC	COMMON	053332102	961	6575	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2553	17458	SH	DEFINED
AUTOZONE INC	COMMON	053332102	66	448	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	2746	80272	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	415	12117	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	2918	40116	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	30456	418755	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	75	1034	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	71917	988828	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1963	26990	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	2418	33249	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	265	3643	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	45	622	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	3	45	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	211	2900	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	224	3077	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	6320	86898	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	75	1034	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1539	21164	SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	178	9378	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	205	5700	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

AVERY DENNISON CORP	COMMON	053611109	36	1000	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	8260	229370	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	1815	50400	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	36	1000	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	29	818	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	4139	114937	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	4	120	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	8	227	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	947	26300	SH	DEFINED
AVERY DENNISON CVP	CONVERT	053611307	2	50	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	197	14000	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	2301	172200	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	320	23975	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	22175	1659837	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	2387	178700	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	1168	87414	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	661	49500	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	3	190	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	13694	1025021	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	180	13451	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	422	31600	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	1834	137300	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	16948	1268600	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	107	8000	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	1464	109600	SH	DEFINED
AVISTA CORP	COMMON	05379B107	6	310	SH	DEFINED
AVISTA CORP	COMMON	05379B107	195	9628	SH	DEFINED
AVISTA CORP	COMMON	05379B107	102	5030	SH	DEFINED
AVNET INC	COMMON	053807103	32	1250	SH	DEFINED
AVNET INC	COMMON	053807103	378	14545	SH	DEFINED
AVNET INC	COMMON	053807103	18	690	SH	DEFINED
AVNET INC	COMMON	053807103	262	10100	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	16484	813197	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	7249	357620	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	411	20300	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	489	24124	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	281	13879	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	5061	249677	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	58	2860	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	375	18500	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	407	20100	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	36	1800	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	94421	2780360	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	20490	603351	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	424	12478	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	23	668	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2428	71502	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	1447	42598	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	983	28933	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	8	250	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2	54	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	85	2510	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	289	8511	SH	DEFINED
AXA ADR	COMMON	054536107	1	27	SH	DEFINED
AXA ADR	COMMON	054536107	9	325	SH	DEFINED
AXA ADR	COMMON	054536107	4712	174193	SH	DEFINED
AXA ADR	COMMON	054536107	5	200	SH	DEFINED
AXA ADR	COMMON	054536107	2	76	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	1	468	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	182	151763	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	376	13800	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	330	12100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BB&T CORPORATION	COMMON	054937107	1	21	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	22	800	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	31152	1143600	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1166	42800	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	2038	74800	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	22	800	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	560	20562	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	4797	176090	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	29	1049	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	5399	198200	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	8145	299010	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	2119	77800	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	645	23695	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	531	19500	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1975	72500	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	436	16000	SH	DEFINED
B&G FOODS INC-CLASS A	COMMON	05508R106	2047	249947	SH	DEFINED
BCE INC	COMMON	05534B760	59	2400	SH	DEFINED
BCE INC	COMMON	05534B760	296	12000	SH	DEFINED
BCE INC	COMMON	05534B760	81	3300	SH	DEFINED
BCE INC	COMMON	05534B760	1199	48600	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	530	123900	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	119	27802	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	78	18200	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	05545E209	5319	96533	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	138634	7135070	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	1652	85000	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	343	17633	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	5	244	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	16598	854222	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	13	645	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	121	6212	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	177	4877	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	2	62	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	14	384	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	190	4100	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1434	30969	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1	12	SH	DEFINED
BP PLC ADR	COMMON	055622104	35291	663000	SH	DEFINED
BP PLC ADR	COMMON	055622104	33051	620907	SH	DEFINED
BP PLC ADR	COMMON	055622104	6760	127000	SH	DEFINED
BP PLC ADR	COMMON	055622104	267	5015	SH	DEFINED
BP PLC ADR	COMMON	055622104	248	4666	SH	DEFINED
BP PLC ADR	COMMON	055622104	14057	264074	SH	DEFINED
BP PLC ADR	COMMON	055622104	11341	213055	SH	DEFINED
BP PLC ADR	COMMON	055622104	17096	321164	SH	DEFINED
BP PLC ADR	COMMON	055622104	5502	103367	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	29	5014	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	3895	124441	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	402	12830	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	67	2146	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	77	2445	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	1	40	SH	DEFINED
BMP SUNSTONE CORP	COMMON	05569C105	417	102384	SH	DEFINED
BT GROUP PLC-ADS	COMMON	05577E101	415	19966	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	29489	785747	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	199	5300	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	83	2200	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	4638	123579	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	15028	400430	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	9668	257598	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1	35	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BMC SOFTWARE INC	COMMON	055921100	37	975	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	4849	129214	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1225	32636	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	802	21360	SH	DEFINED
BADGER METER INC	COMMON	056525108	53848	1391778	SH	DEFINED
BAIDU INC	COMMON	056752108	134566	344114	SH	DEFINED
BAIDU INC	COMMON	056752108	4044	10342	SH	DEFINED
BAIDU INC	COMMON	056752108	63	160	SH	DEFINED
BAKER (MICHAEL) CORP	COMMON	057149106	3568	98182	SH	DEFINED
BAKER (MICHAEL) CORP	COMMON	057149106	119	3263	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	106730	2501881	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	7551	177000	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	694	16260	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	68	1600	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	208	4875	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	947	22188	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	10905	255635	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	9	217	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	1	33	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	558	13079	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	277	6503	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	809	18959	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	71	1675	SH	DEFINED
BALCHEM CORP	COMMON	057665200	790	30021	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	21741	795203	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	25	900	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	5045	184510	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	6320	231177	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	120	4401	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	210	7675	SH	DEFINED
BALDWIN & LYONS INC -CL B	COMMON	057755209	341	14557	SH	DEFINED
BALDWIN & LYONS INC -CL B	COMMON	057755209	5	203	SH	DEFINED
BALL CORP	COMMON	058498106	98	2000	SH	DEFINED
BALL CORP	COMMON	058498106	448	9100	SH	DEFINED
BALL CORP	COMMON	058498106	20	400	SH	DEFINED
BALL CORP	COMMON	058498106	16468	334710	SH	DEFINED
BALL CORP	COMMON	058498106	320	6500	SH	DEFINED
BALL CORP	COMMON	058498106	2150	43700	SH	DEFINED
BALL CORP	COMMON	058498106	20	400	SH	DEFINED
BALL CORP	COMMON	058498106	74	1500	SH	DEFINED
BALL CORP	COMMON	058498106	16782	341094	SH	DEFINED
BALL CORP	COMMON	058498106	834	16952	SH	DEFINED
BALL CORP	COMMON	058498106	2	45	SH	DEFINED
BALL CORP	COMMON	058498106	608	12358	SH	DEFINED
BALL CORP	COMMON	058498106	585	11900	SH	DEFINED
BALL CORP	COMMON	058498106	103	2100	SH	DEFINED
BALL CORP	COMMON	058498106	1948	39600	SH	DEFINED
BALL CORP	COMMON	058498106	118	2400	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	058586108	12058	4584693	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	058586108	580	293838	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	6925	180472	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	1489	38800	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	3127	81485	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	1787	46581	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	4123	111648	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	1879	50878	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	785	21258	SH	DEFINED
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	29307	1473430	SH	DEFINED
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	2656	133529	SH	DEFINED
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	25780	1296147	SH	DEFINED
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	23753	1194200	SH	DEFINED
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	921	46326	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BANCO BRADESCO SA ADR REP1 PCOMMON	059460303	1329	66800	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR COMMON	05946K101	2	121	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR COMMON	05946K101	17723	993439	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR COMMON	05946K101	1	30	SH	DEFINED
BANCO DE CHILE ADR W-I COMMON	059520106	116	2447	SH	DEFINED
BANCO MACRO SA-ADR COMMON	05961W105	65	2700	SH	DEFINED
BANCO MACRO SA-ADR COMMON	05961W105	5277	218500	SH	DEFINED
BANCO SANTANDER SA COMMON	05964H105	60824	3766220	SH	DEFINED
BANCO SANTANDER SA COMMON	05964H105	537	33260	SH	DEFINED
BANCO SANTANDER SA COMMON	05964H105	12828	794288	SH	DEFINED
BANCO SANTANDER SA COMMON	05964H105	6	400	SH	DEFINED
BANCO SANTANDER SA COMMON	05964H105	36	2253	SH	DEFINED
BANCO SANTANDER CHILE ADR COMMON	05965X109	115	1998	SH	DEFINED
BANCOLOMBIA SA ADR COMMON	05968L102	0	10	SH	DEFINED
BANCORP RHODE ISLAND INC COMMON	059690107	1	38	SH	DEFINED
BANCORPSOUTH INC COMMON	059692103	765	31360	SH	DEFINED
BANCORPSOUTH INC COMMON	059692103	256	10500	SH	DEFINED
BANCORPSOUTH INC COMMON	059692103	12	499	SH	DEFINED
BANCORPSOUTH INC COMMON	059692103	909	37253	SH	DEFINED
BANCORPSOUTH INC COMMON	059692103	1	49	SH	DEFINED
BANCTRUST FINANCIAL GROUP INCOMMON	05978R107	13	3763	SH	DEFINED
BANCTRUST FINANCIAL GROUP INCOMMON	05978R107	1	200	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	97909	5786566	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	1088	64300	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	30	1800	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	316	18700	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	22308	1318469	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	3	200	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	18900	1117037	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	102	6000	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	4763	281501	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	272	16079	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	24	1402	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	2600	153641	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	393	23200	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	300	17714	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	18419	1088586	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	36380	2150121	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	761	44994	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	1430	84493	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	15025	888018	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	183	10800	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	3492	206373	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	25436	1503323	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	1330	78600	SH	DEFINED
BANK OF AMERICA CORP COMMON	060505104	37	2200	SH	DEFINED
BANK OF GRANITE CORP COMMON	062401104	9	9102	SH	DEFINED
BANK OF GRANITE CORP COMMON	062401104	0	291	SH	DEFINED
BANK OF HAWAII CORP COMMON	062540109	4223	101670	SH	DEFINED
BANK OF HAWAII CORP COMMON	062540109	964	23200	SH	DEFINED
BANK OF HAWAII CORP COMMON	062540109	29	700	SH	DEFINED
BANK OF HAWAII CORP COMMON	062540109	897	21605	SH	DEFINED
BANK OF HAWAII CORP COMMON	062540109	1	28	SH	DEFINED
BANK OF HAWAII CORP COMMON	062540109	196	4725	SH	DEFINED
BANK OF HAWAII CORP COMMON	062540109	557	13400	SH	DEFINED
BANK OF HAWAII CORP COMMON	062540109	150	3600	SH	DEFINED
BANK OF MARIN BANCORP-CA COMMON	063425102	130	4158	SH	DEFINED
BANK OF MONTREAL COMMON	063671101	674	13300	SH	DEFINED
BANK OF MONTREAL COMMON	063671101	174	3456	SH	DEFINED
BANK OF MONTREAL COMMON	063671101	241	4782	SH	DEFINED
BANK OF MONTREAL COMMON	063671101	171	3393	SH	DEFINED
BANK OF MONTREAL COMMON	063671101	696	13800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BANK OF MONTREAL	COMMON	063671101	6286	124192	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	18	349	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	16980	336900	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1631	32366	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	20029	397389	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	2026	40000	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	2071	41100	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	236	26700	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	970	109727	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	29	3300	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	34	3900	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	9	1000	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	21	800	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	154	5823	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	4193	144644	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	516	17800	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	2757	95089	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	916	31600	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	1470	50700	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	23506	810847	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	49	1700	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	81158	2799503	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	2885	99500	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	6268	216200	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	25	877	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	2719	93782	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	626	21600	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	21290	734395	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	1441	49692	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	22	757	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	11946	412074	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	5256	181300	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	642	22137	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	1633	56327	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	19826	683899	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	6447	222400	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	1081	37300	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	902	19800	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	48	1048	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	800	17602	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	381	8390	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	5242	115036	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	18	405	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	159754	3513450	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2632	57891	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	4987	109673	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2562	56200	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	482	10600	SH	DEFINED
BANK OF SOUTH CAROLINA	COMMON	065066102	209	16250	SH	DEFINED
BANKATLANTIC BANCORP INC-A	COMMON	065908600	707	243851	SH	DEFINED
BANKFINANCIAL CORP	COMMON	06643P104	27	2789	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	36	13094	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	102	1300	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	2128	27070	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	377	4801	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1	12	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1938	24650	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	713	9067	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	175	2232	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY	COMMON	06738C778	126	3280	SH	DEFINED
IPATH GOLDMAN SACHS CRUDE ETCOMMON	COMMON	06738C786	57	2400	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	1	37	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BARCLAYS PLC ADR	COMMON	06738E204	1678	70990	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX	COMMON	06739F101	194	5020	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX	COMMON	06739F101	10312	266379	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	106827	4378173	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	48167	1974074	SH	DEFINED
BARE ESCENTUALS INC	COMMON	067511105	2197	184782	SH	DEFINED
BARE ESCENTUALS INC	COMMON	067511105	823	69256	SH	DEFINED
BARE ESCENTUALS INC	COMMON	067511105	3	247	SH	DEFINED
BARE ESCENTUALS INC	COMMON	067511105	12	1000	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	122	5500	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	142	6400	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	10340	465354	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	1000	45000	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	107	4818	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	1	63	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	5	220	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	64	2900	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	18	800	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	134	7822	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	85	4975	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	15122	399000	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	177	4700	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	1198	31600	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	26	700	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	269	7135	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	1248	33080	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2244	59200	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2135	56595	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2	53	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	122304	3242500	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	296	7800	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	830	22005	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	11166	296031	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	4537	119700	SH	DEFINED
BARRETT BUSINESS SVCS INC	COMMON	068463108	1	68	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	19953	608509	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	2230	68000	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	9172	279727	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	74	2257	SH	DEFINED
BARRY (R.G.)	COMMON	068798107	173	22221	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	06985P100	16	1900	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	06985P100	106	12435	SH	DEFINED
BASSETT FURNITURE INDS	COMMON	070203104	286	66839	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	237312	4162641	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1	11	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	161	2831	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	161	2831	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	764	13400	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	416	7300	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	399	7000	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	829	14540	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	4139	72597	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	828	14532	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	2047	35899	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	5675	99540	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	10541	184889	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	9	159	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	2446	42900	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	3149	55243	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1	15	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	427	7484	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1251	21949	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BAXTER INTERNATIONAL INC	COMMON	071813109	1940	34034	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	520	9127	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	16480	818296	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	22	1107	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	2013	99974	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	106	5287	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	2	96	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	23	1127	SH	DEFINED
BEACON POWER CORPORATION	COMMON	073677106	3844	5453000	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	6592	412521	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	1520	95100	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	3015	188701	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	346	21651	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	171	10700	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	129	8100	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	34	2100	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	761	136200	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	634	113331	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	11	1987	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	124	22200	SH	DEFINED
BEBE STORES INC	COMMON	075571109	36	4916	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	46	670	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	248	3592	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	2	28	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	56	810	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	200	2900	SH	DEFINED
BECKMAN COULTER INC 144A 2.5CONVERT	COMMON	075811AC3	31935	27800000	SH	DEFINED
BECKMAN COULTER INC CVT 2.5 CONVERT	COMMON	075811AD1	1723	1500000	SH	DEFINED
BECKMAN COULTER INC CVT 2.5 CONVERT	COMMON	075811AD1	3	3000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	26280	376781	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1151	16500	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	251	3600	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	105	1500	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	2589	37113	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	6664	95545	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1230	17634	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	6	81	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1095	15700	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	834	11954	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	329	4722	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1974	28301	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	24190	644389	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	843	22444	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	797	21244	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	152886	4072619	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	5180	137991	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	3178	84665	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	205	5458	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	74	1966	SH	DEFINED
BEL FUSE INC-CL A	COMMON	077347201	0	18	SH	DEFINED
BEL FUSE INC-CL B	COMMON	077347300	50	2648	SH	DEFINED
BELDEN INC	COMMON	077454106	5532	239500	SH	DEFINED
BELDEN INC	COMMON	077454106	28	1200	SH	DEFINED
BELDEN INC	COMMON	077454106	2480	107371	SH	DEFINED
BELDEN INC	COMMON	077454106	392	16965	SH	DEFINED
BELDEN INC	COMMON	077454106	411	17803	SH	DEFINED
BELO CORPORATION	COMMON	080555105	102	18846	SH	DEFINED
BELO CORPORATION	COMMON	080555105	386	71346	SH	DEFINED
BELO CORPORATION	COMMON	080555105	7	1250	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	2190	84507	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	117	4513	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	5036	279800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BENCHMARK ELECTRONICS INC	COMMON	08160H101	344	19138	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	2	95	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	338	18800	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	520	28900	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	139	7700	SH	DEFINED
BENEFICIAL MUTUAL BANCORP	INCOMMON	08173R104	67	7353	SH	DEFINED
BENEFICIAL MUTUAL BANCORP	INCOMMON	08173R104	14	1568	SH	DEFINED
BENEFICIAL MUTUAL BANCORP	INCOMMON	08173R104	9	1000	SH	DEFINED
BENIHANA INC	COMMON	082047101	18	2893	SH	DEFINED
BENIHANA INC - CL A	COMMON	082047200	151	26273	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	8	300	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	612	24220	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	245	9698	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	3	109	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	1250	49428	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	132916	1316	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	5656	56	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	3636	36	SH	DEFINED
BERKSHIRE HATHAWAY INC	CLASSCOMMON	084670207	130	39	SH	DEFINED
BERKSHIRE HATHAWAY INC	CLASSCOMMON	084670207	14485	4359	SH	DEFINED
BERKSHIRE HATHAWAY INC	CLASSCOMMON	084670207	3811	1147	SH	DEFINED
BERKSHIRE HATHAWAY INC	CLASSCOMMON	084670207	83	25	SH	DEFINED
BERKSHIRE HATHAWAY INC	CLASSCOMMON	084670207	29907	9000	SH	DEFINED
BERKSHIRE HATHAWAY INC	CLASSCOMMON	084670207	3273	985	SH	DEFINED
BERKSHIRE HATHAWAY INC	CLASSCOMMON	084670207	452	136	SH	DEFINED
BERKSHIRE HATHAWAY INC	CLASSCOMMON	084670207	100	30	SH	DEFINED
BERKSHIRE HATHAWAY INC	CLASSCOMMON	084670207	6098	1835	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	157	7160	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	085789105	277	10341	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	55666	1483641	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	15710	418722	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	644	17160	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	604	16110	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	188	5000	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	24	631	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	2736	72912	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	7474	199206	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	2751	73324	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	1017	27114	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	23	600	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	1406	37483	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	291	7753	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	14625	389799	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	95	2525	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	64191	972447	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	42186	639080	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	399	6050	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	15579	236004	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	28043	424829	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	11737	177809	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	33003	499963	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	8469	128299	SH	DEFINED
BIDZ.COM INC	COMMON	08883T200	0	91	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	535	35399	SH	DEFINED
BIG LOTS INC	COMMON	089302103	10857	433932	SH	DEFINED
BIG LOTS INC	COMMON	089302103	1203	48100	SH	DEFINED
BIG LOTS INC	COMMON	089302103	560	22400	SH	DEFINED
BIG LOTS INC	COMMON	089302103	180	7200	SH	DEFINED
BIG LOTS INC	COMMON	089302103	5097	203710	SH	DEFINED
BIG LOTS INC	COMMON	089302103	355	14200	SH	DEFINED
BIG LOTS INC	COMMON	089302103	9171	366542	SH	DEFINED
BIG LOTS INC	COMMON	089302103	191	7625	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BIG LOTS INC	COMMON	089302103	2	80	SH	DEFINED
BIG LOTS INC	COMMON	089302103	1	42	SH	DEFINED
BIG LOTS INC	COMMON	089302103	155	6200	SH	DEFINED
BIG LOTS INC	COMMON	089302103	608	24300	SH	DEFINED
BIG LOTS INC	COMMON	089302103	447	17851	SH	DEFINED
BIG LOTS INC	COMMON	089302103	978	39100	SH	DEFINED
BIGBAND NETWORKS INC	COMMON	089750509	2	413	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	46	500	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	1314	14299	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	1	11	SH	DEFINED
BIO-REFERENCE LABS INC	COMMON	09057G602	176	5121	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	130	15796	SH	DEFINED
BIODELIVERY SCIENCES INTERNAC	COMMON	09060J106	3305	688600	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	28889	1597860	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	622	34400	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	108	6000	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2385	131903	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	9294	514076	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	55	3055	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	4189	231700	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3	171	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	80	4400	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	31958	632579	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	4016	79500	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	571	11300	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	647	12800	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	71	1400	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	318	6302	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	54403	1076860	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1799	35600	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	2177	43100	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	51	1000	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1578	31237	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	35	700	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	763	15100	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	117	2325	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	652	12897	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	186351	3688667	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	47	937	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	6212	122955	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	182	3610	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	3259	64500	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	485	9600	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1037	20534	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	10927	216287	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	2708	53600	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	60	1194	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	672	13300	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	8056	583787	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	7681	556592	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	201	14576	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	30	2153	SH	DEFINED
BIONOVO INC	COMMON	090643107	7	10000	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	1	122	SH	DEFINED
BIOVAIL CORP	COMMON	09067J109	7145	463074	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	466	30300	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	80	5200	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	5481	355747	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	25	1596	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	11	687	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	28361	1845189	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	324	21093	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BIOVAIL CORPORATION	COMMON	09067J109	2061	134100	SH	DEFINED
BIOSCRIP INC	COMMON	09069N108	335	49585	SH	DEFINED
BIOSPECIFICS TECHNOLOGIES	COCOMMON	090931106	1	38	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	72	1550	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	28	600	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	272	5879	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	4	89	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	5	112	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	88	1900	SH	DEFINED
BJ'S RESTAURANTS INC	COMMON	09180C106	1338	89286	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	800	31900	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	168	6703	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	77	3050	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	78	3100	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	113	4500	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	30	1200	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	9419	249322	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	9141	241951	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	23	612	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	82	2175	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	2627	104390	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	1	45	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	6808	293460	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	3091	133213	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	18	760	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	112	4825	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	15313	70624	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	2212	10202	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	7977	36791	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	20	94	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	2279	10513	SH	DEFINED
BLACKROCK INC CVT (BLK) 2.62CONVERT		09247XAB7	10894	5000000	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	1239	167000	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	1264	170414	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	25	3352	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	168	22600	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	67	9000	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	18	2400	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	11557	813895	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	105	7400	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	4970	349986	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	113	7969	SH	DEFINED
BLACKROCK MUNIYIELD QUAL II	COMMON	09254G108	0	28	SH	DEFINED
BLACKROCK MUNIYIELD FLORIDA	COMMON	09254T100	40	3100	SH	DEFINED
BLACKROCK MUNIHOLDINGS NJ	INCOMMON	09254X101	14	967	SH	DEFINED
BLACKROCK FLOAT RT INCOME	STCOMMON	09255X100	480	37325	SH	DEFINED
BLDRS ASIA 50 ADR INDEX	FUNDCOMMON	09348R102	193	7905	SH	DEFINED
BLDRS EMER MKTS 50 ADR INDEX	COMMON	09348R300	132	3200	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	41837	2276227	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	346	18800	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	605	32900	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	1	31	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	29	1600	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	33296	1811520	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	1088	59200	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	2421	131700	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	77	4200	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	39	2122	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	2178	118488	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	12	653	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	6301	342798	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	7	393	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BLOCK H & R INC	COMMON	093671105	1978	107600	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	465	25304	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	278	15100	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	2757	150000	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	406	22100	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	124	115908	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	2	2003	SH	DEFINED
BLONDER TONGUE LABORATORIES	COMMON		10	8000	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	56	5947	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	862	38167	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	69	1115	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	272	4377	SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	127	41645	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	705	175900	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	118	29392	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	2	497	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	83	20600	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	89	22100	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	24	5900	SH	DEFINED
BLYTH INC	COMMON	09643P207	6179	159550	SH	DEFINED
BLYTH INC	COMMON	09643P207	337	8700	SH	DEFINED
BLYTH INC	COMMON	09643P207	128	3299	SH	DEFINED
BLYTH INC	COMMON	09643P207	442	11400	SH	DEFINED
BLYTH INC	COMMON	09643P207	325	8400	SH	DEFINED
BLYTH INC	COMMON	09643P207	85	2200	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	199	8000	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	10145	408739	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	325	11200	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	1349	46411	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	212	7300	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	55	1900	SH	DEFINED
BOEING CO	COMMON	097023105	1138	21020	SH	DEFINED
BOEING CO	COMMON	097023105	309	5700	SH	DEFINED
BOEING CO	COMMON	097023105	1615	29829	SH	DEFINED
BOEING CO	COMMON	097023105	11731	216633	SH	DEFINED
BOEING CO	COMMON	097023105	34	636	SH	DEFINED
BOEING CO	COMMON	097023105	1698	31353	SH	DEFINED
BOEING CO	COMMON	097023105	716	13231	SH	DEFINED
BOEING CO	COMMON	097023105	1288	23781	SH	DEFINED
BOISE INC	COMMON	09746Y105	569	107856	SH	DEFINED
BOISE INC	COMMON	09746Y105	10	1894	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	282	22400	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	26	2100	SH	DEFINED
BON-TON STORES	COMMON	09776J101	387	53204	SH	DEFINED
BOOKS-A-MILLION INC	COMMON	098570104	136	11313	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	1237	397600	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	294	94595	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	5	1656	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	155	49700	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	72	23100	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	19	6100	SH	DEFINED
BORG WARNER INC	COMMON	099724106	7073	233754	SH	DEFINED
BORG WARNER INC	COMMON	099724106	64	2108	SH	DEFINED
BORG WARNER INC	COMMON	099724106	375	12390	SH	DEFINED
BORG WARNER INC	COMMON	099724106	165	5441	SH	DEFINED
BORG WARNER INC	COMMON	099724106	3	99	SH	DEFINED
BORG WARNER INC	COMMON	099724106	1	17	SH	DEFINED
BORG WARNER INC	COMMON	099724106	5	160	SH	DEFINED
BORG WARNER INC	COMMON	099724106	35	1146	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	628	16936	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOL	COMMON	101119105	236	36545	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOL	COMMON	101119105	16	2500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BOSTON PROPERTIES INC	COMMON	101121101	6697	102160	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	67916	1036090	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	131	2000	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	167298	2552227	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	3920	59800	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	66	1000	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	4815	73450	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	576	8791	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	543	8282	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	10	156	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	426	6500	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	320	4880	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	15553	237267	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	131	2000	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	3052	46560	SH	DEFINED
BOSTON PROPERTIES LP 3.75 05CONVERT	COMMON	10112RAG9	12516	1250000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	16318	1540910	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1622	153200	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	416	39300	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	713	67300	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1	65	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	40	3800	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	45319	4279420	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1312	123900	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	3277	309400	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	56	5300	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1	50	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	853	80511	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	38	3609	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	14	1333	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	7520	710070	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1116	105386	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	2389	225600	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	612	57780	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	778	73496	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	111	10500	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	2705	255400	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	491	46400	SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	213	16506	SH	DEFINED
BOWNE & CO INC	COMMON	103043105	0	0	SH	DEFINED
BOWNE & CO INC	COMMON	103043105	326	42311	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	121	11077	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	2	186	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	2845	99050	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	943	32827	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	192	6700	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	370	12900	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	98	3400	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	994	90032	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	199	18038	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	88	7969	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	3	315	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	2	167	SH	DEFINED
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	7410	139161	SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	117	2202	SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	3	50	SH	DEFINED
COPENE PETROQ DO NORDESTE SA	COMMON	105532105	440	34953	SH	DEFINED
BRASIL TELECOM SA- ADR	COMMON	10553M101	162	6148	SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	1988	174849	SH	DEFINED
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	64	4185	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	5926	305300	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	78	4014	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BRIGGS & STRATTON	COMMON	109043109	1	75	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	648	33400	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	813	41900	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	215	11100	SH	DEFINED
BRIGHAM EXPLORATION CO	COMMON	109178103	405	44616	SH	DEFINED
BRIGHAM EXPLORATION CO	COMMON	109178103	1339	147500	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	17235	1969738	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	1242	141900	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	628	71800	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	77	8779	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	1	147	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	7169	819300	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	145	16600	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	37338	2373679	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	239	15200	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	294	18700	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	105	6667	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	563	35774	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	2623	166769	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	20	1300	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	11469	729103	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	104	6599	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	2	113	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	139	8846	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	307	19500	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	1656	61553	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	1	44	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	2	92	SH	DEFINED
BRINKS HOME SECURITY HOLDING	COMMON	109699108	94	3055	SH	DEFINED
BRINKS HOME SECURITY HOLDING	COMMON	109699108	3	92	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	18512	822026	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	854	37900	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	658	29200	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9120	404980	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2565	113900	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	81	3600	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	12843	570279	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	18160	806413	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	38	1696	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	34	1488	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1748	77600	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2727	121100	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2325	103253	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2310	102562	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1721	76400	SH	DEFINED
BRISTOW GROUP INC	COMMON	110394103	5622	189353	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	1	14	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	6554	103616	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	8262	130625	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	1	19	SH	DEFINED
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	251	6876	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	10969	357407	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	71	2300	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	221	7200	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	3	100	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	7080	230700	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	227	7400	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	288	9400	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1280	41700	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	3	100	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	72	2330	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1971	64235	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BROADCOM CORP CL A	COMMON	111320107	135382	4411259	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	4780	155748	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	82	2683	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	414	13500	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	418	13612	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	694	22600	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	86	2800	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	394	19600	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	603	30000	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	308	15300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	667	33200	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	26	1300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	37828	1881970	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	963	47900	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	2332	116000	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	115	5700	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	165	8230	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	2259	112368	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	138	6847	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	99	4950	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1747	86900	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	318	15800	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	456	22700	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	3439	171100	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	360	17900	SH	DEFINED
BROADPOINT GELACHER SECURIT	COMMON	11134A103	573	68713	SH	DEFINED
BROADWIND ENERGY INC	COMMON	11161T108	21704	2750811	SH	DEFINED
BROADWIND ENERGY INC	COMMON	11161T108	52	6632	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	4837	615448	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	495	62984	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	757	96267	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	2	300	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	73	9325	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	112211107	29	4498	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	168	9246	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	3	174	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	COMMON	112585104	1029	45400	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	3473	152918	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	COMMON	112585104	2	96	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	COMMON	112585104	340912	15031709	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	255	11237	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	COMMON	112585104	981	43249	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	151	22651	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	17	1500	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	8247	732444	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	103086	9154671	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1208	106937	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	875	90050	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	638	82516	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	131	16915	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	6846	357310	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	6366	332259	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	2732	142574	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	99	5154	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	5	255	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	68	1400	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	318	6599	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	4088	84779	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	2	37	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	1173	24328	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	130	2700	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	340	42402	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

BROWN SHOE COMPANY INC	COMMON	115736100	112	13975	SH	DEFINED
BRUKER CORP	COMMON	116794108	7890	739414	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	332	27754	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	6	492	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	112	4576	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	70	2875	SH	DEFINED
BUCKEYE GP HOLDINGS LP	COMMON	118167105	100	4150	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	444	9162	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	169	3500	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	2420	225500	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	538	50099	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	313	29200	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	176	16400	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	46	4300	SH	DEFINED
THE BUCKLE INC	COMMON	118440106	47	1376	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	8470	237850	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	71	2000	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	8096	227351	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	335	9421	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	17	467	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	7961	191321	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	7796	187364	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	1510	36282	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	51	10480	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	50	10235	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	102	23325	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	13	750	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	46	2602	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	1	49	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	0	3	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	1389	17400	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	383	4800	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	170	2134	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	1067	13366	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	16	195	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	1115	13963	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	517	6470	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	1088	58800	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	2640	142651	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	139	7485	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	120	6500	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	102	5500	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	28	1500	SH	DEFINED
CAE INC	COMMON	124765108	19	2217	SH	DEFINED
CAE INC	COMMON	124765108	42867	5091000	SH	DEFINED
CAI INTERNATIONAL INC	COMMON	12477X106	39	5231	SH	DEFINED
CBIZ INC	COMMON	124805102	150	20103	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	427	44048	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	7	698	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	657	54540	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	87	7200	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	45	3760	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2045	169670	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	43	3549	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	46931	3894650	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	997	82753	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1129	93701	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	11608	988774	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	22	1900	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	1436	122290	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	8	678	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	3	223	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	127	10841	SH	DEFINED
CDI CORP	COMMON	125071100	104	7410	SH	DEFINED
CDI CORP	COMMON	125071100	52	3675	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	8	300	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	653	25234	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	48	1860	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	107	1238	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	14	162	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	582	6746	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	10	119	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	632	7327	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1153	13369	SH	DEFINED
CH ENERGY GROUP INC	COMMON	12541M102	846	19094	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	10440	180776	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	1262	21845	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	213	3691	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	114526	1983126	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3761	65123	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	4623	80050	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	111	1923	SH	DEFINED
CIGNA CORP	COMMON	125509109	11413	406311	SH	DEFINED
CIGNA CORP	COMMON	125509109	252	8960	SH	DEFINED
CIGNA CORP	COMMON	125509109	216	7700	SH	DEFINED
CIGNA CORP	COMMON	125509109	1623	57796	SH	DEFINED
CIGNA CORP	COMMON	125509109	633	22520	SH	DEFINED
CIGNA CORP	COMMON	125509109	633	22521	SH	DEFINED
CIGNA CORP	COMMON	125509109	12	415	SH	DEFINED
CIGNA CORP	COMMON	125509109	8	294	SH	DEFINED
CIGNA CORP	COMMON	125509109	466	16577	SH	DEFINED
CIGNA CORP	COMMON	125509109	696	24786	SH	DEFINED
CIT GROUP INC	COMMON	125581108	97	80357	SH	DEFINED
CIT GROUP INC	COMMON	125581108	2	1856	SH	DEFINED
CIT GROUP INC	COMMON	125581108	0	298	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	2814	268303	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	170	6794	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	44	1755	SH	DEFINED
CKX INC	COMMON	12562M106	35	5274	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	44640	144847	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	48	155	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	48	155	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	476	1545	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	9048	29359	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	1604	5206	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	615	1997	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	7	24	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	933	3026	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	7209	23393	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	271	879	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	149	482	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	12264	915237	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	49	3640	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	201	15032	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	3	204	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	2	175	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	340	25393	SH	DEFINED
CPI CORP	COMMON	125902106	38	3072	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	154	7805	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	348	14400	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	2	74	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	71	2925	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	2	70	SH	DEFINED
CNA SURETY CORPORATION	COMMON	12612L108	2176	134305	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CNA SURETY CORPORATION	COMMON	12612L108	100	6177	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	10374	76600	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	439	3238	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	44	325	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	36155	266963	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	29101	214876	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	13632	252390	SH	DEFINED
CP HOLDERS	COMMON	12616K106	137	1400	SH	DEFINED
CNX GAS CORP	COMMON	12618H309	1627	52997	SH	DEFINED
CNX GAS CORP	COMMON	12618H309	0	9	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	125	11200	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	170	15191	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	18	1600	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	159	5813	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	1	40	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	12543	452171	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	11219	404445	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	0	14	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	13570	847570	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	887	55400	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	4580	286049	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	144	8995	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	42	2645	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	802	50100	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	1041	65000	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	275	17200	SH	DEFINED
CSX CORP	COMMON	126408103	13	300	SH	DEFINED
CSX CORP	COMMON	126408103	4844	115720	SH	DEFINED
CSX CORP	COMMON	126408103	523	12500	SH	DEFINED
CSX CORP	COMMON	126408103	13	300	SH	DEFINED
CSX CORP	COMMON	126408103	1162	27748	SH	DEFINED
CSX CORP	COMMON	126408103	7057	168589	SH	DEFINED
CSX CORP	COMMON	126408103	13	303	SH	DEFINED
CSX CORP	COMMON	126408103	3578	85483	SH	DEFINED
CSX CORP	COMMON	126408103	375	8964	SH	DEFINED
CSX CORP	COMMON	126408103	255	6100	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	185	11800	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	1929	122700	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	170	10800	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	434	27600	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	267	17000	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	137	8720	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	523	33300	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	349	22200	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	141	9000	SH	DEFINED
CTS CORP	COMMON	126501105	2765	297300	SH	DEFINED
CTS CORP	COMMON	126501105	285	30677	SH	DEFINED
CTS CORP	COMMON	126501105	37	4010	SH	DEFINED
CTS CORP	COMMON	126501105	291	31300	SH	DEFINED
CTS CORP	COMMON	126501105	392	42200	SH	DEFINED
CTS CORP	COMMON	126501105	104	11200	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	101	13321	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	5884	472955	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	290	23335	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	122439	3425831	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	0	3	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	929	25995	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	89	2500	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	429	12000	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	5544	155122	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	49905	1396344	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	3979	111340	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CVS/CAREMARK CORP	COMMON	126650100	29	801	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	5254	147000	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	23752	664564	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	821	22983	SH	DEFINED
CA INC	COMMON	12673P105	37184	1690936	SH	DEFINED
CA INC	COMMON	12673P105	266	12100	SH	DEFINED
CA INC	COMMON	12673P105	488	22200	SH	DEFINED
CA INC	COMMON	12673P105	26	1200	SH	DEFINED
CA INC	COMMON	12673P105	26035	1183930	SH	DEFINED
CA INC	COMMON	12673P105	840	38200	SH	DEFINED
CA INC	COMMON	12673P105	2351	106900	SH	DEFINED
CA INC	COMMON	12673P105	88	4000	SH	DEFINED
CA INC	COMMON	12673P105	30	1379	SH	DEFINED
CA INC	COMMON	12673P105	127304	5789195	SH	DEFINED
CA INC	COMMON	12673P105	4332	196982	SH	DEFINED
CA INC	COMMON	12673P105	776	35300	SH	DEFINED
CA INC	COMMON	12673P105	815	37043	SH	DEFINED
CA INC	COMMON	12673P105	1524	69300	SH	DEFINED
CA INC	COMMON	12673P105	604	27448	SH	DEFINED
CA INC	COMMON	12673P105	773	35147	SH	DEFINED
CA INC	COMMON	12673P105	1643	74700	SH	DEFINED
CA INC	COMMON	12673P105	314	14300	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	3	200	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	1316	98676	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	1	73	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	1021	43007	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2	97	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	102	4300	SH	DEFINED
CABOT CORP	COMMON	127055101	1327	57410	SH	DEFINED
CABOT CORP	COMMON	127055101	134	5801	SH	DEFINED
CABOT CORP	COMMON	127055101	2	98	SH	DEFINED
CABOT CORP	COMMON	127055101	183	7905	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	28069	785153	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	2932	82000	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	291	8136	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	2189	61229	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	2	68	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	130	3629	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	63	1757	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	9692	278019	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	8804	252549	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	400	11469	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	54	1550	SH	DEFINED
CACHE INC	COMMON	127150308	59	11972	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	6855	145015	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	65	1385	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	3112	65829	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	968	20483	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	1	21	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	38	752	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	4342	84788	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	21411	418103	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	36	699	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	126	17155	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	2	289	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	1072	146100	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	6071	548939	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	876	79165	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	127	11517	SH	DEFINED
CADIZ INC	COMMON	127537207	1	104	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	3714	375560	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	7395	747737	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CAL DIVE INTERNATIONAL INC	COMMON	12802T101	205	20704	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	371	37500	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	303	30600	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	80	8100	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	49	1830	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	185	14200	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	220	16874	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	22	1700	SH	DEFINED
CALAVO GROWERS INC	COMMON	128246105	84	4432	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	7435	501332	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	6934	467576	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	43290	2919087	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	148	10000	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	974	62337	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	81	2090	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	261	34239	SH	DEFINED
CALLON PETROLEUM CORP	COMMON	13123X102	68	37209	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	6	526	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	14066	1220970	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	2	188	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	0	26	SH	DEFINED
CALUMET SPECIALTY PRODUCTS L	COMMON	131476103	194	12268	SH	DEFINED
CAMBREX CORP	COMMON	132011107	261	41493	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	109	3286	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	4129	102452	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	45340	1125060	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	101	2500	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	111521	2767281	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	2705	67120	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	3308	82078	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	142	3517	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	3	69	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	291	7232	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	9916	246055	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	101	2500	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	2096	52004	SH	DEFINED
CAMECO CORP	COMMON	13321L108	8618	310000	SH	DEFINED
CAMECO CORP	COMMON	13321L108	1137	41128	SH	DEFINED
CAMECO CORP	COMMON	13321L108	4357	157130	SH	DEFINED
CAMECO CORP	COMMON	13321L108	27051	978600	SH	DEFINED
CAMECO CORP	COMMON	13321L108	14291	516982	SH	DEFINED
CAMECO CORP	COMMON	13321L108	188	6800	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	79542	2103179	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	61	1613	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	9554	252613	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	925	24450	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	356	9400	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	72	1906	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1205	31849	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	10646	281496	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	3	83	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1180	31208	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2	43	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	3	80	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	185	4880	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	219	5780	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	111	2947	SH	DEFINED
CAMERON INTL CORP144A (CAM) CV	CONVERT	13342BAA3	22656	17700000	SH	DEFINED
CAMERON INTL CORP (CAM) CVT	CONVERT	13342BAB1	5632	4400000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	0	12	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	294	9000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CAMPBELL SOUP CO	COMMON	134429109	747	22888	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	1059	32472	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	4	126	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	137	4208	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	445	7300	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	258	4249	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	5885	96479	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	5	76	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	20283	333900	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	589	9703	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1570	25839	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1946	31900	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	41322	842254	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	647	13200	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	186	3800	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	122	2500	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	7709	157126	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	2454	50082	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	3	53	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	166076	3385100	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	21182	431747	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	9161	187000	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	610	12450	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	294	5994	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	911	18565	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1568	32000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	49734	739325	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	141	2100	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	934	13900	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	27	400	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	8127	120950	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	437	6500	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	208	3100	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	27	400	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	93	1389	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1075	16000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	14471	215121	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1201	17872	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	14	209	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	121915	1812350	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	91299	1357216	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	121	1801	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	800	11900	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	989	14711	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	811	12059	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	2809	41800	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	161	2400	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	0	8	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	2425	51866	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	1	32	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	1	22	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	187	4012	SH	DEFINED
CANADIAN SOLAR INC	COMMON	136635109	1511	87774	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	47437	1186224	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	394	9860	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	295	7384	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	7012	175349	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	5	121	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	408	27100	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	210	13965	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	39	2600	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	44	2900	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CANTEL MEDICAL CORP	COMMON	138098108	12	800	SH	DEFINED
CAPE BANCORP INC	COMMON	139209100	12	1600	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	26539	394098	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	44	657	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	2678	39773	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	802	11915	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	167	2475	SH	DEFINED
CAPITAL CITY BANK GROUP INC	COMMON	139674105	41	2873	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	169	42000	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	81	20058	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	26	6500	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	77332	2164356	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	0	7	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	56	1560	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	21	600	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2147	60096	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2856	79933	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	51	1434	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	299	8370	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	248	6938	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	368	10300	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COMMON	140475104	19	3153	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	23	300	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	1256	16363	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	25	327	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	117	38397	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	375	86500	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	267	61408	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	5	1153	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	3	778	SH	DEFINED
CAPITOL BANCORP LTD	COMMON	14056D105	18	6817	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	783	23796	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	3	105	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	1712	1297130	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	60	45683	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	495	35600	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	96	6867	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	64	4600	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	5	100	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	48	940	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	139	2700	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	191	47800	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	24	5949	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	14	3400	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	47	11700	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	12	3100	SH	DEFINED
CARDINAL FINANCIAL CORP	COMMON	14149F109	212	25772	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	0	3	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	60	2250	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	54	2032	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1130	42179	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	16	592	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	12	432	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	214	7984	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	576	21511	SH	DEFINED
CARDIONET INC	COMMON	14159L103	1	196	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	2	531	SH	DEFINED
CARDIOVASCULAR SYSTEMS INC	COMMON	141619106	64	8759	SH	DEFINED
CARDTRONICS INC	COMMON	14161H108	64	8221	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	426	55600	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	52	6800	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	41	5400	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CARE INVESTMENT TRUST INC	COMMON	141657106	12	1500	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	197	8100	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	362	14900	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	160	6600	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	253	10400	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	70	2900	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	17699	728050	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	506	20800	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	693	28500	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	12	500	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	165	6800	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	52	2140	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	1	39	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	924	38000	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	156	6400	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	2273	93500	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	1089	44800	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	73	3000	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	190	7800	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	8266	379175	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	59	2700	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	25	1125	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	233	10700	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	1162	53325	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	137	6300	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	22	1016	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	343	15724	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	6	298	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	15519	711900	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	25	1154	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	87	3992	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	234	10755	SH	DEFINED
CARIBOU COFFEE CO INC	COMMON	142042209	126	17439	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	9950	293410	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	593	17500	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	2129	62798	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	115	3394	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	563	16600	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	498	14700	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	132	3900	SH	DEFINED
CARMAX INC	COMMON	143130102	235	11256	SH	DEFINED
CARMAX INC	COMMON	143130102	4	197	SH	DEFINED
CARMAX INC	COMMON	143130102	359	17200	SH	DEFINED
CARMAX INC	COMMON	143130102	690	33027	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	815	80600	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	156	15429	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	136	13500	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	35716	1073212	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	0	12	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	63	1904	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	461	13851	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	1561	46902	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	1073	32228	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	19	581	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	137460	4130400	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	2023	60776	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	466	13993	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	253	7599	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	143	4311	SH	DEFINED
CARNIVAL CORP (CCL) CVT 2.0	CONVERT	143658AN2	15805	14875000	SH	DEFINED
CARNIVAL CORP (CCL) CVT 2.0	CONVERT	143658AN2	2	2000	SH	DEFINED
CARNIVAL PLC-ADR	COMMON	14365C103	143	4156	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CARNIVAL PLC-ADR	COMMON	14365C103	3	100	SH	DEFINED
CARRIAGE SVCS INC	COMMON	143905107	32	8183	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	5628	240605	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	5517	235878	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	263	11252	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	60	2548	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	10382	423944	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	9958	406597	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	74	3031	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	62	8167	SH	DEFINED
CARTERS INC	COMMON	146229109	39532	1480585	SH	DEFINED
CARTERS INC	COMMON	146229109	481	18023	SH	DEFINED
CARTERS INC	COMMON	146229109	259	9700	SH	DEFINED
CARTERS INC	COMMON	146229109	5164	193420	SH	DEFINED
CARTERS INC	COMMON	146229109	76	2833	SH	DEFINED
CARTERS INC	COMMON	146229109	19	700	SH	DEFINED
CARTERS INC	COMMON	146229109	83	3100	SH	DEFINED
CARTERS INC	COMMON	146229109	21	800	SH	DEFINED
CASCADE BANCORP	COMMON	147154108	0	233	SH	DEFINED
CASCADE CORP	COMMON	147195101	74	2766	SH	DEFINED
CASELLA WASTE SYSTEMS INC	COMMON	147448104	118	40000	SH	DEFINED
CASELLA WASTE SYSTEMS INC	COMMON	147448104	53	18014	SH	DEFINED
CASELLA WASTE SYSTEMS INC	COMMON	147448104	16	5600	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	69	2200	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	665	21198	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	1	44	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	48	1600	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	236	7819	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	36	1195	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	39	1300	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	9	300	SH	DEFINED
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	2	58	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	61	6100	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	364	105714	SH	DEFINED
CATALYST HEALTH SOLUTIONS INC	COMMON	14888B103	834	28603	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	13349	260072	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	472	9200	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	154	3000	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1408	27438	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	6018	117237	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	40	773	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	895	17441	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	624	12158	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	190	23535	SH	DEFINED
CATO CORP CL A	COMMON	149205106	3439	169500	SH	DEFINED
CATO CORP CL A	COMMON	149205106	334	16458	SH	DEFINED
CATO CORP CL A	COMMON	149205106	351	17300	SH	DEFINED
CATO CORP CL A	COMMON	149205106	641	31600	SH	DEFINED
CATO CORP CL A	COMMON	149205106	170	8400	SH	DEFINED
CAVCO INDUSTRIES INC	COMMON	149568107	2	54	SH	DEFINED
CBEYOND INC	COMMON	149847105	16	975	SH	DEFINED
CBEYOND INC	COMMON	149847105	8	500	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	18	1674	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	37	3500	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	28	4400	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	68	10548	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	123	10900	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	79	6960	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	18	1600	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	1359	54345	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	5	194	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	188	7500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CELANESE CORP-SERIES A	COMMON	150870103	1	58	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	255	10200	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	237	9484	SH	DEFINED
CELL THERAPEUTICS INC	COMMON	150934503	17	14100	SH	DEFINED
CELERA CORP	COMMON	15100E106	132	21080	SH	DEFINED
CELERA CORP	COMMON	15100E106	21	3405	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	2397	252621	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	91	9580	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	30213	3183553	SH	DEFINED
CELGENE CORP	COMMON	151020104	33537	599938	SH	DEFINED
CELGENE CORP	COMMON	151020104	285	5100	SH	DEFINED
CELGENE CORP	COMMON	151020104	4122	73735	SH	DEFINED
CELGENE CORP	COMMON	151020104	3621	64774	SH	DEFINED
CELGENE CORP	COMMON	151020104	280924	5025470	SH	DEFINED
CELGENE CORP	COMMON	151020104	9948	177952	SH	DEFINED
CELGENE CORP	COMMON	151020104	2484	44437	SH	DEFINED
CELGENE CORP	COMMON	151020104	401	7166	SH	DEFINED
CELLDEX THERAPEUTICS INC	COMMON	15117B103	1	132	SH	DEFINED
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	52357	4052415	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	1	52	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	8181	633217	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	1089	84318	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	1	65	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	9428	729750	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	397	30750	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	601	46500	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP	NCOMMON	15133V208	19	2340	SH	DEFINED
CENTENE CORP	COMMON	15135B101	1364	72000	SH	DEFINED
CENTENE CORP	COMMON	15135B101	2027	107020	SH	DEFINED
CENTENE CORP	COMMON	15135B101	114	6000	SH	DEFINED
CENTENE CORP	COMMON	15135B101	297	15700	SH	DEFINED
CENTENE CORP	COMMON	15135B101	80	4200	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	0	107	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	309	24853	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	15	1241	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	97	7814	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	454	36559	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIR	COMMON	15234Q207	464	29971	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	724	22100	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	530	16190	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	9646	294450	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	478	14600	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	591	18050	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	1215	37100	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	236	7200	SH	DEFINED
CENTRAL FUND CANADA CL A CF	COMMON	153501101	9196	700000	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	2645	225099	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	3177	290700	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1200	109826	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	343	31400	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	453	41400	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	120	11000	SH	DEFINED
CENTRAL PACIFIC FINANCIAL	COCOMMON	154760102	200	79200	SH	DEFINED
CENTRAL PACIFIC FINANCIAL	COCOMMON	154760102	117	46231	SH	DEFINED
CENTRAL PACIFIC FINANCIAL	COCOMMON	154760102	29	11700	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	153	7926	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	10	500	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	414	44271	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	45	4775	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	34	1010	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	6946	206728	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CENTURYTEL INC	COMMON	156700106	105	3113	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	4	122	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	45	1327	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	510	15187	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	639	19029	SH	DEFINED
CEPHALON INC	COMMON	156708109	903	15500	SH	DEFINED
CEPHALON INC	COMMON	156708109	46920	805626	SH	DEFINED
CEPHALON INC	COMMON	156708109	1658	28468	SH	DEFINED
CEPHALON INC	COMMON	156708109	3306	56762	SH	DEFINED
CEPHALON INC	COMMON	156708109	128	2200	SH	DEFINED
CEPHEID INC	COMMON	15670R107	23	1770	SH	DEFINED
CENVEO INC	COMMON	15670S105	181	26199	SH	DEFINED
CERADYNE INC	COMMON	156710105	79	4300	SH	DEFINED
CERADYNE INC	COMMON	156710105	384	20951	SH	DEFINED
CERADYNE INC	COMMON	156710105	70	3835	SH	DEFINED
CERADYNE INC	COMMON	156710105	13	700	SH	DEFINED
CERNER CORP	COMMON	156782104	166	2216	SH	DEFINED
CERNER CORP	COMMON	156782104	74385	994457	SH	DEFINED
CERNER CORP	COMMON	156782104	2365	31615	SH	DEFINED
CERNER CORP	COMMON	156782104	49	660	SH	DEFINED
CEVA INC	COMMON	157210105	248	23099	SH	DEFINED
CHAMPION ENTERPRISES INC	COMMON	158496109	118	256806	SH	DEFINED
CHANGYOU.COM LTD	COMMON	15911M107	2340	65877	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	8339	225500	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	288	7800	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	83	2254	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	1	19	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	2881	77900	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	166	4500	SH	DEFINED
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	139	7927	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	528	107187	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	7	1341	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	4604	213240	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	2008	93000	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	2055	95167	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	2456	113747	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	122	5630	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	218	10100	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	171	7900	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	45	2100	SH	DEFINED
CHATTEM INC	COMMON	162456107	722	10870	SH	DEFINED
CHATTEM INC	COMMON	162456107	2428	36563	SH	DEFINED
CHATTEM INC	COMMON	162456107	3364	50662	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	244	14864	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	8554	461870	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	319	17200	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	3299	178157	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	96	5203	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	452	24400	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	546	29500	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	144	7800	SH	DEFINED
CHEMED CORP	COMMON	16359R103	11958	272458	SH	DEFINED
CHEMED CORP	COMMON	16359R103	132	3000	SH	DEFINED
CHEMED CORP	COMMON	16359R103	11780	268394	SH	DEFINED
CHEMED CORP	COMMON	16359R103	2200	50129	SH	DEFINED
CHEMED CORP	COMMON	16359R103	336	7665	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	26	1200	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	212	9712	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COMMON	16411Q101	2418	247976	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	122	5100	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	48	1983	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	10	400	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CHESAPEAKE ENERGY CORP	COMMON	165167107	81111	2856005	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	5112	180000	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	71	2510	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	2326	81900	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	2492	87729	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	24	840	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	10907	384033	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	94	3296	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	302	10650	SH	DEFINED
CHESAPEAKE ENERGY CORP CVP 4CONVERT		165167842	604	7250	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	215	6922	SH	DEFINED
CHEVRON CORP	COMMON	166764100	24946	354200	SH	DEFINED
CHEVRON CORP	COMMON	166764100	6008	85300	SH	DEFINED
CHEVRON CORP	COMMON	166764100	5045	71634	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1648	23400	SH	DEFINED
CHEVRON CORP	COMMON	166764100	2845	40400	SH	DEFINED
CHEVRON CORP	COMMON	166764100	38994	553659	SH	DEFINED
CHEVRON CORP	COMMON	166764100	4296	61000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	157383	2234606	SH	DEFINED
CHEVRON CORP	COMMON	166764100	5184	73600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	14065	199700	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1843	26166	SH	DEFINED
CHEVRON CORP	COMMON	166764100	46	648	SH	DEFINED
CHEVRON CORP	COMMON	166764100	4788	67978	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1423	20200	SH	DEFINED
CHEVRON CORP	COMMON	166764100	366	5200	SH	DEFINED
CHEVRON CORP	COMMON	166764100	11354	161208	SH	DEFINED
CHEVRON CORP	COMMON	166764100	13740	195085	SH	DEFINED
CHEVRON CORP	COMMON	166764100	36	512	SH	DEFINED
CHEVRON CORP	COMMON	166764100	111	1580	SH	DEFINED
CHEVRON CORP	COMMON	166764100	21195	300938	SH	DEFINED
CHEVRON CORP	COMMON	166764100	9438	134000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	880	12500	SH	DEFINED
CHEVRON CORP	COMMON	166764100	9135	129708	SH	DEFINED
CHEVRON CORP	COMMON	166764100	67927	964456	SH	DEFINED
CHEVRON CORP	COMMON	166764100	12600	178900	SH	DEFINED
CHEVRON CORP	COMMON	166764100	3747	53200	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1937	27500	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	199	10629	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	115	6150	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	103	7900	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	247	19000	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	4	300	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	5906	454300	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	103	7900	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	4	300	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	134	10320	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	2	177	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	102	7827	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	269	20700	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	372	28600	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	99	7600	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	93	3096	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	1	32	SH	DEFINED
CHINA NATURAL GAS INC	COMMON	168910206	607	50077	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	12211	3196540	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	742	194300	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	3	790	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	501	131100	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	531	139000	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	141	36800	SH	DEFINED
CHINA AUTO LOGISTICS INC	COMMON	16936J103	267	44523	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CHINA AUTOMOTIVE SYSTEMS INCCOMMON	16936R105	616	66308	SH	DEFINED
CHINA BAK BATTERY INC COMMON	16936Y100	20178	4076333	SH	DEFINED
CHINA BAK BATTERY INC COMMON	16936Y100	3	590	SH	DEFINED
CHINA FUND INC CEF COMMON	169373107	38	1558	SH	DEFINED
CHINA FINANCE ONLINE CO-ADR COMMON	169379104	500	55330	SH	DEFINED
CHINA AGRITECH INC COMMON	16937A200	258	17318	SH	DEFINED
CHINA-BIOTICS INC COMMON	16937B109	672	41972	SH	DEFINED
CHINA EASTN AIRLS LTD ADR COMMON	16937R104	6571	190244	SH	DEFINED
CHINA ARCHITECTURAL ENGINEERCOMMON	16937S102	219	131047	SH	DEFINED
CHINA DIGITAL TV HOLDING-ADRCOMMON	16938G107	1012	140586	SH	DEFINED
CHINA GREENTECH CORP LTD-ADR COMMON	16938P107	281	59172	SH	DEFINED
CHINA FIRE & SECURITY GROUP COMMON	16938R103	1410	73460	SH	DEFINED
CHINA LIFE INSURANCE CO- ADRCOMMON	16939P106	0	3	SH	DEFINED
CHINA LIFE INSURANCE CO- ADRCOMMON	16939P106	230	3500	SH	DEFINED
CHINA LIFE INSURANCE CO- ADRCOMMON	16939P106	45447	691631	SH	DEFINED
CHINA HOUSING & LAND DEVELOPCOMMON	16939V103	424	110228	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR COMMON	169409109	6223	393357	SH	DEFINED
CHINA MASS MEDIA CORP COMMON	169418100	48	13391	SH	DEFINED
CHINA NORTHEAST PETROLEUM HOCOMMON	16941G102	231	51578	SH	DEFINED
CHINA PRECISION STEEL INC COMMON	16941J106	311	114423	SH	DEFINED
CHINA MOBILE LTD SP ADR COMMON	16941M109	0	3	SH	DEFINED
CHINA MOBILE LTD SP ADR COMMON	16941M109	101	2050	SH	DEFINED
CHINA MOBILE LTD SP ADR COMMON	16941M109	58206	1185215	SH	DEFINED
CHINA SKY ONE MEDICAL INC COMMON	16941P102	649	49235	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ACOMMON	16941R108	26	300	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ACOMMON	16941R108	30889	362762	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ACOMMON	16941R108	4	45	SH	DEFINED
CHINA RITAR POWER CORP COMMON	169423100	277	47431	SH	DEFINED
CHINA TECHFAITH WIRELESS-ADRCOMMON	169424108	354	106492	SH	DEFINED
CHINA TELECOM CORP LTD - ADRCOMMON	169426103	26322	556482	SH	DEFINED
CHINA SECURITY & SURVEILLANCCOMMON	16942J105	904	126663	SH	DEFINED
CHINA SUNERGY CO LTD-ADR COMMON	16942X104	476	109907	SH	DEFINED
CHINA NEPSTAR CHAIN DRUG-ADRCOMMON	16943C109	1556	255928	SH	DEFINED
CHINA MARINE FOOD GROUP LTD COMMON	16943R106	56	11395	SH	DEFINED
CHINA GREEN AGRICULTURE INC COMMON	16943W105	742	63294	SH	DEFINED
CHINA INFORMATION SECURITY COMMON	16944F101	666	120219	SH	DEFINED
CHINA INFRASTRUCTURE INVESTMCOMMON	16944H107	238	196591	SH	DEFINED
CHINA DISTANCE EDU HLDGS ADRCOMMON	16944W104	614	85266	SH	DEFINED
CHINA TRANSINFO TECHNOLOGY CCOMMON	169453107	519	54908	SH	DEFINED
CHINAEDU CORP-ADR COMMON	16945L107	335	47865	SH	DEFINED
CHINA UNICOM LTD ADR COMMON	16945R104	34066	2392280	SH	DEFINED
CHINDEX INTERNATIONAL INC COMMON	169467107	537	42667	SH	DEFINED
CHINACAST EDUCATION CORP COMMON	16946T109	753	103615	SH	DEFINED
CHINA MEDICAL TECH - SPON ADCOMMON	169483104	1283	79106	SH	DEFINED
CHINA INTEGRATED ENERGY INC COMMON	16948P105	484	66885	SH	DEFINED
CHIPOTLE MEXICAN GRILL-CL A COMMON	169656105	5851	60291	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS BCOMMON	169656204	6	78	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS BCOMMON	169656204	1358	16315	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS BCOMMON	169656204	266	3200	SH	DEFINED
CHOICE HOTELS INTL INC COMMON	169905106	19268	620347	SH	DEFINED
CHOICE HOTELS INTL INC COMMON	169905106	531	17105	SH	DEFINED
CHOICE HOTELS INTL INC COMMON	169905106	7526	242300	SH	DEFINED
CHOICE HOTELS INTL INC COMMON	169905106	587	18900	SH	DEFINED
CHOICE HOTELS INTL INC COMMON	169905106	8850	284918	SH	DEFINED
CHOICE HOTELS INTL INC COMMON	169905106	66	2129	SH	DEFINED
CHOICE HOTELS INTL INC COMMON	169905106	14	438	SH	DEFINED
CHOICE HOTELS INTL INC COMMON	169905106	168	5400	SH	DEFINED
CHOICE HOTELS INTL INC COMMON	169905106	43	1400	SH	DEFINED
CHIQUITA BRANDS INTL COMMON	170032809	722	44709	SH	DEFINED
CHIQUITA BRANDS INTL COMMON	170032809	3	178	SH	DEFINED
CHRISTOPHER & BANKS CORP COMMON	171046105	142	20937	SH	DEFINED
CHUBB CORP COMMON	171232101	66726	1323661	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CHUBB CORP	COMMON	171232101	2490	49400	SH	DEFINED
CHUBB CORP	COMMON	171232101	140	2769	SH	DEFINED
CHUBB CORP	COMMON	171232101	84	1660	SH	DEFINED
CHUBB CORP	COMMON	171232101	84	1660	SH	DEFINED
CHUBB CORP	COMMON	171232101	978	19403	SH	DEFINED
CHUBB CORP	COMMON	171232101	217	4300	SH	DEFINED
CHUBB CORP	COMMON	171232101	8859	175737	SH	DEFINED
CHUBB CORP	COMMON	171232101	9359	185656	SH	DEFINED
CHUBB CORP	COMMON	171232101	12800	253910	SH	DEFINED
CHUBB CORP	COMMON	171232101	32	626	SH	DEFINED
CHUBB CORP	COMMON	171232101	512	10148	SH	DEFINED
CHUBB CORP	COMMON	171232101	1632	32378	SH	DEFINED
CHUBB CORP	COMMON	171232101	32	643	SH	DEFINED
CHUBB CORP	COMMON	171232101	3586	71138	SH	DEFINED
CHUBB CORP	COMMON	171232101	385	7632	SH	DEFINED
CHUBB CORP	COMMON	171232101	186	3696	SH	DEFINED
CHUBB CORP	COMMON	171232101	118	2332	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q403	10701	593174	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	19783	348668	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	417	7355	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	11773	207485	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	166	2917	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1	16	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1334	23509	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	11	291	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	758	19680	SH	DEFINED
CIBER INC	COMMON	17163B102	1890	472500	SH	DEFINED
CIBER INC	COMMON	17163B102	276	68931	SH	DEFINED
CIBER INC	COMMON	17163B102	234	58500	SH	DEFINED
CIBER INC	COMMON	17163B102	129	32200	SH	DEFINED
CIBER INC	COMMON	17163B102	34	8500	SH	DEFINED
CIENA CORP	COMMON	171779309	249	15306	SH	DEFINED
CIENA CORP	COMMON	171779309	30	1850	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	187	4310	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	3	71	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	199	4600	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	7546	2155906	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	5146	1470400	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	3394	969718	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	2119	605525	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	403	115000	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	3	100	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	3516	135300	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	6	216	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	11	407	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	182	6985	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	17243V102	19	1831	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	17243V102	0	33	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	178	6300	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	93	3300	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	17	600	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	1985	357100	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	1241	223268	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	204	36700	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	310	55700	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	82	14800	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	233764	9930519	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	963	40900	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	760	32300	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	125	5300	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	202	8583	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	84	3579	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CISCO SYSTEMS INC	COMMON	17275R102	107	4535	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	15936	676970	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	4955	210500	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2194	93200	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1147	48734	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	3693	156900	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2843	120756	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	508	21600	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2203	93600	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1880	79857	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	60920	2587919	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	16632	706544	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	550262	23375609	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	19034	808596	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	399580	16974530	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2057	87382	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	88	3727	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	22598	959966	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	6022	255828	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	44563	1893067	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	596	25300	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	286	12168	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1999	84916	SH	DEFINED
CINTAS CORP	COMMON	172908105	657	21660	SH	DEFINED
CINTAS CORP	COMMON	172908105	167	5500	SH	DEFINED
CINTAS CORP	COMMON	172908105	61498	2028973	SH	DEFINED
CINTAS CORP	COMMON	172908105	2176	71785	SH	DEFINED
CINTAS CORP	COMMON	172908105	6	192	SH	DEFINED
CITIZENS & NORTHERN CORP	COMMON	172922106	81	5453	SH	DEFINED
CITIGROUP INC	COMMON	172967101	28892	5969459	SH	DEFINED
CITIGROUP INC	COMMON	172967101	77	16000	SH	DEFINED
CITIGROUP INC	COMMON	172967101	3609	745590	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1298	268100	SH	DEFINED
CITIGROUP INC	COMMON	172967101	267	55252	SH	DEFINED
CITIGROUP INC	COMMON	172967101	513	106043	SH	DEFINED
CITIGROUP INC	COMMON	172967101	45948	9493470	SH	DEFINED
CITIGROUP INC	COMMON	172967101	996	205770	SH	DEFINED
CITIGROUP INC	COMMON	172967101	701	144854	SH	DEFINED
CITIGROUP INC	COMMON	172967101	352	72750	SH	DEFINED
CITIGROUP INC	COMMON	172967101	851	175799	SH	DEFINED
CITIGROUP INC	COMMON	172967101	2712	560313	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	6158	216293	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	2812	98776	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	256	8979	SH	DEFINED
CITIGRP-CW11 INVESCO CHINA	WCOMMON	17311P839	82372	12499592	SH	DEFINED
CITIZENS REPUBLIC BANCORP	INCOMMON	174420109	139	182309	SH	DEFINED
CITIZENS INC	COMMON	174740100	20	3208	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	3	80	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	100741	2567955	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	3341	85153	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	6	144	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	105	2673	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	60	23145	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	1243	41700	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	53	1765	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	52	1730	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	182	6100	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	6570	168774	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	6561	168524	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	144	3687	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	1	38	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	2	58	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CLARCOR INC	COMMON	179895107	2199	70122	SH	DEFINED
CLARCOR INC	COMMON	179895107	200	6375	SH	DEFINED
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	3290	84500	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	73	1298	SH	DEFINED
CLEAN ENERGY FUELS CORP	COMMON	184499101	1457	101108	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	228	32504	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	4	579	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	103	12647	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	2748	66500	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	203	4900	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	1101	26650	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	186	4500	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	54	1300	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	12	300	SH	DEFINED
CLIFFS NATURAL RESOURCES	INCCOMMON	18683K101	145	4468	SH	DEFINED
CLIFFS NATURAL RESOURCES	INCCOMMON	18683K101	2	56	SH	DEFINED
CLIFFS NATURAL RESOURCES	INCCOMMON	18683K101	82	2549	SH	DEFINED
CLIFFS NATURAL RESOURCES	INCCOMMON	18683K101	182	5615	SH	DEFINED
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	1	113	SH	DEFINED
CLINICAL DATA INC	COMMON	18725U109	3	191	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	26378	448455	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	271	4600	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	188	3200	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	121	2050	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	1009	17154	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	1039	17657	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	3	49	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	287	4883	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	226	3837	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	103	1749	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	93	1588	SH	DEFINED
COACH INC	COMMON	189754104	37095	1126818	SH	DEFINED
COACH INC	COMMON	189754104	25684	780185	SH	DEFINED
COACH INC	COMMON	189754104	755	22927	SH	DEFINED
COACH INC	COMMON	189754104	1401	42558	SH	DEFINED
COACH INC	COMMON	189754104	398	12100	SH	DEFINED
COACH INC	COMMON	189754104	29	874	SH	DEFINED
COACH INC	COMMON	189754104	3078	93511	SH	DEFINED
COACH INC	COMMON	189754104	3344	101591	SH	DEFINED
COACH INC	COMMON	189754104	2032	61722	SH	DEFINED
COACH INC	COMMON	189754104	4818	146347	SH	DEFINED
COACH INC	COMMON	189754104	4	125	SH	DEFINED
COACH INC	COMMON	189754104	85	2592	SH	DEFINED
COACH INC	COMMON	189754104	244	7416	SH	DEFINED
COACH INC	COMMON	189754104	381	11559	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	2712	118132	SH	DEFINED
COBIZ FINANCIAL INC	COMMON	190897108	37	7332	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	315	6500	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	69	1433	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	48	1000	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	26950	501859	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	623	11600	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	0	9	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	127	2366	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	547	10189	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	20821	387720	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	6154	114600	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	118	2204	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	473	8800	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	12410	231091	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	11317	210743	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	41	763	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

COCA-COLA COMPANY	COMMON	191216100	7174	133600	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	21713	404343	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1273	23700	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	4470	83233	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	13985	260434	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	3174	59100	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	443	20700	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	807	37700	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	1	35	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	28	1300	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	45016	2102570	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	1398	65300	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	2400	112100	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	45	2100	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	7245	338371	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	173	8083	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	530	24777	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	2539	118600	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	430	20100	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	940	43900	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	3218	150300	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	522	24400	SH	DEFINED
COCA-COLA FEMSA SAB DE CV ADCOMMON	COMMON	191241108	6	130	SH	DEFINED
COCA-COLA FEMSA SAB DE CV ADCOMMON	COMMON	191241108	2	35	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADSCOMMON	COMMON	1912EP104	116	4419	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADSCOMMON	COMMON	1912EP104	11712	444298	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	4541	221500	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	141	6869	SH	DEFINED
COGDELL SPENCER INC	COMMON	19238U107	507	105600	SH	DEFINED
COGDELL SPENCER INC	COMMON	19238U107	24	4900	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	6260	554000	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	235	20800	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	726	64226	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	2227	197100	SH	DEFINED
COGENT INC	COMMON	19239Y108	15366	1521361	SH	DEFINED
COGENT INC	COMMON	19239Y108	551	54600	SH	DEFINED
COGENT INC	COMMON	19239Y108	590	58461	SH	DEFINED
COGENT INC	COMMON	19239Y108	9615	951944	SH	DEFINED
COGENT INC	COMMON	19239Y108	1349	133577	SH	DEFINED
COGENT INC	COMMON	19239Y108	23	2300	SH	DEFINED
COGENT INC	COMMON	19239Y108	169	16700	SH	DEFINED
COGENT INC	COMMON	19239Y108	45	4500	SH	DEFINED
COGNEX CORP	COMMON	192422103	81	4965	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	142550	3687275	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	773	20000	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	2501	64681	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	11738	303620	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	13832	357792	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	129205	3342091	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	4325	111872	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	7800	201768	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	20	522	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	8658	223945	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	161	4172	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	255	6605	SH	DEFINED
COGO GROUP INC	COMMON	192448108	550	89887	SH	DEFINED
COHERENT INC	COMMON	192479103	6559	281260	SH	DEFINED
COHERENT INC	COMMON	192479103	6081	260779	SH	DEFINED
COHERENT INC	COMMON	192479103	248	10619	SH	DEFINED
COHERENT INC	COMMON	192479103	100	4300	SH	DEFINED
COHEN & STEERS INC	COMMON	19247A100	26	1087	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

COHEN & STEERS QUAL INC RLTYCOMMON	19247L106	12	2000	SH	DEFINED
COHEN & STEERS TOT RET RLTY COMMON	19247R103	5	500	SH	DEFINED
COHU INC	COMMON 192576106	213	15681	SH	DEFINED
COINSTAR INC	COMMON 19259P300	72	2172	SH	DEFINED
COLDWATER CREEK INC	COMMON 193068103	236	28753	SH	DEFINED
KENNETH COLE PRODUCTIONS CL	COMMON 193294105	65	6490	SH	DEFINED
COLEMAN CABLE INC	COMMON 193459302	48	11255	SH	DEFINED
COLFAX CORP	COMMON 194014106	384	36100	SH	DEFINED
COLFAX CORP	COMMON 194014106	39	3660	SH	DEFINED
COLFAX CORP	COMMON 194014106	46	4300	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON 194162103	57622	755402	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON 194162103	2113	27700	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON 194162103	847	11100	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON 194162103	16548	216940	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON 194162103	1994	26142	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON 194162103	11881	155760	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON 194162103	10	133	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON 194162103	7236	94866	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON 194162103	412	5400	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON 194162103	763	10002	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON 194162103	185	2419	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON 19421W100	17	990	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON 19421W100	91	5242	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON 19421W100	2	88	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON 195872106	1585	162900	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON 195872106	181	18562	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON 195872106	28	2925	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON 195872106	3	312	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON 195872106	255	26200	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON 197236102	111	6706	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON 197236102	68	4120	SH	DEFINED
COLUMBIA LABORATORIES INC	COMMON 197779101	1	464	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON 198516106	78	1885	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON 199333105	91	6000	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON 199908104	3684	317900	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON 199908104	1767	152466	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON 199908104	438	37800	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON 199908104	422	36400	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON 199908104	112	9700	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	170667	10110582	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	218	12900	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	550	32600	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	0	16	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	12	700	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	1559	92345	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	25713	1523290	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	690	40900	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	3317	196500	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	241	14300	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	8656	512819	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	286075	16947576	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	31	1842	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	9564	566589	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	189195	11208250	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	3	170	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	4267	252793	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	1254	74300	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	559	33114	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	1050	62200	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	2927	173400	SH	DEFINED
COMCAST CORP CL A	COMMON 20030N101	258	15300	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON 20030N200	1656	102974	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

COMCAST CORP	SPECIAL CL A	COMMON	20030N200	14243	885768	SH	DEFINED
COMCAST CORP	SPECIAL CL A	COMMON	20030N200	11	704	SH	DEFINED
COMCAST CORP	SPECIAL CL A	COMMON	20030N200	252	15675	SH	DEFINED
COMCAST CORP	SPECIAL CL A	COMMON	20030N200	201	12527	SH	DEFINED
COMCAST CORP	SPECIAL CL A	COMMON	20030N200	832	51765	SH	DEFINED
COMERICA INC		COMMON	200340107	2668	89910	SH	DEFINED
COMERICA INC		COMMON	200340107	10	340	SH	DEFINED
COMERICA INC		COMMON	200340107	2	82	SH	DEFINED
COMERICA INC		COMMON	200340107	2	81	SH	DEFINED
COMERICA INC		COMMON	200340107	119	4000	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	6125	164473	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	860	23100	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	160	4300	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	87	2326	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	2793	74992	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	3524	94628	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	103	2776	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	1	30	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	101	2700	SH	DEFINED
COMMERCIAL METALS CO		COMMON	201723103	207	11587	SH	DEFINED
COMMERCIAL METALS CO		COMMON	201723103	3	183	SH	DEFINED
COMMERCIAL METALS CO		COMMON	201723103	185	10335	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC		COMMON	202608105	537	82454	SH	DEFINED
COMMSCOPE INC		COMMON	203372107	1615	53967	SH	DEFINED
COMMSCOPE INC		COMMON	203372107	4	118	SH	DEFINED
COMMSCOPE INC		COMMON	203372107	125	4165	SH	DEFINED
COMMUNITY BANK SYSTEM INC		COMMON	203607106	5700	312000	SH	DEFINED
COMMUNITY BANK SYSTEM INC		COMMON	203607106	228	12482	SH	DEFINED
COMMUNITY BANK SYSTEM INC		COMMON	203607106	694	38000	SH	DEFINED
COMMUNITY BANK SYSTEM INC		COMMON	203607106	497	27200	SH	DEFINED
COMMUNITY BANK SYSTEM INC		COMMON	203607106	132	7200	SH	DEFINED
COMMUNITY FINL CORP/VA		COMMON	20365L100	6	1500	SH	DEFINED
COMMUNITY HEALTH SYSTEMS		COMMON	203668108	582	18242	SH	DEFINED
COMMUNITY HEALTH SYSTEMS		COMMON	203668108	4	113	SH	DEFINED
COMMUNITY TRUST BANCORP INC		COMMON	204149108	5165	197361	SH	DEFINED
COMMUNITY TRUST BANCORP INC		COMMON	204149108	945	36100	SH	DEFINED
COMMUNITY TRUST BANCORP INC		COMMON	204149108	2418	92407	SH	DEFINED
COMMUNITY TRUST BANCORP INC		COMMON	204149108	1158	44255	SH	DEFINED
COMMUNITY TRUST BANCORP INC		COMMON	204149108	29	1119	SH	DEFINED
COMMUNITY TRUST BANCORP INC		COMMON	204149108	139	5300	SH	DEFINED
COMMVAULT SYSTEMS INC		COMMON	204166102	154	7440	SH	DEFINED
COMPAGNIE GENERAL DE GEOPHYS		COMMON	204386106	91	3884	SH	DEFINED
COMPANHIA ENERGETICA DE MINA		COMMON	204409601	672	44196	SH	DEFINED
COMPANHIA ENERGETICA DE MINA		COMMON	204409601	9115	599661	SH	DEFINED
COMPANHIA ENERGETICA DE MINA		COMMON	204409601	3053	200831	SH	DEFINED
COMPANHIA ENERGETICA DE MINA		COMMON	204409601	5425	356895	SH	DEFINED
COMPANHIA ENERGETICA DE MINA		COMMON	204409601	6397	420866	SH	DEFINED
COMPANHIA BRASILEIRA DE DIST		COMMON	20440T201	344	6119	SH	DEFINED
COMPANHIA SIDERURGICA NACION		COMMON	20440W105	12242	400079	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR		COMMON	20441A102	17651	465359	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR		COMMON	20441A102	3	82	SH	DEFINED
COMPANHIA PARANAENSE ENERG		COMMON	20441B407	883	50090	SH	DEFINED
COMPANHIA PARANAENSE ENERG		COMMON	20441B407	4	242	SH	DEFINED
COMPANHIA PARANAENSE ENERG		COMMON	20441B407	1	35	SH	DEFINED
COMPANHIA DE BEBIDAS ADR		COMMON	20441W203	10393	126343	SH	DEFINED
COMPANHIA DE BEBIDAS ADR		COMMON	20441W203	13153	159900	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU		COMMON	204448104	13732	390000	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU		COMMON	204448104	4220	119865	SH	DEFINED
COMPASS MINERALS INTERNATION		COMMON	20451N101	6516	105741	SH	DEFINED
COMPASS MINERALS INTERNATION		COMMON	20451N101	216	3500	SH	DEFINED
COMPASS MINERALS INTERNATION		COMMON	20451N101	567	9200	SH	DEFINED
COMPASS MINERALS INTERNATION		COMMON	20451N101	25	400	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	2946	47813	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	68	1096	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	692	11235	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	8245	133800	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	1047	100000	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	1333	127292	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	26	2450	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	9152	809954	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	3427	303300	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	4239	375109	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	103	9136	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	2	195	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	403	35700	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	390	34500	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	104	9200	SH	DEFINED
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	64	13578	SH	DEFINED
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	1	250	SH	DEFINED
COMPTON PETROLEUM	COMMON	204940100	28	21338	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	365	8811	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	49	1175	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	1610	30550	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	490	9300	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	15	280	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	10694	202890	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	22	424	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	136	2580	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	209	3973	SH	DEFINED
COMPUTER TASK GROUP INC	COMMON	205477102	227	28000	SH	DEFINED
COMPUTER TASK GROUP INC	COMMON	205477102	28	3400	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	127	17300	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	325	44300	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	38	5210	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	12	1600	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	12187	1662560	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	397	54100	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	701	95600	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	560	76357	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	12	1600	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	2560	349187	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	4	499	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	721	98400	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	870	118724	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	3465	472768	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	1401	191100	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	668	91100	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	149	20300	SH	DEFINED
COMPX INTERNATIONAL INC	COMMON	20563P101	10	1414	SH	DEFINED
COMSCORE INC	COMMON	20564W105	38	2131	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	7210	179900	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	3260	81329	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	159	3966	SH	DEFINED
COMSYS IT PARTNERS INC	COMMON	20581E104	38	6015	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	5793	174373	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	2618	78814	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	664	19987	SH	DEFINED
CONVERGE INC	COMMON	205859101	20439	1673928	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	92	4260	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	126	5800	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	7923	365463	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	11	485	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	15	713	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	209	9635	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CON-WAY INC	COMMON	205944101	18199	474925	SH	DEFINED
CON-WAY INC	COMMON	205944101	14181	370062	SH	DEFINED
CON-WAY INC	COMMON	205944101	922	24050	SH	DEFINED
CON-WAY INC	COMMON	205944101	362	9458	SH	DEFINED
CON-WAY INC	COMMON	205944101	1678	43782	SH	DEFINED
CON-WAY INC	COMMON	205944101	173	4517	SH	DEFINED
CON-WAY INC	COMMON	205944101	3	80	SH	DEFINED
CON-WAY INC	COMMON	205944101	13515	352680	SH	DEFINED
CON-WAY INC	COMMON	205944101	77	2000	SH	DEFINED
CON-WAY INC	COMMON	205944101	80	2100	SH	DEFINED
CON-WAY INC	COMMON	205944101	23	600	SH	DEFINED
CONCEPTUS INC	COMMON	206016107	5	252	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	1747	48102	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	5	139	SH	DEFINED
CONCUR TECHNOLOGIES INC	COMMON	206708109	76	1901	SH	DEFINED
CONEXANT SYSTEMS INC	COMMON	207142308	134	48812	SH	DEFINED
CONMED CORP	COMMON	207410101	92	4800	SH	DEFINED
CONMED CORP	COMMON	207410101	242	12641	SH	DEFINED
CONNECTICUT WATER SVC INC	COMMON	207797101	6	259	SH	DEFINED
CONN INC	COMMON	208242107	148	13087	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	962	21300	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	2755	61000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3246	71880	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1161	25700	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1603	35500	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	27355	605733	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	59	1300	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	115778	2563723	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3649	80800	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	8621	190900	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	705	15622	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	32	706	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3321	73528	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	768	17000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	131	2900	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	2639	58441	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	6055	134086	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	63	1393	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	83	1834	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1380	30561	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	6625	146700	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	921	20386	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3962	87722	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	9367	207426	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	8142	180300	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	664	14700	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1364	30200	SH	DEFINED
CONSECO INC	COMMON	208464883	8863	1685000	SH	DEFINED
CONSECO INC	COMMON	208464883	480	91300	SH	DEFINED
CONSECO INC	COMMON	208464883	695	132157	SH	DEFINED
CONSECO INC	COMMON	208464883	15	2899	SH	DEFINED
CONSECO INC	COMMON	208464883	202	38400	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	28052	621864	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	2080	46105	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	1176	26061	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	2	54	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	9	196	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	165	3649	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	609	38019	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	722	17632	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	3607	88102	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	8	202	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CONSOLIDATED EDISON INC	COMMON	209115104	76	1850	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	288	7025	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	144	5772	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	36	1450	SH	DEFINED
CONSTANT CONTACT INC	COMMON	210313102	114	5908	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	198	13100	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	6	400	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	1866	123180	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	515	34000	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	6	400	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	30	2000	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	203	13425	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	3	184	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	65	4275	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	736	48600	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	12	379	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	897	27709	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	13	402	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	5	148	SH	DEFINED
CONTANGO OIL & GAS	COMMON	21075N204	1708	33451	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	350	21301	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	8	470	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	1	65	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	3	186	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	82415	2104046	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	7521	192000	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	3508	89563	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	32	826	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	1	14	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	41	1054	SH	DEFINED
CONTINUOCARE CORP	COMMON	212172100	90	29900	SH	DEFINED
CONTINUOCARE CORP	COMMON	212172100	11	3600	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	3	300	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	152	15253	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	2	187	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	33321	1120786	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	6479	217924	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	1605	54000	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	193	6500	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	1810	60896	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	1873	62988	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	6282	211293	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	39	1300	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	235	7900	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	62	2100	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	193	10988	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	3	164	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	87	4970	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	8651	475343	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	157	8611	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	1818	99913	SH	DEFINED
COPART INC	COMMON	217204106	22086	665026	SH	DEFINED
COPART INC	COMMON	217204106	1758	52931	SH	DEFINED
COPART INC	COMMON	217204106	2686	80894	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	630	22000	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	297	10369	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	1	50	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	83	2900	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	37	1300	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	9	300	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	241	13000	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	5760	310360	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CORINTHIAN COLLEGES INC	COMMON	218868107	295	15900	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	1134	61100	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	81	4342	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	191	10300	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	12500	673500	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	56	3000	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	120	4216	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	331	11610	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	2	58	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	16	577	SH	DEFINED
CORNELL COMPANIES INC	COMMON	219141108	321	14304	SH	DEFINED
CORNERSTONE THERAPEUTICS INC	COMMON	21924P103	64	9778	SH	DEFINED
CORNING INC	COMMON	219350105	49974	3264162	SH	DEFINED
CORNING INC	COMMON	219350105	228	14900	SH	DEFINED
CORNING INC	COMMON	219350105	55	3603	SH	DEFINED
CORNING INC	COMMON	219350105	44	2903	SH	DEFINED
CORNING INC	COMMON	219350105	3463	226170	SH	DEFINED
CORNING INC	COMMON	219350105	1156	75500	SH	DEFINED
CORNING INC	COMMON	219350105	888	58000	SH	DEFINED
CORNING INC	COMMON	219350105	1622	105962	SH	DEFINED
CORNING INC	COMMON	219350105	11	700	SH	DEFINED
CORNING INC	COMMON	219350105	1498	97874	SH	DEFINED
CORNING INC	COMMON	219350105	1388	90690	SH	DEFINED
CORNING INC	COMMON	219350105	10413	680123	SH	DEFINED
CORNING INC	COMMON	219350105	20	1311	SH	DEFINED
CORNING INC	COMMON	219350105	46279	3022800	SH	DEFINED
CORNING INC	COMMON	219350105	867	56631	SH	DEFINED
CORNING INC	COMMON	219350105	1166	76165	SH	DEFINED
CORNING INC	COMMON	219350105	363	23712	SH	DEFINED
CORNING INC	COMMON	219350105	974	63600	SH	DEFINED
CORNING INC	COMMON	219350105	128	8393	SH	DEFINED
CORPORATE EXECUTIVE BOARD	COMMON	21988R102	1868	75000	SH	DEFINED
CORPORATE EXECUTIVE BOARD	COMMON	21988R102	5	200	SH	DEFINED
CORPORATE EXECUTIVE BOARD	COMMON	21988R102	94	3794	SH	DEFINED
CORPORATE EXECUTIVE BOARD	COMMON	21988R102	493	19800	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	692	18750	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	972	26350	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	207	5617	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	124	3349	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	161	4375	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	50071	2210635	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	14659	647177	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	584	25779	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	2	84	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	682	30104	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	54	597206	SH	DEFINED
CORUS ENTERTAINMENT INC CL	COMMON	220874101	7	416	SH	DEFINED
CORVEL CORP	COMMON	221006109	1642	57829	SH	DEFINED
COST CVT BOND (COSTCV) 144A	CONVERT	22147RAA6	33592	24700000	SH	DEFINED
COST PLUS INC/CALIFORNIA	COMMON	221485105	162	79798	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	66463	1178845	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	0	7	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	55	978	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	394	6984	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	11	200	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	5161	91542	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	2286	40544	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	143614	2547244	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	5075	90019	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	12686	225000	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	1082	19191	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	387	6862	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

COSTCO WHOLESALE CORP	COMMON	22160K105	470	8328	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	212	3752	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	14634	355015	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	13946	338332	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	143	3461	SH	DEFINED
COSTCO WHOLESALE (COST) CVT 0	CONVERT	22160QAC6	1	1000	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	562	76462	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	32564	4464200	SH	DEFINED
COURIER CORP	COMMON	222660102	38	2510	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	6	702	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	53	6407	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	0	17	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	1	112	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	61	7427	SH	DEFINED
COVANCE INC	COMMON	222816100	108	2000	SH	DEFINED
COVANCE INC	COMMON	222816100	78	1439	SH	DEFINED
COVANCE INC	COMMON	222816100	1	25	SH	DEFINED
COVANCE INC	COMMON	222816100	19	356	SH	DEFINED
COVANCE INC	COMMON	222816100	84	1551	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	4393	258386	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	128	7549	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	4	240	SH	DEFINED
COVENANT TRANSPORTATION GROU	COMMON	22284P105	89	18062	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2054	102881	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	10	500	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	1898	95110	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	353	17700	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	10	500	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	341	17090	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	16	825	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2	96	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	72	3600	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	515	25800	SH	DEFINED
COWEN GROUP INC	COMMON	223621103	142	19947	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	626	18200	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	1704	49544	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	69	2000	SH	DEFINED
CRANE CO	COMMON	224399105	1285	49800	SH	DEFINED
CRANE CO	COMMON	224399105	2007	77757	SH	DEFINED
CRANE CO	COMMON	224399105	1	58	SH	DEFINED
CRANE CO	COMMON	224399105	21	823	SH	DEFINED
CRANE CO	COMMON	224399105	111	4300	SH	DEFINED
CRANE CO	COMMON	224399105	436	16900	SH	DEFINED
CRANE CO	COMMON	224399105	116	4500	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	28	6450	SH	DEFINED
CRAY INC	COMMON	225223304	1506	180800	SH	DEFINED
CRAY INC	COMMON	225223304	150	18000	SH	DEFINED
CRAY INC	COMMON	225223304	83	10000	SH	DEFINED
CRAY INC	COMMON	225223304	22	2700	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	461	14311	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	4	69	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	65	1175	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	1548	27808	SH	DEFINED
CREDO PETROLEUM CORP	COMMON	225439207	40	3925	SH	DEFINED
CREE INC	COMMON	225447101	27789	756163	SH	DEFINED
CREE INC	COMMON	225447101	130	3546	SH	DEFINED
CREE INC	COMMON	225447101	74	2010	SH	DEFINED
CRESCENT FINANCIAL CORP	COMMON	225744101	9	1833	SH	DEFINED
CRESUD SA ADR	COMMON	226406106	101	7850	SH	DEFINED
CROCS INC	COMMON	227046109	114	17200	SH	DEFINED
CROCS INC	COMMON	227046109	89	13350	SH	DEFINED
CROCS INC	COMMON	227046109	15	2200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CROSS COUNTRY HEALTHCARE INCCOMMON	227483104	76	8135	SH	DEFINED	
CROSSTEX ENERGY LP	COMMON	22765U102	527	100000	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	218	41274	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	11441	364841	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1	20	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1985	63304	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	117	3742	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	2	63	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1170	37295	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	104	3305	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	23959	880842	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	256	9400	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	707	26000	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	30	1100	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	29639	1089660	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	811	29800	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1871	68800	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	30	1100	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1783	65554	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	880	32337	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	3	99	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	834	30655	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1466	53900	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	275	10100	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	24346	895080	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	2997	110200	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	302	11100	SH	DEFINED
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	0	124	SH	DEFINED
CRUCCELL-ADR	COMMON	228769105	10	454	SH	DEFINED
CTRIIP.COM INTERNATIONAL- ADRCOMMON	22943F100	9976	169694	SH	DEFINED	
CTRIIP.COM INTERNATIONAL- ADRCOMMON	22943F100	86	1460	SH	DEFINED	
CUBIC CORP	COMMON	229669106	6343	160700	SH	DEFINED
CUBIC CORP	COMMON	229669106	3593	91033	SH	DEFINED
CUBIC CORP	COMMON	229669106	123	3113	SH	DEFINED
CUBIC CORP	COMMON	229669106	616	15600	SH	DEFINED
CUBIC CORP	COMMON	229669106	1251	31700	SH	DEFINED
CUBIC CORP	COMMON	229669106	332	8400	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	461	22800	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	5661	280247	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	53	2600	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	36	1800	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	10	500	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	7234	140081	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	566	10960	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	7061	136734	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	233	4512	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	1	25	SH	DEFINED
CULP INC	COMMON	230215105	9518	1708750	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	495	11050	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	9	191	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	1	15	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	395	8813	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	145	3226	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	29	16668	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	2066	1194352	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	5476	160438	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	2456	71956	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	141	4129	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	85	2481	SH	DEFINED
CUTERA INC	COMMON	232109108	113	13052	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	6913	414693	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	100	6000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CYBERSOURCE CORP	COMMON	23251J106	3138	188246	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	1009	60538	SH	DEFINED
CYBERONICS	COMMON	23251P102	1291	81000	SH	DEFINED
CYBERONICS	COMMON	23251P102	87	5427	SH	DEFINED
CYBERONICS	COMMON	23251P102	120	7500	SH	DEFINED
CYBERONICS	COMMON	23251P102	132	8300	SH	DEFINED
CYBERONICS	COMMON	23251P102	35	2200	SH	DEFINED
CYMER INC	COMMON	232572107	28817	741566	SH	DEFINED
CYMER INC	COMMON	232572107	1199	30844	SH	DEFINED
CYMER INC	COMMON	232572107	10448	268860	SH	DEFINED
CYMER INC	COMMON	232572107	136	3494	SH	DEFINED
CYNOSURE INC	COMMON	232577205	1	85	SH	DEFINED
CYPRESS BIOSCIENCE INC	COMMON	232674507	100	12196	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	742	71800	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	586	56700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2796	270700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	453	43900	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	318	30804	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	29	2800	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	59620	5771524	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1443	139700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3204	310200	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	723	70000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	698	67604	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	150	14500	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1526	147700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	6	600	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3297	319177	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	4942	478450	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3275	317000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	364	35198	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2130	206214	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	29214	2828100	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	371	35900	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1710	165500	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	540	52300	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	95	2921	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	2	49	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	6	171	SH	DEFINED
CYTOKINETICS INC	COMMON	23282W100	3	502	SH	DEFINED
D & E COMMUNICATIONS INC	COMMON	232860106	127	11067	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	249	10000	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1931	377800	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	21198	4148310	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	40	7900	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	46915	9180942	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1160	227100	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1418	277400	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	81	15934	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1	263	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	126	24700	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	4036	789844	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	40	7900	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	903	176769	SH	DEFINED
DG FASTCHANNEL INC	COMMON	23326R109	132	6324	SH	DEFINED
DPL INC	COMMON	233293109	238	9100	SH	DEFINED
DPL INC	COMMON	233293109	243	9300	SH	DEFINED
DPL INC	COMMON	233293109	897	34377	SH	DEFINED
DPL INC	COMMON	233293109	1	49	SH	DEFINED
DPL INC	COMMON	233293109	334	12791	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3202	280600	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3623	317500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

D.R. HORTON INC	COMMON	23331A109	1988	174200	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	803	70400	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1134	99400	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	450	39409	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	527	46200	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	79611	6977312	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	2542	222800	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3385	296700	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	538	47185	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	354	31000	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	2233	195700	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	339	29717	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	7	586	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3	256	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	4606	403700	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3099	271636	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	30640	2685400	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	5015	439500	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1932	169300	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	952	83400	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	1846	41213	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	11	245	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	284	6340	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	216	26500	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	130	15919	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	31	3800	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	552	15700	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	18374	522870	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	4	100	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	5573	158582	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	2168	61700	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	18	513	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	1809	51475	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	4	100	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	246	7000	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	1250	35581	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	9	243	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	146	4145	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	392	11150	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	1290	36700	SH	DEFINED
DSW INC.	COMMON	23334L102	333	20863	SH	DEFINED
DSW INC.	COMMON	23334L102	8	500	SH	DEFINED
DTS INC	COMMON	23335C101	4	147	SH	DEFINED
DXP ENTERPRISES INC	COMMON	233377407	15	1312	SH	DEFINED
DAKTRONICS INC	COMMON	234264109	36	4193	SH	DEFINED
DANAHER CORP	COMMON	235851102	98020	1456033	SH	DEFINED
DANAHER CORP	COMMON	235851102	0	5	SH	DEFINED
DANAHER CORP	COMMON	235851102	314	4665	SH	DEFINED
DANAHER CORP	COMMON	235851102	121	1800	SH	DEFINED
DANAHER CORP	COMMON	235851102	10487	155785	SH	DEFINED
DANAHER CORP	COMMON	235851102	80168	1190847	SH	DEFINED
DANAHER CORP	COMMON	235851102	181	2682	SH	DEFINED
DANAHER CORP	COMMON	235851102	1	18	SH	DEFINED
DANAHER CORP	COMMON	235851102	4920	73088	SH	DEFINED
DANAHER CORP	COMMON	235851102	288	4278	SH	DEFINED
DANAHER CORP	COMMON	235851102	13389	198884	SH	DEFINED
DANAHER CORP CNV (DHR) 01-2CONVERT	COMMON	235851AF9	15860	16000000	SH	DEFINED
DANAHER CORP CNV (DHR) 01-2CONVERT	COMMON	235851AF9	2	2000	SH	DEFINED
DANVERS BANCORP INC	COMMON	236442109	2	139	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	31451	921509	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	657	19255	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	183	5370	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DARDEN RESTAURANTS INC	COMMON	237194105	8158	239028	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	13402	392671	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	1622	47537	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	2	67	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	13	382	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	8728	255722	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	109	3200	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	1914	260373	SH	DEFINED
DAVITA INC	COMMON	23918K108	55098	972769	SH	DEFINED
DAVITA INC	COMMON	23918K108	93	1650	SH	DEFINED
DAVITA INC	COMMON	23918K108	3411	60226	SH	DEFINED
DAVITA INC	COMMON	23918K108	347	6134	SH	DEFINED
DAVITA INC	COMMON	23918K108	206	3643	SH	DEFINED
DAVITA INC	COMMON	23918K108	3281	57928	SH	DEFINED
DAVITA INC	COMMON	23918K108	2	40	SH	DEFINED
DAVITA INC	COMMON	23918K108	4	65	SH	DEFINED
DAVITA INC	COMMON	23918K108	1531	27037	SH	DEFINED
DAVITA INC	COMMON	23918K108	96	1700	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	143	5234	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	28	1025	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON	242309102	327	17315	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	187	10500	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	438	24600	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	20	1100	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	20814	1169970	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	592	33300	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1258	70700	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	20	1100	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1137	63935	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	13	735	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1042	58550	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1076	60500	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	548	30781	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	475	26700	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1726	97000	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	222	12500	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	194	2292	SH	DEFINED
DEER CONSUMER PRODUCTS INC	DCOMMON	24379J200	519	27760	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	188	15600	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	22	1800	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	93	7700	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	290	24100	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	276	22909	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	240	19973	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	3959	329100	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	294	24400	SH	DEFINED
DEERE & CO	COMMON	244199105	204	4760	SH	DEFINED
DEERE & CO	COMMON	244199105	4614	107509	SH	DEFINED
DEERE & CO	COMMON	244199105	1961	45695	SH	DEFINED
DEERE & CO	COMMON	244199105	16	383	SH	DEFINED
DEERE & CO	COMMON	244199105	619	14413	SH	DEFINED
DEERE & CO	COMMON	244199105	376	8754	SH	DEFINED
DEERE & CO	COMMON	244199105	13767	320755	SH	DEFINED
DEERFIELD CAPITAL CORP	COMMON	244331302	3	450	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	8686	750053	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	5626	485830	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	141	12200	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	27	2326	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	4187	361605	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	174	15059	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	10110	873062	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	5	445	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DEL MONTE FOODS CO	COMMON	24522P103	395	34100	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	650	56100	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	173	14900	SH	DEFINED
DELEK US HOLDINGS INC	COMMON	246647101	2193	255912	SH	DEFINED
DELEK US HOLDINGS INC	COMMON	246647101	0	36	SH	DEFINED
DELL INC	COMMON	24702R101	111484	7305604	SH	DEFINED
DELL INC	COMMON	24702R101	96	6300	SH	DEFINED
DELL INC	COMMON	24702R101	543	35600	SH	DEFINED
DELL INC	COMMON	24702R101	1	33	SH	DEFINED
DELL INC	COMMON	24702R101	34	2200	SH	DEFINED
DELL INC	COMMON	24702R101	13638	893710	SH	DEFINED
DELL INC	COMMON	24702R101	302	19800	SH	DEFINED
DELL INC	COMMON	24702R101	2625	172000	SH	DEFINED
DELL INC	COMMON	24702R101	628	41147	SH	DEFINED
DELL INC	COMMON	24702R101	186	12200	SH	DEFINED
DELL INC	COMMON	24702R101	99	6515	SH	DEFINED
DELL INC	COMMON	24702R101	1788	117177	SH	DEFINED
DELL INC	COMMON	24702R101	127710	8368946	SH	DEFINED
DELL INC	COMMON	24702R101	22	1446	SH	DEFINED
DELL INC	COMMON	24702R101	4327	283551	SH	DEFINED
DELL INC	COMMON	24702R101	24614	1613000	SH	DEFINED
DELL INC	COMMON	24702R101	13957	914637	SH	DEFINED
DELL INC	COMMON	24702R101	2418	158453	SH	DEFINED
DELL INC	COMMON	24702R101	388	25413	SH	DEFINED
DELL INC	COMMON	24702R101	548	35900	SH	DEFINED
DELL INC	COMMON	24702R101	461	30200	SH	DEFINED
DELL INC	COMMON	24702R101	2150	140895	SH	DEFINED
DELL INC	COMMON	24702R101	2687	176100	SH	DEFINED
DELL INC	COMMON	24702R101	63	4099	SH	DEFINED
DELL INC	COMMON	24702R101	113	7400	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	2584	114195	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	45	1975	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	1	66	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	718	80120	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	16	1762	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	6	700	SH	DEFINED
DELTEK INC	COMMON	24784L105	147	19118	SH	DEFINED
DELTIC TIMBER CORP	COMMON	247850100	33	715	SH	DEFINED
DELTA PETROLEUM CORP	COMMON	247907207	60	34271	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	117	7749	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	1	82	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	316	20900	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	106	7000	SH	DEFINED
DELUXE CORP	COMMON	248019101	174	10200	SH	DEFINED
DELUXE CORP	COMMON	248019101	28	1621	SH	DEFINED
DELUXE CORP	COMMON	248019101	9593	561010	SH	DEFINED
DELUXE CORP	COMMON	248019101	445	26000	SH	DEFINED
DELUXE CORP	COMMON	248019101	9	500	SH	DEFINED
DELUXE CORP	COMMON	248019101	2064	120680	SH	DEFINED
DELUXE CORP	COMMON	248019101	112	6529	SH	DEFINED
DELUXE CORP	COMMON	248019101	53	3100	SH	DEFINED
DELUXE CORP	COMMON	248019101	563	32900	SH	DEFINED
DELUXE CORP	COMMON	248019101	251	14700	SH	DEFINED
DELUXE CORP	COMMON	248019101	67	3900	SH	DEFINED
DEMANDTEC INC	COMMON	24802R506	1	164	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	165	5902	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	9	306	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	28	10600	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	83	31200	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	12482	361382	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	4	110	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1800	52115	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DENTSPLY INTERNATIONAL INC	COMMON	249030107	7	200	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	54595	1580622	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1930	55868	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	24	700	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	255	7385	SH	DEFINED
DESCARTES SYS GROUP INC	COMMON	249906108	2745	500000	SH	DEFINED
DEPOMED INC	COMMON	249908104	1398	320000	SH	DEFINED
DEPOMED INC	COMMON	249908104	126	28900	SH	DEFINED
DEPOMED INC	COMMON	249908104	100	22800	SH	DEFINED
DEPOMED INC	COMMON	249908104	26	6000	SH	DEFINED
DESWELL INDUSTRIES INC	COMMON	250639101	36	9329	SH	DEFINED
DESTINATION MATERNITY CORP	COMMON	25065D100	84	4655	SH	DEFINED
DEUTSCHE BK AG LND (AMGN) CVCONVERT		25152EAL6	15138	15000000	SH	DEFINED
PWRSHS DB GOLD DOUBLE LONG ECOMMON		25154H749	137	6000	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	1049	76817	SH	DEFINED
DEVELOPERS DIVERS REALTY CRPCOMMON		251591103	436	47224	SH	DEFINED
DEVELOPERS DIVERS REALTY CRPCOMMON		251591103	8	829	SH	DEFINED
DEVELOPERS DIVERS REALTY CRPCOMMON		251591103	5	551	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	91109	1353174	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	8484	126000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1894	28125	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	741	11000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	124	1840	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	10883	161640	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1796	26671	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1433	21286	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	23	342	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	9504	141152	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	565	8394	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	614	9122	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	166	2468	SH	DEFINED
DEVRY INC	COMMON	251893103	234	4221	SH	DEFINED
DEVRY INC	COMMON	251893103	8	141	SH	DEFINED
DEXCOM INC	COMMON	252131107	2780	350558	SH	DEFINED
DEXCOM INC	COMMON	252131107	443	55861	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	90	1466	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	991	16123	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	50	815	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	105	3300	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	775	24441	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	125	3950	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	13	400	SH	DEFINED
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	1	20	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOLCOMMON		25269L106	1365	199300	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOLCOMMON		25269L106	67	9782	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOLCOMMON		25269L106	175	25500	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOLCOMMON		25269L106	105	15400	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOLCOMMON		25269L106	29	4200	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	13592	142298	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	334	3500	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	229	2400	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	134	1400	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1997	20906	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	7164	75004	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	14522	152027	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	12	122	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	19	195	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2218	23220	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	546	5715	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1232	12900	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	490	60433	SH	DEFINED
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	78	807	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DICE HOLDINGS INC	COMMON	253017107	797	121500	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	52	8000	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	91	13900	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	60	9200	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	16	2500	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	786	35070	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	81	3623	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	1	64	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	2973	132723	SH	DEFINED
DIEBOLD INC	COMMON	253651103	156	4737	SH	DEFINED
DIEBOLD INC	COMMON	253651103	2	52	SH	DEFINED
DIEBOLD INC	COMMON	253651103	2	61	SH	DEFINED
DIEBOLD INC	COMMON	253651103	6	174	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	202	23662	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	5581	122100	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	58068	1270365	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	119	2600	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	134579	2944189	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	3273	71600	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	4015	87832	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	118	2592	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	210	4597	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	352	7700	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	8	170	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	12161	266044	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	119	2600	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	2544	55661	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	1331	33011	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	71	1765	SH	DEFINED
DIGITALGLOBE INC	COMMON	25389M877	3706	165672	SH	DEFINED
DIGITALGLOBE INC	COMMON	25389M877	390	17413	SH	DEFINED
DIGITALGLOBE INC	COMMON	25389M877	649	29025	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	1557	136200	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	777	67988	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	248	21665	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	210	18400	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	134	11700	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	34	3000	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	3016	213900	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	571	40462	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	8	562	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	396	28100	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	223	15800	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	59	4200	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	4737	191384	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	2203	88991	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	256	10334	SH	DEFINED
DIODES INC	COMMON	254543101	1150	63556	SH	DEFINED
DIONEX CORP	COMMON	254546104	6210	95587	SH	DEFINED
DIONEX CORP	COMMON	254546104	2827	43514	SH	DEFINED
DIONEX CORP	COMMON	254546104	9413	144881	SH	DEFINED
DIONEX CORP	COMMON	254546104	223	3425	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	28	1005	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	220175	7983155	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	7698	279125	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	407	14749	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	360	13065	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	439	15931	SH	DEFINED
DISCOVERY LABORATORIES INC	COMMON	254668106	1	983	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	55037	2004251	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1997	72725	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	4571	166460	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

THE WALT DISNEY CO	COMMON	254687106	1469	53500	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1296	47186	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	4654	169479	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	16851	613674	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	40	1455	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	11646	424100	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	753	27415	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1025	37330	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1541	56116	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	2866	104370	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	22380	1378909	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	127	7800	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	325	20000	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	3	198	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	366	22553	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	11840	729523	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	574	35360	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	211	12997	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	134	8287	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	123	4259	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	204	7078	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	1	49	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	31	1061	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	8	300	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	111	4259	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	1029	39516	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	1	57	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	38	1470	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	39	2000	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	31	1600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	308	16000	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	12	600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	3982	206730	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	98	5100	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	705	36600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	12	600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	49873	2589439	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	1629	84592	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	0	21	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	173	9000	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	1206	62600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	35	1800	SH	DEFINED
DIVX INC	COMMON	255413106	4039	739776	SH	DEFINED
DIVX INC	COMMON	255413106	481	88171	SH	DEFINED
DIVX INC	COMMON	255413106	98	17925	SH	DEFINED
DOLAN MEDIA COMPANY	COMMON	25659P402	28	2300	SH	DEFINED
DOLAN MEDIA COMPANY	COMMON	25659P402	958	79890	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	6269	164148	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	267	7000	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	614	16084	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	7852	205616	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	8	205	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	750	46786	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	2749	111800	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	6895	280400	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	1540	62642	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	848	34500	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	593	24100	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	157	6400	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	69127	1420024	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	350	7200	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	2001	41100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DOLLAR TREE INC	COMMON	256746108	127	2600	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	954	19600	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	2266	46543	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	9721	199696	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	233	4795	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	2	39	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	19	393	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	5564	114288	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	14007	287744	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	186	3817	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	39355	1140737	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	210	6100	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	4048	117330	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	1708	49500	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	121	3498	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	6988	202565	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	13	367	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	230	6669	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	910	26390	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	790	22900	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	894	25900	SH	DEFINED
DOMINION RESOURCES INC 2.125CONVERT	COMMON	25746UAT6	4956	4500000	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	83	9435	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	1	154	SH	DEFINED
DOMTAR CORP	COMMON	257559203	4351	123550	SH	DEFINED
DOMTAR CORP	COMMON	257559203	622	17658	SH	DEFINED
DOMTAR CORP	COMMON	257559203	14	395	SH	DEFINED
DOMTAR CORP	COMMON	257559203	29226	829800	SH	DEFINED
DOMTAR CORP	COMMON	257559203	338	9600	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	4020	116094	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	1	32	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	92	2657	SH	DEFINED
DONEGAL GROUP INC-CL A	COMMON	257701201	147	9523	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	62	2900	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	9	400	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	751	35310	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	223	10500	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	9	400	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	96	4500	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	642	30212	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	13	608	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	352	16565	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	220	10331	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	385	18100	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	484	130900	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	2	512	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	73	19800	SH	DEFINED
DORCHESTER MINERALS LP	COMMON	25820R105	1992	88249	SH	DEFINED
DORMAN PRODUCTS INC	COMMON	258278100	400	26661	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	2	184	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	1272	103570	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	57	4658	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	67	5446	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	1	87	SH	DEFINED
DOVER CORP	COMMON	260003108	198	5100	SH	DEFINED
DOVER CORP	COMMON	260003108	12	300	SH	DEFINED
DOVER CORP	COMMON	260003108	1657	42750	SH	DEFINED
DOVER CORP	COMMON	260003108	527	13600	SH	DEFINED
DOVER CORP	COMMON	260003108	12	300	SH	DEFINED
DOVER CORP	COMMON	260003108	80	2071	SH	DEFINED
DOVER CORP	COMMON	260003108	1104	28471	SH	DEFINED
DOVER CORP	COMMON	260003108	6	159	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DOVER CORP	COMMON	260003108	531	13702	SH	DEFINED
DOVER CORP	COMMON	260003108	282	7264	SH	DEFINED
DOVER CORP	COMMON	260003108	922	23800	SH	DEFINED
DOVER DOWNS GAMING & ENTERTACOMMON	COMMON	260095104	48	8368	SH	DEFINED
ENERPLUS RES FD	COMMON	29274D604	162	7128	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	363	13920	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	521	19966	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	275	10542	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	6600	253153	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	117	4487	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	64	2458	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	582	22331	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	606	23235	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	112	3900	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	293	10200	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	106	3700	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	270	9400	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	10900	379120	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	331	11500	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1167	40600	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	3894	135434	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	10	331	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	4	144	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	598	20800	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	368	12800	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1156	40200	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	121	4200	SH	DEFINED
DRDGOLD LTD-SPONSORED ADR	COMMON	26152H301	1	197	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	1890	53137	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	1	31	SH	DEFINED
DRESS BARN INC	COMMON	261570105	3486	194444	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	23696	762666	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	5135	165260	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	217	7000	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	19	600	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	3264	105069	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	7216	232255	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	556	17889	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	569	18300	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	152	4900	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	56	2600	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	132	6069	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	82	3800	SH	DEFINED
DRIL-QUIP	COMMON	262037104	16077	323863	SH	DEFINED
DRIL-QUIP	COMMON	262037104	15687	316014	SH	DEFINED
DRIL-QUIP	COMMON	262037104	7143	143891	SH	DEFINED
DRUGSTORE.COM INC	COMMON	262241102	40	16441	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	22075	686833	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3	100	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2688	83640	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	993	30900	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	167	5195	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3	100	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	475	14779	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	8818	274361	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	31	979	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1565	48708	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	534	16608	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1352	42065	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	132	7000	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	285	15057	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	9	500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

DUCOMMUN INC	COMMON	264147109	36	1900	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	9	500	SH	DEFINED
DUFF & PHELPS CORP-CL A	COMMON	26433B107	15	760	SH	DEFINED
DUFF & PHELPS CORP-CL A	COMMON	26433B107	121	6303	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	48	3960	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	285	23700	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	4	299	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	2	149	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	8868	563391	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	1334	84760	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	439	27900	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	124	7859	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	1980	125776	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	23	1453	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	213	13514	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	339	21564	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	19848	263511	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	83	1100	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	188	2497	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	1	12	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	20939	278000	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	9974	132427	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	499	6624	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	68	900	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	6088	305000	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	2408	120658	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	1109	55550	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	158	11879	SH	DEFINED
DURECT CORP	COMMON	266605104	2	684	SH	DEFINED
DYAX CORP	COMMON	26746E103	2	605	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	84	6800	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	123	10000	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	13	1080	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	3100	252013	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	395	32100	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	2504	203584	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	516	31600	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	35	2156	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	60	3700	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	38	2300	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	10	600	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	2	105	SH	DEFINED
DYNAMICS RESEARCH CORP	COMMON	268057106	179	13736	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	72	4000	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	2739	152180	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	116	6421	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	300	16645	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	0	34	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	271	106438	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	4	1748	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	0	23	SH	DEFINED
DYNEX CAPITAL INC	COMMON	26817Q506	115	13643	SH	DEFINED
EF JONHNSON TECHNOLOGIESINC	COMMON	26843B101	1	1000	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	4187	196024	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	127333	7472575	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2861	167900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	716	42000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	603	35400	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	782	45900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	87	5100	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	29	1700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	57175	3355350	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EMC CORP/MASS	COMMON	268648102	1912	112200	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3790	222400	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1937	113700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	457	26803	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1736	101902	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	194	11400	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	15675	919904	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	15970	937184	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	6221	365109	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	23	1325	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	17	996	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	42	2467	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	5880	345080	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3466	203400	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	510	29943	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2800	164321	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	8552	501900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3839	225300	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1414	83000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	716	42000	SH	DEFINED
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	4	3000	SH	DEFINED
EMC CORP CVT(EMC) 144A 1.75	CONVERT	268648AL6	23548	19125000	SH	DEFINED
EMC CORP (EMC) CVT 1.75 12-0	CONVERT	268648AM4	7388	6000000	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	123	5839	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	1104	53049	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	47766	1122860	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2318	54500	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	162	3800	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	98	2300	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	4	100	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	6381	150000	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	6284	147720	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1455	34200	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	819	19246	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	4	100	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	281	6600	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2277	53520	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	7856	184676	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	6733	158274	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	13	296	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	35	826	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2389	56170	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2307	54224	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	12279	288636	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	545	12800	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2301	54100	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	7467	149794	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	77654	1557746	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	5544	111223	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	298	5972	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	1566	31417	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	22041	442155	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	125380	1501375	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	9938	119000	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	359	4300	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	1901	22765	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	636	7610	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	8	98	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	4	46	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	1240	14847	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	364	4356	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	17188	205823	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EPIQ SYSTEMS INC	COMMON	26882D109	138	9515	SH	DEFINED
EQT CORP	COMMON	26884L109	59316	1392394	SH	DEFINED
EQT CORP	COMMON	26884L109	6049	142000	SH	DEFINED
EQT CORP	COMMON	26884L109	329	7725	SH	DEFINED
EQT CORP	COMMON	26884L109	12554	294690	SH	DEFINED
EQT CORP	COMMON	26884L109	783	18391	SH	DEFINED
EQT CORP	COMMON	26884L109	150	3519	SH	DEFINED
EQT CORP	COMMON	26884L109	1	35	SH	DEFINED
EQT CORP	COMMON	26884L109	3	79	SH	DEFINED
EQT CORP	COMMON	26884L109	7842	184076	SH	DEFINED
EQT CORP	COMMON	26884L109	73	1702	SH	DEFINED
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	1537	878200	SH	DEFINED
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	106	60600	SH	DEFINED
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	7	4000	SH	DEFINED
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	433	247379	SH	DEFINED
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	7	4153	SH	DEFINED
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	235	134300	SH	DEFINED
EV ENERGY PARTNER LP	COMMON	26926V107	2217	95369	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	18040	965209	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	2405	128672	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	182	9756	SH	DEFINED
EV3 INC	COMMON	26928A200	3635	295310	SH	DEFINED
EV3 INC	COMMON	26928A200	2254	183100	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	0	15	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	159	5575	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	198	6930	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS L	COMMON	26985R104	650	151200	SH	DEFINED
EARTHLINK INC	COMMON	270321102	100	11900	SH	DEFINED
EARTHLINK INC	COMMON	270321102	18406	2188600	SH	DEFINED
EARTHLINK INC	COMMON	270321102	1587	188700	SH	DEFINED
EARTHLINK INC	COMMON	270321102	70	8343	SH	DEFINED
EARTHLINK INC	COMMON	270321102	985	117100	SH	DEFINED
EARTHLINK INC	COMMON	270321102	82	9765	SH	DEFINED
EARTHLINK INC	COMMON	270321102	929	110500	SH	DEFINED
EARTHLINK INC	COMMON	270321102	569	67600	SH	DEFINED
EARTHLINK INC	COMMON	270321102	150	17800	SH	DEFINED
TRANSITION THERAPEUTICS INC	COMMON	893716209	772	96521	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	353	42511	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	1540	40300	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	17837	466700	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	38	1000	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	44648	1168182	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	1120	29300	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	1380	36100	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	129	3371	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	21	560	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	122	3200	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	4025	105300	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	38	1000	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	879	23000	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	4	78	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	882	16474	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	15	284	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	350	6540	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	589	11000	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	12	2600	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	2	315	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	344	71898	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	7	1400	SH	DEFINED
EASTMAN KODAK CO(EK) CVT 3.3	CONVERT	277461BE8	5	5000	SH	DEFINED
EATON CORP	COMMON	278058102	18573	328207	SH	DEFINED
EATON CORP	COMMON	278058102	0	8	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EATON CORP	COMMON	278058102	37	660	SH	DEFINED
EATON CORP	COMMON	278058102	999	17651	SH	DEFINED
EATON CORP	COMMON	278058102	2001	35354	SH	DEFINED
EATON CORP	COMMON	278058102	10	183	SH	DEFINED
EATON CORP	COMMON	278058102	3	56	SH	DEFINED
EATON CORP	COMMON	278058102	316	5589	SH	DEFINED
EATON CORP	COMMON	278058102	152	2688	SH	DEFINED
EATON CORP	COMMON	278058102	142	2516	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	165	5900	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	140	4995	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	304	10861	SH	DEFINED
EATON VANCE ENHANCED EQ INCM	COMMON	278274105	63	4600	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE	COMMON	27828N102	36	2788	SH	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	9	584	SH	DEFINED
EATON VANCE T-M BUY-WRITE OP	COMMON	27828Y108	36	2500	SH	DEFINED
EBAY INC	COMMON	278642103	12476	528636	SH	DEFINED
EBAY INC	COMMON	278642103	3564	151000	SH	DEFINED
EBAY INC	COMMON	278642103	5310	225000	SH	DEFINED
EBAY INC	COMMON	278642103	316	13400	SH	DEFINED
EBAY INC	COMMON	278642103	1027	43500	SH	DEFINED
EBAY INC	COMMON	278642103	66	2800	SH	DEFINED
EBAY INC	COMMON	278642103	38	1600	SH	DEFINED
EBAY INC	COMMON	278642103	34024	1441700	SH	DEFINED
EBAY INC	COMMON	278642103	1001	42400	SH	DEFINED
EBAY INC	COMMON	278642103	3439	145700	SH	DEFINED
EBAY INC	COMMON	278642103	604	25576	SH	DEFINED
EBAY INC	COMMON	278642103	127	5400	SH	DEFINED
EBAY INC	COMMON	278642103	1143	48445	SH	DEFINED
EBAY INC	COMMON	278642103	256	10848	SH	DEFINED
EBAY INC	COMMON	278642103	259308	10987614	SH	DEFINED
EBAY INC	COMMON	278642103	59	2491	SH	DEFINED
EBAY INC	COMMON	278642103	8905	377338	SH	DEFINED
EBAY INC	COMMON	278642103	22670	960600	SH	DEFINED
EBAY INC	COMMON	278642103	75	3179	SH	DEFINED
EBAY INC	COMMON	278642103	1824	77300	SH	DEFINED
EBAY INC	COMMON	278642103	1147	48614	SH	DEFINED
EBAY INC	COMMON	278642103	4194	177706	SH	DEFINED
EBAY INC	COMMON	278642103	4432	187800	SH	DEFINED
EBAY INC	COMMON	278642103	375	15900	SH	DEFINED
EBIX INC	COMMON	278715206	3	63	SH	DEFINED
ECHELON CORP	COMMON	27874N105	22055	1713656	SH	DEFINED
ECHELON CORP	COMMON	27874N105	36	2769	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	108	5849	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	11890	616051	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	11358	588505	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	83	4306	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	3957	205000	SH	DEFINED
ECOLAB INC	COMMON	278865100	16290	352377	SH	DEFINED
ECOLAB INC	COMMON	278865100	13299	287673	SH	DEFINED
ECOLAB INC	COMMON	278865100	5776	124932	SH	DEFINED
ECOLAB INC	COMMON	278865100	3	65	SH	DEFINED
ECOLAB INC	COMMON	278865100	1233	26675	SH	DEFINED
ECOLAB INC	COMMON	278865100	190	4105	SH	DEFINED
ECOLAB INC	COMMON	278865100	25200	545104	SH	DEFINED
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	4408	154170	SH	DEFINED
EDGE PETROLEUM CORP/DEL	COMMON	279862106	190	339970	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	12294	366102	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	726	21620	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	171	5100	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	110	3268	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	2097	62449	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	21	618	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EDISON INTERNATIONAL	COMMON	281020107	119	3551	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	205	6092	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	629	18731	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	809	136500	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	111	18750	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	3	500	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	102	17200	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	42	7000	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	11	1800	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	175	2500	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	17	250	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	2423	34653	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	257	3680	SH	DEFINED
EHEALTH INC	COMMON	28238P109	4445	306364	SH	DEFINED
EHEALTH INC	COMMON	28238P109	2044	140864	SH	DEFINED
EHEALTH INC	COMMON	28238P109	930	64099	SH	DEFINED
EHEALTH INC	COMMON	28238P109	110	7600	SH	DEFINED
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	21	1780	SH	DEFINED
NEW GOLD INC	COMMON	644535106	135	35602	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	4066	394000	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	0	32	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	3464	335640	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	272	26400	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	13	1285	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	430	41656	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	8	729	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	101	9778	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	126	12175	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	6389	361600	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	1062	60120	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	746	42200	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	534	30200	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	141	8000	SH	DEFINED
EL PASO ENER CAP TRUST I CVT	CONVERT	283678209	37	1100	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	16103	776790	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	489	23576	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	5132	247570	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	2968	417479	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	15930	1408000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	420	37124	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	8750	773400	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	121	10732	SH	DEFINED
ELECTRO-OPTICAL SCIENCES INC	COMMON	285192100	10	1000	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	34	2966	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	98	7325	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	0	23	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	57	2966	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	68709	3606784	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	2434	127774	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	451	23698	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	103	5421	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	259	23024	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	311	26387	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	47	3990	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	124	7721	SH	DEFINED
ELONG INC-SPONSORED ADR	COMMON	290138205	299	31080	SH	DEFINED
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	0	16	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	110	4800	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	13	550	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	371	16178	SH	DEFINED
EMCORE CORP	COMMON	290846104	3805	2926700	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EMCOR GROUP INC	COMMON	29084Q100	5170	204200	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	142	5600	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	2525	99704	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	2	82	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	106	4200	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	28	1100	SH	DEFINED
EMDEON INC	COMMON	29084T104	6803	419967	SH	DEFINED
EMDEON INC	COMMON	29084T104	3033	187201	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	5161	292221	SH	DEFINED
EMERITUS CORP	COMMON	291005106	128	5845	SH	DEFINED
EMERGENCY MEDICAL SERVICES-ACOMMON	COMMON	29100P102	3888	83621	SH	DEFINED
EMERGENCY MEDICAL SERVICES-ACOMMON	COMMON	29100P102	102	2187	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	25132	627045	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	409	10200	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	8	200	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	6906	172300	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	2421	60400	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	8	200	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	826	20600	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	25453	635049	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	4534	113122	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	20	493	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	39246	979200	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	12512	312170	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	560	13973	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	25040	624759	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	2393	59700	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	131	155381	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	1	655	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	17	20000	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	317	17505	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	240	15500	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	92	5953	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	37	2400	SH	DEFINED
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	4110	87698	SH	DEFINED
EMULEX CORP	COMMON	292475209	873	84862	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	39176	679123	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	3903	67661	SH	DEFINED
ENCANA CORP	COMMON	292505104	1060	18400	SH	DEFINED
ENCANA CORP	COMMON	292505104	89643	1554485	SH	DEFINED
ENCANA CORP	COMMON	292505104	29	500	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	2995	51916	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	21	370	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	2293	39746	SH	DEFINED
ENCANA CORP	COMMON	292505104	29	500	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	196	3400	SH	DEFINED
ENCANA CORP	COMMON	292505104	153	2662	SH	DEFINED
ENCANA CORP	COMMON	292505104	8594	149170	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	8426	146069	SH	DEFINED
ENCANA CORP	COMMON	292505104	4059	70442	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	15	259	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	219984	3813500	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	34241	593586	SH	DEFINED
ENCANA CORP	COMMON	292505104	13011	225840	SH	DEFINED
ENCANA CORP	COMMON	292505104	384	6658	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	6394	110844	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	1524	26424	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	1941	33654	SH	DEFINED
ENCANA CORP	COMMON	292505104	4874	84600	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	246	6349	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	677	17500	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	3730	96148	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ENBRIDGE INC	COMMON	29250N105	2	41	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	204	5286	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	8832	228359	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	491	10900	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	304	6750	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT	LCOMMON	29250X103	289	6409	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT	LCOMMON	29250X103	627	13904	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT	LCOMMON	29250X103	5511	122218	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	886	65900	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	296	22030	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	109	8100	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	108	8000	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	28	2100	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	7733	206760	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	183	4894	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	197	5270	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	1946	87100	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	189	8472	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	230	10300	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	250	11200	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	67	3000	SH	DEFINED
ENCORE ENERGY PARTNERS-LP	COMMON	29257A106	1576	98659	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	7504	331600	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	269	11900	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	1669	73731	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	1	46	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	3331	147200	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	44	1963	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	21402	1848166	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	36	3125	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	4892	113496	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	19458	451461	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	361	8375	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	19	447	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	2122	49231	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	216	5001	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	2195	50920	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	6340	147104	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	213	4945	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	53402	804972	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	553	8334	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	1962	29579	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	2090	31509	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	3	46	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	9718	146491	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	7	100	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	172	2600	SH	DEFINED
ENER1 INC	COMMON	29267A203	19355	2796964	SH	DEFINED
ENER1 INC	COMMON	29267A203	26	3779	SH	DEFINED
ENERGY RECOVERY INC	COMMON	29270J100	11	1800	SH	DEFINED
ENERGY RECOVERY INC	COMMON	29270J100	776	132884	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	91	2135	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	213	5000	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	708	16650	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	440	15700	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	849	30326	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	21368	763155	SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	295	12900	SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	336	14675	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	5086	275647	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	5372	582599	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	1369	148500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ENERGYSOLUTIONS INC	COMMON	292756202	5170	560770	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	3118	338199	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	18	2000	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	171	18500	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	234	10600	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	3870	174942	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	13	600	SH	DEFINED
ENERNOC INC	COMMON	292764107	4253	128268	SH	DEFINED
ENERNOC INC	COMMON	292764107	1923	57993	SH	DEFINED
ENERNOC INC	COMMON	292764107	2977	89776	SH	DEFINED
ENERNOC INC	COMMON	292764107	37	1128	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	602	37300	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	246	15272	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	53	3300	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	89	5500	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	24	1500	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	1159	50700	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	126	5516	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	56	2455	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	142	6200	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	43	1900	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	11	500	SH	DEFINED
ENSIGN GROUP INC/THE	COMMON	29358P101	124	8838	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	648	130889	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	574	112500	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	86	16900	SH	DEFINED
ENERGY CORP	COMMON	29364G103	29254	366320	SH	DEFINED
ENERGY CORP	COMMON	29364G103	347	4350	SH	DEFINED
ENERGY CORP	COMMON	29364G103	88	1100	SH	DEFINED
ENERGY CORP	COMMON	29364G103	31	384	SH	DEFINED
ENERGY CORP	COMMON	29364G103	2680	33558	SH	DEFINED
ENERGY CORP	COMMON	29364G103	11	138	SH	DEFINED
ENERGY CORP	COMMON	29364G103	357	4471	SH	DEFINED
ENERGY CORP	COMMON	29364G103	323	4045	SH	DEFINED
ENERGY CORP	COMMON	29364G103	13784	172604	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	1	107	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	7331	247846	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	2122	71750	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	2431	85827	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	380	13415	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	14295	504761	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	320	9368	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	85	2500	SH	DEFINED
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	295	170252	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	2178	264000	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	5947	720883	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	233	28300	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	287	34800	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	75	9100	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	36	5700	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	223	34948	SH	DEFINED
EPOCH HOLDING CORP	COMMON	29428R103	1	89	SH	DEFINED
EQUIFAX INC	COMMON	294429105	14113	484317	SH	DEFINED
EQUIFAX INC	COMMON	294429105	216	7422	SH	DEFINED
EQUIFAX INC	COMMON	294429105	896	30762	SH	DEFINED
EQUIFAX INC	COMMON	294429105	1	50	SH	DEFINED
EQUINIX INC	COMMON	29444U502	662	7201	SH	DEFINED
EQUINIX INC	COMMON	29444U502	794	8635	SH	DEFINED
EQUINIX INC	COMMON	29444U502	2779	30205	SH	DEFINED
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	2	2000	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1485	34700	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	54	1264	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	78	1822	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	578	36900	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	2045	130520	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	35	2221	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	1	35	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	215	13700	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	296	18900	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	78	5000	SH	DEFINED
EQUUS TOTAL RETURN INC	COMMON	294766100	6	1736	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	5816	189446	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	59612	1941759	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	123	4000	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	165701	5397420	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	3605	117441	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	52	1684	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	4428	144241	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	499	16258	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	388	12625	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	9	287	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	393	12800	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	29	940	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	15409	501919	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	123	4000	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	2809	91484	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	3424	489150	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	120	17200	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	1540	220045	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	3	400	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	10	1400	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	19660	1962057	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	195	19467	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	147	14670	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	875	87313	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	483	48245	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	877	23403	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	0	13	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	2921	74141	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	376	9550	SH	DEFINED
ESSA BANCORP INC	COMMON	29667D104	155	11700	SH	DEFINED
ESSA BANCORP INC	COMMON	29667D104	108	8203	SH	DEFINED
ESSA BANCORP INC	COMMON	29667D104	24	1800	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	3613	45400	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	41444	520783	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	80	1000	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	85806	1078233	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	2165	27200	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	2678	33656	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	259	3249	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	130	1636	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	239	3000	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	7678	96483	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	80	1000	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	1697	21328	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	948	24182	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	86	2200	SH	DEFINED
DELHAIZE LE LION ADR	COMMON	29759W101	179	2585	SH	DEFINED
DELHAIZE LE LION ADR	COMMON	29759W101	2	22	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	6937	420410	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	3150	190934	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	176	10650	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	34	2085	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	6872	285960	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EURONET WORLDWIDE INC	COMMON	298736109	3119	129809	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	386	16060	SH	DEFINED
THE EUROPEAN EQUITY FUND, INCOMMON		298768102	27	3918	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	238	8150	SH	DEFINED
EVERGREEN INC ADVANTAGE FUNDCOMMON		30023Y105	80	8640	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	0	200	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	22087	11503741	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	39	20490	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	29	15000	SH	DEFINED
EXAR CORP	COMMON	300645108	252	34236	SH	DEFINED
EXACTECH INC	COMMON	30064E109	1	79	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	23355	470685	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	471	9500	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	402	8100	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	695	14000	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	96	1938	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	20	400	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	41658	839549	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1260	25400	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	5791	116700	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	20	400	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	17931	361361	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	8330	167876	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	16	315	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	11135	224399	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	2292	46200	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	978	19706	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	429	8652	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	3781	76200	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	471	9500	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	84	13100	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	5679	890202	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	3874	607250	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	9	1400	SH	DEFINED
EXFO ELECTRO-OPTICAL ENGINEERCOMMON		302043104	125	35659	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	1499	188032	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	2	262	SH	DEFINED
EXLSERVICE HOLDINGS INC	COMMON	302081104	174	11716	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	160	6700	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	5	200	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	2115	88310	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	414	17300	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	5	200	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	76854	3208921	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	2670	111481	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	4	156	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	442	18435	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	699	29200	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	26937	766334	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	14	400	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	1005	28598	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	81078	2306618	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	2866	81549	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	849	24166	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	79	2252	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	299	8500	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	93	2647	SH	DEFINED
EXPONENT INC	COMMON	30214U102	1105	39215	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	113965	1469006	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	406	5230	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	272	3500	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3662	47208	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	58643		755903	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	12133		156396	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	215104		2772677	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	7443		95936	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	22		280	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	24855		320374	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	383		4932	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	107		1384	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	256		24284	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	20		1915	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	147		6208	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	2		104	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	2		68	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	193		68900	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	67		23767	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	33		11900	SH	DEFINED
EZCORP INC	COMMON	302301106	246		17988	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	120865		1761630	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	14614		213000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	7867		114665	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2937		42800	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	5660		82500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1274		18569	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	421		6137	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	10138		147765	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	301174		4389655	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	9269		135100	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	27780		404900	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2982		43457	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2937		42800	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1750		25500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	62063		904572	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2089		30450	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	31588		460400	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	196		2863	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	170		2472	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	4528		66000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1011		14738	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	25856		376852	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	16844		245500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1338		19500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	17447		254291	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	94627		1379194	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	23705		345500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	193		2818	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	5861		85427	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	3472		50600	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	326		16800	SH	DEFINED
FEI COMPANY	COMMON	30241L109	4945		200589	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	51796		1851835	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	1735		62037	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	55		1960	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	70		2500	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	11412		1924411	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	221		37288	SH	DEFINED
FMC CORP	COMMON	302491303	6379		113406	SH	DEFINED
FMC CORP	COMMON	302491303	11		200	SH	DEFINED
FMC CORP	COMMON	302491303	2862		50876	SH	DEFINED
FMC CORP	COMMON	302491303	132		2338	SH	DEFINED
FMC CORP	COMMON	302491303	1		26	SH	DEFINED
FMC CORP	COMMON	302491303	441		7832	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	12530		239849	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

FMC TECHNOLOGIES COM	COMMON	30249U101	10	200	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	11440	218989	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	13494	258306	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	247	4724	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	7	132	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	125	2400	SH	DEFINED
FNB CORP/PA	COMMON	302520101	3601	506484	SH	DEFINED
FNB CORP/PA	COMMON	302520101	62	8650	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	5787	172477	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	637	19000	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	2646	78880	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	164	4894	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	101	3000	SH	DEFINED
FPL GROUP INC	COMMON	302571104	35934	650622	SH	DEFINED
FPL GROUP INC	COMMON	302571104	4418	80000	SH	DEFINED
FPL GROUP INC	COMMON	302571104	1651	29885	SH	DEFINED
FPL GROUP INC	COMMON	302571104	265	4800	SH	DEFINED
FPL GROUP INC	COMMON	302571104	14034	254096	SH	DEFINED
FPL GROUP INC	COMMON	302571104	6140	111178	SH	DEFINED
FPL GROUP INC	COMMON	302571104	14	254	SH	DEFINED
FPL GROUP INC	COMMON	302571104	9475	171550	SH	DEFINED
FPL GROUP INC	COMMON	302571104	347	6276	SH	DEFINED
FPL GROUP INC	COMMON	302571104	557	10087	SH	DEFINED
FX ENERGY INC	COMMON	302695101	1	390	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	131	3081	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	1	18	SH	DEFINED
FACTSET RESEARCH SYSTEMS INCCOMMON	COMMON	303075105	4352	65698	SH	DEFINED
FACTSET RESEARCH SYSTEMS INCCOMMON	COMMON	303075105	1	14	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	5102	237412	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	7227	336300	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	2474	115131	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	464	21600	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	548	25500	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	146	6800	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	112	10922	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	2	185	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	72	7031	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	7649	20671	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	367	991	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	235	636	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	962	2600	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	50	134	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	1	3	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	22339	60367	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	452	1221	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	15822	42757	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	444	1200	SH	DEFINED
FAIRPOINT COMMUNICATIONS INCCOMMON	COMMON	305560104	0	0	SH	DEFINED
FAIRPOINT COMMUNICATIONS INCCOMMON	COMMON	305560104	0	2	SH	DEFINED
FAIRPOINT COMMUNICATIONS INCCOMMON	COMMON	305560104	0	1093	SH	DEFINED
FAIRPOINT COMMUNICATIONS INCCOMMON	COMMON	305560104	15	36861	SH	DEFINED
FAIRPOINT COMMUNICATIONS INCCOMMON	COMMON	305560104	0	72	SH	DEFINED
FAIRPOINT COMMUNICATIONS INCCOMMON	COMMON	305560104	0	171	SH	DEFINED
FALCONSTOR SOFTWARE INC	COMMON	306137100	6	1266	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	8591	325428	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	1106	41900	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	92	3500	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	322	12200	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	496	18800	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	506	19179	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	12104	458500	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	296	11200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

FAMILY DOLLAR STORES	COMMON	307000109	1431	54200	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	1534	58100	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	60	2255	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	2004	75891	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	85	3231	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	22	842	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	536	20300	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	515	19500	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	462	17499	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	18224	690300	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	1106	41900	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	111	4200	SH	DEFINED
FARMER BROS CO	COMMON	307675108	282	13600	SH	DEFINED
FARMER BROS CO	COMMON	307675108	117	5655	SH	DEFINED
FARMER BROS CO	COMMON	307675108	37	1800	SH	DEFINED
FARMERS CAPITAL BANK CORP	COMMON	309562106	31	1707	SH	DEFINED
FARO TECHNOLOGIES INC	COMMON	311642102	31	1793	SH	DEFINED
FASTENAL CO	COMMON	311900104	23880	617059	SH	DEFINED
FASTENAL CO	COMMON	311900104	15	400	SH	DEFINED
FASTENAL CO	COMMON	311900104	1637	42303	SH	DEFINED
FASTENAL CO	COMMON	311900104	60873	1572949	SH	DEFINED
FASTENAL CO	COMMON	311900104	2152	55605	SH	DEFINED
FASTENAL CO	COMMON	311900104	5	131	SH	DEFINED
FASTENAL CO	COMMON	311900104	105	2701	SH	DEFINED
FCSTONE GROUP INC	COMMON	31308T100	182	37724	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	51	6840	SH	DEFINED
FREDDIE MAC	COMMON	313400301	0	75	SH	DEFINED
FEDERAL MOGUL CORP-CL A	COMMON	313549404	84	6994	SH	DEFINED
FEDERAL MOGUL CORP-CL A	COMMON	313549404	2	127	SH	DEFINED
FANNIE MAE	COMMON	313586109	0	92	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	2234	36409	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	23026	375201	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	37	600	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	55778	908878	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	1197	19500	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	14	235	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	1461	23800	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	188	3062	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	216	3525	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	2	25	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	129	2100	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	5221	85067	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	37	600	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	929	15137	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	2565	356680	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	237	33000	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	203	28221	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	45	6200	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	65	9100	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	18	2500	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	40093	1520388	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	124	4700	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	430	16300	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	13	500	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	13307	504610	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	393	14900	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	1297	49200	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	13	500	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	45	1700	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	9491	359911	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	1889	71630	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	1	47	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

FEDERATED INVESTORS INC CL BCOMMON	314211103	712	27000	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	314211103	736	27928	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	314211103	4658	176639	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	314211103	1833	69500	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	314211103	1082	41017	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	314211103	148	5600	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	23332	310181	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	1044	13874	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	226	3000	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	23	304	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	2538	33735	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	199	2639	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	1438	19121	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	25	333	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	27267	362500	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	1211	16093	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	281	3740	SH	DEFINED
FELCOR LODGING TRUST INC COMMON	31430F101	707	156003	SH	DEFINED
FEMALE HEALTH COMPANY COMMON	314462102	1	174	SH	DEFINED
FERRELLGAS PARTNERS-LP COMMON	315293100	1516	76122	SH	DEFINED
FERRO CORP COMMON	315405100	739	83059	SH	DEFINED
F5 NETWORKS INC COMMON	315616102	11171	281884	SH	DEFINED
F5 NETWORKS INC COMMON	315616102	162	4100	SH	DEFINED
F5 NETWORKS INC COMMON	315616102	676	17060	SH	DEFINED
F5 NETWORKS INC COMMON	315616102	9885	249436	SH	DEFINED
F5 NETWORKS INC COMMON	315616102	5176	130620	SH	DEFINED
F5 NETWORKS INC COMMON	315616102	260	6566	SH	DEFINED
FIDELITY NATIONAL INFORMATIOCOMMON	31620M106	1030	40372	SH	DEFINED
FIDELITY NATIONAL INFORMATIOCOMMON	31620M106	513	20109	SH	DEFINED
FIDELITY NATIONAL INFORMATIOCOMMON	31620M106	13	517	SH	DEFINED
FIDELITY NATIONAL INFORMATIOCOMMON	31620M106	3959	155191	SH	DEFINED
FIDELITY NATIONAL FINANCIAL COMMON	31620R105	11	700	SH	DEFINED
FIDELITY NATIONAL FINANCIAL COMMON	31620R105	289	19153	SH	DEFINED
FIDELITY NATIONAL FINANCIAL COMMON	31620R105	6	423	SH	DEFINED
FIDELITY NATIONAL FINANCIAL COMMON	31620R105	5	337	SH	DEFINED
FIDELITY NATIONAL FINANCIAL COMMON	31620R105	72	4800	SH	DEFINED
FIFTH THIRD BANCORP COMMON	316773100	92844	9165225	SH	DEFINED
FIFTH THIRD BANCORP COMMON	316773100	35	3500	SH	DEFINED
FIFTH THIRD BANCORP COMMON	316773100	3344	330140	SH	DEFINED
FIFTH THIRD BANCORP COMMON	316773100	70	6915	SH	DEFINED
FIFTH THIRD BANCORP COMMON	316773100	986	97346	SH	DEFINED
FIFTH THIRD BANCORP COMMON	316773100	113	11138	SH	DEFINED
FIFTH THIRD BANCORP COMMON	316773100	106	10500	SH	DEFINED
FIFTH STREET FINANCE CORP COMMON	31678A103	710	65000	SH	DEFINED
FIFTH STREET FINANCE CORP COMMON	31678A103	1144	104643	SH	DEFINED
FIFTH STREET FINANCE CORP COMMON	31678A103	26	2382	SH	DEFINED
FIFTH STREET FINANCE CORP COMMON	31678A103	98	9000	SH	DEFINED
51JOB INC-ADR COMMON	316827104	969	69271	SH	DEFINED
FINANCIAL FEDERAL CORP COMMON	317492106	194	7873	SH	DEFINED
FINANCIAL INSTITUTIONS INC COMMON	317585404	171	17200	SH	DEFINED
FINANCIAL INSTITUTIONS INC COMMON	317585404	49	4950	SH	DEFINED
FINANCIAL INSTITUTIONS INC COMMON	317585404	27	2700	SH	DEFINED
FINISAR CORPORATION COMMON	31787A507	108	11116	SH	DEFINED
FINISAR CORPORATION COMMON	31787A507	43	4444	SH	DEFINED
THE FINISH LINE CL A COMMON	317923100	167	16400	SH	DEFINED
THE FINISH LINE CL A COMMON	317923100	336	33027	SH	DEFINED
THE FINISH LINE CL A COMMON	317923100	85	8400	SH	DEFINED
THE FINISH LINE CL A COMMON	317923100	23	2300	SH	DEFINED
FIRST ACCEPTANCE CORP COMMON	318457108	11	3901	SH	DEFINED
FIRST ADVANTAGE CORP- CL A COMMON	31845F100	136	7320	SH	DEFINED
FIRST AMERICAN CORPORATION COMMON	318522307	16	500	SH	DEFINED
FIRST AMERICAN CORPORATION COMMON	318522307	111	3425	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

FIRST AMERICAN CORPORATION	COMMON	318522307	210	6481	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	5	144	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	4	125	SH	DEFINED
FIRST BANCORP INC/ME	COMMON	31866P102	107	5744	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	572	187600	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	177	57882	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	99	32500	SH	DEFINED
FIRST BANCORP/NC	COMMON	318910106	132	7292	SH	DEFINED
FIRST BUSEY CORP	COMMON	319383105	37	7845	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	27	1600	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	392	22867	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	1599	10050	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	157	989	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	239	1500	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	65	11371	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	67	5300	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	53	4170	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	10	800	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	125	8400	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	86	5763	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	21	1400	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	1364	113200	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	237	19659	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	210	17400	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	4845	97956	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	2369	47900	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	2248	45444	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	1023	20689	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	302	6100	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	336	6800	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	89	1800	SH	DEFINED
FIRST FINANCIAL CORP/INDIANACOMMON	COMMON	320218100	607	19800	SH	DEFINED
FIRST FINANCIAL CORP/INDIANACOMMON	COMMON	320218100	137	4463	SH	DEFINED
FIRST FINANCIAL CORP/INDIANACOMMON	COMMON	320218100	89	2900	SH	DEFINED
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	103	17661	SH	DEFINED
FIRST FINANCIAL HOLDINGS INCCOMMON	COMMON	320239106	465	29100	SH	DEFINED
FIRST FINANCIAL HOLDINGS INCCOMMON	COMMON	320239106	1181	73981	SH	DEFINED
FIRST FINANCIAL HOLDINGS INCCOMMON	COMMON	320239106	67	4200	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	571	43179	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	39	2946	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	95	7212	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	4133	312400	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	122	9201	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	367	27734	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	187	14172	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	3	202	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	6	447	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	222	16762	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	27	2031	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	411	31086	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	44	3352	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	112	21387	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	14	2748	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	1	128	SH	DEFINED
FIRST OF LONG ISLAND CORP	COMMON	320734106	129	4851	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	127	57619	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	30	4364	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	132	9932	SH	DEFINED
FIRST MIDWEST BANCORP INC/ILCOMMON	COMMON	320867104	183	16196	SH	DEFINED
FIRST NATIONAL BANCSHARES	COMMON	32111B104	1	886	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	513	41600	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	143	11616	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

FIRST NIAGARA FINANCIAL	COMMON	33582V108	59	4770	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	76	6200	SH	DEFINED
FIRST OPPORTUNITY FUND INC	COMMON	33587T108	91	14254	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	901	77900	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	195	16863	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	7	607	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	90	7800	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	60	5200	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	16	1400	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	124	42100	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	44	14869	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	19	6400	SH	DEFINED
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	31	25812	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	1307	8550	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	152162	995434	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	4569	29889	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	41	265	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	75	489	SH	DEFINED
FIRST STATE BANCORPORATION	COMMON	336453105	35	29545	SH	DEFINED
FIRST SOUTH BANCORP INC /VA	COMMON	33646W100	1	86	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	735	45100	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	153	9406	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	109	6700	SH	DEFINED
FIRST TRUST VALUE LINE 100	COMMON	33735G107	39	4000	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	18101	942137	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	647	33685	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	10	659	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	12630	657378	SH	DEFINED
FISERV INC	COMMON	337738108	2862	59382	SH	DEFINED
FISERV INC	COMMON	337738108	10906	226260	SH	DEFINED
FISERV INC	COMMON	337738108	118386	2456142	SH	DEFINED
FISERV INC	COMMON	337738108	4348	90199	SH	DEFINED
FISERV INC	COMMON	337738108	13764	285554	SH	DEFINED
FISERV INC	COMMON	337738108	191	3972	SH	DEFINED
FISHER COMMUNICATIONS INC	COMMON	337756209	36	1972	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	5027	264152	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	4254	223545	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	376	19742	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	87	4566	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	2301	120919	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	67	3540	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	1	64	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	64	3389	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	185	9700	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	44	2300	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	11	600	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	157	152900	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	688	667555	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	23	22500	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	11966	261722	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	698	15270	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	96	2100	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	183	4003	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	2656	58093	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	12	270	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	275	6010	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	246	5384	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	351	7667	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.CONVERT		338032AX3	18638	15000000	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.CONVERT		338032AX3	4	3000	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	17	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	93	25285	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

FLAH & CRUM/CLAYMORE PFD S I	COMMON	338478100	6	480	SH	DEFINED
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	2898	330798	SH	DEFINED
FLANDERS CORPORATION	COMMON	338494107	21	4000	SH	DEFINED
FLANDERS CORPORATION	COMMON	338494107	1	156	SH	DEFINED
FLEXTRONICS INTL CVT (FLEX) 1	CONVERT	33938EAL1	1	1000	SH	DEFINED
FLUOR CORP	COMMON	343412102	65289	1283960	SH	DEFINED
FLUOR CORP	COMMON	343412102	2288	45000	SH	DEFINED
FLUOR CORP	COMMON	343412102	16719	328785	SH	DEFINED
FLUOR CORP	COMMON	343412102	14117	277619	SH	DEFINED
FLUOR CORP	COMMON	343412102	4581	90082	SH	DEFINED
FLUOR CORP	COMMON	343412102	5	108	SH	DEFINED
FLUOR CORP	COMMON	343412102	38	755	SH	DEFINED
FLUOR CORP	COMMON	343412102	7109	139809	SH	DEFINED
FLUOR CORP	COMMON	343412102	238	4690	SH	DEFINED
FLUOR CORP	COMMON	343412102	108	2116	SH	DEFINED
FLUOR CORP (FLR) CVT 1.5 02-	CONVERT	343412AA0	22828	12500000	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	5146	195727	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	2376	90395	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	148	5636	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	20	200	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	62730	636596	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	2	20	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	2	17	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	266	2700	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	206	18082	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	61	5380	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	3513	318233	SH	DEFINED
FOMENTO ECONOMICO MEX SAB AD	COMMON	344419106	0	13	SH	DEFINED
FOMENTO ECONOMICO MEX SAB AD	COMMON	344419106	6753	177467	SH	DEFINED
FOMENTO ECONOMICO MEX SAB AD	COMMON	344419106	10055	264250	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	2135	178700	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	1549	129600	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	11761	984180	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	1262	105600	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	155	12987	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	3	220	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	3	212	SH	DEFINED
FORBES MEDI-TECH INC	COMMON	345155105	0	461	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	6	1025	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	435	79644	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	2476	343400	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	2809	389600	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	955	132400	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1250	173400	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	224	31000	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	51	7100	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	85372	11840762	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	3005	416800	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	3363	466500	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	418	58000	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	44	6076	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	20243	2807626	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	748	103684	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	130	18013	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	5459	757200	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1176	163048	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1924	266900	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	5011	695000	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1125	156000	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	631	47198	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1	110	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2173	73800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

FOREST LABORATORIES INC	COMMON	345838106	2938	99800	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	556	18900	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	815	27700	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	293	9948	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	47	1600	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	57963	1968842	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1758	59700	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2800	95100	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	124	4200	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	157	5340	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	5934	201556	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	14	492	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	31	1055	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	3182	108100	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1703	57831	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	3209	108996	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	3689	125300	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	371	12600	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	657	22300	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	8258	421976	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	3733	190767	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	145	7397	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	2	123	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	2936	150000	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	71	3604	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	565	32900	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	107	6247	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	62	3600	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	41	2400	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	10	600	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	103	4290	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	231	8670	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	3843	739100	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	88	16828	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1	13	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	4	100	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1719	40000	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	129	3000	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	4	100	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	118	2749	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	698	16240	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	9	220	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1	33	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	32	750	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	131	3041	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	8917	385198	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	8833	381573	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	48	2090	SH	DEFINED
FOSSIL INC	COMMON	349882100	879	30900	SH	DEFINED
FOSSIL INC	COMMON	349882100	1261	44340	SH	DEFINED
FOSSIL INC	COMMON	349882100	1	26	SH	DEFINED
FOSSIL INC	COMMON	349882100	50	1773	SH	DEFINED
FOSTER (LB) CO -CL A	COMMON	350060109	2264	74049	SH	DEFINED
4KIDS ENTERTAINMENT INC	COMMON	350865101	26	15564	SH	DEFINED
FOX CHASE BANCORP INC	COMMON	35137P106	1	63	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	1408	52285	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	1	50	SH	DEFINED
FRANKLIN COVEY CO	COMMON	353469109	28	4813	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	353514102	45087	1571513	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1	9	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1806	17950	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	815	8100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

FRANKLIN RESOURCES INC	COMMON	354613101	30	300	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	210	2083	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	5853	58183	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	10	98	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	4809	47800	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	6	58	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	298	2963	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	594	5902	SH	DEFINED
FRANKLIN STREET PROPERTIES	COMMON	35471R106	973	74268	SH	DEFINED
FRANKLIN STREET PROPERTIES	COMMON	35471R106	127	9658	SH	DEFINED
FRED'S INC	COMMON	356108100	1371	107692	SH	DEFINED
FREEMPORT-MCMORAN C & G CVP (FCONVERT	COMMON	35671D782	3201	31080	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	89769	1308398	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2223	32400	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	220	3200	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	515	7500	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	122	1780	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	106	1547	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	26992	393407	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	693	10100	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2017	29400	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	41	600	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	4020	58594	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3951	57587	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3016	43959	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	22	319	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2045	29800	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1664	24252	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1262	18400	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	893	13019	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	905	13187	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1866	27200	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	151	2208	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	261	3800	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	176	7233	SH	DEFINED
FRESENIUS MEDICAL AG CARE & COMMON	COMMON	358029106	12212	245521	SH	DEFINED
FRESENIUS MEDICAL AG CARE & COMMON	COMMON	358029106	470	9458	SH	DEFINED
FRESENIUS MEDICAL AG CARE & COMMON	COMMON	358029106	1511	30388	SH	DEFINED
FRONTEER DEVELOPMENT GROUP	COMMON	35903Q106	14	3180	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	1	100	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	284	37684	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	4	595	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	4	589	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	27	24365	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	56	4008	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	1	72	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	12528	900000	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	2	141	SH	DEFINED
FROZEN FOOD EXPRESS INDS	COMMON	359360104	0	111	SH	DEFINED
FUEL TECH INC	COMMON	359523107	6491	579562	SH	DEFINED
FUEL TECH INC	COMMON	359523107	11	1000	SH	DEFINED
FUEL TECH INC	COMMON	359523107	5787	516724	SH	DEFINED
FUEL TECH INC	COMMON	359523107	1082	96580	SH	DEFINED
FUEL TECH INC	COMMON	359523107	29	2550	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	14266	3340947	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	62	14459	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	16291	452656	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	65	1804	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	42441	1412609	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	329	10960	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	294	9794	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	59	2800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

H.B. FULLER CO	COMMON	359694106	1293	61850	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	1648	222680	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	1235	166855	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	1	200	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	89	12000	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	719	130100	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	172	31045	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	3	530	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	96	17400	SH	DEFINED
FUQI INTERNATIONAL INC	COMMON	36102A207	1988	68065	SH	DEFINED
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	582	68747	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	211	9543	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	4613	100949	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	2134	46687	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	1296	28365	SH	DEFINED
GATX CORP	COMMON	361448103	74	2638	SH	DEFINED
GATX CORP	COMMON	361448103	1	51	SH	DEFINED
GATX CORP	COMMON	361448103	1	44	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	125	6190	SH	DEFINED
GFI GROUP INC	COMMON	361652209	1164	161000	SH	DEFINED
GFI GROUP INC	COMMON	361652209	505	69893	SH	DEFINED
GFI GROUP INC	COMMON	361652209	158	21900	SH	DEFINED
GSE SYSTEMS INC	COMMON	36227K106	69	11130	SH	DEFINED
GSI GROUP INC	COMMON	36229U102	32	42846	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	36237H101	228	16081	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	123	6365	SH	DEFINED
GABELLI EQUITY TRUST CEF	COMMON	362397101	1	102	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	25076	4316004	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	136	23357	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	29	5000	SH	DEFINED
GABELLI DIVIDEND & INCOME TR	COMMON	36242H104	11	875	SH	DEFINED
GAIAM INC	COMMON	36268Q103	35	5068	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	6265	257094	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2808	115229	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2800	114907	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2	63	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	18155	685859	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	378	14279	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	20	769	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	1759	66468	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	498	18811	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	148	5575	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	2	64	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	1915	72337	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	76	2866	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	16819	635410	SH	DEFINED
GANDER MOUNTAIN CO	COMMON	36471P108	133	25945	SH	DEFINED
GANNETT CO	COMMON	364730101	776	62000	SH	DEFINED
GANNETT CO	COMMON	364730101	1664	133000	SH	DEFINED
GANNETT CO	COMMON	364730101	901	72000	SH	DEFINED
GANNETT CO	COMMON	364730101	1096	87600	SH	DEFINED
GANNETT CO	COMMON	364730101	75	6000	SH	DEFINED
GANNETT CO	COMMON	364730101	76	6100	SH	DEFINED
GANNETT CO	COMMON	364730101	101151	8085630	SH	DEFINED
GANNETT CO	COMMON	364730101	2837	226800	SH	DEFINED
GANNETT CO	COMMON	364730101	3659	292500	SH	DEFINED
GANNETT CO	COMMON	364730101	411	32876	SH	DEFINED
GANNETT CO	COMMON	364730101	470	37600	SH	DEFINED
GANNETT CO	COMMON	364730101	50	4000	SH	DEFINED
GANNETT CO	COMMON	364730101	5211	416568	SH	DEFINED
GANNETT CO	COMMON	364730101	29	2338	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GANNETT CO	COMMON	364730101	69	5550	SH	DEFINED
GANNETT CO	COMMON	364730101	5715	456800	SH	DEFINED
GANNETT CO	COMMON	364730101	978	78200	SH	DEFINED
GANNETT CO	COMMON	364730101	2806	224300	SH	DEFINED
GANNETT CO	COMMON	364730101	6389	510700	SH	DEFINED
GANNETT CO	COMMON	364730101	1062	84900	SH	DEFINED
GAP INC	COMMON	364760108	104775	4896017	SH	DEFINED
GAP INC	COMMON	364760108	6478	302700	SH	DEFINED
GAP INC	COMMON	364760108	5903	275828	SH	DEFINED
GAP INC	COMMON	364760108	880	41100	SH	DEFINED
GAP INC	COMMON	364760108	1076	50300	SH	DEFINED
GAP INC	COMMON	364760108	463	21626	SH	DEFINED
GAP INC	COMMON	364760108	101	4717	SH	DEFINED
GAP INC	COMMON	364760108	60	2817	SH	DEFINED
GAP INC	COMMON	364760108	78909	3687348	SH	DEFINED
GAP INC	COMMON	364760108	2750	128500	SH	DEFINED
GAP INC	COMMON	364760108	2865	133900	SH	DEFINED
GAP INC	COMMON	364760108	1670	78031	SH	DEFINED
GAP INC	COMMON	364760108	235	11000	SH	DEFINED
GAP INC	COMMON	364760108	1803	84252	SH	DEFINED
GAP INC	COMMON	364760108	1595	74523	SH	DEFINED
GAP INC	COMMON	364760108	11426	533916	SH	DEFINED
GAP INC	COMMON	364760108	13740	642052	SH	DEFINED
GAP INC	COMMON	364760108	68	3184	SH	DEFINED
GAP INC	COMMON	364760108	628	29349	SH	DEFINED
GAP INC	COMMON	364760108	1177	54981	SH	DEFINED
GAP INC	COMMON	364760108	20	957	SH	DEFINED
GAP INC	COMMON	364760108	2276	106349	SH	DEFINED
GAP INC	COMMON	364760108	4999	233600	SH	DEFINED
GAP INC	COMMON	364760108	865	40408	SH	DEFINED
GAP INC	COMMON	364760108	5246	245130	SH	DEFINED
GAP INC	COMMON	364760108	24889	1163041	SH	DEFINED
GAP INC	COMMON	364760108	4485	209600	SH	DEFINED
GAP INC	COMMON	364760108	310	14484	SH	DEFINED
GAP INC	COMMON	364760108	3533	165116	SH	DEFINED
GAP INC	COMMON	364760108	1031	48200	SH	DEFINED
GAMMON GOLD INC	COMMON	36467T106	105	12315	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	3	100	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	1112	31886	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	2	45	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	544	29800	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	97	5326	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	66	3600	SH	DEFINED
GASCO ENERGY INC	COMMON	367220100	0	300	SH	DEFINED
GAYLORD ENTERTAINMENT CO	COMMON	367905106	480	23874	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	7523	181532	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	156	3755	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	7864	189767	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	67	1607	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	71	1714	SH	DEFINED
GENCORP INC	COMMON	368682100	561	104700	SH	DEFINED
GENCORP INC	COMMON	368682100	565	105496	SH	DEFINED
GENCORP INC	COMMON	368682100	12	2299	SH	DEFINED
GENCORP INC	COMMON	368682100	55	10300	SH	DEFINED
GENCORP INC	COMMON	368682100	92	17100	SH	DEFINED
GENCORP INC	COMMON	368682100	25	4600	SH	DEFINED
GENERAL AMERICAN INVESTORS	CCOMMON	368802104	14	609	SH	DEFINED
GENERAL AMERICAN INVESTORS	CCOMMON	368802104	11	459	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	18361	468986	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	1257	32110	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	1718	43873	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	14664	374562	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GENERAL CABLE CORP	COMMON	369300108	2500	63854	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	2	59	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	3949	100880	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	369385109	173	25208	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	23968	371020	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	336	5200	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	775	12000	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1	11	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	26	400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	29298	453535	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1047	16200	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	3443	53300	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	620	9600	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	26	400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	10694	165537	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	932	14428	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	14714	227776	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	17	262	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	7877	121930	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1906	29500	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	379	5868	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	891	13795	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	86	1335	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	394	6100	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	11825	720141	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	6997	426100	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	992	60400	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	212	12900	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	640	39000	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	528	32173	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	43219	2632093	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	672	40900	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	9499	578500	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	730	44451	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	979	59600	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	645	39262	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	61758	3761136	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	25316	1541768	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	50	3041	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	272	16594	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	31554	1921677	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1220	74300	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1126	68558	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	8367	509566	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	29588	1801951	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2678	163100	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2468	150286	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	251	15300	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	66913	1039337	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	328	5100	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1	9	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	525	8152	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	4259	66150	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1461	22700	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	2246	34889	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	758	11774	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1643	25517	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	6980	108414	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	10	162	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1953	30329	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1280	19882	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	34687	538789	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GENERAL MILLS INC	COMMON	370334104	843	13100	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	152	2361	SH	DEFINED
GENERAL STEEL HOLDINGS INC	COMMON	370853103	428	109981	SH	DEFINED
GENESCO INC	COMMON	371532102	339	14082	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	102	3348	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	186	6125	SH	DEFINED
GENTEX CORP	COMMON	371901109	5682	401527	SH	DEFINED
GENTEX CORP	COMMON	371901109	301	21283	SH	DEFINED
GENTEX CORP	COMMON	371901109	205	14463	SH	DEFINED
GENTEX CORP	COMMON	371901109	282	19900	SH	DEFINED
GENTEX CORP	COMMON	371901109	219	15455	SH	DEFINED
GENTEX CORP	COMMON	371901109	28	1969	SH	DEFINED
GENESIS ENERGY LP	COMMON	371927104	142	8807	SH	DEFINED
GENOPTIX INC	COMMON	37243V100	103	2953	SH	DEFINED
GENOMIC HEALTH INC	COMMON	37244C101	4	176	SH	DEFINED
GENTEK INC	COMMON	37245X203	1065	28000	SH	DEFINED
GENTEK INC	COMMON	37245X203	460	12102	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	24916	654639	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	171	4500	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	148	3900	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	2381	62550	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	6	160	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	10932	287219	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	468	12308	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	145	3806	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	669	17567	SH	DEFINED
GEORESOURCES INC	COMMON	372476101	94	8549	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	6269	250670	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	298	11900	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	2830	113135	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	1587	63458	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	13	500	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	108	4300	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	28	1100	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	10311	862846	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	1639	137154	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	6379	533801	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	90	7542	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	5	457	SH	DEFINED
GEOMET INC	COMMON	37250U201	16	9224	SH	DEFINED
GEOEYE INC	COMMON	37250W108	486	18145	SH	DEFINED
GEOKINETICS INC	COMMON	372910307	128	6052	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	77091	1358912	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	335	5900	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	3819	67316	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	9991	176113	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	214058	3773281	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	7527	132681	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	4913	86600	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1	15	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	816	14383	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	227	4002	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	732	24400	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	403	13435	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	134	4450	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	99	3300	SH	DEFINED
GERBER SCIENTIFIC INC	COMMON	373730100	97	16156	SH	DEFINED
GERDAU SA ADR	COMMON	373737105	9523	708551	SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	21	2618	SH	DEFINED
GERON CORP	COMMON	374163103	118	18064	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	1323	53900	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	4698	191448	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GETTY REALTY CORP	COMMON	374297109	343	13971	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	110	4500	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	383	15600	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	101	4100	SH	DEFINED
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	4212	556454	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	4796	361400	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	339	25547	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	602	45400	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	403	30400	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	107	8100	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	188556	4054964	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	98	2100	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1	12	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	179	3844	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	179	3844	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	5213	112100	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1023	22000	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	512	11000	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	7833	168442	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	6066	130446	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	15786	339483	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	478202	10283918	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	16209	348589	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	3432	73815	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	40	866	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	5470	117626	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	820	17640	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	242	5200	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	377	8098	SH	DEFINED
GILEAD SCIENCES INC 0.625 05CONVERT	COMMON	375558AH6	4	3000	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	3171	160800	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	252	12810	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	817	41500	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	65	4364	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	816	91397	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	18	1975	SH	DEFINED
GLADSTONE COMMERCIAL CORP	COMMON	376536108	118	8650	SH	DEFINED
GLADSTONE INVESTMENT CORP	COMMON	376546107	24	5000	SH	DEFINED
GLATFELTER	COMMON	377316104	1014	88300	SH	DEFINED
GLATFELTER	COMMON	377316104	1071	93273	SH	DEFINED
GLATFELTER	COMMON	377316104	118	10300	SH	DEFINED
GLATFELTER	COMMON	377316104	114	9900	SH	DEFINED
GLATFELTER	COMMON	377316104	31	2700	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	98873	2502475	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	5247	132791	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	275	6969	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	698	17660	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	2667	67509	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	4	100	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	34	855	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	11368	287736	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	1307	178800	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	1053	144106	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	137	18800	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	130	17800	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	35	4800	SH	DEFINED
GLOBALSTAR INC	COMMON	378973408	53	70278	SH	DEFINED
GLG PARTNERS INC	COMMON	37929X107	3	713	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	209	56951	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	5893	620286	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	10752	230232	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	831	17797	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GLOBAL PAYMENTS INC	COMMON	37940X102	10069	215620	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	2147	45974	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	3151	67470	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	151	6036	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	2983	119300	SH	DEFINED
GLOBAL TRAFFIC NETWORK INC	COMMON	37947B103	1	114	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON	37954N206	1	128	SH	DEFINED
GLOBECOMM SYSTEMS INC	COMMON	37956X103	1	175	SH	DEFINED
GMX RESOURCES INC	COMMON	38011M108	3	209	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	13132	953000	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	9	664	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	6797	493235	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	1089	79000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	19297	478000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	579	14350	SH	DEFINED
GOLDCORP INC	COMMON	380956409	1887	47185	SH	DEFINED
GOLDCORP INC	COMMON	380956409	1	37	SH	DEFINED
GOLDCORP INC	COMMON	380956409	10497	262500	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	892	22100	SH	DEFINED
GOLDCORP INC	COMMON	380956409	514	12862	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	15683	388644	SH	DEFINED
GOLDCORP INC 2.0 08-01-14	CONVERT	380956AA0	10034	8850000	SH	DEFINED
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	80	23620	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	41236	223683	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8065	43750	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3043	16508	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1410	7650	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2553	13850	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	429	2325	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	55	300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	135873	737039	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4443	24100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	11384	61750	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	885	4799	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1125	6100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	311	1686	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	11722	63585	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	17056	92517	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	23779	128990	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	635	3442	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1682	9124	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	7834	42494	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8075	43800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	793	4300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3570	19363	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	52746	286120	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	11347	61550	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1597	8665	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1659	9000	SH	DEFINED
GOLFSMITH INTERNATIONAL	HOLDCOMMON	38168Y103	26	10484	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	73279	1348529	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	2255	41498	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	8635	158905	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	8067	148457	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	13	245	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	11348	208825	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	2453	45150	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	87	1600	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	245	4500	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	84	1548	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	9142	354217	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	8768	339725	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GOODRICH PETROLEUM CORP	COMMON	382410405	26	1026	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	14196	550000	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	1	49	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	30278	1777946	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2252	132262	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1285	75468	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	27	1602	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	200122	403593	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	169	340	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	108	217	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1196	2412	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	12942	26100	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	3521	7100	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2281	4600	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2767	5581	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	327	660	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	29860	60220	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	15728	31719	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	819910	1653544	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	28584	57646	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1225	2470	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2097	4230	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	30	60	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	9141	18435	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2396	4832	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	29990	60481	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	268	540	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	430	867	SH	DEFINED
GORMAN-RUPP CO	COMMON	383082104	36883	1480653	SH	DEFINED
GOVERNMENT PROPERTIES INCOME	COMMON	38376A103	820	34150	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	3428	157694	SH	DEFINED
GRACO INC	COMMON	384109104	8260	296382	SH	DEFINED
GRACO INC	COMMON	384109104	1825	65500	SH	DEFINED
GRACO INC	COMMON	384109104	6	200	SH	DEFINED
GRACO INC	COMMON	384109104	124	4462	SH	DEFINED
GRACO INC	COMMON	384109104	186	6673	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	4986	339158	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	7	500	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	2355	160229	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	1667	113403	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	51	3465	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	36776	411550	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	188	2100	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	214	2400	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	2565	28704	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1147	12833	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	2742	30681	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	3	33	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1	12	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	5536	61951	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	498	5568	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1060	11857	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	96	1078	SH	DEFINED
GRAND CANYON EDUCATION INC	COMMON	38526M106	89	5019	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	3	100	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	64	2078	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	1	22	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	817	353818	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	1	324	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	324	139822	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	170	19074	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	4	395	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	2661	381183	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	567	23900	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	231	9755	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	78	3300	SH	DEFINED
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	5	50	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	14	765	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	143	7965	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	2	134	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	69	3840	SH	DEFINED
GREAT WOLF RESORTS INC	COMMON	391523107	65	18091	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	151	6700	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	156	6954	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	13	600	SH	DEFINED
GREATER CHINA FUND CF	COMMON	39167B102	25	2000	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTE	COMMON	393122106	2260	30601	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTE	COMMON	393122106	136	1837	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	169	14400	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	188	16063	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	27	2300	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	21	4100	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	13548	151241	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	13012	145260	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	4009	44758	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	90	1006	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	4	44	SH	DEFINED
GREIF INC	COMMON	397624107	14435	262216	SH	DEFINED
GREIF INC	COMMON	397624107	13885	252228	SH	DEFINED
GREIF INC	COMMON	397624107	107	1935	SH	DEFINED
GREIF INC	COMMON	397624107	2	36	SH	DEFINED
GRIFFIN LAND & NURSERIES	COMMON	398231100	1	17	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	2	200	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	370	36706	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	8298	309055	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	387	14400	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	7908	294525	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	352	13093	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	3	110	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	306	11400	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	81	3000	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	3557	304826	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	212	18142	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	10	826	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	45849	3929630	SH	DEFINED
GRUBB & ELLIS CO	COMMON	400095204	188	111353	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	87818	4723938	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2037	109554	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1	50	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	126	6763	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	126	6763	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	904	48634	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	540	29036	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	8624	463887	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	6870	369556	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	119564	6431650	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2453	131943	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	14980	805828	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	5043	271300	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	4116	146000	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	COMMON	40051E202	11232	263300	SH	DEFINED
GTX INC	COMMON	40052B108	2	120	SH	DEFINED
GUANGSHEN RAILWAY ADR	COMMON	40065W107	6980	348140	SH	DEFINED
GUARANTY BANCORP	COMMON	40075T102	22	14959	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

GUESS? INC	COMMON	401617105	889	23989	SH	DEFINED
GUESS? INC	COMMON	401617105	2	43	SH	DEFINED
GUESS? INC	COMMON	401617105	0	12	SH	DEFINED
GUIDANCE SOFTWARE INC	COMMON	401692108		500	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	56	3000	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	59	3164	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	34	1800	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	6415	195942	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	487	14860	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	842	96300	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	2446	279915	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	101	11600	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADRCOMMON		40330W106	5042	2770102	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADRCOMMON		40330W106	36	19923	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	2154	44523	SH	DEFINED
H&E EQUIPMENT SERVICES INC	COMMON	404030108	210	18547	SH	DEFINED
H & Q HEALTHCARE INVESTORS CCOMMON		404052102	45	3972	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS	COMMON	404053100	22	2418	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	16	600	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	2806	102594	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	2	60	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	16	600	SH	DEFINED
HCP INC	COMMON	40414L109	1561	54300	SH	DEFINED
HCP INC	COMMON	40414L109	18563	645888	SH	DEFINED
HCP INC	COMMON	40414L109	55	1900	SH	DEFINED
HCP INC	COMMON	40414L109	65110	2265484	SH	DEFINED
HCP INC	COMMON	40414L109	1517	52797	SH	DEFINED
HCP INC	COMMON	40414L109	15	524	SH	DEFINED
HCP INC	COMMON	40414L109	1853	64465	SH	DEFINED
HCP INC	COMMON	40414L109	563	19594	SH	DEFINED
HCP INC	COMMON	40414L109	485	16876	SH	DEFINED
HCP INC	COMMON	40414L109	4	139	SH	DEFINED
HCP INC	COMMON	40414L109	164	5700	SH	DEFINED
HCP INC	COMMON	40414L109	72	2495	SH	DEFINED
HCP INC	COMMON	40414L109	5734	199510	SH	DEFINED
HCP INC	COMMON	40414L109	55	1900	SH	DEFINED
HCP INC	COMMON	40414L109	1183	41148	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	15	125	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	12471	105356	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	367	3100	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	1366	11543	SH	DEFINED
HFF INC-CLASS A	COMMON	40418F108	92	13464	SH	DEFINED
HLTH CORP	COMMON	40422Y101	127	8721	SH	DEFINED
HLTH CORP	COMMON	40422Y101	5	349	SH	DEFINED
HNI CORP	COMMON	404251100	505	21400	SH	DEFINED
HNI CORP	COMMON	404251100	2229	94431	SH	DEFINED
HNI CORP	COMMON	404251100	2	77	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	206	5400	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	23	600	SH	DEFINED
HQ SUSTAINABLE MARITIME INDUCOMMON		40426A208	386	43879	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	9284	1234600	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	164	21784	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	100	13241	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	3	411	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	9	1200	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	544	72300	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	333	44300	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	89	11800	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	8268	144163	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	50425	879248	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	406	7086	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	325	5672	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HSBC HOLDINGS PLC ADR	COMMON	404280406	12440	216922	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	2	38	SH	DEFINED
HSN INC	COMMON	404303109	370	22714	SH	DEFINED
HSN INC	COMMON	404303109	6	397	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	1021	351900	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	3	1114	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	126	43300	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	60	20600	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	16	5500	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	6178	110077	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	685	12200	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	2785	49625	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	69	1222	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	56	1000	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	140	2500	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	39	700	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	41	2133	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	121	6307	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	83	4350	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	110642	4079732	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	57	2116	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	13235	488000	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	253	9320	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	232	8564	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	11419	421060	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	16	606	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	282	10400	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1362	50238	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	31	1133	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	598	22034	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1311	48343	SH	DEFINED
HALLMARK FINL SERVICES INC	COMMON	40624Q203	26	3250	SH	DEFINED
HALOZYME THERAPEUTICS INC	COMMON	40637H109	25	3468	SH	DEFINED
HAMPTON ROADS BANKSHARES INC	COMMON	409321106	39	13576	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	106	2829	SH	DEFINED
JOHN HANCOCK PFD INCOME FD	COMMON	41013W108	82	4800	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	36709	1715356	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	685	32028	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	2642	123456	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	454	21230	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	4	206	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	3	142	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	154	11114	SH	DEFINED
HANMI FINANCIAL CORPORATION	COMMON	410495105	43	26131	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	5343	129266	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	2508	60694	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	81	1953	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	1	36	SH	DEFINED
HANSEN MEDICAL INC	COMMON	411307101	1	313	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	1104	30041	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	39161	1065888	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	1289	35088	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	4087	111242	SH	DEFINED
HARBIN ELECTRIC INC	COMMON	41145W109	1095	64870	SH	DEFINED
HARDINGE INC	COMMON	412324303	46	7382	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	136	5916	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	1774	77125	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	10	422	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	31	1342	SH	DEFINED
HARLEYSVILLE GROUP INC	COMMON	412824104	1236	39063	SH	DEFINED
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	38	7146	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	10612	313232	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HARMAN INTERNATIONAL	COMMON	413086109	367	10821	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	271	7999	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	4	125	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	27753	819167	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	4	123	SH	DEFINED
HARMONIC INC	COMMON	413160102	8978	1344041	SH	DEFINED
HARMONIC INC	COMMON	413160102	8254	1235581	SH	DEFINED
HARMONIC INC	COMMON	413160102	5	781	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	3282	300000	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	100	9100	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	275	44000	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	3561	569755	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	17	2707	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	30	4800	SH	DEFINED
HARRIS CORP	COMMON	413875105	113	3000	SH	DEFINED
HARRIS CORP	COMMON	413875105	1	19	SH	DEFINED
HARRIS CORP	COMMON	413875105	15	400	SH	DEFINED
HARRIS CORP	COMMON	413875105	1965	52250	SH	DEFINED
HARRIS CORP	COMMON	413875105	587	15600	SH	DEFINED
HARRIS CORP	COMMON	413875105	15	400	SH	DEFINED
HARRIS CORP	COMMON	413875105	21	550	SH	DEFINED
HARRIS CORP	COMMON	413875105	3342	88895	SH	DEFINED
HARRIS CORP	COMMON	413875105	2	43	SH	DEFINED
HARRIS CORP	COMMON	413875105	208	5531	SH	DEFINED
HARRIS CORP	COMMON	413875105	79	2096	SH	DEFINED
HARRIS CORP	COMMON	413875105	523	13900	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	328	46900	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	281	40200	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	83	11800	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	22	3118	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	6	800	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	7785	1112209	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	263	37500	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	511	73000	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	44	6300	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	1	135	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	421	60139	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	10	1366	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	494	70500	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	68	9700	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	237	33800	SH	DEFINED
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	97	13900	SH	DEFINED
HARSCO CORP	COMMON	415864107	4	125	SH	DEFINED
HARSCO CORP	COMMON	415864107	693	19559	SH	DEFINED
HARSCO CORP	COMMON	415864107	2	64	SH	DEFINED
HARSCO CORP	COMMON	415864107	19	540	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	4630	334760	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	152	11000	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	133	9600	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	1771	128057	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	219	15800	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	144	10400	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	39	2800	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	21	800	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	16	600	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	5397	203648	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	79	2982	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	7	246	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	136	5146	SH	DEFINED
HARVEST ENERGY TRUST-UNITS	CCOMMON	41752X101	14	2200	SH	DEFINED
HARVEST NATURAL RESOURCES	INCOMMON	41754V103	196	38238	SH	DEFINED
HASBRO INC	COMMON	418056107	23734	855294	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HASBRO INC	COMMON	418056107	483	17400	SH	DEFINED
HASBRO INC	COMMON	418056107	272	9800	SH	DEFINED
HASBRO INC	COMMON	418056107	228	8234	SH	DEFINED
HASBRO INC	COMMON	418056107	2	61	SH	DEFINED
HASBRO INC	COMMON	418056107	5886	212091	SH	DEFINED
HASBRO INC	COMMON	418056107	188	6765	SH	DEFINED
HASBRO INC	COMMON	418056107	933	33633	SH	DEFINED
HASBRO INC	COMMON	418056107	225	8100	SH	DEFINED
HASBRO INC 2.75 12-01-21	CONVERT	418056AN7	13188	10000000	SH	DEFINED
HASTINGS ENTERTAINMENT INC	COMMON	418365102	45	10576	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	621	20700	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	199	6648	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	90	3000	SH	DEFINED
HAVERTY FURNITURE	COMMON	419596101	207	17538	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	4	200	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	101	5570	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	2	94	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	3	188	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	1600	193700	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	198	24013	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	243	29400	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	289	21100	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	85	6168	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	25	1800	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	60	4400	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	16	1200	SH	DEFINED
HAWKINS INC	COMMON	420261109	116	4963	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	57	1800	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	139	4377	SH	DEFINED
HEALTHCARE SERVICES GROUP	COMMON	421906108	48	2609	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	103	6600	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	100	6400	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	13153	841010	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	472	30200	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	1896	121214	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	3	162	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	391	25000	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	199	12734	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	1423	91000	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	91	5800	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	671	89600	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	831	110900	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	70	9309	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	17739	2368403	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	953	127200	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	3690	492661	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	118	15795	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	345	46000	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	736	98300	SH	DEFINED
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	195	26000	SH	DEFINED
HEALTH MANAGEMENTCVT (INMARS)	CONVERT	421933AF9	8	8000	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	133	6300	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	77	3633	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	48	2285	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1	69	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	21	1000	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	3368	870338	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	4538	109043	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	49771	1195834	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	104	2500	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	120100	2885635	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	2808	67473	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HEALTH CARE REIT INC	COMMON	42217K106	8	200	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	3446	82800	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	169	4060	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	282	6765	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	2	47	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	304	7300	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	10620	255157	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	104	2500	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	2185	52500	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	16196	1051669	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	34	2200	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	1814	117765	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	1700	110363	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	5	308	SH	DEFINED
HEALTHTRONICS INC	COMMON	42222L107	70	28348	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	117	7663	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	260	21200	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	1863	152054	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	32	2600	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	12801	888978	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	1850	128500	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	216	15029	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	1263	87678	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	99	6900	SH	DEFINED
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	51	3484	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC	COMMON	42235N108	4607	317499	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC	COMMON	42235N108	51	3486	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC	COMMON	42235N108	24	1677	SH	DEFINED
HEARUSA INC	COMMON	422360305	249	201000	SH	DEFINED
HECLA MINING CO	COMMON	422704106	2195	500000	SH	DEFINED
HECLA MINING CO	COMMON	422704106	135	30693	SH	DEFINED
HECLA MINING CO	COMMON	422704106	63	14260	SH	DEFINED
HEICO CORP	COMMON	422806109	22	515	SH	DEFINED
HEICO CORP CL A	COMMON	422806208	207	6098	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	210	9010	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	4227	106335	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	1201	30210	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	342	8600	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	21116	531231	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	8262	207850	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	7	182	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	16018	402970	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	255	6404	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	399	10042	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	2361	157600	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	6539	436533	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	6	414	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	158	10575	SH	DEFINED
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	95	11374	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	56224	1422312	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	7708	195000	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	55	1400	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	237	5988	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	12	308	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	2	39	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	3	69	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	97	2448	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	2028	86421	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	3860	164482	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	2	75	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	188	8000	SH	DEFINED
HERITAGE COMMERCE CORP	COMMON	426927109	0	100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HERCULES OFFSHORE INC	COMMON	427093109	1	251	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	161	32868	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	3	589	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	1042	106100	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	1726	175731	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	26	2606	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	132	13400	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	70	7100	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	19	1900	SH	DEFINED
HERITAGE-CRYSTAL CLEAN INC	COMMON	42726M106	1	67	SH	DEFINED
HERLEY INDUSTRIES INC	COMMON	427398102	373	28575	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	59	19093	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	62	1600	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	8	200	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	2138	55010	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	288	7400	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	8	200	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	48	1238	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	4155	106935	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	159	4083	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	148	3798	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	150	3870	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	486	12500	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	84	7800	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	125	11580	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	94	8700	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	19	1718	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	308	28400	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	2749	253868	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	30	2764	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	2978	275000	SH	DEFINED
HESS CORP	COMMON	42809H107	22827	427000	SH	DEFINED
HESS CORP	COMMON	42809H107	0	9	SH	DEFINED
HESS CORP	COMMON	42809H107	4277	80000	SH	DEFINED
HESS CORP	COMMON	42809H107	265	4960	SH	DEFINED
HESS CORP	COMMON	42809H107	652	12200	SH	DEFINED
HESS CORP	COMMON	42809H107	649	12144	SH	DEFINED
HESS CORP	COMMON	42809H107	10	185	SH	DEFINED
HESS CORP	COMMON	42809H107	794	14843	SH	DEFINED
HESS CORP	COMMON	42809H107	278	5207	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	6128	168200	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	236	6469	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	699	19200	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	200	5500	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	485	13313	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	832	22852	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	2	43	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	1967	54000	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	1	23	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	8519	233856	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	155653	3297028	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	330	7000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	167	3539	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	13568	287400	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	3527	74700	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	3116	66000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	276	5849	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2693	57053	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	444	9400	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	4075	86323	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	75808	1605758	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	35961	761722	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HEWLETT-PACKARD CO	COMMON	428236103	7650	162052	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	4	91	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	76	1603	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	5836	123621	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	111	2359	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	28185	597017	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1180	25000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	6425	136089	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	60098	1272984	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1633	34600	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	151	3209	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2925	61950	SH	DEFINED
HEXCEL CORP	COMMON	428291108	6468	565369	SH	DEFINED
HEXCEL CORP	COMMON	428291108	6106	533779	SH	DEFINED
HEXCEL CORP	COMMON	428291108	3218	281294	SH	DEFINED
HHGREGG INC	COMMON	42833L108	174	10274	SH	DEFINED
HI-TECH PHARMACAL CO INC	COMMON	42840B101	408	18194	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	62	3408	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	80	4400	SH	DEFINED
HIGHLAND CREDIT STRATEGIES CCOMMON		43005Q107	132	20722	SH	DEFINED
HIGHWOODS PROPERTIES INC REICOMMON		431284108	3066	97500	SH	DEFINED
HIGHWOODS PROPERTIES INC REICOMMON		431284108	31508	1001850	SH	DEFINED
HIGHWOODS PROPERTIES INC REICOMMON		431284108	69	2200	SH	DEFINED
HIGHWOODS PROPERTIES INC REICOMMON		431284108	72917	2318497	SH	DEFINED
HIGHWOODS PROPERTIES INC REICOMMON		431284108	1925	61200	SH	DEFINED
HIGHWOODS PROPERTIES INC REICOMMON		431284108	2356	74900	SH	DEFINED
HIGHWOODS PROPERTIES INC REICOMMON		431284108	81	2580	SH	DEFINED
HIGHWOODS PROPERTIES INC REICOMMON		431284108	133	4241	SH	DEFINED
HIGHWOODS PROPERTIES INC REICOMMON		431284108	1	44	SH	DEFINED
HIGHWOODS PROPERTIES INC REICOMMON		431284108	208	6600	SH	DEFINED
HIGHWOODS PROPERTIES INC REICOMMON		431284108	84	2665	SH	DEFINED
HIGHWOODS PROPERTIES INC REICOMMON		431284108	6180	196500	SH	DEFINED
HIGHWOODS PROPERTIES INC REICOMMON		431284108	69	2200	SH	DEFINED
HIGHWOODS PROPERTIES INC REICOMMON		431284108	1500	47700	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	257	11800	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	1775	81519	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	2	102	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	2	105	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	30	1400	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	139	6800	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	2070	101630	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	2	105	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	61	3000	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	16	800	SH	DEFINED
HILLTOP HOLDINGS INC	COMMON	432748101	45	3636	SH	DEFINED
HILTON HOTELS CO CVT(HLT) 3.CONVERT		432848AZ2	15	7000	SH	DEFINED
HIMAX TECHNOLOGIES INC - ADRCOMMON		43289P106	3	770	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	796	26000	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	10779	293058	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	11032	299942	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	2178	59220	SH	DEFINED
HOKU SCIENTIFIC INC	COMMON	434712105	1	200	SH	DEFINED
HOLLY CORP	COMMON	435758305	108	4226	SH	DEFINED
HOLLY CORP	COMMON	435758305	1	31	SH	DEFINED
HOLLY CORP	COMMON	435758305	75	2910	SH	DEFINED
HOLOGIC INC	COMMON	436440101	8766	536499	SH	DEFINED
HOLOGIC INC	COMMON	436440101	47	2900	SH	DEFINED
HOLOGIC INC	COMMON	436440101	1240	75862	SH	DEFINED
HOLOGIC INC	COMMON	436440101	1244	76103	SH	DEFINED
HOLOGIC INC	COMMON	436440101	48733	2982429	SH	DEFINED
HOLOGIC INC	COMMON	436440101	1728	105742	SH	DEFINED
HOLOGIC INC	COMMON	436440101	438	26800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HOLOGIC INC	COMMON	436440101	80	4920	SH	DEFINED
HOME BANCSHARES INC	COMMON	436893200	151	6903	SH	DEFINED
HOME BANCORP INC	COMMON	43689E107	1	75	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	133537	5012648	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	5331	200100	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	733	27500	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	305	11439	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	79	2974	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	763	28628	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	20666	775766	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	3210	120500	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	535	20100	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	72	2700	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	13455	505082	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	9018	338497	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	17602	660741	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	119	4464	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	42	1587	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1338	50233	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1352	50761	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	18331	688106	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	455	17067	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1551	58224	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	19157	719098	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	3671	137800	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	184	6908	SH	DEFINED
HOME DIAGNOSTICS INC	COMMON	437080104	0	63	SH	DEFINED
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	1	75	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	2906	97346	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	1202	27900	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	251	5829	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	91	2110	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	1	19	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	6433	212253	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	55980	1506877	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	52	1400	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	45	1202	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	7	200	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3438	92550	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1694	45600	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	209	5625	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	22	600	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1636	44041	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2215	59630	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	13527	364114	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	21	557	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	955	25713	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1188	31973	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2526	68008	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	747	20100	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	205	5518	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	404	10876	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	297	22000	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	50	3710	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	20	1500	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	68	5000	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	18	1300	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	10	700	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	431	30839	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	52	3700	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	234	36800	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	101	15881	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HORIZON LINES INC-CL A	COMMON	44044K101	33	5200	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	92	2600	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	2510	70652	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	2	51	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	9	247	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	146	4100	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COMMON	440543106	6335	229871	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COMMON	440543106	32	1175	SH	DEFINED
HORSEHEAD HOLDING CORP	COMMON	440694305	156	13312	SH	DEFINED
HOSPIRA INC	COMMON	441060100	41402	928297	SH	DEFINED
HOSPIRA INC	COMMON	441060100	749	16800	SH	DEFINED
HOSPIRA INC	COMMON	441060100	161	3600	SH	DEFINED
HOSPIRA INC	COMMON	441060100	174	3900	SH	DEFINED
HOSPIRA INC	COMMON	441060100	1952	43776	SH	DEFINED
HOSPIRA INC	COMMON	441060100	673	15086	SH	DEFINED
HOSPIRA INC	COMMON	441060100	18418	412958	SH	DEFINED
HOSPIRA INC	COMMON	441060100	719	16126	SH	DEFINED
HOSPIRA INC	COMMON	441060100	0	1	SH	DEFINED
HOSPIRA INC	COMMON	441060100	11920	267255	SH	DEFINED
HOSPIRA INC	COMMON	441060100	188	4217	SH	DEFINED
HOSPIRA INC	COMMON	441060100	116	2590	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	1644	80700	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	195	9566	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	4	183	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	5321	452080	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	54405	4622310	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	120	10200	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	127229	10809559	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	3267	277562	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	11	976	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	4002	340036	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	772	65621	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	177	15030	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	15	1269	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	354	30100	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	11782	1001034	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	120	10200	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	2537	215565	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	12456	1663067	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	372	49629	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	8340	1113473	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	165	21988	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	69	9265	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	871	78800	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	41	3707	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	106	9600	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	48	4300	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	13	1200	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	527	137300	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	276	71838	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	5	1264	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	64	16700	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	21199	795774	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	3	120	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	9699	424449	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	9554	418113	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	96	4220	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	78	3395	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	3100	73820	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	340	8100	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	358	8534	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	1036	24665	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

HUBBELL INC	CL B	COMMON	443510201	2	42	SH	DEFINED
HUBBELL INC	CL B	COMMON	443510201	666	15866	SH	DEFINED
HUBBELL INC	CL B	COMMON	443510201	580	13800	SH	DEFINED
HUBBELL INC	CL B	COMMON	443510201	155	3700	SH	DEFINED
HUDSON CITY BANCORP INC		COMMON	443683107	13055	992791	SH	DEFINED
HUDSON CITY BANCORP INC		COMMON	443683107	941	71570	SH	DEFINED
HUDSON CITY BANCORP INC		COMMON	443683107	276	21000	SH	DEFINED
HUDSON CITY BANCORP INC		COMMON	443683107	20	1500	SH	DEFINED
HUDSON CITY BANCORP INC		COMMON	443683107	1695	128888	SH	DEFINED
HUDSON CITY BANCORP INC		COMMON	443683107	3	223	SH	DEFINED
HUDSON CITY BANCORP INC		COMMON	443683107	10	743	SH	DEFINED
HUDSON CITY BANCORP INC		COMMON	443683107	111	8474	SH	DEFINED
HUDSON HIGHLAND GROUP INC		COMMON	443792106	123	40477	SH	DEFINED
HUDSON HIGHLAND GROUP INC		COMMON	443792106	159	52316	SH	DEFINED
HUDSON HIGHLAND GROUP INC		COMMON	443792106	18	6074	SH	DEFINED
HUGHES COMMUNICATIONS INC		COMMON	444398101	65	2154	SH	DEFINED
HUGOTON ROYALTY TRUST		COMMON	444717102	2211	123473	SH	DEFINED
HUGOTON ROYALTY TRUST		COMMON	444717102	0	23	SH	DEFINED
HUMANA INC		COMMON	444859102	440	11800	SH	DEFINED
HUMANA INC		COMMON	444859102	157	4200	SH	DEFINED
HUMANA INC		COMMON	444859102	7	200	SH	DEFINED
HUMANA INC		COMMON	444859102	2201	59010	SH	DEFINED
HUMANA INC		COMMON	444859102	313	8400	SH	DEFINED
HUMANA INC		COMMON	444859102	7	200	SH	DEFINED
HUMANA INC		COMMON	444859102	543	14569	SH	DEFINED
HUMANA INC		COMMON	444859102	552	14790	SH	DEFINED
HUMANA INC		COMMON	444859102	10	278	SH	DEFINED
HUMANA INC		COMMON	444859102	3601	96536	SH	DEFINED
HUMANA INC		COMMON	444859102	90	2400	SH	DEFINED
HUMAN GENOME SCIENCES INC		COMMON	444903108	137	7300	SH	DEFINED
HUMAN GENOME SCIENCES INC		COMMON	444903108	4946	262796	SH	DEFINED
HUMAN GENOME SCIENCES INC		COMMON	444903108	28	1500	SH	DEFINED
HUMAN GENOME SCIENCES INC		COMMON	444903108	17	900	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC		COMMON	445658107	24538	763711	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC		COMMON	445658107	1945	60538	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC		COMMON	445658107	48023	1494643	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC		COMMON	445658107	1595	49647	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC		COMMON	445658107	218	6800	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC		COMMON	445658107	138	4300	SH	DEFINED
HUNTINGTON BANCSHARES		COMMON	446150104	5	1100	SH	DEFINED
HUNTINGTON BANCSHARES		COMMON	446150104	4	800	SH	DEFINED
HUNTINGTON BANCSHARES		COMMON	446150104	940	199527	SH	DEFINED
HUNTINGTON BANCSHARES		COMMON	446150104	20	4233	SH	DEFINED
HUNTINGTON BANCSHARES		COMMON	446150104	6	1206	SH	DEFINED
HUNTSMAN CORP		COMMON	447011107	888	97496	SH	DEFINED
HUNTSMAN CORP		COMMON	447011107	9	1026	SH	DEFINED
HURCO COMPANIES INC		COMMON	447324104	28	1659	SH	DEFINED
HURON CONSULTING GROUP INC		COMMON	447462102	16	613	SH	DEFINED
HURRAY! HOLDING CO LTD-ADR		COMMON	447773102	202	53899	SH	DEFINED
HUTCHINSON TECH		COMMON	448407106	220	30928	SH	DEFINED
IDT CORP-CLASS B		COMMON	448947507	424	141932	SH	DEFINED
IDT CORP-CLASS B		COMMON	448947507	58	19500	SH	DEFINED
HYPERCOM CORP		COMMON	44913M105	54	17450	SH	DEFINED
IAC/INTERACTIVECORP		COMMON	44919P508	0	14	SH	DEFINED
IAC/INTERACTIVECORP		COMMON	44919P508	735	36400	SH	DEFINED
IAC/INTERACTIVECORP		COMMON	44919P508	30890	1529969	SH	DEFINED
IAC/INTERACTIVECORP		COMMON	44919P508	1087	53837	SH	DEFINED
IAC/INTERACTIVECORP		COMMON	44919P508	4	193	SH	DEFINED
ICF INTERNATIONAL INC		COMMON	44925C103	242	7996	SH	DEFINED
ICO INC		COMMON	449293109	74	15771	SH	DEFINED
ICT GROUP INC		COMMON	44929Y101	68	6480	SH	DEFINED
ICU MEDICAL INC		COMMON	44930G107	1505	40831	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ICU MEDICAL INC	COMMON	44930G107	95	2575	SH	DEFINED
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	1	1277	SH	DEFINED
ICOP DIGITAL INC-CW10 WTS	COMMON	44930M112	0	16000	SH	DEFINED
ICOP DIGITAL INC	COMMON	44930M203	4	7500	SH	DEFINED
ICX TECHNOLOGIES INC	COMMON	44934T105	1	114	SH	DEFINED
I-FLOW CORP	COMMON	449520303	2	203	SH	DEFINED
IPG PHOTONICS CORP	COMMON	44980X109	13	851	SH	DEFINED
IPCS INC	COMMON	44980Y305	2919	167737	SH	DEFINED
IPCS INC	COMMON	44980Y305	692	39787	SH	DEFINED
IPCS INC	COMMON	44980Y305	2	101	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	44984A105	4	135	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	6	400	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	1326	86370	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	224	14600	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	6	400	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	117	7600	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	154	10019	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	1	67	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	69	4518	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	147	9592	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	270	17619	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	207	67967	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	4	1260	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	4	1400	SH	DEFINED
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	31268	283200	SH	DEFINED
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	1413	12800	SH	DEFINED
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	77	700	SH	DEFINED
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	188	1700	SH	DEFINED
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	2959	26800	SH	DEFINED
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	99	900	SH	DEFINED
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	574	5200	SH	DEFINED
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	2811	25457	SH	DEFINED
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	1223	11077	SH	DEFINED
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	8	74	SH	DEFINED
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	99	900	SH	DEFINED
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	9020	81700	SH	DEFINED
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	353	3200	SH	DEFINED
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	77	700	SH	DEFINED
IXIA COMMUNICATIONS	COMMON	45071R109	28	4038	SH	DEFINED
IBASIS INC	COMMON	450732201	86	40591	SH	DEFINED
IBASIS INC	COMMON	450732201	2	736	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	119	2606	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	99	2175	SH	DEFINED
ITT CORP	COMMON	450911102	21929	420489	SH	DEFINED
ITT CORP	COMMON	450911102	26	500	SH	DEFINED
ITT CORP	COMMON	450911102	94	1800	SH	DEFINED
ITT CORP	COMMON	450911102	817	15660	SH	DEFINED
ITT CORP	COMMON	450911102	67020	1285138	SH	DEFINED
ITT CORP	COMMON	450911102	889	17054	SH	DEFINED
ITT CORP	COMMON	450911102	9466	181510	SH	DEFINED
ITT CORP	COMMON	450911102	134	2578	SH	DEFINED
ITT CORP	COMMON	450911102	168	3218	SH	DEFINED
ITT CORP	COMMON	450911102	10918	209352	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	21651	1538000	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	55	3900	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	528	37500	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	178	12672	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	1554	110400	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	1287	91448	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	663	47076	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	12047	855780	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	16190	1150095	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

IAMGOLD CORPORATION	COMMON	450913108	805	57177	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	19032	1352000	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	614	43600	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	8	342	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	1	19	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	15852	411096	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	1407	36500	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	613	15900	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	769	19950	SH	DEFINED
ICONIX BRAND GROUP INC	COMMON	451055107	616	49404	SH	DEFINED
IDACORP INC	COMMON	451107106	187	6500	SH	DEFINED
IDACORP INC	COMMON	451107106	13792	479072	SH	DEFINED
IDACORP INC	COMMON	451107106	1	36	SH	DEFINED
IDACORP INC	COMMON	451107106	29	1000	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	1	200	SH	DEFINED
IDEXX CORP	COMMON	45167R104	47750	1708406	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	1327	26548	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	98	1950	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	99	13300	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	1	192	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	13	1700	SH	DEFINED
IGATE CORP	COMMON	45169U105	254	29654	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	26932	526737	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	2525	49392	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	968	18934	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	1	22	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	14978	292949	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	94008	2201081	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	282	6600	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	34	800	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	8244	193030	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	2657	62200	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	68	1600	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	201	4700	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	15681	367148	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	6651	155732	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	13	316	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1802	42182	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	742	17369	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	171	4000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	687	16086	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1258	29456	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1234	28900	SH	DEFINED
ILLUMINA INC	COMMON	452327109	73455	1728361	SH	DEFINED
ILLUMINA INC	COMMON	452327109	2027	47685	SH	DEFINED
ILLUMINA INC	COMMON	452327109	221	5201	SH	DEFINED
ILLUMINA INC	COMMON	452327109	136	3200	SH	DEFINED
IMATION CORP	COMMON	45245A107	180	19400	SH	DEFINED
IMATION CORP	COMMON	45245A107	10	1119	SH	DEFINED
IMATION CORP	COMMON	45245A107	279	30087	SH	DEFINED
IMATION CORP	COMMON	45245A107	3	376	SH	DEFINED
IMATION CORP	COMMON	45245A107	21	2300	SH	DEFINED
IMAX CORP	COMMON	45245E109	5	504	SH	DEFINED
IMMERSION CORPORATION	COMMON	452521107	4	857	SH	DEFINED
IMMUCOR INC	COMMON	452526106	12069	681889	SH	DEFINED
IMMUCOR INC	COMMON	452526106	1251	70697	SH	DEFINED
IMMUCOR INC	COMMON	452526106	32	1824	SH	DEFINED
IMMUCOR INC	COMMON	452526106	27	1500	SH	DEFINED
IMMUNOGEN INC	COMMON	45253H101	5684	700887	SH	DEFINED
IMPAX LABS	COMMON	45256B101	1812	207369	SH	DEFINED
IMMUNOMEDICS INC	COMMON	452907108	4861	880696	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	593	15600	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

IMPERIAL OIL LTD	COMMON	453038408	87	2300	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	91	2400	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	855	22485	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	1	25	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	12053	317900	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	251	6630	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	2491	65500	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	219	17287	SH	DEFINED
INCYTE CORP	COMMON	45337C102	3113	461159	SH	DEFINED
INCYTE CORP	COMMON	45337C102	529	78400	SH	DEFINED
INCYTE CORP	COMMON	45337C102	450	66629	SH	DEFINED
INCYTE CORP	COMMON	45337C102	25	3774	SH	DEFINED
INCYTE CORP	COMMON	45337C102	68	10100	SH	DEFINED
INDEPENDENCE HOLDING CO	COMMON	453440307	19	3305	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	902	40765	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	134	6070	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	48	25263	SH	DEFINED
INDIA FUND INC	COMMON	454089103	1136	39104	SH	DEFINED
INDIA FUND INC	COMMON	454089103	70	2400	SH	DEFINED
INDIA FUND INC	COMMON	454089103	1515	52161	SH	DEFINED
INERGY LP	COMMON	456615103	2936	98601	SH	DEFINED
INERGY LP	COMMON	456615103	357	12000	SH	DEFINED
INERGY HOLDINGS LP	COMMON	45661Q107	94	2017	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	365	8600	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	327	7692	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	42	1000	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	55	1300	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	13	300	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	16442	728159	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	15139	670466	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	5544	245526	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	174	7700	SH	DEFINED
INFINERA CORP	COMMON	45667G103	51	6354	SH	DEFINED
INFOGROUP INC	COMMON	45670G108	93	13337	SH	DEFINED
INFORMATION SERVICES GROUP	COMMON	45675Y104	1	253	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	15328	316104	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	223	4607	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	223	4607	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	39	800	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	15822	326286	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	81770	1686317	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	2043	42125	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	9944	205069	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	34005	701287	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	5774	119075	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	28699	591863	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1238	25524	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1709	35250	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	328	42443	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	2	196	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	22803	1278900	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	220	12355	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	4	209	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	956	53618	SH	DEFINED
ING GLOBAL EQUITY & PR OPPT	COMMON	45684E107	66	5000	SH	DEFINED
INGLES MARKETS INC -CL A	COMMON	457030104	77	4882	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	3900	231470	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	573	34000	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	432	25654	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	10	564	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	1566	178750	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	4728	539700	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

INLAND REAL ESTATE CORP	COMMON	457461200	125	14248	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	203	23200	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	464	53000	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	124	14100	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	136	11100	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	529	43301	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	5	388	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	60	4880	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	16	1300	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	49114	2566056	SH	DEFINED
INSMED INC	COMMON	457669208	92	111935	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	443	30000	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	174	11807	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	40	2745	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	60	4100	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	3	649	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	24	4625	SH	DEFINED
INNERWORKINGS INC	COMMON	45773Y105	1	284	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	145	7836	SH	DEFINED
INSTEEL INDUSTRIES INC	COMMON	45774W108	160	13426	SH	DEFINED
INSULET CORP	COMMON	45784P101	8748	778942	SH	DEFINED
INSULET CORP	COMMON	45784P101	494	43973	SH	DEFINED
INSULET CORP	COMMON	45784P101	5106	454658	SH	DEFINED
INSULET CORP	COMMON	45784P101	3	231	SH	DEFINED
INNSUITES HOSPITALITY TRUST	COMMON	457919108	29	24000	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	41	1204	SH	DEFINED
INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	81	11735	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	8473	1253330	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	231	34200	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	230	34057	SH	DEFINED
INTEGRATED ELECTRICAL SERVIC	COMMON	45811E301	54	6658	SH	DEFINED
INTEL CORP	COMMON	458140100	178626	9127529	SH	DEFINED
INTEL CORP	COMMON	458140100	401	20500	SH	DEFINED
INTEL CORP	COMMON	458140100	50	2570	SH	DEFINED
INTEL CORP	COMMON	458140100	50	2570	SH	DEFINED
INTEL CORP	COMMON	458140100	16012	818170	SH	DEFINED
INTEL CORP	COMMON	458140100	4031	206000	SH	DEFINED
INTEL CORP	COMMON	458140100	1215	62100	SH	DEFINED
INTEL CORP	COMMON	458140100	520	26586	SH	DEFINED
INTEL CORP	COMMON	458140100	2150	109872	SH	DEFINED
INTEL CORP	COMMON	458140100	521	26600	SH	DEFINED
INTEL CORP	COMMON	458140100	857	43810	SH	DEFINED
INTEL CORP	COMMON	458140100	18446	942556	SH	DEFINED
INTEL CORP	COMMON	458140100	2542	129901	SH	DEFINED
INTEL CORP	COMMON	458140100	439382	22451830	SH	DEFINED
INTEL CORP	COMMON	458140100	15078	770465	SH	DEFINED
INTEL CORP	COMMON	458140100	976	49856	SH	DEFINED
INTEL CORP	COMMON	458140100	1	69	SH	DEFINED
INTEL CORP	COMMON	458140100	5369	274339	SH	DEFINED
INTEL CORP	COMMON	458140100	3355	171425	SH	DEFINED
INTEL CORP	COMMON	458140100	30986	1583360	SH	DEFINED
INTEL CORP	COMMON	458140100	2229	113900	SH	DEFINED
INTEL CORP	COMMON	458140100	235	12022	SH	DEFINED
INTEL CORP	COMMON	458140100	374	19100	SH	DEFINED
INTEL CORP CVT (INTC) 2.95 12	CONVERT	458140AD2	8925	10000000	SH	DEFINED
INTEL CORP CVT (INTC) 2.95 12	CONVERT	458140AD2	3	3000	SH	DEFINED
INTEL CORP 144A 3.25 08-01-3	CONVERT	458140AF7	26719	25000000	SH	DEFINED
INTEGRA BANK CORPORATION	COMMON	45814P105	42	38099	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	252	7035	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	4376	121925	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	3	97	SH	DEFINED
INTER PARFUMS INC	COMMON	458334109	24	1963	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

INTERACTIVE INTELLIGENCE INCOMMON	45839M103	322	16859	SH	DEFINED
INTERACTIVE DATA CORP COMMON	45840J107	23	870	SH	DEFINED
INTERACTIVE DATA CORP COMMON	45840J107	0	15	SH	DEFINED
INTERACTIVE BROKERS GRO-CL ACOMMON	45841N107	3420	172100	SH	DEFINED
INTERACTIVE BROKERS GRO-CL ACOMMON	45841N107	116	5815	SH	DEFINED
INTERACTIVE BROKERS GRO-CL ACOMMON	45841N107	2	101	SH	DEFINED
INTERACTIVE BROKERS GRO-CL ACOMMON	45841N107	401	20200	SH	DEFINED
INTERACTIVE BROKERS GRO-CL ACOMMON	45841N107	503	25300	SH	DEFINED
INTERACTIVE BROKERS GRO-CL ACOMMON	45841N107	133	6700	SH	DEFINED
INTERCONTINENTAL HOTELS-ADR COMMON	45857P301	4674	361767	SH	DEFINED
INTERCONTINENTALEXCHANGE INCOMMON	45865V100	35506	365329	SH	DEFINED
INTERCONTINENTALEXCHANGE INCOMMON	45865V100	5944	61156	SH	DEFINED
INTERCONTINENTALEXCHANGE INCOMMON	45865V100	1325	13633	SH	DEFINED
INTERCONTINENTALEXCHANGE INCOMMON	45865V100	258	2658	SH	DEFINED
INTERCONTINENTALEXCHANGE INCOMMON	45865V100	3539	36410	SH	DEFINED
INTERCONTINENTALEXCHANGE INCOMMON	45865V100	126	1300	SH	DEFINED
INTERCONTINENTALEXCHANGE INCOMMON	45865V100	123	1262	SH	DEFINED
INTERFACE INC COMMON	458665106	2024	243887	SH	DEFINED
INTERFACE INC COMMON	458665106	1087	130999	SH	DEFINED
INTERFACE INC COMMON	458665106	83	10000	SH	DEFINED
INTERDIGITAL INC COMMON	45867G101	384	16600	SH	DEFINED
INTERDIGITAL INC COMMON	45867G101	6174	266600	SH	DEFINED
INTERDIGITAL INC COMMON	45867G101	551	23800	SH	DEFINED
INTERDIGITAL INC COMMON	45867G101	389	16800	SH	DEFINED
INTERDIGITAL INC COMMON	45867G101	148	6401	SH	DEFINED
INTERDIGITAL INC COMMON	45867G101	243	10500	SH	DEFINED
INTERDIGITAL INC COMMON	45867G101	5734	247600	SH	DEFINED
INTERDIGITAL INC COMMON	45867G101	109	4700	SH	DEFINED
INTERLINE BRANDS INC COMMON	458743101	1011	59972	SH	DEFINED
INTERLINE BRANDS INC COMMON	458743101	122	7255	SH	DEFINED
INTERMEC INC COMMON	458786100	79	5585	SH	DEFINED
INTERMUNE PHARMACEUTICALS COMMON	45884X103	3090	193960	SH	DEFINED
INTERMUNE PHARMACEUTICALS COMMON	45884X103	1386	87033	SH	DEFINED
INTERMUNE PHARMACEUTICALS COMMON	45884X103	6	378	SH	DEFINED
INTERNAP NETWORK SERVICES COMMON	45885A300	146	45568	SH	DEFINED
INTERNATIONAL BANCSHARES CORCOMMON	459044103	157	9632	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	163454	1366560	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	9186	76800	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	6308	52741	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	1758	14700	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	3349	28000	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	16095	134561	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	178695	1493978	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	5514	46100	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	15454	129200	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	2273	19000	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	2180	18227	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	14	115	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	1702	14231	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	938	7841	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	1675	14000	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	3387	28314	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	40848	341508	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	21451	179345	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	21068	176142	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	66	551	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	794	6635	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	35	295	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	20066	167761	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	10023	83800	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	1208	10100	SH	DEFINED
INTL BUSINESS MACHINES CORP COMMON	459200101	10637	88928	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

INTL BUSINESS MACHINES CORP	COMMON	459200101	64160	536412	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	14580	121900	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	372	3110	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	4552	38054	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2057	17200	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	181	44988	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	36339	958062	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	42	1100	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1049	27662	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1	39	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	17136	451793	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	110398	5139560	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	1112	51791	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	2003	93254	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	1568	72996	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	5	218	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	861	40080	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	168	7800	SH	DEFINED
INTL GAME TECHNOLOGY 2.6 12-CONVERT		459902AP7	12000	12000000	SH	DEFINED
INTL GAME TECHNOLOGY 2.6 12-CONVERT		459902AP7	7	7000	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	296	13300	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	162	7300	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	985	44300	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	47	2100	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	25205	1133840	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	509	22900	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	2301	103500	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	180	8100	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	121	5423	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	3627	163168	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	41	1863	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	332	14941	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	925	41600	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	511	23001	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	794	35706	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	4119	185300	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	191	8600	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	40294	2067431	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	1199	61500	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	23986	1230672	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	129	6611	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	77209	3961449	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	78	4000	SH	DEFINED
INTL SHIPHOLDING CORP	COMMON	460321201	128	4158	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	212	7681	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	5	174	SH	DEFINED
DENISON MINES CORP	COMMON	248356107	345	186369	SH	DEFINED
INTERNET CAPITAL GROUP INC	COMMON	46059C205	22	2681	SH	DEFINED
INTERNET BRANDS INC-CL A	COMMON	460608102	1224	153384	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	93097	12379985	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	885	117642	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	10	1300	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	172	22900	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	3528	469169	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	294	39036	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	4	590	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	1712	227678	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	50	6626	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	10754	702446	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	2533	165430	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	294	19200	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	1087	70977	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

INTERSIL CORP	COMMON	46069S109	207	13525	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	3	210	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	115	7500	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	271	17700	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	72	4700	SH	DEFINED
INTERVEST BANCSHARES CORP	COMMON	460927106	21	5958	SH	DEFINED
INTERSECTIONS INC	COMMON	460981301	12	1998	SH	DEFINED
INTERVAL LEISURE GROUP	COMMON	46113M108	324	26020	SH	DEFINED
INTEVAC INC	COMMON	461148108	72	5370	SH	DEFINED
INTUIT INC	COMMON	461202103	4682	164274	SH	DEFINED
INTUIT INC	COMMON	461202103	94	3303	SH	DEFINED
INTUIT INC	COMMON	461202103	128068	4493622	SH	DEFINED
INTUIT INC	COMMON	461202103	4541	159337	SH	DEFINED
INTUIT INC	COMMON	461202103	2	74	SH	DEFINED
INTUIT INC	COMMON	461202103	1032	36223	SH	DEFINED
INTUIT INC	COMMON	461202103	90	3152	SH	DEFINED
INVACARE CORP	COMMON	461203101	6432	288700	SH	DEFINED
INVACARE CORP	COMMON	461203101	6573	295000	SH	DEFINED
INVACARE CORP	COMMON	461203101	2904	130329	SH	DEFINED
INVACARE CORP	COMMON	461203101	1530	68676	SH	DEFINED
INVACARE CORP	COMMON	461203101	653	29300	SH	DEFINED
INVACARE CORP	COMMON	461203101	925	41500	SH	DEFINED
INVACARE CORP	COMMON	461203101	245	11000	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	1399	5335	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	109979	419366	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	3889	14831	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	5038	19212	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	176	672	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	8349	353910	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	1015	43016	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	202	8570	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	50	2135	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	9347	558708	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	26	1538	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	8910	532606	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	113	6728	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	173	4460	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	2	45	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	651	16800	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	861	39400	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	441	15810	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	2301	82402	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	119	4250	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	156	5600	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	23	2200	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	52	4893	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	3369	372700	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	72	7937	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	405	44800	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	469	51900	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	125	13800	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	35	9900	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	210	59732	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	581	46100	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	56	4442	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	63	5000	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	39	3100	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	10	800	SH	DEFINED
IPAS INC	COMMON	46261V108	33	23908	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	0	15	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	130	6614	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	4	200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

IRIS INTERNATIONAL INC	COMMON	46270W105	2	155	SH	DEFINED
IROBOT CORP	COMMON	462726100	97	7883	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	40	1515	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	5298	198737	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	2	81	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	6	207	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	104	3900	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	5639	57000	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	921	9310	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	232	2350	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	8374	123800	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	76	1124	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	24	359	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	464286509	1065	41800	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN	COMMON	464286665	5924	146162	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN	COMMON	464286665	1379	34016	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FDI	COMMON	464286731	10243	831400	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FDI	COMMON	464286731	182	14800	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FDI	COMMON	464286731	10	815	SH	DEFINED
ISHARES MSCI SOU H KOREA ETF	COMMON	464286772	20032	422800	SH	DEFINED
ISHARES MSCI SOU H KOREA ETF	COMMON	464286772	31	650	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	1157	116350	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	4315	434083	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	917	92257	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	810	81530	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	12116	1218920	SH	DEFINED
ISHARES MSCI HONG KONG INDEX	COMMON	464286871	988	63650	SH	DEFINED
ISHARES S&P 100 INDEX FUND	COMMON	464287101	98	2000	SH	DEFINED
ISHARES S&P 100 INDEX FUND	COMMON	464287101	449	9200	SH	DEFINED
ISHARES MORNINGSTAR LG GR	INCOMMON	464287119	43	805	SH	DEFINED
ISHARES DJ SELECT DIVIDEND	COMMON	464287168	3023	73249	SH	DEFINED
ISHARES DJ SELECT DIVIDEND	COMMON	464287168	25	600	SH	DEFINED
ISHARES LEHMAN TRES INF PR	COMMON	464287176	1011	9825	SH	DEFINED
ISHARES LEHMAN TRES INF PR	COMMON	464287176	612	5950	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25	COMMON	464287184	1144	27956	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25	COMMON	464287184	35	862	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	1118	10550	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	22783	214915	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	1062	10016	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	2495	23535	SH	DEFINED
ISHARES BARCLAYS AGGREGATE	COMMON	464287226	12181	116099	SH	DEFINED
ISHARES BARCLAYS AGGREGATE	COMMON	464287226	6918	65933	SH	DEFINED
ISHARES MSCI EMERGING MKT	INCOMMON	464287234	15152	389400	SH	DEFINED
ISHARES MSCI EMERGING MKT	INCOMMON	464287234	1043	26800	SH	DEFINED
ISHARES MSCI EMERGING MKT	INCOMMON	464287234	45890	1179391	SH	DEFINED
ISHARES MSCI EMERGING MKT	INCOMMON	464287234	241	6198	SH	DEFINED
ISHARES MSCI EMERGING MKT	INCOMMON	464287234	3208	82438	SH	DEFINED
ISHARES GS\$ INVESTOP CORP BDI	COMMON	464287242	6095	57136	SH	DEFINED
ISHARES GS\$ INVESTOP CORP BDI	COMMON	464287242	919	8610	SH	DEFINED
ISHARES S&P GLBL TELECOMM	COMMON	464287275	5	100	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX	COMMON	464287309	281	5200	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX	COMMON	464287309	208	3855	SH	DEFINED
ISHARES S&P GLBL ENERGY	COMMON	464287341	7	210	SH	DEFINED
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	195	6030	SH	DEFINED
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	15	456	SH	DEFINED
ISHARES S&P-TOPIX 150 INDEX	COMMON	464287382	1208	28295	SH	DEFINED
ISHARES S&P LATIN AMERICA 40	COMMON	464287390	269	6275	SH	DEFINED
ISHARES S&P 500 VALUE INDEX	COMMON	464287408	92	1800	SH	DEFINED
ISHARES S&P 500 VALUE INDEX	COMMON	464287408	31	600	SH	DEFINED
ISHARES LEHMAN 20+YR TREAS	COMMON	464287432	35	354	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS	COMMON	464287440	626	6775	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS	COMMON	464287440	757	8192	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ISHARES LEHMAN 7-10YR TREAS COMMON	464287440	25	276	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD COMMON	464287457	7952	94655	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD COMMON	464287457	596	7097	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD COMMON	464287457	473	5625	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF COMMON	464287465	9218	168577	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF COMMON	464287465	49730	909480	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF COMMON	464287465	540	9881	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF COMMON	464287465	7787	142417	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUECOMMON	464287473	1512	42682	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUECOMMON	464287473	2063	58258	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTHCOMMON	464287481	12535	294735	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTHCOMMON	464287481	11220	263818	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEXCOMMON	464287499	14	176	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEXCOMMON	464287499	9696	123936	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEXCOMMON	464287499	7	90	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEXCOMMON	464287499	4594	58725	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF COMMON	464287507	9654	140020	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF COMMON	464287507	62	900	SH	DEFINED
ISHARES GOLDMAN SACHS SEMI ECOMMON	464287523	76	1694	SH	DEFINED
ISHARES GOLDMAN SACHS NETWORKCOMMON	464287531	9	350	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEXCOMMON	464287556	74	905	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEXCOMMON	464287556	52	635	SH	DEFINED
ISHARES COHEN & STEERS RLTY COMMON	464287564	917	18861	SH	DEFINED
ISHARES DJ US CNSMER SERVICECOMMON	464287580	16	300	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ECOMMON	464287598	996	17945	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ECOMMON	464287598	14	248	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ECOMMON	464287598	3771	67967	SH	DEFINED
ISHARES S&P MID CAP 400 GROWCOMMON	464287606	190	2570	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH COMMON	464287614	6385	137881	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH COMMON	464287614	16296	351887	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ECOMMON	464287622	1640	28227	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ECOMMON	464287622	8037	138330	SH	DEFINED
RUSSELL 2000 ISHARES ETF COMMON	464287630	8980	159131	SH	DEFINED
RUSSELL 2000 ISHARES ETF COMMON	464287630	30	530	SH	DEFINED
ISHARES RUSSELL 2000 I SHARECOMMON	464287648	1749	26740	SH	DEFINED
ISHARES RUSSELL 2000 I SHARECOMMON	464287648	913	13960	SH	DEFINED
RUSSELL 2000 I SHARE ETF COMMON	464287655	19883	330068	SH	DEFINED
RUSSELL 2000 I SHARE ETF COMMON	464287655	499	8290	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ECOMMON	464287689	1006	16229	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ECOMMON	464287689	17	275	SH	DEFINED
ISHARES DJ US UTILITIES SECTCOMMON	464287697	259	3660	SH	DEFINED
ISHARES S&P MIDCAP 400-VALUECOMMON	464287705	222	3520	SH	DEFINED
ISHARES DJ US TECHNOLOGY SECCOMMON	464287721	3967	76371	SH	DEFINED
ISHARES DOW JONES US REAL ESCOMMON	464287739	494	11587	SH	DEFINED
ISHARES DJ US HEALTHCARE SECCOMMON	464287762	43	735	SH	DEFINED
ISHARES DJ US FINANCIAL SVCSCOMMON	464287770	67	1200	SH	DEFINED
ISHARES DJ US FINANCIAL SECTCOMMON	464287788	218	4140	SH	DEFINED
ISHARES DJ US ENERGY SECTOR COMMON	464287796	129	4050	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETFCOMMON	464287804	12205	233186	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETFCOMMON	464287804	502	9595	SH	DEFINED
ISHARES DJ US CONSMR GOODS ECOMMON	464287812	7	135	SH	DEFINED
ISHARES DJ US BASIC MATERIALCOMMON	464287838	47	860	SH	DEFINED
ISHARES DJ US INDEX FUND COMMON	464287846	157	3000	SH	DEFINED
ISHARES S&P EU 350 ETF COMMON	464287861	6	166	SH	DEFINED
ISHARES S&P EU 350 ETF COMMON	464287861	1009	26186	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALCOMMON	464287879	253	4500	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALCOMMON	464287879	26	460	SH	DEFINED
ISHARE S&P 600 GRO ETF COMMON	464287887	253	4680	SH	DEFINED
ISHARES S&P ST NATL AMT -MF COMMON	464288158	175	1650	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ECOMMON	464288182	2545	48000	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ECOMMON	464288182	159	3000	SH	DEFINED
ISHARES MORNINGSTAR MID CO ICOMMON	464288208	200	3100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ISHARES MSCI ACWI EX US INDXCOMMON	464288240	82	2050	SH	DEFINED
ISHARES MSCI ACWI INDEX ETF COMMON	464288257	893	21925	SH	DEFINED
ISHARES JP MORGAN EM BOND FDCOMMON	464288281	587	5700	SH	DEFINED
ISHARES S&P NAT AMT FREE MUNCOMMON	464288414	5030	47540	SH	DEFINED
ISHARES S&P NAT AMT FREE MUNCOMMON	464288414	825	7800	SH	DEFINED
ISHARES MORNINGSTAR SM CO IDCOMMON	464288505	374	5500	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND COMMON	464288513	1749	20260	PRN	DEFINED
ISHARES BARCLAYS MBS FIXED-RCOMMON	464288588	825	7730	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATCOMMON	464288612	4477	42066	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATCOMMON	464288612	8328	78252	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATCOMMON	464288638	251	2425	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CRCOMMON	464288646	838	8030	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TRCOMMON	464288661	996	8855	SH	DEFINED
ISHARES BARCLAYS SHORT TREASCOMMON	464288679	6112	55470	SH	DEFINED
ISHARES S&P PREF STK INDX FNCOMMON	464288687	592	16313	SH	DEFINED
ISHARES DJ US OIL EQUIP & SVCCOMMON	464288844	134	3246	SH	DEFINED
ISHARES RUSSELL MICROCAP INXCOMMON	464288869	91	2300	SH	DEFINED
ISHARES MSCI EAFE VALUE INX COMMON	464288877	189	3700	SH	DEFINED
ISHARES MSCI EAFE VALUE INX COMMON	464288877	210	4110	SH	DEFINED
ISHARES MSCI EAFE GROWTH INXCOMMON	464288885	43	800	SH	DEFINED
ISHARES MSCI EAFE GROWTH INXCOMMON	464288885	195	3652	SH	DEFINED
ISHARES SILVER TRUST ETF COMMON	46428Q109	16	1000	SH	DEFINED
ISHARES S&P GSCI COMMODITY ICOMMON	46428R107	6	215	SH	DEFINED
ISILON SYSTEMS INC COMMON	46432L104	4	626	SH	DEFINED
ISILON SYSTEMS INC COMMON	46432L104	136	22286	SH	DEFINED
ISILON SYSTEMS INC COMMON	46432L104	1666	273150	SH	DEFINED
ISIS PHARMACEUTICALS INC COMMON	464330109	4503	309079	SH	DEFINED
ISIS PHARMACEUTICALS INC COMMON	464330109	586	40200	SH	DEFINED
ISIS PHARMACEUTICALS INC COMMON	464330109	543	37240	SH	DEFINED
ISIS PHARMACEUTICALS INC COMMON	464330109	4456	305855	SH	DEFINED
ISIS PHARMACEUTICALS INC COMMON	464330109	4625	317424	SH	DEFINED
ISIS PHARMACEUTICALS INC COMMON	464330109	76	5200	SH	DEFINED
ISLE OF CAPRI CASINOS COMMON	464592104	248	21000	SH	DEFINED
ISLE OF CAPRI CASINOS COMMON	464592104	1132	96052	SH	DEFINED
ISLE OF CAPRI CASINOS COMMON	464592104	26	2200	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADRCOMMON	465562106	35422	1757920	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADRCOMMON	465562106	42828	2125448	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADRCOMMON	465562106	1340	66500	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADRCOMMON	465562106	2052	101860	SH	DEFINED
ITC HOLDINGS CORP COMMON	465685105	10975	241474	SH	DEFINED
ITC HOLDINGS CORP COMMON	465685105	10187	224132	SH	DEFINED
ITC HOLDINGS CORP COMMON	465685105	96	2117	SH	DEFINED
ITRON INC COMMON	465741106	100366	1564798	SH	DEFINED
ITRON INC COMMON	465741106	301	4695	SH	DEFINED
ITRON INC COMMON	465741106	176	2750	SH	DEFINED
I2 TECHNOLOGIES INC COMMON	465754208	2273	141700	SH	DEFINED
I2 TECHNOLOGIES INC COMMON	465754208	4265	265919	SH	DEFINED
I2 TECHNOLOGIES INC COMMON	465754208	152	9446	SH	DEFINED
I2 TECHNOLOGIES INC COMMON	465754208	236	14700	SH	DEFINED
I2 TECHNOLOGIES INC COMMON	465754208	324	20200	SH	DEFINED
I2 TECHNOLOGIES INC COMMON	465754208	87	5400	SH	DEFINED
IVANHOE ENERGY INC COMMON	465790103	4	1780	SH	DEFINED
IXYS CORP COMMON	46600W106	212	24962	SH	DEFINED
J & J SNACK FOODS CORP COMMON	466032109	5562	128786	SH	DEFINED
J & J SNACK FOODS CORP COMMON	466032109	153	3538	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADRCOMMON	466090107	22932	5690441	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADRCOMMON	466090107	37	9134	SH	DEFINED
J CREW GROUP INC COMMON	46612H402	7995	223203	SH	DEFINED
J CREW GROUP INC COMMON	46612H402	0	8	SH	DEFINED
J CREW GROUP INC COMMON	46612H402	3681	102758	SH	DEFINED
J CREW GROUP INC COMMON	46612H402	165	4611	SH	DEFINED
J CREW GROUP INC COMMON	46612H402	11	300	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

JDS UNIPHASE CORP	COMMON	46612J507	1303	183200	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	0	62	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	130	18265	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	2	290	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	3174	144656	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	138829	3168165	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1639	37400	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	197	4500	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	565	12900	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	16	357	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	36134	824608	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	627	14300	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	7182	163900	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	475	10841	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	675	15400	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	719	16400	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	27031	616864	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1168	26663	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	22094	504208	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	201	4584	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	2467	56291	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	16826	383984	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1144	26100	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1417	32327	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	4740	108166	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	35781	816540	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	2717	62000	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	108	2468	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	232	5300	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	591	25700	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	1946	84578	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	254	11040	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	39	1700	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	154	6700	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	41	1800	SH	DEFINED
JMP GROUP INC	COMMON	46629U107	141	14559	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	5	400	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	86	6410	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	5	400	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	565	42158	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	10	781	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	4	334	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	16436	802157	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	477	23298	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	10420	508559	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	81	3939	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	1	48	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	8928	1750551	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	118	23100	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	303	59315	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	30	5844	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	5294	1038087	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	65	12755	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	16	3100	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	44	950	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3182	69240	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3	73	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3	67	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	125	2725	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	104	2253	SH	DEFINED
JAGUAR MINING INC	COMMON	47009M103	70	7867	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	221	15459	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

JAKKS PACIFIC INC	COMMON	47012E106	55	3850	SH	DEFINED
JAMES HARDIE INDS--SPONS ADR	COMMON	47030M106	1	20	SH	DEFINED
JAMES RIVER COAL CO	COMMON	470355207	48	2512	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	259	18297	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	3	194	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	83	5850	SH	DEFINED
JAPAN SMALLER CAPITALIZATION	COMMON	47109U104	163	20555	SH	DEFINED
JARDEN CORP	COMMON	471109108	34294	1221729	SH	DEFINED
JARDEN CORP	COMMON	471109108	2785	99200	SH	DEFINED
JARDEN CORP	COMMON	471109108	807	28734	SH	DEFINED
JARDEN CORP	COMMON	471109108	4	142	SH	DEFINED
JARDEN CORP	COMMON	471109108	8	301	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	93	3400	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	3461	127110	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	515	18900	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	197	7234	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	96	3510	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	158	5800	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	392	14400	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	66	11062	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	1	194	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	116	19375	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	3603	134300	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	444	16536	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	437	16300	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	419	15600	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	110	4100	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	258	14200	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	291	16000	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	1336	73501	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	351	19300	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	12	647	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	120	6579	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	205563	3375967	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	4725	77600	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1611	26464	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1869	30700	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	3233	53100	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	39427	647509	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	806	13237	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	228	3740	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	185802	3051440	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	5906	97000	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	15850	260300	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	292	4800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	842	13834	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	42	686	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	4852	79687	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	5499	90313	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1741	28600	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2107	34600	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	37382	613924	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	14192	233082	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	25811	423897	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	10	169	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	58	955	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	372884	6123900	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	43963	722009	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	25	411	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	17404	285824	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	10729	176200	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1491	24485	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

JOHNSON & JOHNSON	COMMON	478160104	10106	165971	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	87420	1435696	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	14486	237900	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	191	3140	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	4134	67898	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2210	36300	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	76632	2998110	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	47	1855	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	47	1855	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	4	171	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	1438	56271	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	6223	243460	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	151	5897	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	920	35994	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	419	16397	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	151	5924	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	298	11655	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	133	5208	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	1775	99000	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	879	49000	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	380	21200	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	56	3100	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	377	21000	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	77	4300	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	23	1300	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	18688	1042300	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	176	9800	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	755	42100	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	321	17878	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	39	2200	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	82	4600	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	27	1500	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	3844	214395	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	11	628	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	678	37800	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	543	30300	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	3057	170500	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	1535	85600	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	13	700	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	561	31300	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	66	3700	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	17277	364728	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	3677	77625	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	400	8452	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	2336	49322	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	163	3445	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	2	44	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	18740	395615	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	1848	39005	SH	DEFINED
JOS A BANK CLOTHIERS INC	COMMON	480838101	2823	63060	SH	DEFINED
JOS A BANK CLOTHIERS INC	COMMON	480838101	98	2191	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	292	79410	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	12797	261491	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	78	1600	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	533	10900	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	24	500	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	16422	335560	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	250	5100	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	1082	22100	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	24	500	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	3301	67444	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	6651	135909	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

JOY GLOBAL INC	COMMON	481165108	54418	1111933	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	1925	39342	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	722	14748	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	2028	41438	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	450	9200	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	662	13525	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	1855	37900	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	93	1900	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	21636	800743	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	1077	39853	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	105179	3892620	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	3650	135072	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	3855	142655	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	194	7186	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	537	19868	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	16067	312166	SH	DEFINED
KBW INC	COMMON	482423100	8702	270080	SH	DEFINED
KBW INC	COMMON	482423100	4034	125203	SH	DEFINED
KBW INC	COMMON	482423100	533	16547	SH	DEFINED
KBW INC	COMMON	482423100	25	784	SH	DEFINED
KBR INC	COMMON	48242W106	1113	47800	SH	DEFINED
KBR INC	COMMON	48242W106	93	3991	SH	DEFINED
KBR INC	COMMON	48242W106	2598	111562	SH	DEFINED
KBR INC	COMMON	48242W106	16	697	SH	DEFINED
KBR INC	COMMON	48242W106	3	111	SH	DEFINED
KHD HUMBOLDT WEDAG INTERNATICOMMON	COMMON	482462108	139	13423	SH	DEFINED
KHD HUMBOLDT WEDAG INTERNATICOMMON	COMMON	482462108	21	2000	SH	DEFINED
K-FED BANCORP	COMMON	48246S101	0	49	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	129573	3613293	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	1	31	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	11	300	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	2991	83401	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	82155	2290986	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	2906	81031	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	6294	175509	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	2201	61391	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	6	160	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	100	2800	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	75	2090	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1259	272500	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1776	384497	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	39	8505	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	212	45800	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	161	18264	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	2738	157512	SH	DEFINED
K-SEA TRANSPORTATION PARTNERCOMMON	COMMON	48268Y101	5431	269411	SH	DEFINED
K-SEA TRANSPORTATION PARTNERCOMMON	COMMON	48268Y101	101	5000	SH	DEFINED
K-TRON INTERNATIONAL INC	COMMON	482730108	2	23	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	283	92245	SH	DEFINED
KADANT INC	COMMON	48282T104	159	13100	SH	DEFINED
KADANT INC	COMMON	48282T104	754	62197	SH	DEFINED
KADANT INC	COMMON	48282T104	21	1700	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	219	6017	SH	DEFINED
KAMAN CORP	COMMON	483548103	119	5421	SH	DEFINED
KANSAS CITY LIFE INS CO	COMMON	484836101	29	928	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	143	5400	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	91	3430	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	2	63	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	4	152	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	67	2530	SH	DEFINED
KAPSTONE PAPER AND PACKAGINGCOMMON	COMMON	48562P103	293	35980	SH	DEFINED
KAYDON CORP	COMMON	486587108	73	2262	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

KAYNE ANDERSON MLP INVESTMEN	COMMON	486606106	18	850	SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN	COMMON	486606106	115	5455	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	1102	83300	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	727	54926	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	17	1250	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	143	10800	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	33	2500	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	9	700	SH	DEFINED
KB HOME	COMMON	48666K109	2264	136300	SH	DEFINED
KB HOME	COMMON	48666K109	2013	121200	SH	DEFINED
KB HOME	COMMON	48666K109	246	14800	SH	DEFINED
KB HOME	COMMON	48666K109	48	2900	SH	DEFINED
KB HOME	COMMON	48666K109	88	5293	SH	DEFINED
KB HOME	COMMON	48666K109	18	1100	SH	DEFINED
KB HOME	COMMON	48666K109	19046	1146657	SH	DEFINED
KB HOME	COMMON	48666K109	776	46700	SH	DEFINED
KB HOME	COMMON	48666K109	699	42100	SH	DEFINED
KB HOME	COMMON	48666K109	80	4800	SH	DEFINED
KB HOME	COMMON	48666K109	197	11864	SH	DEFINED
KB HOME	COMMON	48666K109	3	185	SH	DEFINED
KB HOME	COMMON	48666K109	2	112	SH	DEFINED
KB HOME	COMMON	48666K109	1414	85100	SH	DEFINED
KB HOME	COMMON	48666K109	244	14700	SH	DEFINED
KB HOME	COMMON	48666K109	704	42400	SH	DEFINED
KB HOME	COMMON	48666K109	430	25900	SH	DEFINED
KB HOME	COMMON	48666K109	291	17500	SH	DEFINED
KEARNY FINANCIAL CORP	COMMON	487169104	9	888	SH	DEFINED
KELLOGG CO	COMMON	487836108	51919	1054620	SH	DEFINED
KELLOGG CO	COMMON	487836108	1	13	SH	DEFINED
KELLOGG CO	COMMON	487836108	98	1982	SH	DEFINED
KELLOGG CO	COMMON	487836108	98	1982	SH	DEFINED
KELLOGG CO	COMMON	487836108	108	2200	SH	DEFINED
KELLOGG CO	COMMON	487836108	79	1600	SH	DEFINED
KELLOGG CO	COMMON	487836108	244	4954	SH	DEFINED
KELLOGG CO	COMMON	487836108	1494	30349	SH	DEFINED
KELLOGG CO	COMMON	487836108	4294	87226	SH	DEFINED
KELLOGG CO	COMMON	487836108	7	134	SH	DEFINED
KELLOGG CO	COMMON	487836108	1905	38687	SH	DEFINED
KELLOGG CO	COMMON	487836108	24	484	SH	DEFINED
KELLOGG CO	COMMON	487836108	403	8192	SH	DEFINED
KELLOGG CO	COMMON	487836108	281	5705	SH	DEFINED
KELLOGG CO	COMMON	487836108	138	2808	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	227	18482	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	2	135	SH	DEFINED
KENDLE INTERNATIONAL INC	COMMON	48880L107	26	1570	SH	DEFINED
KENEXA CORP	COMMON	488879107	80	5913	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	136	5514	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	2	71	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	1	57	SH	DEFINED
KENSEY NASH CORP	COMMON	490057106	3	93	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	27515	3162630	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	1285	147700	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	2168	249173	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	174	20021	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	3	337	SH	DEFINED
KEY TECHNOLOGY INC	COMMON	493143101	1	46	SH	DEFINED
KEYCORP	COMMON	493267108	697	107160	SH	DEFINED
KEYCORP	COMMON	493267108	317	48800	SH	DEFINED
KEYCORP	COMMON	493267108	652	100336	SH	DEFINED
KEYCORP	COMMON	493267108	13	1968	SH	DEFINED
KEYCORP	COMMON	493267108	2	245	SH	DEFINED
KEYCORP	COMMON	493267108	316	48680	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

KEYCORP	COMMON	493267108	68	10500	SH	DEFINED
KEYCORP	COMMON	493267108	720	110700	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	1	122	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	61	6500	SH	DEFINED
KFORCE INC	COMMON	493732101	283	23571	SH	DEFINED
KID BRANDS INC	COMMON	49375T100	197	31698	SH	DEFINED
KIMBALL INTERNATIONAL CL B	COMMON	494274103	345	45215	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	1365	49200	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	15150	546150	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	28	1000	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	37162	1339636	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	877	31600	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	1065	38400	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	199	7160	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	72	2609	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	92	3300	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	3529	127200	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	28	1000	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	680	24500	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	39366	667454	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	77	1300	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	3527	59800	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1244	21100	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	2123	35988	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	17724	300505	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1093	18534	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	30534	517700	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	948	16066	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	705	11954	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1873	31758	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1056	17900	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	888	68100	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	9498	728400	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	26	2000	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	30284	2322376	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	685	52500	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	831	63700	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	495	37959	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	83	6337	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	5	385	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	74	5700	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	583	44711	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	2862	219498	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	26	2000	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	529	40600	SH	DEFINED
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	9828	181926	SH	DEFINED
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	436	8080	SH	DEFINED
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	1759	32565	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	1011	21342	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	459	9684	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	10791	227890	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	1522	93771	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	1	70	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	52	1400	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	40122	1084967	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	3704	100150	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	2569	69477	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	822	22224	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	2933	79316	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	110	2971	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	215503	5827558	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	338	31400	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

KING PHARMACEUTICALS INC	COMMON	495582108	83	7700	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	11	1000	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	2688	249620	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	255	23700	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	11	1000	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	1757	163103	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	3	236	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	381	35400	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	9225	425000	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	1187	54674	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	8193	377433	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	244	11232	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	33	7700	SH	DEFINED
KIRBY CORP	COMMON	497266106	2307	62668	SH	DEFINED
KIRBY CORP	COMMON	497266106	1	40	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	4130	289800	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	168	11790	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	413	29000	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	750	52600	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	200	14000	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	142	34000	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	75	17945	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	18	4300	SH	DEFINED
KNOLL INC	COMMON	498904200	143	13700	SH	DEFINED
KNOLL INC	COMMON	498904200	218	20873	SH	DEFINED
KNOLL INC	COMMON	498904200	14	1300	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	2036	93610	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	22194	1322620	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	14274	850627	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	66	3953	SH	DEFINED
KNOLOGY INC	COMMON	499183804	2637	270419	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	1979	181234	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	1903	174260	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	27	2466	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	500233101	946	156805	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	500233101	19	3173	SH	DEFINED
KOHL'S CORP	COMMON	500255104	134397	2355773	SH	DEFINED
KOHL'S CORP	COMMON	500255104	1	13	SH	DEFINED
KOHL'S CORP	COMMON	500255104	60	1043	SH	DEFINED
KOHL'S CORP	COMMON	500255104	798	13996	SH	DEFINED
KOHL'S CORP	COMMON	500255104	696	12200	SH	DEFINED
KOHL'S CORP	COMMON	500255104	405	7100	SH	DEFINED
KOHL'S CORP	COMMON	500255104	5126	89852	SH	DEFINED
KOHL'S CORP	COMMON	500255104	10574	185338	SH	DEFINED
KOHL'S CORP	COMMON	500255104	4578	80250	SH	DEFINED
KOHL'S CORP	COMMON	500255104	13	220	SH	DEFINED
KOHL'S CORP	COMMON	500255104	1162	20373	SH	DEFINED
KOHL'S CORP	COMMON	500255104	751	13166	SH	DEFINED
KOHL'S CORP	COMMON	500255104	2359	41348	SH	DEFINED
KOHL'S CORP	COMMON	500255104	319	5600	SH	DEFINED
KOHL'S CORP	COMMON	500255104	272	4760	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRON	COMMON	500472303	18386	754743	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRON	COMMON	500472303	243	9964	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRON	COMMON	500472303	27	1099	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRON	COMMON	500472303	6452	264879	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRON	COMMON	500472303	2	70	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRON	COMMON	500472303	122	5000	SH	DEFINED
KONGZHONG CORP-ADR	COMMON	50047P104	1258	87844	SH	DEFINED
KOPIN CORP	COMMON	500600101	149	31054	SH	DEFINED
KOPPERS HOLDINGS INC	COMMON	50060P106	1023	34489	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	12684	832254	SH	DEFINED
KOREA FUND INC MF	COMMON	500634209	44	1264	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

KORN/FERRY INTERNATIONAL	COMMON	500643200	260	17812	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	24871	946729	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	155	5900	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	462	17600	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1	27	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	5	200	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	18398	700331	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	491	18700	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2511	95600	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	236	9000	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	5	205	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	545	20746	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	25799	982052	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1045	39774	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	511	19434	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	898	34200	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1041	39616	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2967	112953	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2002	76200	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	286	10878	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	181	6900	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	366	102600	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	93	25916	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	40	11300	SH	DEFINED
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	1	20490	SH	DEFINED
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	4637	SH	DEFINED
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	78	SH	DEFINED
KROGER CO	COMMON	501044101	90185	4369425	SH	DEFINED
KROGER CO	COMMON	501044101	30602	1482668	SH	DEFINED
KROGER CO	COMMON	501044101	604	29252	SH	DEFINED
KROGER CO	COMMON	501044101	32	1536	SH	DEFINED
KROGER CO	COMMON	501044101	2788	135076	SH	DEFINED
KROGER CO	COMMON	501044101	8	400	SH	DEFINED
KROGER CO	COMMON	501044101	9655	467783	SH	DEFINED
KROGER CO	COMMON	501044101	16	799	SH	DEFINED
KROGER CO	COMMON	501044101	1	65	SH	DEFINED
KROGER CO	COMMON	501044101	32	1551	SH	DEFINED
KROGER CO	COMMON	501044101	808	39139	SH	DEFINED
KROGER CO	COMMON	501044101	1157	56067	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	2354	56864	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	1533	254221	SH	DEFINED
KYOCERA CORP ADR	COMMON	501556203	3160	34438	SH	DEFINED
LAN AIRLINES SA ADR	COMMON	501723100	184	13949	SH	DEFINED
LAN AIRLINES SA ADR	COMMON	501723100	0	13	SH	DEFINED
LCA-VISION INC	COMMON	501803308	60	8517	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	5450	632199	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	128	14907	SH	DEFINED
LG DISPLAY CO LTD - ADR	COMMON	50186V102	9178	640482	SH	DEFINED
LHC GROUP INC	COMMON	50187A107	2122	70900	SH	DEFINED
LHC GROUP INC	COMMON	50187A107	292	9741	SH	DEFINED
LHC GROUP INC	COMMON	50187A107	204	6800	SH	DEFINED
LHC GROUP INC	COMMON	50187A107	362	12100	SH	DEFINED
LHC GROUP INC	COMMON	50187A107	96	3200	SH	DEFINED
LKQ CORP	COMMON	501889208	25634	1382614	SH	DEFINED
LKQ CORP	COMMON	501889208	1864	100529	SH	DEFINED
LKQ CORP	COMMON	501889208	2013	108569	SH	DEFINED
LKQ CORP	COMMON	501889208	168	9050	SH	DEFINED
LMI AEROSPACE INC	COMMON	502079106	1	75	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	10	1500	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	524	74936	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	100	14370	SH	DEFINED
LSB INDUSTRIES INC	COMMON	502160104	2797	179626	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LSI CORP	COMMON	502161102	522	95160	SH	DEFINED
LSI CORP	COMMON	502161102	41	7475	SH	DEFINED
LSI CORP	COMMON	502161102	1363	248277	SH	DEFINED
LSI CORP	COMMON	502161102	2	364	SH	DEFINED
LSI CORP	COMMON	502161102	632	115139	SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	53	8018	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	645	26850	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	4467	185800	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	65	2684	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	33	1392	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	98	4095	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	543	22600	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	526	21900	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	139	5800	SH	DEFINED
L-3 COMMS HLDGS INC 3.0 08-0CONVERT		502413AW7	3	3000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOMMON		502424104	32	400	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOMMON		502424104	209	2600	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOMMON		502424104	8	100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOMMON		502424104	5859	72950	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOMMON		502424104	96	1200	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOMMON		502424104	1052	13100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOMMON		502424104	8	100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOMMON		502424104	166	2070	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOMMON		502424104	11745	146224	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOMMON		502424104	6	77	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOMMON		502424104	24	301	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOMMON		502424104	177	2200	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOMMON		502424104	81	1006	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOMMON		502424104	32	400	SH	DEFINED
LABARGE INC	COMMON	502470107	370	32900	SH	DEFINED
LABARGE INC	COMMON	502470107	51	4500	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	932	107800	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	1269	146704	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	153	17700	SH	DEFINED
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	41646	633874	SH	DEFINED
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	8014	121984	SH	DEFINED
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	661	10054	SH	DEFINED
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	7312	111300	SH	DEFINED
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	2	36	SH	DEFINED
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	10303	156824	SH	DEFINED
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	10037	152773	SH	DEFINED
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	194	2958	SH	DEFINED
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	15420	234698	SH	DEFINED
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	61	930	SH	DEFINED
LABORATORY CORP OF AMER (LH) CONVERT		50540RAG7	8887	9957000	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	1312	386000	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	116	34156	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	172	50700	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	94	27700	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	25	7300	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	180	5596	SH	DEFINED
LADISH CO INC	COMMON	505754200	226	14938	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	31	4183	SH	DEFINED
LAKELAND FINANCIAL CORPORAT	COMMON	511656100	33	1615	SH	DEFINED
LAKES ENTERTAINMENT INC	COMMON	51206P109	1	160	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	9229	270169	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	49374	1445373	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	1760	51522	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	741	21692	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	448	16323	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	8	289	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	5	190	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LANCASTER COLONY CORP	COMMON	513847103	3222	62850	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	3896	75995	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	302	5900	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	431	8400	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	113	2200	SH	DEFINED
LANCE INC	COMMON	514606102	67	2611	SH	DEFINED
LANDEC CORP	COMMON	514766104	1	220	SH	DEFINED
LANDAUER INC	COMMON	51476K103	84	1522	SH	DEFINED
LANDAUER INC	COMMON	51476K103	201	3650	SH	DEFINED
LANDRY'S RESTAURANTS INC	COMMON	51508L103	244	23255	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	20490	538366	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	837	21988	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	4796	126019	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	248	6518	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	2012	52853	SH	DEFINED
LANTRONIX INC WTS	COMMON	516548906	0	10636	SH	DEFINED
LANTRONIX INC WTS	COMMON	516548906	0	851	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	376	22315	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	7	399	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	56	3340	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	7836	398563	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	1073	54600	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	8929	454150	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	7790	396249	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	3538	179951	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	535	27232	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	48	2457	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	952	48400	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1126	500500	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	179	79457	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	120	53400	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	105	46600	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	28	12400	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	33186	894995	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	156	4201	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	2943	79375	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	280	7562	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	4	105	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	11851	319616	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	5	133	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	167	4500	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	15209	410164	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	111	6400	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	24	1401	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	17	1000	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	9175	1470378	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	9018	1445186	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	110	17652	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	48180	1503271	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	49	1521	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	4	187	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	32	1651	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	1	28	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	179	9150	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	102	24924	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	1	93	SH	DEFINED
LECG CORP	COMMON	523234102	43	12389	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	636	231102	SH	DEFINED
LEGACY BANCORP INC	COMMON	52463G105	1	74	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	124	6400	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	23	1200	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	3352	172770	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LEGGETT & PLATT INC	COMMON	524660107	499	25700	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	23	1200	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	3556	183300	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	3	179	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	5	259	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	766	39500	SH	DEFINED
LEGG MASON INC	COMMON	524901105	146822	4731615	SH	DEFINED
LEGG MASON INC	COMMON	524901105	9	300	SH	DEFINED
LEGG MASON INC	COMMON	524901105	680	21928	SH	DEFINED
LEGG MASON INC	COMMON	524901105	10	331	SH	DEFINED
LEGG MASON INC	COMMON	524901105	64615	2082334	SH	DEFINED
LEGG MASON INC	COMMON	524901105	31035	1000150	SH	DEFINED
LEGG MASON INC	COMMON	524901105	235	7580	SH	DEFINED
LEGG MASON INC	COMMON	524901105	318	10258	SH	DEFINED
LEGG MASON INC	COMMON	524901105	379	12200	SH	DEFINED
AMERICAN INTL GP (LEH) CVT 0CONVERT		524908K58	1725	10000000	SH	DEFINED
MORGAN STANLEY (LEH) CVT 0.7CONVERT		524908NL0	1634	9475000	SH	DEFINED
GENERAL MILLS (LEH) CVT 3.0 CONVERT		524908NY2	2989	14350000	SH	DEFINED
PRUDENTIAL (LEH) CVT 3.0 11-CONVERT		524908PA2	1652	9575000	SH	DEFINED
MICROSOFT CORP (LEH) CVT 2.0 CONVERT		524908SH4	1652	9575000	SH	DEFINED
ORDINA BEHEER NV	COMMON		2	253	SH	DEFINED
ORDINA BEHEER NV	COMMON		51	8145	SH	DEFINED
ORDINA BEHEER NV	COMMON		19	3079	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	379	9934	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	837	21938	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	11	300	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	1585	41535	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	466	12200	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	398	27895	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	8	562	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	2	114	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	2836	78520	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	1	40	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	485	19600	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	101	4100	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	7772	314397	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	175	7073	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	308	12470	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	398	16082	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	304	12300	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	0	200	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	162	116744	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	3	1958	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	144	103862	SH	DEFINED
LEVEL 3 COMM INC (LVL) CVT 6CONVERT		52729NAS9	20	20000	SH	DEFINED
LEXICON PHARMACEUTICALS INC	COMMON	528872104	2	847	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	254	49706	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	196	9093	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2	107	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	4	190	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	1196	52989	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	16	700	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	4406	195207	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	34713	1538009	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	1226	54319	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	5191	230014	SH	DEFINED
LIBERTY GLOBAL INC- SERIES CCOMMON		530555309	90	3989	SH	DEFINED
LIBERTY GLOBAL INC- SERIES CCOMMON		530555309	260	11584	SH	DEFINED
LIBERTY GLOBAL INC- SERIES CCOMMON		530555309	6	256	SH	DEFINED
LIBERTY GLOBAL INC- SERIES CCOMMON		530555309	28	1260	SH	DEFINED
VIACOM INC CVT (L) 3.25 03-1CONVERT		530715AR2	13	25000	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	1108	101020	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	206	18789	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	68762	6268201	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	2369	215995	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	171	15621	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	119	10867	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER ACOMMON	53071M302	414	19800	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER ACOMMON	53071M302	140	6700	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER ACOMMON	53071M302	70	3355	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER ACOMMON	53071M302	3456	165224	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER ACOMMON	53071M302	19	917	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER ACOMMON	53071M302	57	2729	SH	DEFINED
LIBERTY ENTERTAINMENT-A COMMON	53071M500	1841	59182	SH	DEFINED
LIBERTY ENTERTAINMENT-A COMMON	53071M500	6864	220633	SH	DEFINED
LIBERTY ENTERTAINMENT-A COMMON	53071M500	6818	219155	SH	DEFINED
LIBERTY ENTERTAINMENT-A COMMON	53071M500	270	8692	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	3341	102700	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	38946	1197223	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	72	2200	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	88428	2718345	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	2121	65200	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	2593	79698	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	284	8716	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	205	6314	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	3	96	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	228	7000	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	4	115	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	7876	242115	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	72	2200	SH	DEFINED
LIBERTY PROPERTY TRUST COMMON	531172104	1644	50539	SH	DEFINED
LIFEWAY FOODS INC COMMON	531914109	0	42	SH	DEFINED
LIFEWAY FOODS INC COMMON	531914109	83	7575	SH	DEFINED
LIFE PARTNERS HOLDINGS INC COMMON	53215T106	74	4131	SH	DEFINED
LIFE TIME FITNESS INC COMMON	53217R207	305	10877	SH	DEFINED
LIFE TECHNOLOGIES CORP COMMON	53217V109	34620	743726	SH	DEFINED
LIFE TECHNOLOGIES CORP COMMON	53217V109	291	6256	SH	DEFINED
LIFE TECHNOLOGIES CORP COMMON	53217V109	4105	88191	SH	DEFINED
LIFE TECHNOLOGIES CORP COMMON	53217V109	107270	2304399	SH	DEFINED
LIFE TECHNOLOGIES CORP COMMON	53217V109	3253	69877	SH	DEFINED
LIFE TECHNOLOGIES CORP COMMON	53217V109	90	1940	SH	DEFINED
LIFE TECHNOLOGIES CORP COMMON	53217V109	281	6031	SH	DEFINED
LIFEPOINT HOSPITALS INC COMMON	53219L109	1911	70620	SH	DEFINED
LIFEPOINT HOSPITALS INC COMMON	53219L109	120	4447	SH	DEFINED
LIFEPOINT HOSPITALS INC COMMON	53219L109	2	58	SH	DEFINED
LIGAND PHARMACEUTICALS INC CCOMMON	53220K207	1445	625661	SH	DEFINED
LIFETIME BRANDS INC COMMON	53222Q103	68	11933	SH	DEFINED
LIGHTPATH TECHNOLOGIES INC CCOMMON	532257805	0	125	SH	DEFINED
LIHIR GOLD LTD ADR COMMON	532349107	467	18652	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	19850	600972	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	4783	144800	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	446	13500	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	862	26100	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	319	9667	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	23	700	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	51097	1546979	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	1404	42500	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	4357	131900	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	760	23006	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	195	5900	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	297	9000	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	1664	50376	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	15475	468515	SH	DEFINED
LILLY (ELI) & CO COMMON	532457108	67	2041	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LILLY (ELI) & CO	COMMON	532457108	20	603	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	631	19107	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	2553	77300	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	3072	93004	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	11342	343392	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	4211	127500	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1853	56110	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	525	15900	SH	DEFINED
LIMELIGHT NETWORKS INC	COMMON	53261M104	104	25710	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	17384	1023181	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1	54	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	391	23000	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	139	8200	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	2451	144275	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	8862	521582	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	561	33039	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	11	664	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	23	1377	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	3195	188034	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	73	4271	SH	DEFINED
LIN TV CORP CL A	COMMON	532774106	595	125897	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	228	7300	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	10721	343070	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	1128	36100	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	666	21305	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	3109	99485	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	1	45	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	2530	80973	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	463	14800	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	475	15200	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	1359	43500	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	125	4000	SH	DEFINED
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	325	14206	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	68	1433	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	1	27	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	11	231	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	23456	905284	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	298	11510	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	215	8300	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	198	7630	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	1084	41848	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	1554	59981	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	27	1051	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	353	13643	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	159	6124	SH	DEFINED
LINDSAY CORP	COMMON	535555106	6515	165431	SH	DEFINED
LINDSAY CORP	COMMON	535555106	6112	155211	SH	DEFINED
LINDSAY CORP	COMMON	535555106	43856	1113664	SH	DEFINED
LINDSAY CORP	COMMON	535555106	122	3100	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	45802	1657691	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	0	14	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	444	16070	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	332	12000	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	935	33858	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	90805	3286466	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	3214	116321	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	10259	371287	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	3226	116741	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	156	5656	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	301	10900	SH	DEFINED
LINEAR TECHNOLOGY CORP 3.125CONVERT	COMMON	535678AD8	5	5000	SH	DEFINED
LINKTONE LTD ADR	COMMON	535925101	218	103367	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LINN ENERGY LLC-UNITS	COMMON	536020100	2321	101366	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	1	64	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	134	5850	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	489	187900	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	47	18256	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	26	10000	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	66	25400	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	20	1961	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	25	2400	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	295	18900	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	9724	623764	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	2268	145500	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	349	22376	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	953	61118	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	3536	226806	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	263	16900	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	204	13100	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	55	3500	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	126	4784	SH	DEFINED
LIVE NATION INC	COMMON	538034109	0	1	SH	DEFINED
LIVE NATION INC	COMMON	538034109	143	17503	SH	DEFINED
LIVE NATION INC	COMMON	538034109	3	317	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	5903	1197340	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	2279	462200	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	3239	657000	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	137	27699	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	3	527	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	11842	2402000	SH	DEFINED
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	661	99171	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	29	5631	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	102329	1310568	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	3571	45736	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	250	3200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	453	5800	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1	8	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	16	200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	21620	276900	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	804	10300	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2264	29000	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	599	7668	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	16	200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	5328	68243	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2030	26004	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	22247	284931	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	747	9569	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1281	16400	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1	13	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	586	7507	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1452	18600	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	445	5700	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1626	20822	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1995	25547	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	186	2384	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	297	3800	SH	DEFINED
LODGENET INTERACTIVE CORP	COMMON	540211109	710	94004	SH	DEFINED
LODGIAN INC	COMMON	54021P403	33	19868	SH	DEFINED
LOEWS CORP	COMMON	540424108	309	9020	SH	DEFINED
LOEWS CORP	COMMON	540424108	349	10200	SH	DEFINED
LOEWS CORP	COMMON	540424108	120	3500	SH	DEFINED
LOEWS CORP	COMMON	540424108	1373	40086	SH	DEFINED
LOEWS CORP	COMMON	540424108	20	571	SH	DEFINED
LOEWS CORP	COMMON	540424108	51	1500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LOEWS CORP	COMMON	540424108	242	7059	SH	DEFINED
LOGMEIN INC LOGM	COMMON	54142L109	1	73	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADRCOMMON		54318P108	3689	129632	SH	DEFINED
LOOPNET INC	COMMON	543524300	28	3047	SH	DEFINED
LORAL SPACE & COMMUNICATIONSCOMMON		543881106	312	11348	SH	DEFINED
LORILLARD INC	COMMON	544147101	342	4600	SH	DEFINED
LORILLARD INC	COMMON	544147101	1527	20556	SH	DEFINED
LORILLARD INC	COMMON	544147101	19	255	SH	DEFINED
LORILLARD INC	COMMON	544147101	19511	262600	SH	DEFINED
LORILLARD INC	COMMON	544147101	134	1800	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	3	500	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	306	45908	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	5	804	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	75	11278	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	71023	3391741	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	1	47	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	665	31741	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	462	22060	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	188	9000	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	18614	888936	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	2310	110335	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	5127	244836	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	24	1135	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	7905	377516	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	550	26270	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	409	19540	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	214	10211	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	79	1100	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	71	1000	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	1963	27475	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	14	193	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	27	375	SH	DEFINED
LUBY'S INC	COMMON	549282101	138	32937	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	5709	107352	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	2600	48895	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	79	1482	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	9	400	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	38	1672	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	466	20500	SH	DEFINED
LUMBER LIQUIDATORS INC	COMMON	55003Q103	1685	77687	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	3261	191850	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	99	3841	SH	DEFINED
LYDALL INC	COMMON	550819106	52	9979	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	223	10999	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	0	5	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	1586	25450	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	449	7200	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	3213	51558	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	9	149	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	3	41	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	80	1284	SH	DEFINED
MBIA INC	COMMON	55262C100	1041	134200	SH	DEFINED
MBIA INC	COMMON	55262C100	160	20600	SH	DEFINED
MBIA INC	COMMON	55262C100	140	18000	SH	DEFINED
MBIA INC	COMMON	55262C100	258	33285	SH	DEFINED
MBIA INC	COMMON	55262C100	4	555	SH	DEFINED
MBIA INC	COMMON	55262C100	1	88	SH	DEFINED
MBIA INC	COMMON	55262C100	26	3300	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	371	17676	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	156	4500	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	170	4900	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	2171	62500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MDC HOLDINGS INC	COMMON	552676108	135	3900	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	83	2386	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	1	41	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	2776	79900	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	97	2800	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	276	13253	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	3	132	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	142	6800	SH	DEFINED
MDS INC CL B	COMMON	55269P302	17	2039	SH	DEFINED
MDS INC	COMMON	55269P302	189	23105	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	2789	167723	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	25442	1529858	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	126	7580	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	3432	206365	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	3264	410000	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	75	9400	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	1321	166000	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	8	1000	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	247	31034	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	78	9790	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	142	17900	SH	DEFINED
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	0	12	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	914	25066	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	65	1795	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	149	20042	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	3	349	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	101	13580	SH	DEFINED
MFS GOVT MARKETS INC TRUSTV	COMMON	552939100	9	1200	SH	DEFINED
MGM MIRAGE	COMMON	552953101	717	59539	SH	DEFINED
MGM MIRAGE	COMMON	552953101	16	1310	SH	DEFINED
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	112	26373	SH	DEFINED
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	1883	140008	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	4133	304100	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	361	26583	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	495	36400	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	431	31700	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	114	8400	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	7041	365029	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	3164	164009	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	276	14295	SH	DEFINED
MPS GROUP INC	COMMON	553409103	676	64300	SH	DEFINED
MPS GROUP INC	COMMON	553409103	108	10298	SH	DEFINED
MPS GROUP INC	COMMON	553409103	1	139	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL	COMMON	553530106	18	417	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL	COMMON	553530106	122	2799	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL	COMMON	553530106	1	27	SH	DEFINED
MSC SOFTWARE CORP	COMMON	553531104	208	24780	SH	DEFINED
MSCI INC-A	COMMON	55354G100	2299	77600	SH	DEFINED
MSCI INC-A	COMMON	55354G100	274	9240	SH	DEFINED
MSCI INC-A	COMMON	55354G100	8673	292800	SH	DEFINED
MSCI INC-A	COMMON	55354G100	1433	48364	SH	DEFINED
MSCI INC-A	COMMON	55354G100	4	133	SH	DEFINED
MSCI INC-A	COMMON	55354G100	7617	257160	SH	DEFINED
MTR GAMING GROUP INC	COMMON	553769100	89	28970	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	43	1468	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	1111	126534	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	24	2783	SH	DEFINED
MWI VETERINARY SUPPLY INC	COMMON	55402X105	1693	42378	SH	DEFINED
MYR GROUP INC/DELAWARE	COMMON	55405W104	6618	313801	SH	DEFINED
MYR GROUP INC/DELAWARE	COMMON	55405W104	3029	143641	SH	DEFINED
MACATAWA BANK CORP	COMMON	554225102	28	10838	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	3005	99081	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MACERICH COMPANY (THE)	COMMON	554382101	32537	1072774	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	66	2173	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	83583	2755797	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	1896	62516	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	2309	76127	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	1320	43522	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	4	117	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	206	6807	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	0	6	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	2	76	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	7797	257068	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	64	2124	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	1471	48497	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	2677	82800	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	31438	972400	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	65	2000	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	71624	2215413	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	1720	53200	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	16	500	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	2105	65100	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	154	4767	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	155	4779	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	3	90	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	188	5800	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	4	111	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	6034	186651	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	65	2000	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	1342	41500	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	0	12	SH	DEFINED
MACY'S INC	COMMON	55616P104	1432	78300	SH	DEFINED
MACY'S INC	COMMON	55616P104	518	28300	SH	DEFINED
MACY'S INC	COMMON	55616P104	752	41100	SH	DEFINED
MACY'S INC	COMMON	55616P104	167	9110	SH	DEFINED
MACY'S INC	COMMON	55616P104	55	3000	SH	DEFINED
MACY'S INC	COMMON	55616P104	25256	1380860	SH	DEFINED
MACY'S INC	COMMON	55616P104	3011	164600	SH	DEFINED
MACY'S INC	COMMON	55616P104	104	5700	SH	DEFINED
MACY'S INC	COMMON	55616P104	50	2760	SH	DEFINED
MACY'S INC	COMMON	55616P104	1163	63576	SH	DEFINED
MACY'S INC	COMMON	55616P104	23	1276	SH	DEFINED
MACY'S INC	COMMON	55616P104	1	35	SH	DEFINED
MACY'S INC	COMMON	55616P104	9	465	SH	DEFINED
MACY'S INC	COMMON	55616P104	660	36100	SH	DEFINED
MACY'S INC	COMMON	55616P104	4358	238268	SH	DEFINED
MACY'S INC	COMMON	55616P104	3144	171900	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	52	1400	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	1089	29590	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	40	1100	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	11	300	SH	DEFINED
MADISON/CLAYMORE COVERED CAL	COMMON	556582104	42	5000	SH	DEFINED
MAGELLAN HEALTH SERVICES INCCOMMON	COMMON	559079207	1583	50950	SH	DEFINED
MAGELLAN HEALTH SERVICES INCCOMMON	COMMON	559079207	3089	99465	SH	DEFINED
MAGELLAN HEALTH SERVICES INCCOMMON	COMMON	559079207	1	27	SH	DEFINED
MAGELLAN HEALTH SERVICES INCCOMMON	COMMON	559079207	47	1525	SH	DEFINED
MAGELLAN HEALTH SERVICES INCCOMMON	COMMON	559079207	50	1600	SH	DEFINED
MAGELLAN HEALTH SERVICES INCCOMMON	COMMON	559079207	134	4300	SH	DEFINED
MAGELLAN HEALTH SERVICES INCCOMMON	COMMON	559079207	34	1100	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS COMMON	COMMON	559080106	52076	1385003	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS COMMON	COMMON	559080106	9444	251160	SH	DEFINED
MAGNA INTERNATIONAL INC CL ACOMMON	COMMON	559222401	2098	49421	SH	DEFINED
MAGNA INTERNATIONAL INC CL ACOMMON	COMMON	559222401	140	3291	SH	DEFINED
MAGNA INTERNATIONAL INC CL ACOMMON	COMMON	559222401	3	70	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MAGNA INTERNATIONAL INC	CL ACOMMON	559222401	26446	622916	SH	DEFINED
MAGNA INTERNATIONAL INC	CL ACOMMON	559222401	0	11	SH	DEFINED
MAGNA INTERNATIONAL INC	CL ACOMMON	559222401	427	10046	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	118	56093	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNICACOMMON		559776109	12	536	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	214	13300	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	1447	90073	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	97	6064	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	135	8400	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	35	2200	SH	DEFINED
MAIN STREET CAPITAL CORP	COMMON	56035L104	909	63882	SH	DEFINED
MAIN STREET CAPITAL CORP	COMMON	56035L104	18	1269	SH	DEFINED
MAINSOURCE FINANCIAL GROUP	ICOMMON	56062Y102	271	39900	SH	DEFINED
MAINSOURCE FINANCIAL GROUP	ICOMMON	56062Y102	41	6081	SH	DEFINED
MAINSOURCE FINANCIAL GROUP	ICOMMON	56062Y102	27	3900	SH	DEFINED
MAINSOURCE FINANCIAL GROUP	ICOMMON	56062Y102	44	6400	SH	DEFINED
MAINSOURCE FINANCIAL GROUP	ICOMMON	56062Y102	10	1500	SH	DEFINED
MAKITA CORP ADR	COMMON	560877300	347	10983	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	8258	408824	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	947	46900	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	9257	458271	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	44	2159	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	101	5000	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	148	15613	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	2	252	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	3	274	SH	DEFINED
MANNATECH INC	COMMON	563771104	20	5309	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	5	459	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	17	1750	SH	DEFINED
MANPOWER INC	COMMON	56418H100	1645	29000	SH	DEFINED
MANPOWER INC	COMMON	56418H100	6	100	SH	DEFINED
MANPOWER INC	COMMON	56418H100	1381	24350	SH	DEFINED
MANPOWER INC	COMMON	56418H100	102	1800	SH	DEFINED
MANPOWER INC	COMMON	56418H100	6	100	SH	DEFINED
MANPOWER INC	COMMON	56418H100	399	7031	SH	DEFINED
MANPOWER INC	COMMON	56418H100	9	157	SH	DEFINED
MANPOWER INC	COMMON	56418H100	198	3500	SH	DEFINED
MANPOWER INC	COMMON	56418H100	488	8597	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	13	270	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	2595	55089	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	29	1400	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	83	3982	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	4708	224830	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	9	407	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	265403	12677900	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	13	616	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1306	62396	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1319	62988	SH	DEFINED
MAP PHARMACEUTICALS INC	COMMON	56509R108	1	83	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	149	4660	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	1583	49635	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	4389	137595	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	30	925	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	4840	151734	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	861	26996	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	351	11000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	380	11910	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	138	28100	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	40	8097	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	15	3100	SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	201	15740	SH	DEFINED
MARINEMAX INC	COMMON	567908108	1699	217600	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MARINEMAX INC	COMMON	567908108	344	44043	SH	DEFINED
MARINEMAX INC	COMMON	567908108	225	28800	SH	DEFINED
MARINEMAX INC	COMMON	567908108	41	5200	SH	DEFINED
MARINEMAX INC	COMMON	567908108	11	1400	SH	DEFINED
MARINE PRODUCTS CORP	COMMON	568427108	13	2273	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	96	6798	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	2	117	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	62	4350	SH	DEFINED
MARKEL CORP	COMMON	570535104	121	368	SH	DEFINED
MARKEL CORP	COMMON	570535104	2	5	SH	DEFINED
MARKEL CORP	COMMON	570535104	5	15	SH	DEFINED
MARKETAXESS HOLDINGS INC	COMMON	57060D108	392	32561	SH	DEFINED
MARKET VECTORS GOLD MINERS	ECOMMON		3375	74510	SH	DEFINED
MARKET VECTORS GOLD MINERS	ECOMMON		408	9000	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	22	951	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	5981	253100	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	45	5487	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	126118	5099810	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	95	3850	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	481	19430	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	479	19383	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1077	43534	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	690	27918	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	12	475	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	9260	374448	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	980	39633	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1702	68833	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	8500	343729	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1420	57400	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	141	17460	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	959	118779	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	6	716	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	1	111	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	48	6000	SH	DEFINED
MARRIOTT INTERNATIONAL INC	COMMON	571903103	0	0	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	87592	3174778	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	136	4936	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	345	12500	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1	40	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	36	1304	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	999	36201	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	18066	654810	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	425	15400	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1434	51974	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	53	1904	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	4207	152488	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	258	9367	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	629	22801	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	7	262	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	920	33352	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3397	123114	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	770	27908	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	443	16044	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1111	40254	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1807	65500	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	158	5721	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	7482	331200	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	1053	46600	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	7095	314088	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	1243	55034	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	50	2225	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	111	4900	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MARTEK BIOSCIENCES CORP	COMMON	572901106	111	4900	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	29	1300	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	4450	260868	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	2201	129000	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	2089	122455	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	460	26936	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	241	14100	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	230	13500	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	61	3600	SH	DEFINED
MARTHA STEWART LIVING CL A	COMMON	573083102	48	7654	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	18	200	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	199	2160	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	1	14	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	454	4934	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	91	987	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	9385	189142	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	15	300	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	9032	182020	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	2891	58258	SH	DEFINED
MASCO CORP	COMMON	574599106	17361	1343699	SH	DEFINED
MASCO CORP	COMMON	574599106	57	4400	SH	DEFINED
MASCO CORP	COMMON	574599106	31	2414	SH	DEFINED
MASCO CORP	COMMON	574599106	19	1500	SH	DEFINED
MASCO CORP	COMMON	574599106	2987	231170	SH	DEFINED
MASCO CORP	COMMON	574599106	255	19700	SH	DEFINED
MASCO CORP	COMMON	574599106	565	43700	SH	DEFINED
MASCO CORP	COMMON	574599106	19	1500	SH	DEFINED
MASCO CORP	COMMON	574599106	21	1604	SH	DEFINED
MASCO CORP	COMMON	574599106	2268	175548	SH	DEFINED
MASCO CORP	COMMON	574599106	16	1260	SH	DEFINED
MASCO CORP	COMMON	574599106	6	430	SH	DEFINED
MASCO CORP	COMMON	574599106	598	46273	SH	DEFINED
MASCO CORP	COMMON	574599106	1658	128319	SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	28	1058	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	6	200	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	392	14062	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	2	65	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	4	151	SH	DEFINED
MASTEC INC	COMMON	576323109	64	5307	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	135865	672101	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	96	475	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	96	475	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	1031	5100	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	344	1700	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	726	3591	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	5641	27905	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	11454	56661	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	3158	15621	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	2	12	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	1877	9285	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	5279	26115	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	865	4280	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	377	1864	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	606	3000	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	212	1050	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	385	1905	SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	58	5338	SH	DEFINED
MATRIX INITIATIVES INC	COMMON	57685L105	2	290	SH	DEFINED
MATTEL INC	COMMON	577081102	4	200	SH	DEFINED
MATTEL INC	COMMON	577081102	476	25810	SH	DEFINED
MATTEL INC	COMMON	577081102	378	20500	SH	DEFINED
MATTEL INC	COMMON	577081102	4	200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MATTEL INC	COMMON	577081102	398	21564	SH	DEFINED
MATTEL INC	COMMON	577081102	2048	110928	SH	DEFINED
MATTEL INC	COMMON	577081102	6	309	SH	DEFINED
MATTEL INC	COMMON	577081102	352	19093	SH	DEFINED
MATTEL INC	COMMON	577081102	154	8328	SH	DEFINED
MATTHEWS INTL CORP CL A	COMMON	577128101	97	2747	SH	DEFINED
MATTSON TECHNOLOGY INC	COMMON	577223100	129	45885	SH	DEFINED
MAUI LAND & PINEAPPLE CO	COMMON	577345101	7	1144	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	11720	646092	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	76	4200	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	27	1500	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	60293	3323736	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	2148	118410	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	17793	965454	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	28	1541	SH	DEFINED
MXYGEN INC	COMMON	577767107	5161	771477	SH	DEFINED
MAXIMUS INC	COMMON	577933104	28	600	SH	DEFINED
MAXIMUS INC	COMMON	577933104	2557	54870	SH	DEFINED
MCAFEE INC	COMMON	579064106	67702	1546055	SH	DEFINED
MCAFEE INC	COMMON	579064106	4	100	SH	DEFINED
MCAFEE INC	COMMON	579064106	118	2700	SH	DEFINED
MCAFEE INC	COMMON	579064106	1007	23000	SH	DEFINED
MCAFEE INC	COMMON	579064106	877	20026	SH	DEFINED
MCAFEE INC	COMMON	579064106	3819	87215	SH	DEFINED
MCAFEE INC	COMMON	579064106	10088	230364	SH	DEFINED
MCAFEE INC	COMMON	579064106	2	38	SH	DEFINED
MCAFEE INC	COMMON	579064106	2	54	SH	DEFINED
MCAFEE INC	COMMON	579064106	3733	85242	SH	DEFINED
MCAFEE INC	COMMON	579064106	83	1900	SH	DEFINED
MCAFEE INC	COMMON	579064106	12955	295853	SH	DEFINED
MCAFEE INC	COMMON	579064106	114	2611	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	224	87559	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	4	1503	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	4	1739	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	275	8096	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	1	43	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	482	14200	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	170	5022	SH	DEFINED
MCCORMICK & SCHMICK'S SEAFOOCOMMON	COMMON	579793100	85	11416	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	12612	499097	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	68	2700	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	670	26503	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	2992	118388	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	3	103	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	974	38560	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	62	2447	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	73165	1282018	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4726	82811	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	251	4400	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	708	12400	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	232	4071	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	42	743	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	556	9747	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	34856	610750	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	799	14000	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4320	75700	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1373	24064	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	302	5300	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	3988	69873	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	6557	114903	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	2551	44698	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	9344	163728	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MCDONALD'S CORPORATION	COMMON	580135101	17	304	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	788	13800	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	828	14504	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	3642	63812	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1450	25400	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	5936	104009	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	5588	97917	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	28268	495326	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	2899	50800	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	236	4137	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	3076	53900	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	297	5200	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	1443	344500	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	2047	488458	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	32	7640	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	203	48400	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	54	12800	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	15	3500	SH	DEFINED
MCGRATH RENTCORP	COMMON	580589109	1704	80090	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1808	71928	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	234	9300	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1218	48440	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	392	15600	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	12889	512689	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	9210	366330	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	439	17479	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	67997	2704739	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	5530	219980	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	165	6554	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1922	76435	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	66273	1112890	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	53	892	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	459	7700	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	185	3100	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	137	2300	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	3063	51432	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	2596	43598	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	9654	162117	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	16106	270454	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	689	11578	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	23	378	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	6389	107287	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	309	5183	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	71	1196	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	222	29400	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	64	8500	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	152	20141	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	56	7410	SH	DEFINED
MCMORAN EXPLORATION CO	CONVERT	582411500	27	500	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	1305	176356	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	338	15160	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	199	8900	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	953	42726	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	9	392	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	4	197	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	168	16434	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	2763	153697	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	337	40300	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	153	18343	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	44	5300	SH	DEFINED
MEDASSETS INC	COMMON	584045108	30	1324	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	143	16263	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	59279	1071766	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1162	21000	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	537	9700	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	83	1500	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2602	47046	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	547	9891	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	4431	80109	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	11597	209676	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	9969	180245	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	17	316	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	28	501	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	4614	83420	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	650	11754	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	857	15501	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	68	1234	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	461	53900	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	423	49506	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	74	8600	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	1055	183199	SH	DEFINED
MEDICAL ACTION IND INC	COMMON	58449L100	121	10008	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	300	38473	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	24	3010	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	26	2400	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	2223	201876	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	2092	98000	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	1865	87335	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	233	10900	SH	DEFINED
MEDIFAST INC	COMMON	58470H101	212	9758	SH	DEFINED
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	1	60	SH	DEFINED
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	52	7200	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	133	4900	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	33	1215	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	14	500	SH	DEFINED
MEDNAX INC	COMMON	58502B106	12558	228664	SH	DEFINED
MEDNAX INC	COMMON	58502B106	11797	214806	SH	DEFINED
MEDNAX INC	COMMON	58502B106	2424	44142	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	253572	6890540	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	412	11200	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	718	19500	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1141	31000	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	445	12100	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	66124	1796850	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2267	61600	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	5347	145300	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	445	12100	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1575	42800	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	4102	111480	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	375	10200	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	946	25700	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	894	24300	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	9044	245760	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2889	78512	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	6657	180896	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	15	395	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	260356	7074900	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	3	71	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	844	22941	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	4111	111700	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	671	18238	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1779	48336	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	15152	411731	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	5362	145700	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MEDTRONIC INC	COMMON	585055106	267	7261	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	846	23000	SH	DEFINED
MEDTRONIC INC CVT (MDT) 1.25CONVERT		585055AB2	725942	31428144	SH	DEFINED
MEDTRONIC INC (MDT) CVT 1.62CONVERT		585055AM8	34168	34600000	SH	DEFINED
MELCO CROWN ENTERTAINMENT ADCOMMON		585464100	8	1106	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	2925	118430	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	190	20456	SH	DEFINED
MERCADOLIBRE INC	COMMON	58733R102	110	2854	SH	DEFINED
MERCER INSURANCE GROUP INC	COMMON	587902107	127	7041	SH	DEFINED
MERCER INTL INC	COMMON	588056101	385	113642	SH	DEFINED
MERCK & CO INC	COMMON	589331107	1237	39100	SH	DEFINED
MERCK & CO INC	COMMON	589331107	1768	55900	SH	DEFINED
MERCK & CO INC	COMMON	589331107	395	12500	SH	DEFINED
MERCK & CO INC	COMMON	589331107	797	25200	SH	DEFINED
MERCK & CO INC	COMMON	589331107	35285	1115550	SH	DEFINED
MERCK & CO INC	COMMON	589331107	25	800	SH	DEFINED
MERCK & CO INC	COMMON	589331107	41969	1326889	SH	DEFINED
MERCK & CO INC	COMMON	589331107	1253	39600	SH	DEFINED
MERCK & CO INC	COMMON	589331107	4292	135700	SH	DEFINED
MERCK & CO INC	COMMON	589331107	174	5500	SH	DEFINED
MERCK & CO INC	COMMON	589331107	160	5055	SH	DEFINED
MERCK & CO INC	COMMON	589331107	41	1294	SH	DEFINED
MERCK & CO INC	COMMON	589331107	3949	124839	SH	DEFINED
MERCK & CO INC	COMMON	589331107	436	13800	SH	DEFINED
MERCK & CO INC	COMMON	589331107	6354	200872	SH	DEFINED
MERCK & CO INC	COMMON	589331107	15846	500965	SH	DEFINED
MERCK & CO INC	COMMON	589331107	19	606	SH	DEFINED
MERCK & CO INC	COMMON	589331107	45	1423	SH	DEFINED
MERCK & CO INC	COMMON	589331107	3155	99745	SH	DEFINED
MERCK & CO INC	COMMON	589331107	2274	71900	SH	DEFINED
MERCK & CO INC	COMMON	589331107	300	9500	SH	DEFINED
MERCK & CO INC	COMMON	589331107	2730	86298	SH	DEFINED
MERCK & CO INC	COMMON	589331107	32284	1020684	SH	DEFINED
MERCK & CO INC	COMMON	589331107	3463	109500	SH	DEFINED
MERCK & CO INC	COMMON	589331107	491	15532	SH	DEFINED
MERCK & CO INC	COMMON	589331107	465	14700	SH	DEFINED
MERCURY COMPUTER SYSTEMS INCCOMMON		589378108	31	3100	SH	DEFINED
MERCURY COMPUTER SYSTEMS INCCOMMON		589378108	567	57501	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	3118	86190	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	1	31	SH	DEFINED
MEREDITH CORP	COMMON	589433101	2716	90719	SH	DEFINED
MEREDITH CORP	COMMON	589433101	1	43	SH	DEFINED
MEREDITH CORP	COMMON	589433101	8	271	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	10238	409375	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	21	850	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	9969	398586	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	53	2122	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	219	8737	SH	DEFINED
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	1	91	SH	DEFINED
MERIDIAN RESOURCE CORP	COMMON	58977Q109	110	267518	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	199	11500	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	1426	82266	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	10	600	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	68	3900	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	17	1000	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	1902	93700	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	409	20144	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	0	18	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	240	11800	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	114	5600	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	30	1500	SH	DEFINED
MERIX CORP	COMMON	590049102	237	78682	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MESA AIR GROUP INC	COMMON	590479101	330	1283668	SH	DEFINED
MET-PRO CORP	COMMON	590876306	48	4966	SH	DEFINED
METABOLIX INC	COMMON	591018809	1	98	SH	DEFINED
METALICO INC	COMMON	591176102	125	30000	SH	DEFINED
METALICO INC	COMMON	591176102	34	8067	SH	DEFINED
METALICO INC	COMMON	591176102	20	4800	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	2041	59195	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	219	6360	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	7086	205498	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	75	2163	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	1	38	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	5215	151243	SH	DEFINED
METHANEX CORP	COMMON	59151K108	1020	58757	SH	DEFINED
METHANEX CORP	COMMON	59151K108	6840	395124	SH	DEFINED
METHANEX CORP	COMMON	59151K108	12812	738355	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	2938	338900	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	245	28291	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	310	35700	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	329	38000	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	88	10100	SH	DEFINED
METLIFE INC	COMMON	59156R108	194	5100	SH	DEFINED
METLIFE INC	COMMON	59156R108	244	6400	SH	DEFINED
METLIFE INC	COMMON	59156R108	900	23647	SH	DEFINED
METLIFE INC	COMMON	59156R108	6	149	SH	DEFINED
METLIFE INC	COMMON	59156R108	2737	71906	SH	DEFINED
METLIFE INC	COMMON	59156R108	61	1613	SH	DEFINED
METLIFE INC	COMMON	59156R108	1190	31271	SH	DEFINED
METLIFE INC	COMMON	59156R108	501	13151	SH	DEFINED
METLIFE INC	COMMON	59156R108	25109	659539	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	18387	1964435	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	272	29091	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	70	7471	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	1	74	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	1136	121389	SH	DEFINED
METROPOLITAN HEALTH NETWORKS	COMMON	592142103	38	17400	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	125	1375	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	3999	44141	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	101	1116	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	8	91	SH	DEFINED
MICREL INC	COMMON	594793101	6410	786500	SH	DEFINED
MICREL INC	COMMON	594793101	1370	168155	SH	DEFINED
MICREL INC	COMMON	594793101	534	65500	SH	DEFINED
MICREL INC	COMMON	594793101	630	77300	SH	DEFINED
MICREL INC	COMMON	594793101	166	20400	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	9588	317573	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	9431	312374	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	3879	128475	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	369514	14366788	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	8251	320800	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1494	58100	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	5221	202997	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1546	60100	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2932	114000	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	26269	1021334	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	157	6096	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	157	6096	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	162345	6312028	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	4877	189600	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	14588	567200	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2276	88500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1987	77242	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	34	1309	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MICROSOFT CORP	COMMON	594918104	3424	133117	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	5959	231700	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2410	93690	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1577	61300	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	3583	139300	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	466	18100	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	43585	1694600	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	14370	558695	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	878186	34144095	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	75	2915	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	31008	1205590	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	461404	17939515	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	3033	117941	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1765	68633	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	14374	558857	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	8858	344400	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	436	16950	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	11431	444455	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	47601	1850737	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	13336	518500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	292	11366	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	5102	198365	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1826	71000	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	608	8500	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	1842	25752	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	72	1000	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	13361	504207	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	8527	321779	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	44684	1686177	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1579	59582	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6069	229019	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	12	1500	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	3876	472725	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	15	1824	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	1339	163300	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	2	224	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	5	655	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	19197	1215782	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	971	61486	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	12	790	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	9334	591126	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	109	6934	SH	DEFINED
MICROTUNE INC	COMMON	59514P109	1	450	SH	DEFINED
MICRUS ENDOVASCULAR CORP	COMMON	59518V102	2	132	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	1516	33600	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	19439	430744	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	32	700	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	38360	849985	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	993	22000	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	1209	26800	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	138	3061	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	76	1680	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	113	2500	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	3190	70687	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	32	700	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	772	17100	SH	DEFINED
STANDARD AND POOR'S MIDCAP	4COMMON	595635103	1220	9739	SH	DEFINED
STANDARD AND POOR'S MIDCAP	4COMMON	595635103	157	1250	SH	DEFINED
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	629	48197	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	82	1495	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	59	1075	SH	DEFINED
MIDDLESEX WATER CO	COMMON	596680108	28	1852	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MIDWEST BANC HOLDINGS INC	COMMON	598251106	12	16891	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	184	10865	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	41	2400	SH	DEFINED
MILLER INDUSTRIES INC/TENN	COMMON	600551204	46	4187	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	2096	29800	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	162	2300	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	13728	195200	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	104	1477	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	0	5	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	176	2500	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADRCOMMON	COMMON	602675100	8655	265153	SH	DEFINED
MINE SAFETY APPLIANCES CO	COMMON	602720104	2017	73328	SH	DEFINED
MINEFINDERS CORP	COMMON	602900102	7178	737000	SH	DEFINED
MINEFINDERS CORP	COMMON	602900102	52	5914	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	3189	67050	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	587	12333	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	136	2850	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	48	1000	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	90	1900	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	24	500	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	358	95000	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	34	8900	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	40	10700	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	11	2900	SH	DEFINED
MIRANT CORP	COMMON	60467R100	3587	218300	SH	DEFINED
MIRANT CORP	COMMON	60467R100	3892	236900	SH	DEFINED
MIRANT CORP	COMMON	60467R100	2724	165817	SH	DEFINED
MIRANT CORP	COMMON	60467R100	414	25200	SH	DEFINED
MIRANT CORP	COMMON	60467R100	846	51500	SH	DEFINED
MIRANT CORP	COMMON	60467R100	493	29985	SH	DEFINED
MIRANT CORP	COMMON	60467R100	31	1900	SH	DEFINED
MIRANT CORP	COMMON	60467R100	43551	2650702	SH	DEFINED
MIRANT CORP	COMMON	60467R100	1305	79400	SH	DEFINED
MIRANT CORP	COMMON	60467R100	2359	143600	SH	DEFINED
MIRANT CORP	COMMON	60467R100	1006	61224	SH	DEFINED
MIRANT CORP	COMMON	60467R100	31	1900	SH	DEFINED
MIRANT CORP	COMMON	60467R100	307	18700	SH	DEFINED
MIRANT CORP	COMMON	60467R100	1075	65420	SH	DEFINED
MIRANT CORP	COMMON	60467R100	14	865	SH	DEFINED
MIRANT CORP	COMMON	60467R100	6	336	SH	DEFINED
MIRANT CORP	COMMON	60467R100	2366	144000	SH	DEFINED
MIRANT CORP	COMMON	60467R100	2695	164034	SH	DEFINED
MIRANT CORP	COMMON	60467R100	9635	586448	SH	DEFINED
MIRANT CORP	COMMON	60467R100	3822	232600	SH	DEFINED
MIRANT CORP	COMMON	60467R100	1377	83800	SH	DEFINED
MIRANT CORP	COMMON	60467R100	488	29700	SH	DEFINED
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	0	40	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	724	107600	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	41	6078	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	90	13300	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	48	7200	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	13	1900	SH	DEFINED
MITSUBISHI UFJ FINANCIAL ADRCOMMON	COMMON	606822104	33841	6337286	SH	DEFINED
MITSUBISHI UFJ FINANCIAL ADRCOMMON	COMMON	606822104	320	59918	SH	DEFINED
MITSUBISHI UFJ FINANCIAL ADRCOMMON	COMMON	606822104	6627	1240948	SH	DEFINED
mitsui & CO LTD ADR	COMMON	606827202	6173	23703	SH	DEFINED
mitsui & CO LTD ADR	COMMON	606827202	2	6	SH	DEFINED
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	2161	548402	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	12058	249802	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	2027	42000	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1653	34239	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	15938	330179	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MOBILE TELESYSTEMS SP ADR	COMMON	607409109	18041	373750	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1270	26300	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	927	19200	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1364	28250	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	656	13600	SH	DEFINED
MOBILE MINI INC	COMMON	60740F105	232	13338	SH	DEFINED
MODINE MFG CO	COMMON	607828100	838	90411	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS	ICOMMON	60786L107	350	43300	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS	ICOMMON	60786L107	0	16	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS	ICOMMON	60786L107	1596	197234	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS	ICOMMON	60786L107	38	4700	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	14	300	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	1276	26750	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	14	300	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	512	10742	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	425	8910	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	10	200	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	1938	40628	SH	DEFINED
MOLEX INC	COMMON	608554101	22605	1082631	SH	DEFINED
MOLEX INC	COMMON	608554101	56	2700	SH	DEFINED
MOLEX INC	COMMON	608554101	21	1000	SH	DEFINED
MOLEX INC	COMMON	608554101	876	41970	SH	DEFINED
MOLEX INC	COMMON	608554101	152	7300	SH	DEFINED
MOLEX INC	COMMON	608554101	21	1000	SH	DEFINED
MOLEX INC	COMMON	608554101	86	4106	SH	DEFINED
MOLEX INC	COMMON	608554101	106	5100	SH	DEFINED
MOLEX INC	COMMON	608554101	1	64	SH	DEFINED
MOLEX INC	COMMON	608554101	8880	425286	SH	DEFINED
MOLEX INC	COMMON	608554101	4	194	SH	DEFINED
MOLEX INC	COMMON	608554101	244	11700	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	292	15520	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	53	2815	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	1	52	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	80690	4294306	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	57	2744	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	50138	1029951	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	3885	79808	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	134	2760	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	88	1800	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	3950	81144	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	6	119	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	43775	899244	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	1432	29422	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	15	300	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	92	1900	SH	DEFINED
MOLSON COORS BREWING CO 2.5 CONVERT		60871RAA8	20702	18300000	SH	DEFINED
MOLSON COORS BREWING CO 2.5 CONVERT		60871RAA8	3	3000	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	3	252	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	48	4533	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	133	12333	SH	DEFINED
MONMOUTH REAL ESTATE INVT COCOMMON		609720107	260	37300	SH	DEFINED
MONMOUTH REAL ESTATE INVT COCOMMON		609720107	25	3646	SH	DEFINED
MONMOUTH REAL ESTATE INVT COCOMMON		609720107	35	5000	SH	DEFINED
MONOLITHIC POWER SYSTEMS INCCOMMON		609839105	9215	392949	SH	DEFINED
MONOLITHIC POWER SYSTEMS INCCOMMON		609839105	8839	376912	SH	DEFINED
MONOLITHIC POWER SYSTEMS INCCOMMON		609839105	1222	52107	SH	DEFINED
MONOTYPE IMAGING HOLDINGS INCCOMMON		61022P100	2	217	SH	DEFINED
MONRO MUFFLER BRAKE INC	COMMON	610236101	365	11482	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	38006	491032	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1	8	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	29	380	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	29	380	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MONSANTO COMPANY	COMMON	61166W101	80	1036	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	5761	74430	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1393	17993	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	3651	47169	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	7	95	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	17550	226750	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	575	7430	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	2036	26306	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	815	10529	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	955	12334	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	129	1665	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	93	5328	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	265	15184	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	2	119	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	120141	5871992	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	0	13	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	12	600	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	256	12500	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	248	12100	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	164	8007	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	12	600	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	16	800	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	110	5400	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	3370	164695	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	1	67	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	207	10100	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	15655	765132	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	45	2195	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	586	28663	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	900	43967	SH	DEFINED
MOOG INC CL A	COMMON	615394202	866	29372	SH	DEFINED
MOOG INC CL A	COMMON	615394202	1	35	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	76411	2474441	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	0	4	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	3340	108150	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	1099	35600	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	614	19872	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	4171	135072	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	66	2129	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	1797	58199	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	110	3576	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	512	16574	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	367	11897	SH	DEFINED
ORACLE CORP (MWD) CVT 0.0 12CONVERT	COMMON	617446GV5	17339	13725000	SH	DEFINED
MORGAN STANLEY ASIA PACIFIC	COMMON	61744U106	5	320	SH	DEFINED
MORGAN STANLEY INDIA INVEST	COMMON	61745C105	15	692	SH	DEFINED
MORGAN STANLEY EMERGING MARK	COMMON	617477104	41	2906	SH	DEFINED
MORGANS HOTEL GROUP CO	COMMON	61748W108	80	14826	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	5864	120763	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	209	4301	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	25	513	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	20	415	SH	DEFINED
MORTONS RESTAURANT GROUP	COMMON	619430101	37	8732	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	41	856	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	3078	64031	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	3	54	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	33	685	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	161	3343	SH	DEFINED
MOTOROLA INC	COMMON	620076109	168199	19580761	SH	DEFINED
MOTOROLA INC	COMMON	620076109	9	1000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	904	105255	SH	DEFINED
MOTOROLA INC	COMMON	620076109	430	50100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

MOTOROLA INC	COMMON	620076109	9	1000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	104	12116	SH	DEFINED
MOTOROLA INC	COMMON	620076109	2023	235560	SH	DEFINED
MOTOROLA INC	COMMON	620076109	39	4569	SH	DEFINED
MOTOROLA INC	COMMON	620076109	23851	2776649	SH	DEFINED
MOTOROLA INC	COMMON	620076109	166	19275	SH	DEFINED
MOTOROLA INC	COMMON	620076109	191	22237	SH	DEFINED
MOVADO GROUP	COMMON	624580106	282	19390	SH	DEFINED
MOVE INC	COMMON	62458M108	3	1275	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	4361	182700	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	72	3031	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	1	57	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	473	19800	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	597	25000	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	158	6600	SH	DEFINED
MUELLER WATER PRODUCTS INC-ACOMMON	COMMON	624758108	1870	341270	SH	DEFINED
MUELLER WATER PRODUCTS INC-ACOMMON	COMMON	624758108	222	40500	SH	DEFINED
MUELLER WATER PRODUCTS INC-ACOMMON	COMMON	624758108	47649	8695014	SH	DEFINED
MUELLER WATER PRODUCTS INC-ACOMMON	COMMON	624758108	2	342	SH	DEFINED
MUELLER WATER PRODUCTS INC-ACOMMON	COMMON	624758108	82	15000	SH	DEFINED
MUELLER WATER PRODUCTS INC-ACOMMON	COMMON	624758108	28	5200	SH	DEFINED
MULTI-COLOR CORP	COMMON	625383104	2	104	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	640	22300	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	1306	45477	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	83	2900	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	79	15365	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	35	600	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	1	11	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	6	100	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	7952	138120	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	708	12300	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	6	100	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	3978	69095	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	7	125	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	248	4302	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	195	3386	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	1111	19300	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	212	19700	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	704	65388	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	63	5825	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	31	2900	SH	DEFINED
MYLAN INC	COMMON	628530107	2018	126068	SH	DEFINED
MYLAN INC	COMMON	628530107	11	679	SH	DEFINED
MYLAN INC	COMMON	628530107	4	274	SH	DEFINED
MYLAN INC	COMMON	628530107	265	16570	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	16484	601369	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	1564	57046	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	8	300	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	5749	209756	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	131	4794	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	55	2000	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	329	56200	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	484	82600	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	0	75	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	1	169	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	3	500	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	410	18200	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	79	3488	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	59	2600	SH	DEFINED
NBTY INC	COMMON	628782104	163	4112	SH	DEFINED
NBTY INC	COMMON	628782104	2	46	SH	DEFINED
NBTY INC	COMMON	628782104	133	3350	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NCI BUILDING SYS INC	COMMON	628852105	78	24315	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	3	232	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	1008	72970	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	3	248	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	5	367	SH	DEFINED
NCI INC-CLASS A	COMMON	62886K104	416	14514	SH	DEFINED
NASB FINANCIAL INC	COMMON	628968109	121	4586	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	757	104256	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	17	2279	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	1475	49078	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	54611	1816740	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	1902	63272	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	6	208	SH	DEFINED
NII HOLDINGS INC 3.125 06-15CONVERT	COMMON	62913FAJ1	3	3000	SH	DEFINED
NIC INC	COMMON	62914B100	470	52878	SH	DEFINED
NIVS INTELLIMEDIA TECHNOLOGYCOMMON	COMMON	62914U108	268	99955	SH	DEFINED
NL INDUSTRIES	COMMON	629156407	9	1304	SH	DEFINED
NN INC	COMMON	629337106	95	20549	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	826	205500	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	2	394	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	99	24700	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	36	9000	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	10	2400	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	36512	1295201	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	11	400	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	1837	65179	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	1133	40194	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	17	612	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	14	487	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	104	3700	SH	DEFINED
NRDC ACQUISITION CORP	COMMON	62941R102	27	2633	SH	DEFINED
NRDC ACQUISITION CORP	COMMON	62941R102	227	21910	SH	DEFINED
NRDC ACQUISITION CORP	COMMON	62941R102	366	35392	SH	DEFINED
NRDC ACQUISITION CORP	COMMON	62941R102	38	3711	SH	DEFINED
NRDC ACQUISITION CORP	COMMON	62941R102	73	7099	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	24640	1553607	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	241	15202	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	5537	349128	SH	DEFINED
NVE CORP	COMMON	629445206	3200	60192	SH	DEFINED
NVR INC	COMMON	62944T105	306	480	SH	DEFINED
NVR INC	COMMON	62944T105	574	900	SH	DEFINED
NVR INC	COMMON	62944T105	982	1540	SH	DEFINED
NVR INC	COMMON	62944T105	89	140	SH	DEFINED
NVR INC	COMMON	62944T105	2868	4500	SH	DEFINED
NVR INC	COMMON	62944T105	370	580	SH	DEFINED
NVR INC	COMMON	62944T105	102	160	SH	DEFINED
NYMAGIC INC	COMMON	629484106	165	9586	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	173	6000	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	55	1900	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	17	600	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	5328	184420	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	1288	44600	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	17	600	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	15	502	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	433	14998	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	8	263	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	35	1196	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	133	4600	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	332	11500	SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	6	1556	SH	DEFINED
NABORS INDUSTRIES INC (NBR)	CONVERT	629568AP1	26185	27100000	SH	DEFINED
NABORS INDUSTRIES INC (NBR)	CONVERT	629568AP1	3	3000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NACCO INDUSTRIES	COMMON	629579103	4899	81557	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	3455	168601	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	372	18155	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	13978	682172	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	63192	3084065	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	301	14671	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	12884	628802	SH	DEFINED
NAM TAI ELECTRONICS INC	COMMON	629865205	692	128142	SH	DEFINED
NANOSPHERE INC	COMMON	63009F105	2814	393075	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	65	9360	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	13	1820	SH	DEFINED
ELBIT IMAGING LTD	COMMON		7	367	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON		9	138	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON		1471	21800	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON		597	8850	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON		826	12250	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	1	32	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	592	28143	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	107	5060	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	1	58	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	2200	104503	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	107	5100	SH	DEFINED
NASH FINCH CO	COMMON	631158102	2458	89900	SH	DEFINED
NASH FINCH CO	COMMON	631158102	159	5799	SH	DEFINED
NASH FINCH CO	COMMON	631158102	1	25	SH	DEFINED
NASH FINCH CO	COMMON	631158102	339	12400	SH	DEFINED
NASH FINCH CO	COMMON	631158102	85	3100	SH	DEFINED
NASH FINCH CO	COMMON	631158102	22	800	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	96	2175	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	0	46	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	564	78198	SH	DEFINED
NATIONAL BANK GREECE SA PFD	PREFERRED	633643507	33654	1388952	SH	DEFINED
NATIONAL BANK GREECE SA PFD	PREFERRED	633643507	5038	207917	SH	DEFINED
NATIONAL BEVERAGE CORP	COMMON	635017106	19	1622	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	8927	526024	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	492	29000	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	8372	493324	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	6	351	SH	DEFINED
NATIONAL CITY CORP 4.0 02-01CONVERT		635405AW3	29721	29500000	SH	DEFINED
NATIONAL HEALTHCARE CORP	COMMON	635906100	30	812	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	4769	546870	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1350	154800	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1253	143649	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	193	22100	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	54	6200	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	14	1600	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	61	1325	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	2997	65418	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	2	49	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	46	1000	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	35714	732591	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	338	6933	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	24	500	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	11859	243267	SH	DEFINED
NATIONAL HEALTH INVESTORS	RECOMMON	63633D104	3656	115500	SH	DEFINED
NATIONAL HEALTH INVESTORS	RECOMMON	63633D104	105	3324	SH	DEFINED
NATIONAL HEALTH INVESTORS	RECOMMON	63633D104	430	13600	SH	DEFINED
NATIONAL HEALTH INVESTORS	RECOMMON	63633D104	491	15500	SH	DEFINED
NATIONAL HEALTH INVESTORS	RECOMMON	63633D104	130	4100	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	57	2068	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	73107	2645940	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	267	9680	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NATIONAL INTERSTATE CORP	COMMON	63654U100	9	512	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	67555	1566300	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	358	8300	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	17	400	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	9963	231000	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	8746	202790	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	2338	54200	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	17	400	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	2472	57323	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	8861	205459	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	12229	283547	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	18	412	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	22	517	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	2639	61185	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	307	7120	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	408	9458	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	1604	37200	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	56	9157	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	57	9400	SH	DEFINED
NATIONAL PRESTO INDS INC	COMMON	637215104	167	1933	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	3278	152700	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	3585	167000	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	245	11406	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	65	3048	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	131	6090	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	30	2100	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	311	21800	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	13	900	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	5986	419480	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	97	6800	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	380	26600	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	13	900	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	190	13346	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1	100	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	4	278	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	174	12200	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	110	7734	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	342	23962	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1284	90000	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	34	2400	SH	DEFINED
NATIONAL WESTERN LIFE INS -	COMMON	638522102	169	961	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	3886	125400	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	39790	1283949	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	96	3100	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	102327	3301942	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2401	77490	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	43	1400	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2962	95568	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	83	2677	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	193	6227	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2	50	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	260	8400	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	8665	279604	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	96	3100	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1868	60270	SH	DEFINED
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	112	6384	SH	DEFINED
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	84	4750	SH	DEFINED
NAVIGATORS GROUP INC	COMMON	638904102	155	2812	SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	2111	101168	SH	DEFINED
NATUS MEDICAL INC	COMMON	639050103	4	232	SH	DEFINED
NAUTILUS INC	COMMON	63910B102	102	60007	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	251	6700	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NAVISTAR INTERNATIONAL	COMMON	63934E108	239	6400	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	906	24200	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	101	2700	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	359	9600	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	41	1100	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	22	600	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	18710	500010	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	322	8600	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	1048	28000	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	418	11176	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	41	1100	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	105	2800	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	160	4287	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	4	98	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	587	15700	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	561	14990	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	2556	68300	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	1493	39900	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	296	7900	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	120	3200	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	64	4776	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	236	17510	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	222	18900	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	218	18515	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	6	500	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	31	2600	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	6069	623064	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	328	26334	SH	DEFINED
NEOGEN CORP	COMMON	640491106	5810	179931	SH	DEFINED
NEOGEN CORP	COMMON	640491106	86	2650	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	78	9831	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	172	8200	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	6571	313510	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	409	19500	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	54	2581	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	156	7450	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	80	3800	SH	DEFINED
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	5	430	SH	DEFINED
NETAPP INC	COMMON	64110D104	64953	2434515	SH	DEFINED
NETAPP INC	COMMON	64110D104	11	400	SH	DEFINED
NETAPP INC	COMMON	64110D104	123	4600	SH	DEFINED
NETAPP INC	COMMON	64110D104	438	16423	SH	DEFINED
NETAPP INC	COMMON	64110D104	612	22930	SH	DEFINED
NETAPP INC	COMMON	64110D104	2713	101668	SH	DEFINED
NETAPP INC	COMMON	64110D104	103781	3889835	SH	DEFINED
NETAPP INC	COMMON	64110D104	3673	137673	SH	DEFINED
NETAPP INC	COMMON	64110D104	66	2464	SH	DEFINED
NETAPP INC	COMMON	64110D104	147	5500	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	9936	215195	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	1	25	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	9050	196018	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	3569	77296	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	101	2197	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	30	660	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	17759	388773	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	2702	59147	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	9082	198826	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	15462	338477	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	23	505	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	2789	61055	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	5602	122631	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	128	2811	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NETGEAR INC	COMMON	64111Q104	1602	87326	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	804	59534	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	57745	4274242	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	4233	94059	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	765	17000	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	215	4784	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1801	40025	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	21	461	SH	DEFINED
NEUBERGER BERMAN INTMD MUNI	COMMON	64124P101	27	2000	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	1	330	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	10409	460594	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	9940	439807	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	1723	76229	SH	DEFINED
NEUTRAL TANDEM INC	COMMON	64128B108	670	29459	SH	DEFINED
NEW DRAGON ASIA CORP	COMMON	64378H102	25	155155	SH	DEFINED
NEW FRONTIER MEDIA INC	COMMON	644398109	29	13265	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	1309	36047	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	1	31	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	232	6387	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	7522	93502	SH	DEFINED
NEW YORK AND COMPANY	COMMON	649295102	74	14392	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	152	13300	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	10	900	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	2043	178900	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	847	74200	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	10	900	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1845	161600	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	186	16279	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	4	355	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	6	525	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	69	6000	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	367	32100	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	246	30247	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	2	288	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	2	235	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	94	8800	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	11	1000	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	98	9128	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	80	7475	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	9	800	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	1272	428344	SH	DEFINED
NEWELL FINANCIAL TRUST I CVT	COMMON	651195307	35	1000	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	3496	222800	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	0	9	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	9	600	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	357	22755	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	426	27140	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	6	413	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	453	28848	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	126	8000	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	52087	1223841	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	3149	74000	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	3527	82870	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	140	3300	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	17054	400714	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	2400	56387	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	7	165	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	14614	343377	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	1460	34300	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	2568	27606	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	14262	324000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NEWMONT MINING CORP HLDG CO COMMON	651639106	211	4800	SH	DEFINED
NEWMONT MINING CORP HLDG CO COMMON	651639106	4	100	SH	DEFINED
NEWMONT MINING CORP HLDG CO COMMON	651639106	3997	90800	SH	DEFINED
NEWMONT MINING CORP HLDG CO COMMON	651639106	1180	26800	SH	DEFINED
NEWMONT MINING CORP HLDG CO COMMON	651639106	4	100	SH	DEFINED
NEWMONT MINING CORP HLDG CO COMMON	651639106	172	3900	SH	DEFINED
NEWMONT MINING CORP HLDG CO COMMON	651639106	3194	72564	SH	DEFINED
NEWMONT MINING CORP HLDG CO COMMON	651639106	6	136	SH	DEFINED
NEWMONT MINING CORP HLDG CO COMMON	651639106	139	3148	SH	DEFINED
NEWMONT MINING CORP HLDG CO COMMON	651639106	550	12499	SH	DEFINED
NEWMONT MINING CORP HLDG CO COMMON	651639106	282	6400	SH	DEFINED
NEWMONT MINING CORP HLDG CO COMMON	651639106	577	13100	SH	DEFINED
NEWMONT MINING CORP 1.625 07CONVERT	651639AJ5	26794	22925000	SH	DEFINED
NEWPARK RES INC COMMON	651718504	287	89500	SH	DEFINED
NEWPARK RES INC COMMON	651718504	59	18312	SH	DEFINED
NEWPARK RES INC COMMON	651718504	28	8800	SH	DEFINED
NEWPARK RES INC COMMON	651718504	37	11600	SH	DEFINED
NEWPARK RES INC COMMON	651718504	10	3100	SH	DEFINED
NEWPORT CORP COMMON	651824104	96	10980	SH	DEFINED
NEWS CORP CL A COMMON	65248E104	705	58950	SH	DEFINED
NEWS CORP CL A COMMON	65248E104	212	17700	SH	DEFINED
NEWS CORP CL A COMMON	65248E104	284	23763	SH	DEFINED
NEWS CORP CL A COMMON	65248E104	189868	15875274	SH	DEFINED
NEWS CORP CL A COMMON	65248E104	6687	559137	SH	DEFINED
NEWS CORP CL A COMMON	65248E104	20	1707	SH	DEFINED
NEWS CORP CL A COMMON	65248E104	364	30429	SH	DEFINED
NEWS CORP CL B COMMON	65248E203	1	99	SH	DEFINED
NEWS CORP CL B COMMON	65248E203	386	27582	SH	DEFINED
NEWS CORP CL B COMMON	65248E203	8	607	SH	DEFINED
NEWS CORP CL B COMMON	65248E203	0	26	SH	DEFINED
NEWSTAR FINANCIAL INC COMMON	65251F105	77	23265	SH	DEFINED
NEXEN INC COMMON	65334H102	45	2000	SH	DEFINED
NEXEN INC COMMON	65334H102	2426	107127	SH	DEFINED
NEXEN INC COMMON	65334H102	69	3041	SH	DEFINED
NEXEN INC COMMON	65334H102	11	495	SH	DEFINED
NEXEN INC COMMON	65334H102	97839	4320300	SH	DEFINED
NEXEN INC COMMON	65334H102	30449	1344541	SH	DEFINED
NEXEN INC COMMON	65334H102	352	15614	SH	DEFINED
NEXEN INC COMMON	65334H102	217	9592	SH	DEFINED
NEXEN INC COMMON	65334H102	762	33663	SH	DEFINED
NEXSTAR BROADCASTING GROUP COMMON	65336K103	86	25056	SH	DEFINED
NFJ DVD INTEREST & PR STRAT COMMON	65337H109	48	3600	SH	DEFINED
NICE SYS LTD ADR COMMON	653656108	25299	831122	SH	DEFINED
NICE SYS LTD ADR COMMON	653656108	1327	43602	SH	DEFINED
NICE SYS LTD ADR COMMON	653656108	11176	367146	SH	DEFINED
NICE SYS LTD ADR COMMON	653656108	5254	172600	SH	DEFINED
NICE SYS LTD ADR COMMON	653656108	131	4300	SH	DEFINED
NICOR INC COMMON	654086107	3509	95900	SH	DEFINED
NICOR INC COMMON	654086107	106	2907	SH	DEFINED
NICOR INC COMMON	654086107	2	44	SH	DEFINED
NICOR INC COMMON	654086107	549	15000	SH	DEFINED
NIDEC CORPORATION ADR COMMON	654090109	1	48	SH	DEFINED
NIDEC CORPORATION ADR COMMON	654090109	1854	91213	SH	DEFINED
NIDEC CORPORATION ADR COMMON	654090109	32204	1584052	SH	DEFINED
NIKE INC COMMON	654106103	41435	640412	SH	DEFINED
NIKE INC COMMON	654106103	605	9357	SH	DEFINED
NIKE INC COMMON	654106103	242	3745	SH	DEFINED
NIKE INC COMMON	654106103	164	2537	SH	DEFINED
NIKE INC COMMON	654106103	9993	154448	SH	DEFINED
NIKE INC COMMON	654106103	1190	18393	SH	DEFINED
NIKE INC COMMON	654106103	5108	78955	SH	DEFINED
NIKE INC COMMON	654106103	10	160	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NIKE INC	COMMON	654106103	375	5800	SH	DEFINED
NIKE INC	COMMON	654106103	7923	122464	SH	DEFINED
NIKE INC	COMMON	654106103	490	7574	SH	DEFINED
NIKE INC	COMMON	654106103	27354	422784	SH	DEFINED
NIKE INC	COMMON	654106103	110	1702	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	176	24300	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	4	541	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	27	3800	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	1128	83900	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	33	2418	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	1145	85094	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	101	7500	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	157	11700	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	42	3100	SH	DEFINED
NTT ADR	COMMON	654624105	27158	1179241	SH	DEFINED
NTT ADR	COMMON	654624105	243	10555	SH	DEFINED
NTT ADR	COMMON	654624105	179	7788	SH	DEFINED
NTT ADR	COMMON	654624105	4588	199217	SH	DEFINED
NISOURCE INC	COMMON	65473P105	261	18760	SH	DEFINED
NISOURCE INC	COMMON	65473P105	23	1629	SH	DEFINED
NISOURCE INC	COMMON	65473P105	445	32034	SH	DEFINED
NISOURCE INC	COMMON	65473P105	9	636	SH	DEFINED
NISOURCE INC	COMMON	65473P105	7	508	SH	DEFINED
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	440	87981	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	215050	14709336	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	37184	2543349	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	295	20174	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	2339	160000	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	1137	77753	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	257	17596	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	332	22700	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	5355	366258	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	10209	698320	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	51	3470	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	35816	543000	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	7453	113000	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	943	14300	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	222	3368	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	4304	65253	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	14	215	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	2	27	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	28	425	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	208	3157	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1	242	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1228	200589	SH	DEFINED
NORDSON CORP	COMMON	655663102	2575	45900	SH	DEFINED
NORDSON CORP	COMMON	655663102	215	3834	SH	DEFINED
NORDSON CORP	COMMON	655663102	314	5600	SH	DEFINED
NORDSON CORP	COMMON	655663102	297	5300	SH	DEFINED
NORDSON CORP	COMMON	655663102	79	1400	SH	DEFINED
NORDSTROM INC	COMMON	655664100	75994	2488342	SH	DEFINED
NORDSTROM INC	COMMON	655664100	597	19552	SH	DEFINED
NORDSTROM INC	COMMON	655664100	16	540	SH	DEFINED
NORDSTROM INC	COMMON	655664100	2154	70541	SH	DEFINED
NORDSTROM INC	COMMON	655664100	719	23555	SH	DEFINED
NORDSTROM INC	COMMON	655664100	6	183	SH	DEFINED
NORDSTROM INC	COMMON	655664100	711	23274	SH	DEFINED
NORDSTROM INC	COMMON	655664100	10	336	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	33449	775896	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	108	2500	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	1	13	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	3518	81605	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NORFOLK SOUTHERN CORP	COMMON	655844108	1026	23800	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	13	300	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	9272	215068	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	7131	165419	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	832	19296	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	12	278	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	7657	177614	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	398	9241	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	882	20470	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	754	17500	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	70	1622	SH	DEFINED
NORTH AMER PALLADIUM LTD	COMMON	656912102	6	2200	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	18	600	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	215	9047	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	4	161	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	1	48	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	103	4338	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	343	5900	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	477	8200	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	23	400	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	27265	468800	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1082	18600	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	2018	34700	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	41	700	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	64	1100	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1267	21792	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	902	15517	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	5	91	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	547	9400	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	5308	91270	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1960	33700	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	855	14693	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1493	25670	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	2309	39700	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	407	7000	SH	DEFINED
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	159	12452	SH	DEFINED
NORTHGATE MINERALS CORP	COMMON	666416102	69	25500	SH	DEFINED
NORTHRIM BANCORP INC	COMMON	666762109	223	14600	SH	DEFINED
NORTHRIM BANCORP INC	COMMON	666762109	32	2100	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	84856	1639732	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1223	23628	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	119	2300	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	92	1773	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	2834	54770	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	875	16900	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	911	17610	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	6960	134490	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	21	413	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1	28	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	36	696	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	597	11542	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	4421	85427	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	922	17819	SH	DEFINED
NORTHSTAR REALTY FINANCE CORP	COMMON	66704R100	258	73574	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	6407	280509	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	179	7841	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	854	37380	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	1628	71277	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	1875	45000	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	146	3497	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	229	5500	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	354	8500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NORTHWEST NATURAL GAS CO	COMMON	667655104	96	2300	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	5340	159262	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	2401	71601	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	27714	826542	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	4334	177400	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	169	6903	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	49	2015	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	618	25300	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	149	6100	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	39	1600	SH	DEFINED
NOVAMED INC	COMMON	66986W108	129	28481	SH	DEFINED
NOVAGOLD RESOURCES INC	COMMON	66987E206	93	18211	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	1913	168400	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	165	14490	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	223	19600	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	195	17200	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	51	4500	SH	DEFINED
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	60	33750	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	23051	457540	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	17605	349451	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	150	2978	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	116	2301	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	13754	273013	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	3179	63107	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	5144	102100	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	4	85	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	747	14825	SH	DEFINED
NU HORIZONS ELEC CORP	COMMON	669908105	64	16075	SH	DEFINED
NOVAVAX INC	COMMON	670002104	3	748	SH	DEFINED
NOVELL INC	COMMON	670006105	6031	1337235	SH	DEFINED
NOVELL INC	COMMON	670006105	638	141504	SH	DEFINED
NOVELL INC	COMMON	670006105	2844	630688	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	4	200	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	168	7984	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	2	77	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	35	550	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	2218	35235	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	17952	285171	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	787	12500	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	736	39700	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	2	100	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	3007	162291	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	167	8992	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	83	4500	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	54	2900	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	15	800	SH	DEFINED
NSTAR	COMMON	67019E107	72	2250	SH	DEFINED
NSTAR	COMMON	67019E107	1173	36863	SH	DEFINED
NSTAR	COMMON	67019E107	2	51	SH	DEFINED
NSTAR	COMMON	67019E107	197	6200	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	2865	162252	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	1297	73437	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	42	2353	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	26703	1784976	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	293	19614	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1873	125177	SH	DEFINED
NUCOR CORP	COMMON	670346105	5498	116963	SH	DEFINED
NUCOR CORP	COMMON	670346105	99	2100	SH	DEFINED
NUCOR CORP	COMMON	670346105	1	14	SH	DEFINED
NUCOR CORP	COMMON	670346105	238	5060	SH	DEFINED
NUCOR CORP	COMMON	670346105	573	12180	SH	DEFINED
NUCOR CORP	COMMON	670346105	2160	45949	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

NUCOR CORP	COMMON	670346105	13	287	SH	DEFINED
NUCOR CORP	COMMON	670346105	352	7480	SH	DEFINED
NUCOR CORP	COMMON	670346105	266	5652	SH	DEFINED
NUCOR CORP	COMMON	670346105	409	8704	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	1907	36783	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	14784	285188	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	268	10794	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	37	1508	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	1432	57756	SH	DEFINED
NUVEEN PREMIUM INC MUNI FUND	COMMON	67062T100	190	14150	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	14812	985463	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	639	42548	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	785	52259	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	91406	6081540	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	3167	210712	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	372	24771	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	149	9900	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	73	4834	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	17312	1134500	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	603	39500	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	423	27734	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	6887	451300	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	55	3575	SH	DEFINED
NUVEEN CT DIVIDEND ADV CEF	COMMON	67069T103	30	2000	SH	DEFINED
NUVASIVE INC	COMMON	670704105	8024	192139	SH	DEFINED
NUVASIVE INC	COMMON	670704105	150	3600	SH	DEFINED
NUVASIVE INC	COMMON	670704105	7665	183548	SH	DEFINED
NUVASIVE INC	COMMON	670704105	3378	80900	SH	DEFINED
NUVASIVE INC	COMMON	670704105	99	2375	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	2	293	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	125	10827	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	2	185	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	4	388	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	1125	120100	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	427	45540	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	122	13000	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	47	5000	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	13	1400	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	595	18000	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	177	5340	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	3	90	SH	DEFINED
OM GROUP INC	COMMON	670872100	5036	165700	SH	DEFINED
OM GROUP INC	COMMON	670872100	16417	540204	SH	DEFINED
OM GROUP INC	COMMON	670872100	58	1895	SH	DEFINED
OM GROUP INC	COMMON	670872100	602	19800	SH	DEFINED
OM GROUP INC	COMMON	670872100	407	13400	SH	DEFINED
OM GROUP INC	COMMON	670872100	109	3600	SH	DEFINED
NUVEEN NJ PREMIUM INC MUNI	COMMON	67101N106	5	330	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	13931	394652	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	692	19600	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	39	1100	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	1066	30190	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	18	500	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	6147	174133	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	63	1771	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	5675	310255	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	2594	141803	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	350	19112	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	1	39	SH	DEFINED
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	2	310	SH	DEFINED
OAK VALLEY BANCORP	COMMON	671807105	17	4050	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	1	76	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

OCCIDENTAL PETROLEUM CORP	COMMON	674599105	202295	2580299	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5449	69500	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1466	18700	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2203	28100	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	417	5315	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	179	2281	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	15686	200081	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	137418	1752778	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4641	59200	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	9588	122300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1202	15329	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	651	8300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	31	400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	10456	133363	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	24576	313474	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5490	70024	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	101	1288	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	30	384	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6868	87600	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1654	21095	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	60	759	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8674	110633	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8452	107800	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	784	10000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4875	62187	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	26566	338854	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8953	114200	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	216	2756	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1733	22100	SH	DEFINED
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	3928	813158	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	56420	994189	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	9591	169000	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	3985	70221	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	8497	149724	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	239	4213	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	24	416	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	755	65100	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	20	1723	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	108	9300	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-ACOMMON	COMMON	67551U105	221	18131	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-ACOMMON	COMMON	67551U105	4	325	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-ACOMMON	COMMON	67551U105	17225	1415400	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	1475	130319	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	61	5375	SH	DEFINED
ODYSSEY MARINE EXPLORATION	COMMON	676118102	1	485	SH	DEFINED
ODYSSEY HEALTHCARE INC	COMMON	67611V101	3090	247234	SH	DEFINED
ODYSSEY HEALTHCARE INC	COMMON	67611V101	93	7414	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	1174	18111	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	1	12	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	1585	239444	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	35	5249	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	5	682	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	445	35359	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	8	615	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	42	1200	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	1857	52860	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	5908	168177	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	1	27	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	246	7000	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	67	1900	SH	DEFINED
OILSANDS QUEST INC	COMMON	678046103	31	27785	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	6768	222416	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

OLD DOMINION FREIGHT LINE	COMMON	679580100	7	225	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	3058	100498	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	161	5282	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	620	55400	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	1296	115724	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	84	7500	SH	DEFINED
OLD REPUBLIC INTERNATIONAL	CCOMMON	680223104	3743	307297	SH	DEFINED
OLD REPUBLIC INTERNATIONAL	CCOMMON	680223104	3	261	SH	DEFINED
OLD REPUBLIC INTERNATIONAL	CCOMMON	680223104	93	7650	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	67	11700	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	1441	251484	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	11	2000	SH	DEFINED
OLIN CORP	COMMON	680665205	82	4678	SH	DEFINED
OLIN CORP	COMMON	680665205	1	84	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	109	3810	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	62	2165	SH	DEFINED
OMNICARE INC	COMMON	681904108	22521	1000029	SH	DEFINED
OMNICARE INC	COMMON	681904108	1322	58700	SH	DEFINED
OMNICARE INC	COMMON	681904108	187	8300	SH	DEFINED
OMNICARE INC	COMMON	681904108	410	18200	SH	DEFINED
OMNICARE INC	COMMON	681904108	62	2743	SH	DEFINED
OMNICARE INC	COMMON	681904108	182	8100	SH	DEFINED
OMNICARE INC	COMMON	681904108	22902	1016978	SH	DEFINED
OMNICARE INC	COMMON	681904108	590	26200	SH	DEFINED
OMNICARE INC	COMMON	681904108	1149	51000	SH	DEFINED
OMNICARE INC	COMMON	681904108	105	4657	SH	DEFINED
OMNICARE INC	COMMON	681904108	1358	60306	SH	DEFINED
OMNICARE INC	COMMON	681904108	16	700	SH	DEFINED
OMNICARE INC	COMMON	681904108	486	21600	SH	DEFINED
OMNICARE INC	COMMON	681904108	910	40389	SH	DEFINED
OMNICARE INC	COMMON	681904108	1264	56122	SH	DEFINED
OMNICARE INC	COMMON	681904108	2	75	SH	DEFINED
OMNICARE INC	COMMON	681904108	2	111	SH	DEFINED
OMNICARE INC	COMMON	681904108	1072	47600	SH	DEFINED
OMNICARE INC	COMMON	681904108	418	18569	SH	DEFINED
OMNICARE INC	COMMON	681904108	7682	341100	SH	DEFINED
OMNICARE INC	COMMON	681904108	1761	78200	SH	DEFINED
OMNICARE INC	COMMON	681904108	124	5500	SH	DEFINED
OMNICARE INC	COMMON	681904108	221	9800	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	102413	2772416	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	4	100	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1306	35358	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	2120	57400	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	477	12900	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	4	100	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	421	11400	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	12075	326894	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	576	15598	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	38733	1048550	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	2400	64973	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	556	15050	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	154	4168	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1293	34990	SH	DEFINED
OMNICOM GROUP INC 0.0 07-01-CONVERT		681919AT3	14304	14485000	SH	DEFINED
OMNICOM GROUP INC 0.0 07-01-CONVERT		681919AT3	5	5000	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1077	67240	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	12740	795230	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	34	2100	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	34535	2155734	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	639	39884	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	784	48967	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	85	5318	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

OMEGA HEALTHCARE INVS INC	COMMON	681936100	69	4300	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	766	47840	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	3347	208947	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	34	2100	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	499	31172	SH	DEFINED
OMEGA FLEX INC	COMMON	682095104	0	27	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	352	21637	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	2004	309300	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	13	2000	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	283	43713	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	239	36900	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	115	17800	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	31	4800	SH	DEFINED
OMNITURE INC	COMMON	68212S109	24627	1148626	SH	DEFINED
OMNITURE INC	COMMON	68212S109	1012	47182	SH	DEFINED
OMNITURE INC	COMMON	68212S109	14072	656335	SH	DEFINED
OMNITURE INC	COMMON	68212S109	136	6324	SH	DEFINED
OMNITURE INC	COMMON	68212S109	7	344	SH	DEFINED
OMNICELL INC	COMMON	68213N109	5819	522384	SH	DEFINED
OMNICELL INC	COMMON	68213N109	2624	235566	SH	DEFINED
OMNICELL INC	COMMON	68213N109	205	18392	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	273	46600	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	65	11128	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	37	6300	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	56289	6822856	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1166	141280	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1	100	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	14955	1812720	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	303	36781	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	0	56	SH	DEFINED
ON SEMICONDUCTOR CORP 0.0 04CONVERT	COMMON	682189AE5	5	5000	SH	DEFINED
ONCOGENEX PHARMACEUTICAL INC	COMMON	68230A106	184	5119	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	375	41659	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	73	8153	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	51	5719	SH	DEFINED
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	135	39021	SH	DEFINED
ONEOK INC	COMMON	682680103	11219	306354	SH	DEFINED
ONEOK INC	COMMON	682680103	182	4970	SH	DEFINED
ONEOK INC	COMMON	682680103	8116	221622	SH	DEFINED
ONEOK INC	COMMON	682680103	756	20645	SH	DEFINED
ONEOK INC	COMMON	682680103	6	167	SH	DEFINED
ONEOK INC	COMMON	682680103	4583	125161	SH	DEFINED
ONEOK PARTNERS LP	COMMON	68268N103	356	6725	SH	DEFINED
ONLINE RESOURCES CORP	COMMON	68273G101	1	242	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	63	2100	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	80	2685	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	1	31	SH	DEFINED
OPEN JT STK CO-VIMPEL	COMMON	68370R109	19174	1025353	SH	DEFINED
OPEN JT STK CO-VIMPEL	COMMON	68370R109	1166	62361	SH	DEFINED
OPEN JT STK CO-VIMPEL	COMMON	68370R109	1777	95000	SH	DEFINED
OPEN JT STK CO-VIMPEL	COMMON	68370R109	1438	76925	SH	DEFINED
OPEN JT STK CO-VIMPEL	COMMON	68370R109	4289	229353	SH	DEFINED
OPEN JT STK CO-VIMPEL	COMMON	68370R109	407	21788	SH	DEFINED
OPEN JT STK CO-VIMPEL	COMMON	68370R109	12694	678805	SH	DEFINED
OPEN JT STK CO-VIMPEL	COMMON	68370R109	1932	103300	SH	DEFINED
OPEN JT STK CO-VIMPEL	COMMON	68370R109	1230	65800	SH	DEFINED
OPEN JT STK CO-VIMPEL	COMMON	68370R109	591	31600	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	17573	470750	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	12504	334959	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	147	3929	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	8024	215000	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	302	116294	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

OPENTABLE INC	COMMON	68372A104	939	34085	SH	DEFINED
OPENTABLE INC	COMMON	68372A104	84	3060	SH	DEFINED
OPNET TECHNOLOGIES INC	COMMON	683757108	1	135	SH	DEFINED
OPKO HEALTH INC	COMMON	68375N103	4885	2142606	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	700	48200	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	246	16934	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	2	154	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	86	5900	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	65	4500	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	17	1200	SH	DEFINED
OPNEXT INC	COMMON	68375V105	35	12107	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	56653	2718479	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	286	13700	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	27247	1307452	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	9541	457804	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2895	138900	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1338	64200	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	33	1596	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	3392	162787	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1196	57406	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	238	11400	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	45118	2164969	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	19468	934182	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	503922	24180504	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	17754	851934	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	83888	4025350	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	61	2950	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	19498	935598	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1672	80213	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	22934	1100471	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2395	114900	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	7434	430217	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	3751	217100	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	11	660	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	6957	402594	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	1284	74326	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	111	6400	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	226	13100	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	60	3500	SH	DEFINED
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	105	7757	SH	DEFINED
ORASURE TECHNOLOGIES INC	COMMON	68554V108	1	386	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	4366	1605006	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	1	250	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	618	41263	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	67	4490	SH	DEFINED
ORBITZ WORLDWIDE INC	COMMON	68557K109	110	17812	SH	DEFINED
ORCHIDS PAPER PRODUCTS CO	COMMON	68572N104	90	4500	SH	DEFINED
ORCHIDS PAPER PRODUCTS CO	COMMON	68572N104	10	500	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	7017	194161	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	772	21361	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	58717	1624709	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	1930	53390	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	394	10900	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	76	2100	SH	DEFINED
OREXIGEN THERAPEUTICS INC	COMMON	686164104	3	283	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	3491	274900	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	1044	82213	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	411	32400	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	295	23200	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	79	6200	SH	DEFINED
ORION ENERGY SYSTEMS INC	COMMON	686275108	1	178	SH	DEFINED
ORION MARINE GROUP INC	COMMON	68628V308	1610	78361	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ORITANI FINANCIAL CORP	COMMON	686323106	13	979	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	0	15	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	1128	37138	SH	DEFINED
ORLEANS HOMEBUILDERS INC	COMMON	686588104	21	6814	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	26911	659249	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	118	2888	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	49	1200	SH	DEFINED
ORTHOVITA INC	COMMON	68750U102	98	22349	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	1290	41700	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	1689	54600	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	1293	41800	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	445	14400	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	339	10974	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	37	1200	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	62414	2017905	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	1404	45400	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	2812	90900	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	154	4977	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	325	10500	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	173	5600	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	2242	72495	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	8	256	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	79	2550	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	3152	101900	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	260	8400	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	6102	197300	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	87	2800	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	467	15100	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	526	17000	SH	DEFINED
OSIRIS THERAPEUTICS INC	COMMON	68827R108	0	53	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	5022	209878	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	59	2448	SH	DEFINED
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	1	106	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP	COMMON	690368105	1136	30400	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP	COMMON	690368105	310	8301	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP	COMMON	690368105	1	36	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP	COMMON	690368105	131	3500	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP	COMMON	690368105	37	1000	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP	COMMON	690368105	11	300	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	17	1125	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	151	10286	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	6397	141374	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	615	13600	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	2887	63796	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	1846	40795	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	2	34	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	63	1400	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	1800	80186	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	7	317	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	159	7100	SH	DEFINED
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	358	9700	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	930	25200	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	41	1100	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	42862	1161560	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	1129	30600	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	2218	60100	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	100	2700	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	3017	81750	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	7	187	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	9	241	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	2055	55700	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

OWENS-ILLINOIS INC	COMMON	690768403	648	17563	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	1813	49134	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	3015	81700	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	424	11500	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	1992	101100	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	298	15105	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	193	9800	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	418	21200	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	110	5600	SH	DEFINED
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	19	2381	SH	DEFINED
P C CONNECTION	COMMON	69318J100	35	6355	SH	DEFINED
PC MALL INC	COMMON	69323K100	77	11200	SH	DEFINED
PC MALL INC	COMMON	69323K100	69	10067	SH	DEFINED
PC MALL INC	COMMON	69323K100	9	1300	SH	DEFINED
PC-TEL INC	COMMON	69325Q105	3	554	SH	DEFINED
PDI INC	COMMON	69329V100	14	2981	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	382	48500	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	371	47100	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	88	11212	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	11574	1468832	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	198	25100	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	6354	806366	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	211	26730	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	167	21200	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	546	69300	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	52	6600	SH	DEFINED
PG&E CORP	COMMON	69331C108	14571	359861	SH	DEFINED
PG&E CORP	COMMON	69331C108	101	2500	SH	DEFINED
PG&E CORP	COMMON	69331C108	518	12800	SH	DEFINED
PG&E CORP	COMMON	69331C108	12022	296920	SH	DEFINED
PG&E CORP	COMMON	69331C108	312	7700	SH	DEFINED
PG&E CORP	COMMON	69331C108	1239	30600	SH	DEFINED
PG&E CORP	COMMON	69331C108	5123	126516	SH	DEFINED
PG&E CORP	COMMON	69331C108	697	17206	SH	DEFINED
PG&E CORP	COMMON	69331C108	20	506	SH	DEFINED
PG&E CORP	COMMON	69331C108	4610	113857	SH	DEFINED
PG&E CORP	COMMON	69331C108	563	13900	SH	DEFINED
PG&E CORP	COMMON	69331C108	395	9754	SH	DEFINED
PG&E CORP	COMMON	69331C108	460	11356	SH	DEFINED
PG&E CORP	COMMON	69331C108	1709	42200	SH	DEFINED
PG&E CORP	COMMON	69331C108	117	2900	SH	DEFINED
PHH CORP	COMMON	693320202	2250	113400	SH	DEFINED
PHH CORP	COMMON	693320202	0	15	SH	DEFINED
PHH CORP	COMMON	693320202	2001	100863	SH	DEFINED
PHH CORP	COMMON	693320202	100	5034	SH	DEFINED
PHH CORP	COMMON	693320202	250	12600	SH	DEFINED
PHH CORP	COMMON	693320202	319	16100	SH	DEFINED
PHH CORP	COMMON	693320202	85	4300	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	11704	344538	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	27	800	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	7	200	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	11222	330339	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	2609	76808	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	6227	186716	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	233	7000	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	2437	73082	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	51	1537	SH	DEFINED
PHI INC-NON VOTING	COMMON	69336T205	120	5910	SH	DEFINED
PGT INC	COMMON	69336V101	36	12406	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	516	90700	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	39	6848	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	66	11600	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PMC-SIERRA INC	COMMON	69344F106	4071	425829	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	1022	106860	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	207	21651	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	1979	207028	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	71	7460	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	20	2089	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	519	122000	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	9	2116	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	51	12107	SH	DEFINED
PMFG INC	COMMON	69345P103	293	22775	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	58635	1206722	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1	11	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	5	100	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	2246	46220	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	719	14800	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	5	100	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	151	3098	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1259	25920	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	21	440	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1269	26112	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	296	6091	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	20760	427256	SH	DEFINED
POSCO ADR	COMMON	693483109	26082	250937	SH	DEFINED
POSCO ADR	COMMON	693483109	446	4292	SH	DEFINED
POSCO ADR	COMMON	693483109	16	150	SH	DEFINED
POSCO ADR	COMMON	693483109	37130	357226	SH	DEFINED
POSCO ADR	COMMON	693483109	1	12	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	1687	144429	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	2	143	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	21924	376639	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	105	1807	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	8573	147285	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	9	159	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	257	4415	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	175	3003	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	498	8547	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	28569	941630	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	76	2490	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	477	15726	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	7	242	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	13	414	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	111	3664	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	824	147200	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	1	193	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	99	17600	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	40	7100	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	11	1900	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	6436	125400	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	90	1762	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	51	993	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	457	8900	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	862	16800	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	231	4500	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	8497	389230	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	8018	367305	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	2803	128404	SH	DEFINED
PACCAR INC	COMMON	693718108	170004	4508193	SH	DEFINED
PACCAR INC	COMMON	693718108	6023	159712	SH	DEFINED
PACCAR INC	COMMON	693718108	752	19944	SH	DEFINED
PACCAR INC	COMMON	693718108	256	6795	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	97	25084	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	120	83100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PACIFIC CAP BANCORP	COMMON	69404P101	23	15996	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	22	15000	SH	DEFINED
PACIFIC CONTINENTAL CORP	COMMON	69412V108	1	104	SH	DEFINED
PACIFIC ETHANOL INC	COMMON	69423U107	35	68383	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	421	81741	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	4	200	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	963	47187	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	2	76	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	165	8100	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	21741	834583	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	49	1900	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	749	28750	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	232	8900	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	86	3291	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	1852	71080	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	2002	76866	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	134	5155	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	118	4520	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	83	3200	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	240	9200	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	249	13058	SH	DEFINED
PAETEC HOLDING CORP	COMMON	695459107	91	23485	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	2	351	SH	DEFINED
PALL CORPORATION	COMMON	696429307	25636	794187	SH	DEFINED
PALL CORPORATION	COMMON	696429307	23	700	SH	DEFINED
PALL CORPORATION	COMMON	696429307	97	3000	SH	DEFINED
PALL CORPORATION	COMMON	696429307	7	215	SH	DEFINED
PALL CORPORATION	COMMON	696429307	47046	1457445	SH	DEFINED
PALL CORPORATION	COMMON	696429307	2	48	SH	DEFINED
PALL CORPORATION	COMMON	696429307	6	184	SH	DEFINED
PALM HARBOR HOMES INC	COMMON	696639103	38	13273	SH	DEFINED
PALM INC	COMMON	696643105	262	15023	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	7	411	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	126	7759	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	9690	425000	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	33	1440	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	200	8727	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	210	9164	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	61	4175	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	4470	306151	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	248	4500	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	28	500	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	561	10200	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	95	1723	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	0	6	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	8850	160900	SH	DEFINED
PANTRY INC	COMMON	698657103	4416	281653	SH	DEFINED
PANTRY INC	COMMON	698657103	36	2300	SH	DEFINED
PANTRY INC	COMMON	698657103	2016	128596	SH	DEFINED
PANTRY INC	COMMON	698657103	250	15957	SH	DEFINED
PANTRY INC	COMMON	698657103	1	79	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	4838	196918	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	10	400	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	2226	90614	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	3550	144488	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	100	4088	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	5117	237900	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	3556	165329	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	59	2745	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	516	24000	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	663	30800	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	176	8200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	1	259	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	71	22379	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	5767	417317	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	2538	183628	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	169	12207	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	366	26450	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	5	400	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	113	8293	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	29	2100	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	69	2795	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	5682	97400	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	3572	61226	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	624	10700	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	496	8500	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	134	2300	SH	DEFINED
PARK-OHIO HOLDINGS CORP	COMMON	700666100	113	13009	SH	DEFINED
PARKER DRILLING CO	COMMON	701081101	6350	1162974	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	25880	499222	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	18973	365991	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	435	8382	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	187	3600	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	20	380	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	1419	27376	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	22	420	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	1618	31212	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	8	150	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	6939	133850	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	12771	246361	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	52	1012	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	179	3457	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	715	13797	SH	DEFINED
PARKERVISION INC	COMMON	701354102	1	275	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	145	7361	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	26	1317	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	83	4225	SH	DEFINED
PARTNER COMMUNICATIONS CO	LTCOMMON	70211M109	2	93	SH	DEFINED
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	55	13504	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	0	1	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	340	28925	SH	DEFINED
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	1	13	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	5859	215000	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	11	400	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	35432	1300256	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	1253	45967	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	3	115	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	48	1748	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	14991	992764	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	196	13000	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	91	6000	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	12	800	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	6877	455460	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	184	12200	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	12	800	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	10141	671599	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	137	9062	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	2	153	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	464	30752	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	530	35119	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	557	36900	SH	DEFINED
PAXAR CORP	COMMON	704227107	0	100	SH	DEFINED
PAYCHEX INC	COMMON	704326107	971	33433	SH	DEFINED
PAYCHEX INC	COMMON	704326107	110267	3795769	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PAYCHEX INC	COMMON	704326107	3897	134152	SH	DEFINED
PAYCHEX INC	COMMON	704326107	717	24682	SH	DEFINED
PAYCHEX INC	COMMON	704326107	82	2831	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	15948	428470	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	19	500	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	3089	83000	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	6819	183205	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	562	15100	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	19	500	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	7839	210625	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	1263	33936	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	3	91	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	7111	191065	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	200	5372	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	197	5300	SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	5834	469329	SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	1	90	SH	DEFINED
PEETS COFFEE & TEA INC	COMMON	705560100	153	5437	SH	DEFINED
PEGASYSTEMS INC	COMMON	705573103	106	3063	SH	DEFINED
PEGASYSTEMS INC	COMMON	705573103	100	2901	SH	DEFINED
PEGASYSTEMS INC	COMMON	705573103	933	27018	SH	DEFINED
PENGROWTH ENERGY TRUST	COMMON		53	5000	SH	DEFINED
PENFORD CORP	COMMON	707051108	34	4707	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	16755	605738	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	528	19103	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	1656	59860	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	7352	265800	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	167	6037	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	2	56	SH	DEFINED
PENN VA CORP	COMMON	707882106	7288	318100	SH	DEFINED
PENN VA CORP	COMMON	707882106	3295	143806	SH	DEFINED
PENN VA CORP	COMMON	707882106	166	7267	SH	DEFINED
PENN VA CORP	COMMON	707882106	34	1500	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	11629	734170	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	208	13120	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	11136	703024	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	2	150	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	708062104	852	105089	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	708062104	16	2034	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	60232	1784657	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	0	11	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	603	17860	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	243	7200	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	3393	100547	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	13432	397987	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	887	26267	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	27	805	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	30	888	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	3307	97987	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	179	5306	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	155	4601	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT	COMMON	709102107	331	43511	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT	COMMON	709102107	7	906	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	113	5900	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	54	2793	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	2395	124883	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	249	13000	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	972	50682	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	4	188	SH	DEFINED
PENSON WORLDWIDE INC	COMMON	709600100	243	24982	SH	DEFINED
PENTAIR INC	COMMON	709631105	34022	1152506	SH	DEFINED
PENTAIR INC	COMMON	709631105	18	600	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PENTAIR INC	COMMON	709631105	52739	1786556	SH	DEFINED
PENTAIR INC	COMMON	709631105	174	5884	SH	DEFINED
PENTAIR INC	COMMON	709631105	1	35	SH	DEFINED
PENTAIR INC	COMMON	709631105	19	652	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	356	27300	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	29	2191	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	99	7577	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	46	3500	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	37	2800	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	9	700	SH	DEFINED
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	110	5901	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	54238	3485734	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	3	200	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	81	5200	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	166	10649	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	2	106	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	24322	1563138	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	1124	72243	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	86	5500	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	2300	235402	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	8538	573812	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	253	16982	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	5	313	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	29	1920	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	69	4617	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	560	15377	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	7	195	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	101	2782	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	87	2400	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	115	4017	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	2	69	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	5	189	SH	DEFINED
PEPSICO INC	COMMON	713448108	119732	2041122	SH	DEFINED
PEPSICO INC	COMMON	713448108	698	11900	SH	DEFINED
PEPSICO INC	COMMON	713448108	1	12	SH	DEFINED
PEPSICO INC	COMMON	713448108	124	2111	SH	DEFINED
PEPSICO INC	COMMON	713448108	1191	20305	SH	DEFINED
PEPSICO INC	COMMON	713448108	19202	327345	SH	DEFINED
PEPSICO INC	COMMON	713448108	5056	86200	SH	DEFINED
PEPSICO INC	COMMON	713448108	387	6600	SH	DEFINED
PEPSICO INC	COMMON	713448108	1225	20876	SH	DEFINED
PEPSICO INC	COMMON	713448108	70003	1193377	SH	DEFINED
PEPSICO INC	COMMON	713448108	3417	58253	SH	DEFINED
PEPSICO INC	COMMON	713448108	6302	107427	SH	DEFINED
PEPSICO INC	COMMON	713448108	32	548	SH	DEFINED
PEPSICO INC	COMMON	713448108	5517	94050	SH	DEFINED
PEPSICO INC	COMMON	713448108	2417	41208	SH	DEFINED
PEPSICO INC	COMMON	713448108	36768	626791	SH	DEFINED
PEPSICO INC	COMMON	713448108	1888	32192	SH	DEFINED
PEPSICO INC	COMMON	713448108	26254	447569	SH	DEFINED
PEPSICO INC	COMMON	713448108	2851	48600	SH	DEFINED
PEPSICO INC	COMMON	713448108	316	5391	SH	DEFINED
PEREGRINE PHARMACEUTICALS	COMMON	713661106	0	10	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	1307	27171	SH	DEFINED
PERFICIENT INC	COMMON	71375U101	19	2292	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	126	12878	SH	DEFINED
PERKINELMER INC	COMMON	714046109	62	3200	SH	DEFINED
PERKINELMER INC	COMMON	714046109	184	9578	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	1277	42990	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	0	13	SH	DEFINED
PERRIGO CO	COMMON	714290103	9689	285058	SH	DEFINED
PERRIGO CO	COMMON	714290103	9580	281834	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PERRIGO CO	COMMON	714290103	1968	57897	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	17940	502509	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	445	12457	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	7138	199954	SH	DEFINED
PETMED EXPRESS INC	COMMON	716382106	1627	86305	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	46	408	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	44430	390594	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	84	3488	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	2	64	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	140	5787	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	111	4600	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	70877	1803024	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	284	7231	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	79	2000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	7627	194032	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	49078	1248491	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2846	72400	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	62532	1590743	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3117	79300	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	4356	110800	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	36995	806000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	720	15688	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	21513	468686	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	7069	154000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	3024	65888	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	212	4624	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	4421	96318	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	40674	886138	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	56023	1220553	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	15943	347350	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	330	7185	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	6338	138077	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	97	5182	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	32	5000	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	113	17360	SH	DEFINED
PETSMART INC	COMMON	716768106	9833	452112	SH	DEFINED
PETSMART INC	COMMON	716768106	598	27489	SH	DEFINED
PETSMART INC	COMMON	716768106	117	5400	SH	DEFINED
PETSMART INC	COMMON	716768106	96	4400	SH	DEFINED
PETSMART INC	COMMON	716768106	989	45457	SH	DEFINED
PETSMART INC	COMMON	716768106	106	4892	SH	DEFINED
PETSMART INC	COMMON	716768106	1	63	SH	DEFINED
PETSMART INC	COMMON	716768106	1	67	SH	DEFINED
PETSMART INC	COMMON	716768106	5886	270635	SH	DEFINED
PFIZER INC	COMMON	717081103	58298	3522530	SH	DEFINED
PFIZER INC	COMMON	717081103	2911	175900	SH	DEFINED
PFIZER INC	COMMON	717081103	1670	100927	SH	DEFINED
PFIZER INC	COMMON	717081103	667	40300	SH	DEFINED
PFIZER INC	COMMON	717081103	1334	80600	SH	DEFINED
PFIZER INC	COMMON	717081103	19421	1173463	SH	DEFINED
PFIZER INC	COMMON	717081103	530	32024	SH	DEFINED
PFIZER INC	COMMON	717081103	69048	4172089	SH	DEFINED
PFIZER INC	COMMON	717081103	2095	126600	SH	DEFINED
PFIZER INC	COMMON	717081103	7252	438200	SH	DEFINED
PFIZER INC	COMMON	717081103	121	7300	SH	DEFINED
PFIZER INC	COMMON	717081103	941	56886	SH	DEFINED
PFIZER INC	COMMON	717081103	21	1240	SH	DEFINED
PFIZER INC	COMMON	717081103	2043	123431	SH	DEFINED
PFIZER INC	COMMON	717081103	743	44900	SH	DEFINED
PFIZER INC	COMMON	717081103	2037	123100	SH	DEFINED
PFIZER INC	COMMON	717081103	25511	1541464	SH	DEFINED
PFIZER INC	COMMON	717081103	1566	94624	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PFIZER INC	COMMON	717081103	23948	1447026	SH	DEFINED
PFIZER INC	COMMON	717081103	32	1942	SH	DEFINED
PFIZER INC	COMMON	717081103	105	6335	SH	DEFINED
PFIZER INC	COMMON	717081103	19845	1199079	SH	DEFINED
PFIZER INC	COMMON	717081103	1	64	SH	DEFINED
PFIZER INC	COMMON	717081103	19605	1184565	SH	DEFINED
PFIZER INC	COMMON	717081103	3808	230100	SH	DEFINED
PFIZER INC	COMMON	717081103	768	46400	SH	DEFINED
PFIZER INC	COMMON	717081103	5280	319028	SH	DEFINED
PFIZER INC	COMMON	717081103	57682	3485299	SH	DEFINED
PFIZER INC	COMMON	717081103	5778	349100	SH	DEFINED
PFIZER INC	COMMON	717081103	2509	151608	SH	DEFINED
PFIZER INC	COMMON	717081103	784	47400	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	61005	2780519	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	173	7900	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	1855	84534	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	1156	52669	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	27821	1268038	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	987	45002	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	16323	743995	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	8	372	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	69	3700	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	4022	216600	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	113	6100	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	265	14275	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	236	12700	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	14	749	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	264	14200	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	223	12000	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	71	3800	SH	DEFINED
PHARMASSET INC	COMMON	71715N106	3111	147164	SH	DEFINED
PHARMASSET INC	COMMON	71715N106	407	19250	SH	DEFINED
PHARMASSET INC	COMMON	71715N106	5	236	SH	DEFINED
PHARMASSET INC	COMMON	71715N106	2006	94900	SH	DEFINED
PHASE FORWARD INC	COMMON	71721R406	19	1361	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	23060	473129	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	658	13500	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1248	25600	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	22805	467892	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	10	200	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	68865	1412912	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2081	42700	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	7418	152200	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	433	8890	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	21	422	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2474	50762	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	687	14100	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	163	3348	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2026	41561	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4366	89580	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	32	657	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	20476	420100	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	896	18383	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3772	77400	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1389	28500	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3652	74924	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	35008	718267	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5459	112000	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	766	15720	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	780	16000	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	74	1440	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	292	5689	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PHILIPPINE LONG DIST ADR	COMMON	718252604	17117	333024	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	176	3430	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	8572	200338	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	3915	91488	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	396	9260	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	5317	124250	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	442	136038	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	8	2384	SH	DEFINED
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	1	287	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	817	172323	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	893	37300	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	153	6400	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	1312	54807	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	1	44	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	1	35	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	116	4850	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	19	800	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	579	24200	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	153	6400	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	1617	417726	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	9989	833786	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	446	37200	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	132	11000	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	9328	778609	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	1710	142711	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	63	5275	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	52	4300	SH	DEFINED
PIMCO CALIFORNIA MUNICIPA I	COMMON	72200M108	41	4220	SH	DEFINED
PIMCO NEW YORK MUNI INC FD	COMMON	72200T103	22	2000	SH	DEFINED
PIMCO MUNICIPAL INCOME FD	COMMON	72200W106	11	1000	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT	COMMON	72200X104	55	5313	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	210	31347	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	282	27700	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	277	27158	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	37	3600	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	149	11726	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	7	200	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	33	1000	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	238	7254	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4	134	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	5	153	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	61	1853	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	40	5400	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	150	20425	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	3	345	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	11379	313559	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	374	10310	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	160	4400	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	292	8043	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	4	110	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	11725	323091	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	9	250	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	120	3300	SH	DEFINED
PIONEER SOUTHWEST ENERGY	COMMON	72388B106	210	10000	SH	DEFINED
PIONEER SOUTHWEST ENERGY	COMMON	72388B106	2620	124542	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	91	1900	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	10	216	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	342	7168	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	10	200	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	27080	1089751	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	5	200	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	787	31677	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PITNEY BOWES INC	COMMON	724479100	3360	135212	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	15	590	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	14324	576422	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	942	37895	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	114	4602	SH	DEFINED
PLACER DOME INC 2.75 10-15-2CONVERT		725906AK7	15788	1000000	SH	DEFINED
PLAINS ALL AMER PIPELINE LP COMMON		726503105	110	2372	SH	DEFINED
PLAINS ALL AMER PIPELINE LP COMMON		726503105	686	14825	SH	DEFINED
PLAINS EXPLORATION & PRODUCTCOMMON		726505100	184	6654	SH	DEFINED
PLAINS EXPLORATION & PRODUCTCOMMON		726505100	3	118	SH	DEFINED
PLAINS EXPLORATION & PRODUCTCOMMON		726505100	75	2700	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	16332	609176	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	2949	110000	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	4236	157990	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	139	5200	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	2395	89337	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	23	860	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	1751	65325	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	183	6825	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	19	700	SH	DEFINED
PLATO LEARNING INC	COMMON	72764Y100	82	18900	SH	DEFINED
PLATO LEARNING INC	COMMON	72764Y100	10	2300	SH	DEFINED
PLAYBOY ENTERPRISES INC	COMMON	728117300	51	17052	SH	DEFINED
PLEXUS CORP	COMMON	729132100	1991	75570	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	4203	4776655	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	733	23929	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	6089	198739	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	19637	640896	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	12485	407485	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	210	6855	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	160	5225	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	3	83	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	159338	5200318	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	341	11133	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	1854	60500	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	13594	333350	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	555	13600	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	4641	113805	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	122	3000	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	608	14900	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	1032	25300	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	273	6700	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	14501	189255	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	864	11274	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	100	1308	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	7011	91499	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	4	47	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	360	4700	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	192	2500	SH	DEFINED
POLYCOM INC	COMMON	73172K104	55353	2069288	SH	DEFINED
POLYCOM INC	COMMON	73172K104	1194	44643	SH	DEFINED
POLYCOM INC	COMMON	73172K104	14159	529322	SH	DEFINED
POLYCOM INC	COMMON	73172K104	1203	44954	SH	DEFINED
POLYCOM INC	COMMON	73172K104	338	12650	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	180	26992	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	3	449	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	73179V103	1661	128626	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	73179V103	28	2134	SH	DEFINED
PONIARD PHARMACEUTICALS INC	COMMON	732449301	2	218	SH	DEFINED
POOL CORP	COMMON	73278L105	2589	116526	SH	DEFINED
POOL CORP	COMMON	73278L105	3377	152000	SH	DEFINED
POOL CORP	COMMON	73278L105	925	41650	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

POOL CORP	COMMON	73278L105	124	5600	SH	DEFINED
POOL CORP	COMMON	73278L105	2492	112170	SH	DEFINED
POOL CORP	COMMON	73278L105	1726	77671	SH	DEFINED
POOL CORP	COMMON	73278L105	19776	890000	SH	DEFINED
POPULAR INC	COMMON	733174106	1714	605760	SH	DEFINED
POPULAR INC	COMMON	733174106	282	99536	SH	DEFINED
POPULAR INC	COMMON	733174106	5	1783	SH	DEFINED
POPULAR INC	COMMON	733174106	269	95100	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	136	3000	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	77	1694	SH	DEFINED
PORTLAND GENERAL ELECTRIC	COCOMMON	736508847	9141	463536	SH	DEFINED
PORTLAND GENERAL ELECTRIC	COCOMMON	736508847	83	4200	SH	DEFINED
PORTLAND GENERAL ELECTRIC	COCOMMON	736508847	13531	686181	SH	DEFINED
PORTLAND GENERAL ELECTRIC	COCOMMON	736508847	2	93	SH	DEFINED
PORTLAND GENERAL ELECTRIC	COCOMMON	736508847	14	700	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	6007	566191	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	232	12904	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	48	2693	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	42	2348	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	7311	80925	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	20	225	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	96	1059	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2312	25590	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1	12	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	19066	211000	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1456	16120	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	465	5150	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	540	5976	SH	DEFINED
POTLATCH CORP	COMMON	737630103	55	1949	SH	DEFINED
POTLATCH CORP	COMMON	737630103	29	1006	SH	DEFINED
POTLATCH CORP	COMMON	737630103	1	36	SH	DEFINED
POTLATCH CORP	COMMON	737630103	60	2106	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	250	6500	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	1943	50609	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	112	2919	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	27	700	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	8963	268930	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	8566	257016	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	3274	98217	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	221	6625	SH	DEFINED
POWER-ONE INC	COMMON	739308104	63	32327	SH	DEFINED
POWERSHARES QQQ NASDAQ 100	ECOMMON	73935A104	3429	81166	SH	DEFINED
POWERSHARES QQQ NASDAQ 100	ECOMMON	73935A104	8	183	SH	DEFINED
POWERSHARES INDIA PORTFOLIO	COMMON	73935L100	89	4200	SH	DEFINED
POWERSHARES DB COMMODITY IND	COMMON	73935S105	1699	77000	SH	DEFINED
POWERSHARES DB COMMODITY IND	COMMON	73935S105	42	1900	SH	DEFINED
POWERSHARES DYNAMIC MKT PORT	COMMON	73935X104	429	11950	SH	DEFINED
POWERSHARES WILDERHILL PROGR	COMMON	73935X161	291	13015	SH	DEFINED
POWERSHARES GLOBAL LISTED PR	COMMON	73935X195	22	2300	SH	DEFINED
POWERSHARES CLEANTECH PORTFO	COMMON	73935X278	100	4220	SH	DEFINED
POWERSHARES BUYB ACHIEVERS	ECOMMON	73935X286	1452	75070	SH	DEFINED
POWERSHARES GLD DRG H USX CH	COMMON	73935X401	2834	122950	SH	DEFINED
POWERSHARES DYN BASIC MATERIC	COMMON	73935X427	392	15000	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	563	28662	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	3	130	SH	DEFINED
POWERSHARES DYN LARGE CAP ET	COMMON	73935X450	1423	69060	SH	DEFINED
POWERSHARES DYN MAGNIQUANT	ECOMMON	73935X468	402	20660	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	COMMON	73935X500	282	25950	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	COMMON	73935X500	21	1900	SH	DEFINED
POWERSHARES FTSE RAFI US 150	COMMON	73935X567	2868	57914	SH	DEFINED
POWERSHARES FTSE RAFI US 150	COMMON	73935X567	2304	46540	SH	DEFINED
POWERSHARES FTSE RAFI US 150	COMMON	73935X567	10	200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

POWERSHARES FTSE RAFI US 150COMMON	73935X567	3	65	SH	DEFINED
POWERSHARES GLOBAL WATER PT COMMON	73935X575	192	11500	SH	DEFINED
POWERSHARES FTSE RAFI US 1K COMMON	73935X583	5007	106468	SH	DEFINED
POWERSHARES FTSE RAFI US 1K COMMON	73935X583	3146	66900	SH	DEFINED
POWERSHARES FTSE RAFI US 1K COMMON	73935X583	1588	33770	SH	DEFINED
POWERSHARES DYN UTILITIES PTCOMMON	73935X591	430	29615	SH	DEFINED
POWERSHARES DYN L/C GROWTH ECOMMON	73935X609	1837	138101	SH	DEFINED
POWERSHARES DYN L/C GROWTH ECOMMON	73935X609	151	11380	SH	DEFINED
POWERSHARES DYN L/C GROWTH ECOMMON	73935X609	3964	298063	SH	DEFINED
POWERSHARES DYN L/C GROWTH ECOMMON	73935X609	47	3500	SH	DEFINED
POWERSHARES DYN OIL & GAS SVCOMMON	73935X625	98	5800	SH	DEFINED
POWERSHARES DYN OIL & GAS SVCOMMON	73935X625	32	1865	SH	DEFINED
POWERSHARES LUX NANOTECH PT COMMON	73935X633	5	500	SH	DEFINED
POWERSHARES DYN ENRG EXP PROCOMMON	73935X658	222	13855	SH	DEFINED
POWERSHARES ZACKS S-C PTFL ECOMMON	73935X674	34	2000	SH	DEFINED
POWERSHARES VALUE LINE TIME COMMON	73935X682	42	4000	SH	DEFINED
POWERSHARES DYN L/C VALUE ETCOMMON	73935X708	1858	117684	SH	DEFINED
POWERSHARES DYN L/C VALUE ETCOMMON	73935X708	4515	285964	SH	DEFINED
POWERSHARES INTER DVD ACHIEVCOMMON	73935X716	60425	4443006	SH	DEFINED
POWERSHARES INTER DVD ACHIEVCOMMON	73935X716	342	25120	SH	DEFINED
POWERSHARES INTER DVD ACHIEVCOMMON	73935X716	1729	127153	SH	DEFINED
POWERSHARES INTER DVD ACHIEVCOMMON	73935X716	7	500	SH	DEFINED
POWERSHARES ZACKS MICRO CAP COMMON	73935X740	191	19866	SH	DEFINED
POWERSHARES ZACKS MICRO CAP COMMON	73935X740	3	300	SH	DEFINED
POWERSHARES DYN PHARMACEUTICCOMMON	73935X799	298	17120	SH	DEFINED
POWERSHARES DYN M/C GROWTH ECOMMON	73935X807	1099	68374	SH	DEFINED
POWERSHARES DYN BIOTECH&GENOCOMMON	73935X856	137	8000	SH	DEFINED
POWERSHARES DYN S/C VALUE ETCOMMON	73935X864	1864	154270	SH	DEFINED
POWERSHARES DYN S/C VALUE ETCOMMON	73935X864	421	34812	SH	DEFINED
POWERSHARES DYN S/C GROWTH ECOMMON	73935X872	1817	152297	SH	DEFINED
POWERSHARES DYN S/C GROWTH ECOMMON	73935X872	458	38377	SH	DEFINED
POWERSHARES DYN S/C GROWTH ECOMMON	73935X872	4	300	SH	DEFINED
POWERSHARES DYN M/C VALUE ETCOMMON	73935X880	1340	99733	SH	DEFINED
POWERSHARES DB G10 CURR HARVCOMMON	73935Y102	88	3822	SH	DEFINED
POWERWAVE TECHNOLOGIES INC COMMON	739363109	480	299900	SH	DEFINED
POWERWAVE TECHNOLOGIES INC COMMON	739363109	218	136027	SH	DEFINED
POWERWAVE TECHNOLOGIES INC COMMON	739363109	1	329	SH	DEFINED
POWERWAVE TECHNOLOGIES INC COMMON	739363109	66	41500	SH	DEFINED
POWERSHARES DB PREC METALS ECOMMON	73936B200	173	4900	SH	DEFINED
POWERSHARES DB AGRICULTURE ECOMMON	73936B408	89	3500	SH	DEFINED
POWERSHARES DB OIL FUND ETF COMMON	73936B507	384	15450	SH	DEFINED
POWERSHARES DB OIL FUND ETF COMMON	73936B507	44	1750	SH	DEFINED
POWERSHARES DB GOLD FUND ETFCOMMON	73936B606	25835	712500	SH	DEFINED
POWERSHARES DB GOLD FUND ETFCOMMON	73936B606	107	2958	SH	DEFINED
POWERSHARES DB GOLD FUND ETFCOMMON	73936B606	1462	40325	SH	DEFINED
POWERSHARES VRDO TAX-FREE WKCOMMON	73936T433	1175	47000	SH	DEFINED
POWERSHARES 1-30 LADDERED TPCOMMON	73936T524	5092	182190	SH	DEFINED
POWERSHARES 1-30 LADDERED TPCOMMON	73936T524	2131	76230	SH	DEFINED
POWERSHARES H/Y CORP BD PORTCOMMON	73936T557	1908	107620	SH	DEFINED
POWERSHARES EM MAR SOV DE PTCOMMON	73936T573	3132	119785	SH	DEFINED
POWERSHARES EM MAR SOV DE PTCOMMON	73936T573	1468	56137	SH	DEFINED
POWERSHARES EM MAR SOV DE PTCOMMON	73936T573	574	21939	SH	DEFINED
POWERSHARES GBL CLEAN ENERGYCOMMON	73936T615	65	3900	SH	DEFINED
POWERSHARES GLOBAL WATER PORCOMMON	73936T623	35	2000	SH	DEFINED
POWERSHARES FTSE RAFI JAPAN COMMON	73936T698	83	2258	SH	DEFINED
POWERSHARES FTSE RAFI EUROPECOMMON	73936T755	2562	68485	SH	DEFINED
POWERSHARES FTSE RAFE EMRGINCOMMON	73936T763	2009	93605	SH	DEFINED
POWERSHARES FTSE RAFE EMRGINCOMMON	73936T763	161	7480	SH	DEFINED
POWERSHARES FTSE RAFE EMRGINCOMMON	73936T763	992	46220	SH	DEFINED
POWERSHARES FTSE RAFE DEV EXCOMMON	73936T771	1715	80345	SH	DEFINED
POWERSHARES FTSE RAFE DEV EXCOMMON	73936T771	2535	118730	SH	DEFINED
POWERSHARES FTSE RAFI DEVELOCOMMON	73936T789	2460	62806	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

POWERSHARES FTSE RAFI DEVELOCOMMON	73936T789	1580	40345	SH	DEFINED
POWERSHARES DYN DEV INTL OPPCOMMON	73936T805	217	13590	SH	DEFINED
POWERSHARES FTSE RAFI ASIA COMMON	73936T854	2330	50505	SH	DEFINED
POWERSHARES FTSE RAFI ASIA COMMON	73936T854	401	8689	SH	DEFINED
POWERSHARES FTSE RAFI ASIA COMMON	73936T854	3	70	SH	DEFINED
POWERSHARES GLOBAL NUCLEAR ECOMMON	73937B100	0	20	SH	DEFINED
POWERSHARES NASDAQ OMX CLEANCOMMON	73937B308	3	180	SH	DEFINED
POZEN INC	COMMON 73941U102	86	11742	SH	DEFINED
PRAXAIR INC	COMMON 74005P104	4027	49300	SH	DEFINED
PRAXAIR INC	COMMON 74005P104	2	22	SH	DEFINED
PRAXAIR INC	COMMON 74005P104	646	7910	SH	DEFINED
PRAXAIR INC	COMMON 74005P104	196	2400	SH	DEFINED
PRAXAIR INC	COMMON 74005P104	31009	379598	SH	DEFINED
PRAXAIR INC	COMMON 74005P104	9327	114176	SH	DEFINED
PRAXAIR INC	COMMON 74005P104	9	113	SH	DEFINED
PRAXAIR INC	COMMON 74005P104	6057	74150	SH	DEFINED
PRAXAIR INC	COMMON 74005P104	15138	185312	SH	DEFINED
PRAXAIR INC	COMMON 74005P104	508	6224	SH	DEFINED
PRAXAIR INC	COMMON 74005P104	12997	159103	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON 740065107	432	8500	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON 740065107	232	4566	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON 740065107	60	1175	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON 740065107	41	800	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON 740189105	40170	394323	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON 740189105	6712	65884	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON 740189105	8734	85736	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON 740189105	4	39	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON 740189105	14635	143659	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON 740189105	3757	36884	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON 740189105	88	860	SH	DEFINED
PREFORMED LINE PRODUCTS CO	COMMON 740444104	14	350	SH	DEFINED
PREMIERE GLOBAL SERVICES INCCOMMON	740585104	284	34212	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON 740884101	180	17400	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON 740884101	14	1326	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON 740884101	82	7868	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON 740884101	30	2900	SH	DEFINED
PREMIERWEST BANCORP	COMMON 740921101	1	205	SH	DEFINED
PRESSTEK INC	COMMON 741113104	1	297	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INCCOMMON	74112D101	527	74800	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INCCOMMON	74112D101	1933	274527	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INCCOMMON	74112D101	7	1000	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INCCOMMON	74112D101	42	5900	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON 74144T108	19812	433526	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON 74144T108	5	100	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON 74144T108	101	2200	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON 74144T108	433	9465	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON 74144T108	737	16120	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON 74144T108	5026	109981	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON 74144T108	4	92	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON 74144T108	1745	38180	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON 74144T108	626	13705	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON 74144T108	776	16978	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON 74144T108	68	1492	SH	DEFINED
PRICELINE COM INC	COMMON 741503403	34440	207694	SH	DEFINED
PRICELINE COM INC	COMMON 741503403	398	2400	SH	DEFINED
PRICELINE COM INC	COMMON 741503403	1017	6135	SH	DEFINED
PRICELINE COM INC	COMMON 741503403	1282	7730	SH	DEFINED
PRICELINE COM INC	COMMON 741503403	11150	67239	SH	DEFINED
PRICELINE COM INC	COMMON 741503403	4414	26621	SH	DEFINED
PRICELINE COM INC	COMMON 741503403	119	715	SH	DEFINED
PRICESMART INC	COMMON 741511109	1	76	SH	DEFINED
PRICESMART INC	COMMON 741511109	57	3049	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PRIDE INTERNATIONAL INC	COMMON	74153Q102	12	400	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	6137	201597	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	13	438	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	128	4200	SH	DEFINED
PRINCETON REVIEW INC	COMMON	742352107	1	212	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	743	27110	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	285	10400	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	2994	109300	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	36	1300	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	406	14827	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	119	4330	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	11112	212918	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	10731	205615	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	137	2619	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	83	1595	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	29272	505386	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	3886	67100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1120	19337	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1871	32300	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2792	48200	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	771	13312	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	17	300	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	181610	3135540	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	5908	102000	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	15030	259500	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	478	8247	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1581	27300	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	308	5324	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	64331	1110689	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	12182	210328	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	76	1312	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	14903	257300	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	22495	388376	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	10744	185500	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1268	21900	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	8340	143988	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	37311	644179	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	12082	208600	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2967	51220	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2218	38300	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	105	4313	SH	DEFINED
PROGENICS PHARMACEUTICALS	COMMON	743187106	1	254	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	0	6	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	415	10626	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	4050	103686	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	11	287	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	662	16956	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	209	5353	SH	DEFINED
PROGRESS ENERGY INC-CVO RT	COMMON	743263AA3	0	421	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	435	19200	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	2420	106851	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	344	15200	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	91	4000	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	210887	12719378	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	693	41800	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	1070	64530	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	434	26200	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	38	2300	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	11371	685847	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	488	29430	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	287	17300	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	13514	815088	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PROGRESSIVE CORP	COMMON	743315103	142	8541	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	101	6088	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	509	30691	SH	DEFINED
PROLOGIS	COMMON	743410102	3650	306179	SH	DEFINED
PROLOGIS	COMMON	743410102	38538	3233052	SH	DEFINED
PROLOGIS	COMMON	743410102	79	6600	SH	DEFINED
PROLOGIS	COMMON	743410102	86494	7256169	SH	DEFINED
PROLOGIS	COMMON	743410102	2062	173000	SH	DEFINED
PROLOGIS	COMMON	743410102	632	53061	SH	DEFINED
PROLOGIS	COMMON	743410102	2555	214377	SH	DEFINED
PROLOGIS	COMMON	743410102	962	80698	SH	DEFINED
PROLOGIS	COMMON	743410102	133	11161	SH	DEFINED
PROLOGIS	COMMON	743410102	16	1361	SH	DEFINED
PROLOGIS	COMMON	743410102	224	18800	SH	DEFINED
PROLOGIS	COMMON	743410102	2	199	SH	DEFINED
PROLOGIS	COMMON	743410102	7304	612750	SH	DEFINED
PROLOGIS	COMMON	743410102	79	6600	SH	DEFINED
PROLOGIS	COMMON	743410102	1603	134521	SH	DEFINED
PROLOGIS 2.25 04-01-37	CONVERT	743410AQ5	9463	10500000	SH	DEFINED
PROLOGIS 2.625 05-15-38	CONVERT	743410AS1	3	3000	SH	DEFINED
PROSHARES ULTRASHORT 20+Y TR	COMMON	74347R297	1474	33495	SH	DEFINED
PROSHARES ULTRASHORT LEH 7 E	COMMON	74347R313	26	500	SH	DEFINED
SHORT S&P500 PROSHARES ETF	COMMON		34	600	SH	DEFINED
SHORT S&P500 PROSHARES ETF	COMMON		173	3072	SH	DEFINED
PROSHARES ULTRASHORT REAL E	COMMON	74347R552	5	555	SH	DEFINED
ULTRASHORT QQQ PROSHARES E	COMMON	74347R875	23	1000	SH	DEFINED
ULTRASHORT S&P500 PROSHARES	COMMON	74347R883	2642	65400	SH	DEFINED
ULTRASHORT S&P500 PROSHARES	COMMON	74347R883	40	1000	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	1691	157928	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	37	3409	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	3383	97250	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	849	24400	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	942	27084	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	65	1865	SH	DEFINED
PROTALIX BIOTHERAPEUTICS IN	COMMON	74365A101	7014	849161	SH	DEFINED
PROTECTION ONE INC	COMMON	743663403	0	79	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	4637	216500	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	995	46454	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	11	524	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	1943	90724	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	79	6758	SH	DEFINED
PROVIDENT ENERGY TRUST-UTS	COMMON		58	10000	SH	DEFINED
PROVIDENT ENERGY TRUST	COMMON	74386K104	185	32043	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	488	47400	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	95	9192	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	78	7600	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	268	28100	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	1327	138943	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	41	4300	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3189	63891	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1412	28300	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	644	12900	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1153	23100	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	205	4098	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	50	1000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	59121	1184555	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2026	40600	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3748	75100	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	150	3000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	12	250	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3651	73144	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	15	309	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PRUDENTIAL FINANCIAL INC	COMMON	744320102	73	1462	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	465	9325	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3683	73800	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1460	29249	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	519	10400	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4771	95600	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	759	15200	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	2	85	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	627	32540	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	5	250	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	18148	678158	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	891	33299	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	1711	63948	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	120	4495	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	3325	124261	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	14175	529722	SH	DEFINED
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	9142	290780	SH	DEFINED
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	72	2300	SH	DEFINED
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	2747	87370	SH	DEFINED
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	940	29900	SH	DEFINED
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	93	2958	SH	DEFINED
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	15632	497204	SH	DEFINED
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	940	29887	SH	DEFINED
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	349	11095	SH	DEFINED
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	260	8276	SH	DEFINED
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	387	12306	SH	DEFINED
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	462	14700	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	3025	40200	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	6311	83882	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	67179	892858	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	497	6600	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	1008	13400	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	209	2773	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	30	400	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	203595	2705935	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	1557	20700	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	2167	28800	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	3943	52400	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	68	900	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	172	2288	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	4815	64000	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	289	3843	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	581	7720	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	4	51	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	421	5600	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	34	446	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	17447	231890	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	135	1800	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	241	3200	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	7251	96372	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	579	7700	SH	DEFINED
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	3205	124800	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	62	5600	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	105	9533	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	3	255	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	494	44965	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	10	904	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	1	101	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	252	22930	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	358	32600	SH	DEFINED
PUTNAM PREMIER INCOME TRUST	COMMON	746853100	15	2500	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	197	53259	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

QLOGIC CORP	COMMON	747277101	42738	2484796	SH	DEFINED
QLOGIC CORP	COMMON	747277101	260	15100	SH	DEFINED
QLOGIC CORP	COMMON	747277101	71	4100	SH	DEFINED
QLOGIC CORP	COMMON	747277101	2645	153800	SH	DEFINED
QLOGIC CORP	COMMON	747277101	227	13200	SH	DEFINED
QLOGIC CORP	COMMON	747277101	712	41411	SH	DEFINED
QLOGIC CORP	COMMON	747277101	62	3600	SH	DEFINED
QLOGIC CORP	COMMON	747277101	1546	89861	SH	DEFINED
QLOGIC CORP	COMMON	747277101	986	57333	SH	DEFINED
QLOGIC CORP	COMMON	747277101	1	68	SH	DEFINED
QLOGIC CORP	COMMON	747277101	299	17400	SH	DEFINED
QLOGIC CORP	COMMON	747277101	162	9430	SH	DEFINED
QLOGIC CORP	COMMON	747277101	225	13100	SH	DEFINED
QLOGIC CORP	COMMON	747277101	45	2633	SH	DEFINED
QAD INC	COMMON	74727D108	0	109	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	204	30200	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	28	4100	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	224	10221	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	83	3775	SH	DEFINED
QUALCOMM INC	COMMON	747525103	131909	2932610	SH	DEFINED
QUALCOMM INC	COMMON	747525103	441	9800	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1201	26700	SH	DEFINED
QUALCOMM INC	COMMON	747525103	73	1625	SH	DEFINED
QUALCOMM INC	COMMON	747525103	76	1695	SH	DEFINED
QUALCOMM INC	COMMON	747525103	72	1595	SH	DEFINED
QUALCOMM INC	COMMON	747525103	51405	1142850	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1390	30900	SH	DEFINED
QUALCOMM INC	COMMON	747525103	4966	110400	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1664	37000	SH	DEFINED
QUALCOMM INC	COMMON	747525103	4441	98725	SH	DEFINED
QUALCOMM INC	COMMON	747525103	508	11300	SH	DEFINED
QUALCOMM INC	COMMON	747525103	26969	599588	SH	DEFINED
QUALCOMM INC	COMMON	747525103	4035	89707	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1007075	22389388	SH	DEFINED
QUALCOMM INC	COMMON	747525103	35307	784951	SH	DEFINED
QUALCOMM INC	COMMON	747525103	8474	188402	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1400	31131	SH	DEFINED
QUALCOMM INC	COMMON	747525103	5390	119841	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2528	56200	SH	DEFINED
QUALCOMM INC	COMMON	747525103	3180	70691	SH	DEFINED
QUALCOMM INC	COMMON	747525103	5065	112613	SH	DEFINED
QUALCOMM INC	COMMON	747525103	5371	119400	SH	DEFINED
QUALCOMM INC	COMMON	747525103	373	8302	SH	DEFINED
QUALCOMM INC	COMMON	747525103	522	11600	SH	DEFINED
QUALITY DISTRIBUTION INC	COMMON	74756M102	33	9839	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	18221	295939	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	17406	282703	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	37	595	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	232	3775	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	210	14626	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	17975	812236	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	4	200	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	7176	324259	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	23199	1048325	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	2	72	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	5	211	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	164	7400	SH	DEFINED
QUANTUM FUEL SYSTEMS TECHNOL	COMMON	74765E109	3285	2469685	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	43093	825696	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	814	15605	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	183	3500	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	162	3100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

QUEST DIAGNOSTICS INC	COMMON	74834L100	1579	30248	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2365	45316	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	5923	113491	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	6549	125480	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	3	58	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	12870	246590	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	4121	78965	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	164	3138	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	15739	934075	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	1724	102300	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	11640	690815	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	2466	146360	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	91	5400	SH	DEFINED
QUESTAR CORP	COMMON	748356102	7266	193462	SH	DEFINED
QUESTAR CORP	COMMON	748356102	257	6840	SH	DEFINED
QUESTAR CORP	COMMON	748356102	9401	250280	SH	DEFINED
QUESTAR CORP	COMMON	748356102	4579	121902	SH	DEFINED
QUESTAR CORP	COMMON	748356102	2	64	SH	DEFINED
QUESTAR CORP	COMMON	748356102	9864	262620	SH	DEFINED
QUESTAR CORP	COMMON	748356102	133	3554	SH	DEFINED
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	1484	268756	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	88	6176	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	100	36189	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	2	676	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	7956	490218	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	3578	220448	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	4	251	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	444	116500	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	602	157900	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	34	8800	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	233	61100	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	72	18900	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	4	1000	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	7278	1910210	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	107	28100	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	437	114800	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	4	1000	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	0	3	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	3134	822565	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	18	4738	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	23	6065	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	195	51200	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	456	119739	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	4133	1084674	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	708	185800	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	574	150600	SH	DEFINED
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	39	10300	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	749227104	391	132954	SH	DEFINED
RCN CORP	COMMON	749361200	276	29700	SH	DEFINED
RCN CORP	COMMON	749361200	194	20839	SH	DEFINED
RCN CORP	COMMON	749361200	3	357	SH	DEFINED
RCN CORP	COMMON	749361200	27	2900	SH	DEFINED
RC2 CORP	COMMON	749388104	758	53200	SH	DEFINED
RC2 CORP	COMMON	749388104	220	15454	SH	DEFINED
RC2 CORP	COMMON	749388104	93	6500	SH	DEFINED
RC2 CORP	COMMON	749388104	43	3000	SH	DEFINED
RC2 CORP	COMMON	749388104	11	800	SH	DEFINED
RHI ENTERTAINMENT INC	COMMON	74957T104	55	17587	SH	DEFINED
RLI CORP	COMMON	749607107	227	4300	SH	DEFINED
RLI CORP	COMMON	749607107	2718	51492	SH	DEFINED
RLI CORP	COMMON	749607107	179	3400	SH	DEFINED
RLI CORP	COMMON	749607107	48	900	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

RPC INC	COMMON	749660106	167	15927	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	3488	188656	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	2	116	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	18	995	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	32	4500	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	449	62861	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	10	1393	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	22	3061	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	36	5000	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	31	4211	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	1	73	SH	DEFINED
RTI INTERNATIONAL METALS	INCCOMMON	74973W107	147	5888	SH	DEFINED
RTI INTERNATIONAL METALS	INCCOMMON	74973W107	89	3575	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	42	9600	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	2	451	SH	DEFINED
RXI PHARMACEUTICALS CORP	COMMON	74978T109	0	93	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	269	49600	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	4830	889530	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	151	27800	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	3472	639475	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	119	21900	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	750086100	178	10458	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	714	67478	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	5	461	SH	DEFINED
RADIANT SYSTEMS INC	COMMON	75025N102	1037	96514	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	125	127677	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	2853	172200	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	4958	299200	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	461	27800	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	684	41300	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	262	15790	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	38	2300	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	45641	2754430	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	1450	87500	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	1664	100400	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	133	8000	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	462	27886	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	3	186	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	2633	158900	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	512	30890	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	484	29200	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	2964	178900	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	542	32700	SH	DEFINED
RADISYS CORP	COMMON	750459109	1082	124500	SH	DEFINED
RADISYS CORP	COMMON	750459109	147	16951	SH	DEFINED
RADISYS CORP	COMMON	750459109	116	13400	SH	DEFINED
RADISYS CORP	COMMON	750459109	150	17300	SH	DEFINED
RADISYS CORP	COMMON	750459109	39	4500	SH	DEFINED
RADNET INC	COMMON	750491102	1	300	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	7780	133064	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	192	3283	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	7274	124408	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	143	2449	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	1	21	SH	DEFINED
RAM ENERGY RESOURCES INC	COMMON	75130P109	0	350	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	116	13003	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	14395	206000	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	199	2853	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	46793	948000	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	8835	179000	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	1283	26002	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	1742	35289	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

RANGE RESOURCES CORP	COMMON	75281A109	1	23	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	10134	205300	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	5066	102624	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	144	2924	SH	DEFINED
RASER TECHNOLOGIES INC	COMMON	754055101	3531	2307889	SH	DEFINED
RAVEN INDUSTRIES INC	COMMON	754212108	259	9691	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	296	12700	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	121	5214	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	2	88	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	2	80	SH	DEFINED
RAYONIER INC	COMMON	754907103	1080	26400	SH	DEFINED
RAYONIER INC	COMMON	754907103	8996	219900	SH	DEFINED
RAYONIER INC	COMMON	754907103	20063	490420	SH	DEFINED
RAYONIER INC	COMMON	754907103	28	675	SH	DEFINED
RAYONIER INC	COMMON	754907103	1231	30088	SH	DEFINED
RAYONIER INC	COMMON	754907103	122	2973	SH	DEFINED
RAYONIER INC	COMMON	754907103	2	42	SH	DEFINED
RAYONIER INC	COMMON	754907103	35	862	SH	DEFINED
RAYONIER INC	COMMON	754907103	1885	46085	SH	DEFINED
RAYONIER TRS HOLDINGS IN 3.7CONVERT		75508AAB2	7931	7500000	SH	DEFINED
RAYONIER TRS HOLDINGS IN 144CONVERT		75508AAD8	15278	14000000	SH	DEFINED
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	2	191	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	85199	1776088	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	125	2600	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	264	5500	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	138	2874	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	119	2474	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	16846	351170	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	398	8300	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	2058	42900	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	19	400	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	180	3750	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	2744	57200	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	7725	161047	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	33	689	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	21	445	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	2316	48273	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	810	16892	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	715	14900	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	839	17500	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	18582	387375	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	252	5258	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	149	3100	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	5303	227323	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	2381	102041	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	58	2490	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	90	24067	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	1093	42600	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	5197	202600	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	83	3244	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	156	6088	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	1	56	SH	DEFINED
RED HAT INC	COMMON	756577102	854	30900	SH	DEFINED
RED HAT INC	COMMON	756577102	5724	207088	SH	DEFINED
RED HAT INC	COMMON	756577102	10	359	SH	DEFINED
RED HAT INC	COMMON	756577102	111	4000	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	1668	290118	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	535	93040	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	45	7857	SH	DEFINED
RED ROBIN GOURMET	COMMON	75689M101	60	2951	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	1095	201200	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	72	13200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

REDDY ICE HOLDINGS INC	COMMON	75734R105	181	33307	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	145	26700	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	83	15300	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	22	4100	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	69	4434	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	1	78	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	0	15	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	4147	183515	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	3	138	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	0	1	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	0	1	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	242	8034	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	15821	525966	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	23130	506020	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	11967	261805	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	194	4236	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	35	2850	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	778	63175	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	189	15377	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	4	343	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	1260	34000	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	14090	380285	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	30	800	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	31562	851885	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	897	24200	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	1093	29500	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	194	5249	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	178	4808	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	2	52	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	100	2700	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	140	3769	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	2628	70926	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	30	800	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	697	18800	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	3243	165400	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	4343	221492	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	1054	54600	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	47	2447	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	135	7000	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	3765	242910	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	76	4909	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	1	83	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	744	34300	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	3057	140932	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	100	4630	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	80	3700	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	78	3600	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	22	1000	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	273	44010	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	149	24000	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	6	1000	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	1607	258750	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	34	5397	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	5	740	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	65	10531	SH	DEFINED
REINSURANCE GROUP OF AMERICACOMMON	COMMON	759351604	83	1855	SH	DEFINED
REINSURANCE GROUP OF AMERICACOMMON	COMMON	759351604	2	34	SH	DEFINED
RELIANCE STEEL & ALUMINUM COCOMMON	COMMON	759509102	226	5300	SH	DEFINED
RELIANCE STEEL & ALUMINUM COCOMMON	COMMON	759509102	762	17900	SH	DEFINED
RELIANCE STEEL & ALUMINUM COCOMMON	COMMON	759509102	600	14100	SH	DEFINED
RELIANCE STEEL & ALUMINUM COCOMMON	COMMON	759509102	81	1900	SH	DEFINED
RELIANCE STEEL & ALUMINUM COCOMMON	COMMON	759509102	264	6200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	84	1978	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	34	800	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	15860	372659	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	255	6000	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	732	17200	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	332	7811	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	34	800	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	123	2900	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	302	7103	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	3	60	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	4	85	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	5	112	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	460	10800	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	432	10147	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	872	20500	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	1128	26500	SH	DEFINED
RELIANCE STEEL & ALUMINUM	COCOMMON	759509102	94	2200	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	118	11900	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	16	1592	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	53	5300	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	15	1500	SH	DEFINED
RENASANT CORP	COMMON	75970E107	53	3600	SH	DEFINED
RENASANT CORP	COMMON	75970E107	996	67086	SH	DEFINED
RENESOLA LTD-ADR	COMMON	75971T103	18998	3949694	SH	DEFINED
REPLIGEN CORPORATION	COMMON	759916109	1	261	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	2054	108800	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	672	35600	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	725	38400	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	116	6126	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	18408	975000	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	1393	73800	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	74	3900	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	2457	130114	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	92	4871	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	789	41800	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	480	25400	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	2211	117100	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	132	7000	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	259	13700	SH	DEFINED
RENTECH INC	COMMON	760112102	0	75	SH	DEFINED
RENTECH INC	COMMON	760112102	261	161411	SH	DEFINED
RENTAK CORP	COMMON	760174102	86	4793	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	4311	158726	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	63386	2333815	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	120	4424	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	554	20399	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS	INCOMMON	760276105	545	58400	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS	INCOMMON	760276105	276	29529	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS	INCOMMON	760276105	90	9600	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COMMON	760281204	150	7511	SH	DEFINED
REPROS THERAPEUTICS INC	COMMON	76028H100	0	90	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	60001	2258214	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	1866	70222	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	230	8668	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	2	77	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	14198	534374	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	33	1250	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	88	3300	SH	DEFINED
RES-CARE INC	COMMON	760943100	186	13083	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	124859	1846211	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	1637	24200	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	785	11600	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

RESEARCH IN MOTION LTD	COMMON	760975102	1	12	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	284	4200	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	744	11000	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	3757	55545	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	309	4565	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	4497	66493	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	423704	6265043	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	15027	222190	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	215940	3193922	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	509	7531	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	586	8672	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	481	7146	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	418	6200	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	3104	45900	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	416	6154	SH	DEFINED
RESMED INC	COMMON	761152107	17499	387147	SH	DEFINED
RESMED INC	COMMON	761152107	136	3000	SH	DEFINED
RESMED INC	COMMON	761152107	1248	27620	SH	DEFINED
RESMED INC	COMMON	761152107	271	6000	SH	DEFINED
RESMED INC	COMMON	761152107	925	20461	SH	DEFINED
RESMED INC	COMMON	761152107	111	2464	SH	DEFINED
RESMED INC	COMMON	761152107	1853	41000	SH	DEFINED
RESMED INC	COMMON	761152107	70	1538	SH	DEFINED
RESOLUTE ENERGY CORP	COMMON	76116A108	145	14001	SH	DEFINED
RESOURCE CAPITAL CORP	COMMON	76120W302	96	17607	SH	DEFINED
RESOURCES GLOBAL PROFESSIONAL	COMMON	76122Q105	117	6886	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	676	128300	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	274	51907	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	90	17100	SH	DEFINED
REVLON INC-CLASS A	COMMON	761525609	71	14575	SH	DEFINED
REWARDS NETWORK INC	COMMON	761557206	249	18139	SH	DEFINED
REX ENERGY CORP	COMMON	761565100	2	230	SH	DEFINED
REX STORES CORP	COMMON	761624105	169	15473	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	107	2400	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	44	984	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	2258	50710	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	414	9300	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	6393	143588	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	18	403	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	2	50	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	93	2080	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	1527233	34304429	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	539	12100	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	3763	84532	SH	DEFINED
RICHARDSON ELECTRS LTD	COMMON	763165107	45	8820	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	2	301	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	192	13329	SH	DEFINED
RIMAGE CORP	COMMON	766721104	91	5354	SH	DEFINED
RINO INTERNATIONAL CORP	COMMON	766883102	1306	61800	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	2	9	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	9	50	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	1521	8932	SH	DEFINED
RISKMETRICS GROUP INC	COMMON	767735103	13	875	SH	DEFINED
RITCHIE BROS AUCTIONEERS	COMMON	767744105	1473	60018	SH	DEFINED
RITE AID CORP	COMMON	767754104	3	1600	SH	DEFINED
RITE AID CORP	COMMON	767754104	3040	1853931	SH	DEFINED
RITE AID CORP	COMMON	767754104	163	99544	SH	DEFINED
RMR ASIA PACIFIC REAL ESTATE	COMMON	76970B101	5	288	SH	DEFINED
ROBERTS REALTY INVS	COMMON	769900101	7	4899	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	352	15000	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	59	2531	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	40	1700	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ROBERT HALF INTERNATIONAL	INCOMMON	770323103	132891	5311387	SH	DEFINED
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	273	10903	SH	DEFINED
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	2412	96404	SH	DEFINED
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	172	6879	SH	DEFINED
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	2	83	SH	DEFINED
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	2518	100642	SH	DEFINED
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	1742	69636	SH	DEFINED
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	58	2311	SH	DEFINED
ROCHESTER MEDICAL CORP	COMMON	771497104	1	99	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	2605	55305	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	9	200	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	692	16250	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	405	9500	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	9	200	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	245	5744	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	1502	35256	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	5	119	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	313	7339	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	16	376	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	98	2300	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	222	5200	SH	DEFINED
ROCKVILLE FINANCIAL INC	COMMON	774186100	1	85	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	35489	698603	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	721	14200	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	0	3	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	213	4200	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	2703	53200	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	1615	31800	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	3023	59505	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	1325	26075	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	6680	131494	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	3	58	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	182740	3597245	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	155	3055	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	195	3841	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	123	2413	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	494	24005	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	195	9471	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	3	159	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	2614	127073	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES	INCOMMON	775043102	3702	161236	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES	INCOMMON	775043102	1637	71293	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES	INCOMMON	775043102	106	4607	SH	DEFINED
ROGERS COMMUNICATIONS	CL B COMMON	775109200	1717	61047	SH	DEFINED
ROGERS COMMUNICATIONS	CL B COMMON	775109200	55	1938	SH	DEFINED
ROGERS COMMUNICATIONS	CL B COMMON	775109200	1	45	SH	DEFINED
ROGERS COMMUNICATIONS	CL B COMMON	775109200	108259	3849000	SH	DEFINED
ROGERS COMMUNICATIONS	CL B COMMON	775109200	21756	773523	SH	DEFINED
ROGERS COMMUNICATIONS	CL B COMMON	775109200	165	5868	SH	DEFINED
ROGERS CORP	COMMON	775133101	50	1675	SH	DEFINED
ROLLINS INC	COMMON	775711104	1350	71616	SH	DEFINED
ROMA FINANCIAL CORP	COMMON	77581P109	3	259	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	735	14419	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	63962	1254658	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	1	24	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	1	29	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	2871	56317	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	1506	102500	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	315	21427	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	200	13600	SH	DEFINED
ROSS STORES INC	COMMON	778296103	36872	771866	SH	DEFINED
ROSS STORES INC	COMMON	778296103	1232	25800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ROSS STORES INC	COMMON	778296103	105	2200	SH	DEFINED
ROSS STORES INC	COMMON	778296103	14	300	SH	DEFINED
ROSS STORES INC	COMMON	778296103	2040	42700	SH	DEFINED
ROSS STORES INC	COMMON	778296103	239	5000	SH	DEFINED
ROSS STORES INC	COMMON	778296103	14	300	SH	DEFINED
ROSS STORES INC	COMMON	778296103	2860	59874	SH	DEFINED
ROSS STORES INC	COMMON	778296103	11412	238904	SH	DEFINED
ROSS STORES INC	COMMON	778296103	77090	1613777	SH	DEFINED
ROSS STORES INC	COMMON	778296103	2397	50173	SH	DEFINED
ROSS STORES INC	COMMON	778296103	38503	806015	SH	DEFINED
ROSS STORES INC	COMMON	778296103	29	607	SH	DEFINED
ROSS STORES INC	COMMON	778296103	3219	67383	SH	DEFINED
ROSS STORES INC	COMMON	778296103	443	9267	SH	DEFINED
ROSS STORES INC	COMMON	778296103	531	11107	SH	DEFINED
ROSS STORES INC	COMMON	778296103	502	10500	SH	DEFINED
ROSTELECOM OPEN JT STK LNG	DCOMMON	778529107	11	378	SH	DEFINED
ROVI CORP	COMMON	779376102	254	7567	SH	DEFINED
ROVI CORP	COMMON	779376102	560	16681	SH	DEFINED
ROVI CORP	COMMON	779376102	115	3426	SH	DEFINED
ROWAN COS INC	COMMON	779382100	12	500	SH	DEFINED
ROWAN COS INC	COMMON	779382100	337	14601	SH	DEFINED
ROWAN COS INC	COMMON	779382100	6130	265732	SH	DEFINED
ROWAN COS INC	COMMON	779382100	12	525	SH	DEFINED
ROWAN COS INC	COMMON	779382100	88	3800	SH	DEFINED
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	5	3433	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	1151	21500	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	1173	21900	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	1257	23479	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	1807	33740	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	5577	104121	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	23	424	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	262940	4910600	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	43	804	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	2231	41674	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	4085	76284	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	5694	106300	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	366	21561	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	1	67	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	34528	3452775	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097739	16214	1874447	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097754	14883	1389671	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097762	4535	532869	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097770	19761	2047776	SH	DEFINED
ROYAL BK OF SCOT GRP PLC PFDP	PREFERRED	780097796	18990	1808610	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	141786	2542330	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	7253	130049	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	130	2325	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	1957	35086	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	210	3757	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	16595	297556	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	31397	549000	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	9979	174481	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3	47	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	6462	113000	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2715	47475	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2615	45729	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	1042	18221	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	231	5072	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	3	68	SH	DEFINED
ROYCE VALUE TRUST CF	COMMON	780910105	3	255	SH	DEFINED
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	126	17229	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	20830	1403662	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

RUBY TUESDAY INC	COMMON	781182100	2699	320500	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	2209	262307	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	301	35800	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	325	38600	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	86	10200	SH	DEFINED
RUDDICK CORP	COMMON	781258108	50	1873	SH	DEFINED
RUDDICK CORP	COMMON	781258108	1	35	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	70	9461	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	212	16435	SH	DEFINED
RUSH ENTERPRISES INC - CL B	COMMON	781846308	31	2818	SH	DEFINED
RUTH'S HOSPITALITY GROUP INC	COMMON	783332109	71	16724	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	2100	72331	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	0	13	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	1481	50998	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	876	30166	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	37317	1285020	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	1321	45500	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	126499	4356014	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	251	6414	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	4	98	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	35	891	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	887	42100	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	605	28700	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	57	2695	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	8933	423989	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	653	31000	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	83	3943	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	2	73	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	29	1365	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	282	13400	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	409	19400	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	21	1000	SH	DEFINED
S&P 500 COVERED CALL FD INC	COMMON	78381P109	29	2500	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	45	3450	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	11503	425575	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	1606	59416	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	11121	411421	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	105	3901	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	4	139	SH	DEFINED
SAIC INC	COMMON	78390X101	6069	346014	SH	DEFINED
SAIC INC	COMMON	78390X101	51	2900	SH	DEFINED
SAIC INC	COMMON	78390X101	5673	323420	SH	DEFINED
SAIC INC	COMMON	78390X101	3	191	SH	DEFINED
SAIC INC	COMMON	78390X101	236	13449	SH	DEFINED
SAIC INC	COMMON	78390X101	87	4985	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	247	8800	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	177	6308	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	39	1400	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	5002	254189	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	10	500	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	2269	115295	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	3087	156837	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	109	5537	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1279	65000	SH	DEFINED
SJW CORP	COMMON	784305104	38	1644	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	1	40	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	6401	366825	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	9384	537765	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	1	62	SH	DEFINED
SILVERCORP METALS INC	COMMON	82835P103	76	16111	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	4515	102969	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	46660	1064087	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SL GREEN REALTY CORP REIT	COMMON	78440X101	92	2100	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	116761	2662746	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	2884	65762	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	3534	80593	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	443	10103	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	8	176	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	309	7041	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	4	96	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	10680	243568	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	92	2100	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	2239	51070	SH	DEFINED
SLM CORP	COMMON	78442P106	50642	5807553	SH	DEFINED
SLM CORP	COMMON	78442P106	741	84960	SH	DEFINED
SLM CORP	COMMON	78442P106	133	15200	SH	DEFINED
SLM CORP	COMMON	78442P106	485	55660	SH	DEFINED
SLM CORP	COMMON	78442P106	9	1089	SH	DEFINED
SLM CORP	COMMON	78442P106	1063	121936	SH	DEFINED
SLM CORP	COMMON	78442P106	4	444	SH	DEFINED
SLM CORP	COMMON	78442P106	78	8900	SH	DEFINED
SORL AUTO PARTS INC	COMMON	78461U101	231	44919	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	2809	26600	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	5856	55463	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	2269	21493	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	323550	3064211	SH	DEFINED
SPSS INC	COMMON	78462K102	2	48	SH	DEFINED
SPSS INC	COMMON	78462K102	52	1041	SH	DEFINED
SPX CORP	COMMON	784635104	12	200	SH	DEFINED
SPX CORP	COMMON	784635104	6	100	SH	DEFINED
SPX CORP	COMMON	784635104	5213	85076	SH	DEFINED
SPX CORP	COMMON	784635104	2	34	SH	DEFINED
SPX CORP	COMMON	784635104	2	35	SH	DEFINED
SPX CORP	COMMON	784635104	269	4393	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	2331	377200	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	1598	258525	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	271	43800	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	263	42500	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	70	11300	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	8501	86000	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	10	100	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	2265	22915	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	14828	150000	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	149	1510	SH	DEFINED
SPDR S&P EMERGING ASIA PACIFCOMMON	COMMON	78463X301	5	75	SH	DEFINED
SPDR S&P EMERGING ASIA PACIFCOMMON	COMMON	78463X301	257	3700	SH	DEFINED
SPDR DJ WILSHIRE INTERNATIONCOMMON	COMMON	78463X863	14	400	SH	DEFINED
SPDR BARCLAYS CAPITAL HIGH YCOMMON	COMMON	78464A417	417	10845	SH	DEFINED
SPDR BARCLAYS CAPTIAL SHORT COMMON	COMMON	78464A425	48	2000	SH	DEFINED
SPDR BARCLAYS CAPTIAL SHORT COMMON	COMMON	78464A425	952	39560	SH	DEFINED
SPDR BARCLAYS CAPITAL TREASUCOMMON	COMMON	78464A516	899	15386	SH	DEFINED
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	5481	120355	SH	DEFINED
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	1088	23896	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETFCOMMON	COMMON	78464A722	49	1390	SH	DEFINED
SPDR S&P OIL & GAS EXPLORATICOMMON	COMMON	78464A730	34	888	SH	DEFINED
SPDR S&P OIL & GAS EXPLORATICOMMON	COMMON	78464A730	41	1070	SH	DEFINED
SPDR S&P DIVIDEND ETF	COMMON	78464A763	11	250	SH	DEFINED
SPDR KBW BANK ETF	COMMON	78464A797	15	658	SH	DEFINED
SRA INTERNATIONAL INC CLASS	COMMON	78464R105	9830	455281	SH	DEFINED
SRA INTERNATIONAL INC CLASS	COMMON	78464R105	9366	433801	SH	DEFINED
SRA INTERNATIONAL INC CLASS	COMMON	78464R105	1616	74844	SH	DEFINED
STEC INC	COMMON	784774101	5750	195656	SH	DEFINED
STEC INC	COMMON	784774101	373	12693	SH	DEFINED
STEC INC	COMMON	784774101	306	10404	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

STEC INC	COMMON	784774101	91	3096	SH	DEFINED
STEC INC	COMMON	784774101	1559	53032	SH	DEFINED
STEC INC	COMMON	784774101	28	959	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	12888	297858	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	12423	287109	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	272	6286	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	60	1395	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	258	17934	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	216	4608	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	1330	57600	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	33	1440	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	175	7600	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	65	2800	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	16	700	SH	DEFINED
SABINE ROYALTY TRUST	COMMON	785688102	85	2100	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	193	5854	SH	DEFINED
SAFWAY INC	COMMON	786514208	47076	2387204	SH	DEFINED
SAFWAY INC	COMMON	786514208	441	22360	SH	DEFINED
SAFWAY INC	COMMON	786514208	266	13500	SH	DEFINED
SAFWAY INC	COMMON	786514208	638	32366	SH	DEFINED
SAFWAY INC	COMMON	786514208	12	599	SH	DEFINED
SAFWAY INC	COMMON	786514208	20104	1019465	SH	DEFINED
SAFWAY INC	COMMON	786514208	14	720	SH	DEFINED
SAFWAY INC	COMMON	786514208	314	15934	SH	DEFINED
SAFWAY INC	COMMON	786514208	535	27138	SH	DEFINED
SAGA COMMUNICATIONS INC-CL	ACOMMON	786598300	85	6345	SH	DEFINED
SAIA INC	COMMON	78709Y105	100	6200	SH	DEFINED
SAIA INC	COMMON	78709Y105	216	13452	SH	DEFINED
SAIA INC	COMMON	78709Y105	13	800	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	148	5073	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	3	112	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	228	7841	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	5782	148213	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	1	33	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	566	14500	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	242	6200	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	15316	392626	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	3852	98733	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	4	98	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	3909	100200	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	5955	152660	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	257	6600	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	1694	52200	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	55	1700	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	283	8708	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	1802	55506	SH	DEFINED
SAKS INC	COMMON	79377W108	401	58777	SH	DEFINED
SAKS INC	COMMON	79377W108	7	1016	SH	DEFINED
SALEM COMMUNICATIONS CORP	DECOMMON	794093104	108	47644	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	1707	29990	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	159	2796	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	102	1800	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	324	15234	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	44	2085	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	425	59800	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	3022	424968	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	53	7500	SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	545	30160	SH	DEFINED
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	178	30200	SH	DEFINED
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	142	23986	SH	DEFINED
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	21	3600	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	1660	44098	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SANDISK CORP	COMMON	80004C101	638	29400	SH	DEFINED
SANDISK CORP	COMMON	80004C101	371	17100	SH	DEFINED
SANDISK CORP	COMMON	80004C101	210	9657	SH	DEFINED
SANDISK CORP	COMMON	80004C101	22	1000	SH	DEFINED
SANDISK CORP	COMMON	80004C101	6126	282308	SH	DEFINED
SANDISK CORP	COMMON	80004C101	569	26200	SH	DEFINED
SANDISK CORP	COMMON	80004C101	22	1000	SH	DEFINED
SANDISK CORP	COMMON	80004C101	9	400	SH	DEFINED
SANDISK CORP	COMMON	80004C101	459	21160	SH	DEFINED
SANDISK CORP	COMMON	80004C101	6	270	SH	DEFINED
SANDISK CORP	COMMON	80004C101	3	134	SH	DEFINED
SANDISK CORP	COMMON	80004C101	135	6200	SH	DEFINED
SANDISK CORP	COMMON	80004C101	1593	73400	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	17863	1378304	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	9838	759106	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	72	5564	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	1	95	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	5	376	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	133	8167	SH	DEFINED
SANGAMO BIOSCIENCES INC	COMMON	800677106	57	6899	SH	DEFINED
SANGAMO BIOSCIENCES INC	COMMON	800677106	3	340	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	716	83206	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	13	1461	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	40224	1088618	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	384	10398	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	7144	193335	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	502	13596	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	457	12375	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	1058	108500	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	19	1955	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	103	10600	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	61	6300	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	17	1700	SH	DEFINED
SANTARUS INC	COMMON	802817304	2	481	SH	DEFINED
SAP AG ADR	COMMON	803054204	1	15	SH	DEFINED
SAP AG ADR	COMMON	803054204	4	80	SH	DEFINED
SAP AG ADR	COMMON	803054204	3937	80554	SH	DEFINED
SAP AG ADR	COMMON	803054204	5698	116599	SH	DEFINED
SAP AG ADR	COMMON	803054204	1	13	SH	DEFINED
SAPIENT CORP	COMMON	803062108	159	19836	SH	DEFINED
SARA LEE CORP	COMMON	803111103	21273	1909602	SH	DEFINED
SARA LEE CORP	COMMON	803111103	170	15300	SH	DEFINED
SARA LEE CORP	COMMON	803111103	4	400	SH	DEFINED
SARA LEE CORP	COMMON	803111103	1631	146380	SH	DEFINED
SARA LEE CORP	COMMON	803111103	442	39700	SH	DEFINED
SARA LEE CORP	COMMON	803111103	87	7800	SH	DEFINED
SARA LEE CORP	COMMON	803111103	4	400	SH	DEFINED
SARA LEE CORP	COMMON	803111103	139	12491	SH	DEFINED
SARA LEE CORP	COMMON	803111103	4491	403173	SH	DEFINED
SARA LEE CORP	COMMON	803111103	11	964	SH	DEFINED
SARA LEE CORP	COMMON	803111103	11665	1047133	SH	DEFINED
SARA LEE CORP	COMMON	803111103	38	3374	SH	DEFINED
SARA LEE CORP	COMMON	803111103	149	13367	SH	DEFINED
SARA LEE CORP	COMMON	803111103	497	44600	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	275	7218	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	18007	472383	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	2	47	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	8	1250	SH	DEFINED
SAUER INC	COMMON	804137107	15	1900	SH	DEFINED
SAUER INC	COMMON	804137107	46	5965	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	31	979	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	16	500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	36	2370	SH	DEFINED
SAVVIS INC	COMMON	805423308	119	7535	SH	DEFINED
SCANA CORP	COMMON	80589M102	238	6806	SH	DEFINED
SCANA CORP	COMMON	80589M102	4	117	SH	DEFINED
SCANA CORP	COMMON	80589M102	65	1862	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	2767	97700	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	493	17392	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	283	10000	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	371	13100	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	99	3500	SH	DEFINED
SCHAWK INC	COMMON	806373106	29	2511	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	76	1379	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	65783	1198017	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	1935	35234	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	203	3700	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	88705	3139994	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1300	46000	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	277	9800	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	551	19500	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	87	3066	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	17	600	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	29854	1056769	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	864	30600	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	2907	102900	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	288	10200	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	297	10500	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	14158	501164	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1339	47391	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1087	38464	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	13	471	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	21	745	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	17003	601859	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	2	66	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	9996	353829	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1574	55700	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1397	49442	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	2777	98300	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	2398	84900	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	325	11500	SH	DEFINED
SCHERING-PLOUGH	CONVERT	806605705	2575	10610	SH	DEFINED
SCHERING-PLOUGH	CONVERT	806605705	20	84	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	69682	1169161	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1	25	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	7927	133000	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	7103	119170	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	3129	52500	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	30	500	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	33230	557548	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	738	12383	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	23698	397612	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1130	18959	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	340	5700	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	5103	85620	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1745	29271	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	12765	214186	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	68	1146	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	261	4900	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	80	1500	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	926	17382	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	1434	58927	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	1	61	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	401	16900	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SCHOOL SPECIALTY INC	COMMON	807863105	295	12425	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	69	2920	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	285	12000	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	76	3200	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	2740	137500	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	702	35218	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	349	17500	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	138	6900	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	36	1800	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	42441	2216266	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	147	7678	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	53	2780	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	53	2780	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	21	1100	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	749	39100	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	169	8800	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	5834	304639	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1533	80035	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	5719	298619	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	7	372	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1044	54523	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	940	49083	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	2407	125671	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	23167	1209771	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	142	7407	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1612	84200	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	908	16696	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	129	8122	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	288	6700	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1031	24000	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	309	7200	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	782	18200	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1232	28691	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	2	40	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	10566	246000	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	463	61676	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	8	1081	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	10082	272843	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	903	24438	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	242	6550	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	2141	57949	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	2	51	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	184	4975	SH	DEFINED
SEABOARD CORP	COMMON	811543107	25	19	SH	DEFINED
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	40	3478	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	178	23787	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	91	12150	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	36	14205	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	17	206	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	7069	86601	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	1	16	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	11440	400000	SH	DEFINED
SEAHAWK DRILLING INC	COMMON	81201R107	367	11800	SH	DEFINED
SEAHAWK DRILLING INC	COMMON	81201R107	527	16940	SH	DEFINED
SEAHAWK DRILLING INC	COMMON	81201R107	14	454	SH	DEFINED
SEAHAWK DRILLING INC	COMMON	81201R107	0	8	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	63	3200	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	6	300	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	3266	166360	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	389	19800	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	6	300	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	190	9664	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SEALED AIR CORP	COMMON	81211K100	635	32357	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	3	156	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	322	16400	SH	DEFINED
SEALY CORP	COMMON	812139301	163	50977	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	529	8100	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	320	4900	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	20	300	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	7129	109150	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	823	12600	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	39	600	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	90499	1385688	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	3195	48919	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	4	68	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	82	1254	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	869	13300	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	1332	20400	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	812578102	5893	420008	SH	DEFINED
MATERIALS SELECT SECTOR SPDR	COMMON	81369Y100	72	2340	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	157	2910	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	103	1910	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	COMMON	81369Y605	1125	75289	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	COMMON	81369Y605	172	11490	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR	COMMON	81369Y803	2073	99320	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR	COMMON	81369Y803	109	5200	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON	81369Y886	115	3925	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	COMMON	81369Y886	7333	250000	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	703	148011	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	132	8416	SH	DEFINED
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	2659	1098798	SH	DEFINED
SEMTECH CORP	COMMON	816850101	16138	948741	SH	DEFINED
SEMTECH CORP	COMMON	816850101	2674	157200	SH	DEFINED
SEMTECH CORP	COMMON	816850101	794	46700	SH	DEFINED
SEMTECH CORP	COMMON	816850101	3796	223158	SH	DEFINED
SEMTECH CORP	COMMON	816850101	2660	156365	SH	DEFINED
SEMTECH CORP	COMMON	816850101	121	7100	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	28213	566421	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	3686	74000	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	204	4100	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	22	450	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	8531	171272	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	9	185	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	35	707	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	181	3635	SH	DEFINED
SEMITOOL INC	COMMON	816909105	59	6952	SH	DEFINED
SENECA FOODS CORP - CL A	COMMON	817070501	92	3354	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	5108	267276	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	2853	149300	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	34828	1822518	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	67	3500	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	79856	4178763	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	1805	94476	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	2319	121333	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	2203	115286	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	70	3662	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	139	7276	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	1	69	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	199	10400	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	19	1000	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	7013	366969	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	67	3500	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	1405	73536	SH	DEFINED
SENOMYX INC	COMMON	81724Q107	1	201	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	2462	88648	SH	DEFINED
SEPRACOR INC	COMMON	817315104	1089	57400	SH	DEFINED
SEPRACOR INC	COMMON	817315104	108	5700	SH	DEFINED
SEPRACOR INC	COMMON	817315104	5338	281387	SH	DEFINED
SEPRACOR INC	COMMON	817315104	100	5253	SH	DEFINED
SEPRACOR INC	COMMON	817315104	2	89	SH	DEFINED
SEPRACOR INC	COMMON	817315104	264	13914	SH	DEFINED
SEPRACOR INC	COMMON	817315104	451	23800	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	983	140299	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	2	300	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	71	10162	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	4210	600600	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADRCOMMON		81941Q203	25546	498951	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADRCOMMON		81941Q203	2179	42550	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADRCOMMON		81941Q203	10058	196436	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADRCOMMON		81941Q203	9099	177710	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADRCOMMON		81941Q203	15	299	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADRCOMMON		81941Q203	2529	49404	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADRCOMMON		81941Q203	2720	53125	SH	DEFINED
SHANDA GAMES LTD - ADR	COMMON	81941U105	4693	401111	SH	DEFINED
SHANDA GAMES LTD - ADR	COMMON	81941U105	426	36389	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	17150	534437	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	2131	66400	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	1676	52218	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	1257	39162	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	2	64	SH	DEFINED
SHAW COMMUNICATIONS INC CL BCOMMON		82028K200	49	2700	SH	DEFINED
SHAW COMMUNICATIONS INC CL BCOMMON		82028K200	4236	235211	SH	DEFINED
SHAW COMMUNICATIONS INC CL BCOMMON		82028K200	44202	2451400	SH	DEFINED
SHAW COMMUNICATIONS INC CL BCOMMON		82028K200	119	6623	SH	DEFINED
SHAW COMMUNICATIONS INC CL BCOMMON		82028K200	512	28390	SH	DEFINED
SHAW COMMUNICATIONS INC CL BCOMMON		82028K200	229	12700	SH	DEFINED
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	635	35388	SH	DEFINED
SHENGDATECH INC	COMMON	823213103	3580	562929	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	19299	320789	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	102	1700	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	620	10300	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	12	200	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	15374	255560	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	325	5400	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	2232	37100	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	12	200	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	2888	48001	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	10123	168264	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	2787	46321	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	3	52	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	26	437	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	3524	58581	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	572	9500	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	199	3312	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	488	8105	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	2112	35100	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	120	2000	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	25708	320663	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	24565	469786	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	2	36	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	2874	54956	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	1089	20826	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	286	5462	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	27971	534923	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	5003	95678	SH	DEFINED
SHOE CARNIVAL INC	COMMON	824889109	220	14293	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SHORE BANCSHARES INC	COMMON	825107105	1	70	SH	DEFINED
SHORETEL INC	COMMON	825211105	1	145	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	1447	153600	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	73	7734	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	150	15900	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	66	7000	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	18	1900	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	273	16412	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	1	14	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	9	100	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	5771	62076	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	254	2730	SH	DEFINED
SIERRA BANCORP	COMMON	82620P102	1	60	SH	DEFINED
SIERRA WIRELESS INC	COMMON	826516106	3183	320000	SH	DEFINED
SIERRA WIRELESS INC	COMMON	826516106	3	259	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	49395	915066	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	140	2600	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	151	2800	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	103	1900	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	84273	1561197	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	2473	45814	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	17416	322646	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	194	3600	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	162	3000	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	122	8400	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	142	9750	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	16	1100	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	55	1900	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	77	2641	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	73	2500	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	12414	267772	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	997	21500	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	11960	257981	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	1994	43004	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	258	4900	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	992	18819	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	1	13	SH	DEFINED
SILICON STORAGE TECHNOLOGY I	COMMON	827057100	69	28702	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	41	16721	SH	DEFINED
SILICON MOTION TECHNOLOGY AD	COMMON	82706C108	1	279	SH	DEFINED
SILICON GRAPHICS INTERNATION	COMMON	82706L108	52	7681	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	4755	662288	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	1	160	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	9	400	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	131	6867	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	21768	1729000	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	86	6865	SH	DEFINED
SILVERCORP METALS INC	COMMON	82835P103	1902	397082	SH	DEFINED
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	1213	152407	SH	DEFINED
SIMMONS FIRST NATIONAL CORP	COMMON	828730200	199	6900	SH	DEFINED
SIMMONS FIRST NATIONAL CORP	COMMON	828730200	920	31930	SH	DEFINED
SIMMONS FIRST NATIONAL CORP	COMMON	828730200	29	1000	SH	DEFINED
SIMON PROPERTY GROUP INC REI	COMMON	828806109	12205	175791	SH	DEFINED
SIMON PROPERTY GROUP INC REI	COMMON	828806109	134102	1931477	SH	DEFINED
SIMON PROPERTY GROUP INC REI	COMMON	828806109	267	3843	SH	DEFINED
SIMON PROPERTY GROUP INC REI	COMMON	828806109	317003	4565791	SH	DEFINED
SIMON PROPERTY GROUP INC REI	COMMON	828806109	7780	112052	SH	DEFINED
SIMON PROPERTY GROUP INC REI	COMMON	828806109	49	706	SH	DEFINED
SIMON PROPERTY GROUP INC REI	COMMON	828806109	9554	137603	SH	DEFINED
SIMON PROPERTY GROUP INC REI	COMMON	828806109	925	13329	SH	DEFINED
SIMON PROPERTY GROUP INC REI	COMMON	828806109	936	13487	SH	DEFINED
SIMON PROPERTY GROUP INC REI	COMMON	828806109	14	208	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SIMON PROPERTY GROUP INC REICOMMON	828806109	855	12320	SH	DEFINED
SIMON PROPERTY GROUP INC REICOMMON	828806109	16	232	SH	DEFINED
SIMON PROPERTY GROUP INC REICOMMON	828806109	29159	419980	SH	DEFINED
SIMON PROPERTY GROUP INC REICOMMON	828806109	265	3812	SH	DEFINED
SIMON PROPERTY GROUP INC REICOMMON	828806109	6057	87235	SH	DEFINED
SIMPSON MANUFACTURING CO INCCOMMON	829073105	3	100	SH	DEFINED
SIMPSON MANUFACTURING CO INCCOMMON	829073105	110	4352	SH	DEFINED
SIMPSON MANUFACTURING CO INCCOMMON	829073105	128	5075	SH	DEFINED
SINCLAIR BROADCAST GROUP INCCOMMON	829226109	738	206100	SH	DEFINED
SINCLAIR BROADCAST GROUP INCCOMMON	829226109	165	46069	SH	DEFINED
SINCLAIR BROADCAST GROUP INCCOMMON	829226109	106	29600	SH	DEFINED
SINOHUB INC COMMON	82935L101	72	18544	SH	DEFINED
SINOPEC SHANGHAI-SPONS ADR COMMON	82935M109	7350	176932	SH	DEFINED
SIRONA DENTAL SYSTEMS COMMON	82966C103	351	11800	SH	DEFINED
SIRONA DENTAL SYSTEMS COMMON	82966C103	3746	125928	SH	DEFINED
SIRONA DENTAL SYSTEMS COMMON	82966C103	109	3654	SH	DEFINED
SIRONA DENTAL SYSTEMS COMMON	82966C103	36	1200	SH	DEFINED
SIRIUS XM RADIO INC COMMON	82967N108	9	14580	SH	DEFINED
SIRIUS XM RADIO INC COMMON	82967N108	781	1230445	SH	DEFINED
SIRIUS XM RADIO INC COMMON	82967N108	3	4140	SH	DEFINED
SIRIUS XM RADIO INC WT 03-15COMMON	82967N199	1	3652	SH	DEFINED
SKECHERS USA INC CL A COMMON	830566105	363	21160	SH	DEFINED
SKECHERS USA INC CL A COMMON	830566105	132	7685	SH	DEFINED
SKILLED HEALTHCARE GROU-CL ACOMMON	83066R107	5171	643943	SH	DEFINED
SKILLED HEALTHCARE GROU-CL ACOMMON	83066R107	2386	297143	SH	DEFINED
SKILLED HEALTHCARE GROU-CL ACOMMON	83066R107	181	22531	SH	DEFINED
SKYLINE CORP COMMON	830830105	157	6977	SH	DEFINED
SKYWEST INC COMMON	830879102	1787	107770	SH	DEFINED
SKYWEST INC COMMON	830879102	86	5176	SH	DEFINED
SKYWEST INC COMMON	830879102	1	82	SH	DEFINED
SKYSTAR BIO-PHARMACEUTICAL CCOMMON	830884201	134	8581	SH	DEFINED
SKYWORKS SOLUTIONS INC COMMON	83088M102	6794	513110	SH	DEFINED
SKYWORKS SOLUTIONS INC COMMON	83088M102	1395	105390	SH	DEFINED
SKYWORKS SOLUTIONS INC COMMON	83088M102	360	27200	SH	DEFINED
SKYWORKS SOLUTIONS INC COMMON	83088M102	786	59400	SH	DEFINED
SKYWORKS SOLUTIONS INC COMMON	83088M102	209	15800	SH	DEFINED
SKILLSOFT PLC ADR COMMON	830928107	464	48351	SH	DEFINED
SMART BALANCE INC COMMON	83169Y108	104	16959	SH	DEFINED
SMARTHEAT INC HEAT COMMON	83172F104	441	37163	SH	DEFINED
SMITH & WESSON HOLDING CORP COMMON	831756101	79	15021	SH	DEFINED
SMITH & NEPHEW PLC ADR COMMON	83175M205	2108	46807	SH	DEFINED
SMITH & NEPHEW PLC ADR COMMON	83175M205	7252	161051	SH	DEFINED
SMITH AO COMMON	831865209	1459	38300	SH	DEFINED
SMITH AO COMMON	831865209	5105	133983	SH	DEFINED
SMITH AO COMMON	831865209	109	2872	SH	DEFINED
SMITH AO COMMON	831865209	137	3600	SH	DEFINED
SMITH AO COMMON	831865209	217	5700	SH	DEFINED
SMITH AO COMMON	831865209	57	1500	SH	DEFINED
SMITH INTERNATIONAL INC COMMON	832110100	6	200	SH	DEFINED
SMITH INTERNATIONAL INC COMMON	832110100	99	3464	SH	DEFINED
SMITH INTERNATIONAL INC COMMON	832110100	322	11208	SH	DEFINED
SMITH INTERNATIONAL INC COMMON	832110100	5	187	SH	DEFINED
SMITH INTERNATIONAL INC COMMON	832110100	2	68	SH	DEFINED
SMITH INTERNATIONAL INC COMMON	832110100	4	153	SH	DEFINED
SMITH INTERNATIONAL INC COMMON	832110100	119	4134	SH	DEFINED
SMITH MICRO SOFTWARE INC COMMON	832154108	240	19378	SH	DEFINED
SMITHFIELD FOODS INC COMMON	832248108	18	1300	SH	DEFINED
SMITHFIELD FOODS INC COMMON	832248108	356	25765	SH	DEFINED
SMITHFIELD FOODS INC COMMON	832248108	8	574	SH	DEFINED
SMITHFIELD FOODS INC COMMON	832248108	3	185	SH	DEFINED
JM SMUCKER CO COMMON	832696405	5	100	SH	DEFINED
JM SMUCKER CO COMMON	832696405	23	427	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

JM SMUCKER CO	COMMON	832696405	1337	25213	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	2	31	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	2	44	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	332	6264	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	207	3900	SH	DEFINED
SNAP-ON INC	COMMON	833034101	17498	503401	SH	DEFINED
SNAP-ON INC	COMMON	833034101	118	3387	SH	DEFINED
SNAP-ON INC	COMMON	833034101	2	49	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	COMMON	833635105	19315	493602	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	6682	97151	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	83	1200	SH	DEFINED
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	888	154714	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	40008	1286029	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	648	20826	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	2745	88237	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	98	3147	SH	DEFINED
SOLUTIA INC	COMMON	834376501	798	68889	SH	DEFINED
SOMANETICS CORP	COMMON	834445405	217	13451	SH	DEFINED
SONIC CORP	COMMON	835451105	5800	524405	SH	DEFINED
SONIC CORP	COMMON	835451105	2621	236966	SH	DEFINED
SONIC CORP	COMMON	835451105	79	7110	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	303	28900	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	99	9400	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	1546	147228	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	12	1143	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	12	1100	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	3	500	SH	DEFINED
SONICWALL INC	COMMON	835470105	1908	227200	SH	DEFINED
SONICWALL INC	COMMON	835470105	2043	243237	SH	DEFINED
SONICWALL INC	COMMON	835470105	74	8860	SH	DEFINED
SONICWALL INC	COMMON	835470105	254	30200	SH	DEFINED
SONICWALL INC	COMMON	835470105	50	5900	SH	DEFINED
SONICWALL INC	COMMON	835470105	13	1500	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	3	100	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	273	9900	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	3	100	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	36	1300	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	1142	41467	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	2	78	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	6	203	SH	DEFINED
SONOSITE INC	COMMON	83568G104	30	1136	SH	DEFINED
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	14	466	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	246	8420	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	2270	77745	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	0	12	SH	DEFINED
SOTHEBYS	COMMON	835898107	229	13266	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	68	31863	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	2	1000	SH	DEFINED
SOURCEFIRE INC	COMMON	83616T108	110	5143	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	256	174048	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	38	25615	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	85	2405	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	197	5575	SH	DEFINED
SOUTHERN CO	COMMON	842587107	8206	259112	SH	DEFINED
SOUTHERN CO	COMMON	842587107	388	12248	SH	DEFINED
SOUTHERN CO	COMMON	842587107	2384	75290	SH	DEFINED
SOUTHERN CO	COMMON	842587107	1241	39200	SH	DEFINED
SOUTHERN CO	COMMON	842587107	855	27000	SH	DEFINED
SOUTHERN CO	COMMON	842587107	113	3568	SH	DEFINED
SOUTHERN CO	COMMON	842587107	884	27916	SH	DEFINED
SOUTHERN CO	COMMON	842587107	13	399	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SOUTHERN CO	COMMON	842587107	951	30015	SH	DEFINED
SOUTHERN CO	COMMON	842587107	905	28566	SH	DEFINED
SOUTHERN CO	COMMON	842587107	11687	369035	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	21710	707396	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	519	16900	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	137	4463	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	297	9693	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	92	3000	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	1001	32626	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	1074	35004	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	6	193	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	35	1133	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	807	38800	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	21	1000	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	1400	67317	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	2	85	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	12	600	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	397	19100	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	106	5100	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	110	4900	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	964	42826	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	70	3120	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	88	3900	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	23	1000	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	19	2021	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	400	41629	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	7	723	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	122	12677	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	47	3314	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	877	34300	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	2958	115654	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	1	48	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	151	5900	SH	DEFINED
SOUTHWEST WATER CO	COMMON	845331107	26	5237	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	90687	2124819	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	9091	213000	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	11774	275870	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1382	32386	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2933	68723	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2	38	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	7111	166613	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	4237	99284	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	298	6984	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	248	5800	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1522	50000	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	129	4250	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	146	309996	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	38	7400	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	169	32824	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	41	8025	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	80	5673	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	36	2575	SH	DEFINED
SPARTECH CORP	COMMON	847220209	3150	292500	SH	DEFINED
SPARTECH CORP	COMMON	847220209	921	85524	SH	DEFINED
SPARTECH CORP	COMMON	847220209	60	5545	SH	DEFINED
SPARTECH CORP	COMMON	847220209	342	31800	SH	DEFINED
SPARTECH CORP	COMMON	847220209	274	25400	SH	DEFINED
SPARTECH CORP	COMMON	847220209	71	6600	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	40	2110	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	25	1318	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	1506	79509	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	11	594	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SPECTRA ENERGY CORP	COMMON	847560109	127	6727	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	204	10782	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	480	19737	SH	DEFINED
SPECTRANETICS CORP	COMMON	84760C107	2	280	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	88	13130	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	163	11308	SH	DEFINED
SPHERION CORP	COMMON	848420105	1733	279000	SH	DEFINED
SPHERION CORP	COMMON	848420105	732	117907	SH	DEFINED
SPHERION CORP	COMMON	848420105	243	39200	SH	DEFINED
SPIRE CORP	COMMON	848565107	4567	814000	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL	ACOMMON	848574109	140	7726	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL	ACOMMON	848574109	2	128	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL	ACOMMON	848574109	24	1310	SH	DEFINED
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	497	108734	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	3122	790400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	3572	904300	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	914	231500	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	769	194600	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1177	297900	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	378	95680	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	56	14100	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	76461	19357184	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	2414	611100	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	3499	885900	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	609	154190	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	283	71700	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	120	30400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	22	5530	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	2300	582227	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	46	11667	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	29	7220	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	10	2590	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	4395	1112600	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	2304	583186	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	10259	2597200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	5106	1292700	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1387	351200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	904	228800	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	287	22161	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	98	10621	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	27900	691117	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	5406	133900	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	351	8700	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	2502	61978	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	111	2739	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COMMON	853626109	71	3054	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	1280	84200	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	511	33598	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	160	10500	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	85	5600	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	23	1500	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	4800	1300900	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	199	53937	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	3	945	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	28	7675	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	584	158400	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	499	135200	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	132	35800	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	109	6235	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	41	7000	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	53	8978	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	954	48100	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

STANDEX INTERNATIONAL CORP	COMMON	854231107	80	4049	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	2	100	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	115	5800	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	93	4700	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	24	1200	SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	27	2558	SH	DEFINED
STANLEY INC	COMMON	854532108	412	16036	SH	DEFINED
STANLEY WORKS	COMMON	854616109	21843	511670	SH	DEFINED
STANLEY WORKS	COMMON	854616109	100	2350	SH	DEFINED
STANLEY WORKS	COMMON	854616109	90	2100	SH	DEFINED
STANLEY WORKS	COMMON	854616109	30	700	SH	DEFINED
STANLEY WORKS	COMMON	854616109	2044	47871	SH	DEFINED
STANLEY WORKS	COMMON	854616109	1042	24412	SH	DEFINED
STANLEY WORKS	COMMON	854616109	3	68	SH	DEFINED
STANLEY WORKS	COMMON	854616109	286	6700	SH	DEFINED
STANLEY WORKS	COMMON	854616208	4	5	SH	DEFINED
STANTEC INC	COMMON	85472N109	14099	565422	SH	DEFINED
STANTEC INC	COMMON	85472N109	290	11642	SH	DEFINED
STAPLES INC	COMMON	855030102	3929	169223	SH	DEFINED
STAPLES INC	COMMON	855030102	345	14848	SH	DEFINED
STAPLES INC	COMMON	855030102	7399	318661	SH	DEFINED
STAPLES INC	COMMON	855030102	125946	5424052	SH	DEFINED
STAPLES INC	COMMON	855030102	4419	190307	SH	DEFINED
STAPLES INC	COMMON	855030102	36525	1573013	SH	DEFINED
STAPLES INC	COMMON	855030102	326	14056	SH	DEFINED
STAR GAS PARTNERS L.P.	COMMON	85512C105	114	31351	SH	DEFINED
STAR SCIENTIFIC INC	COMMON	85517P101	1	633	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	650	31500	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	372	18000	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2583	125098	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	240847	11663316	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	8292	401540	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	39	1900	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	307	14860	SH	DEFINED
STARENT NETWORKS CORP	COMMON	85528P108	16790	660509	SH	DEFINED
STARENT NETWORKS CORP	COMMON	85528P108	16105	633561	SH	DEFINED
STARENT NETWORKS CORP	COMMON	85528P108	81	3180	SH	DEFINED
STARRETT (L.S.) CO - CL A	COMMON	855668109	28	2682	SH	DEFINED
STARTEK INC	COMMON	85569C107	262	30234	SH	DEFINED
STATE AUTO FINANCIAL CORP	COMMON	855707105	135	7552	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	11515	348635	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	677	20493	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	5632	170504	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	7	200	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	263	7975	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	7	200	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	10	300	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1820	55095	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	653	19772	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	10	292	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	3	93	SH	DEFINED
STATE STREET CORP	COMMON	857477103	121662	2312967	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1087	20665	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1	13	SH	DEFINED
STATE STREET CORP	COMMON	857477103	5	100	SH	DEFINED
STATE STREET CORP	COMMON	857477103	2925	55610	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1315	25000	SH	DEFINED
STATE STREET CORP	COMMON	857477103	5	100	SH	DEFINED
STATE STREET CORP	COMMON	857477103	465	8835	SH	DEFINED
STATE STREET CORP	COMMON	857477103	119	2267	SH	DEFINED
STATE STREET CORP	COMMON	857477103	2398	45593	SH	DEFINED
STATE STREET CORP	COMMON	857477103	2706	51453	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

STATE STREET CORP	COMMON	857477103	20	383	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1745	33184	SH	DEFINED
STATE STREET CORP	COMMON	857477103	921	17506	SH	DEFINED
STATE STREET CORP	COMMON	857477103	919	17470	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1513	28768	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	17781	788856	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	85	3750	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	129	5734	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	622	27609	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	4	162	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	2	87	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	1235	104900	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	331	28084	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	87	7400	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	215	18300	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	58	4900	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	11598	756075	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	5	300	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	1642	107018	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	37815	2465092	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	1336	87060	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	1	43	SH	DEFINED
STEELCASE INC	COMMON	858155203	98	15749	SH	DEFINED
STEELCASE INC	COMMON	858155203	1	218	SH	DEFINED
STEIN MART INC	COMMON	858375108	500	39300	SH	DEFINED
STEIN MART INC	COMMON	858375108	3672	288932	SH	DEFINED
STEIN MART INC	COMMON	858375108	46	3600	SH	DEFINED
STEIN MART INC	COMMON	858375108	89	7000	SH	DEFINED
STEIN MART INC	COMMON	858375108	24	1900	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	58	4928	SH	DEFINED
STELLARONE CORP	COMMON	85856G100	167	11314	SH	DEFINED
STEPAN CO	COMMON	858586100	922	15352	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	225	30758	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	74	10122	SH	DEFINED
STERICYCLE INC	COMMON	858912108	2025	41805	SH	DEFINED
STERICYCLE INC	COMMON	858912108	51974	1072950	SH	DEFINED
STERICYCLE INC	COMMON	858912108	1694	34967	SH	DEFINED
STERICYCLE INC	COMMON	858912108	4593	94815	SH	DEFINED
STERICYCLE INC	COMMON	858912108	73	1500	SH	DEFINED
STERICYCLE INC	COMMON	858912108	17335	357867	SH	DEFINED
STERIS CORP	COMMON	859152100	5694	187000	SH	DEFINED
STERIS CORP	COMMON	859152100	179	5874	SH	DEFINED
STERIS CORP	COMMON	859152100	615	20200	SH	DEFINED
STERIS CORP	COMMON	859152100	773	25400	SH	DEFINED
STERIS CORP	COMMON	859152100	204	6700	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	24	3278	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	13	3000	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	1	264	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	2886	647050	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	258	14382	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	192	95932	SH	DEFINED
STERLITE INDUSTRIES INDI-ADSCOMMON	COMMON	859737207	6926	433683	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	261	49978	SH	DEFINED
STEWART INFORMATION SVCS CORCOMMON	COMMON	860372101	180	14572	SH	DEFINED
STEWART INFORMATION SVCS CORCOMMON	COMMON	860372101	21	1665	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	8933	162716	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	8591	156477	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	443	8062	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	85	12700	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	70	10432	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	13	2000	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	160	17007	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

STONE ENERGY CORP	COMMON	861642106	5448	334000	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	244	14953	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	4	263	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	771	47300	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	60	3700	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	16	1000	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	103	14569	SH	DEFINED
STRATASYS INC	COMMON	862685104	3	169	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	INCOMMON	86272T106	328	126636	SH	DEFINED
STRATUS PROPERTIES INC	COMMON	863167201	1	66	SH	DEFINED
STRAYER ED INC	COMMON	863236105	1202	5521	SH	DEFINED
STRAYER ED INC	COMMON	863236105	234	1075	SH	DEFINED
STRYKER CORP	COMMON	863667101	23085	508151	SH	DEFINED
STRYKER CORP	COMMON	863667101	16684	367253	SH	DEFINED
STRYKER CORP	COMMON	863667101	1141	25126	SH	DEFINED
STRYKER CORP	COMMON	863667101	132	2900	SH	DEFINED
STRYKER CORP	COMMON	863667101	16	350	SH	DEFINED
STRYKER CORP	COMMON	863667101	1810	39850	SH	DEFINED
STRYKER CORP	COMMON	863667101	28828	634558	SH	DEFINED
STRYKER CORP	COMMON	863667101	5052	111200	SH	DEFINED
STRYKER CORP	COMMON	863667101	4	96	SH	DEFINED
STRYKER CORP	COMMON	863667101	8442	185825	SH	DEFINED
STRYKER CORP	COMMON	863667101	318	7000	SH	DEFINED
STRYKER CORP	COMMON	863667101	456	10027	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	20	422	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	0	8	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	0	10	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	1308	101100	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	213	16467	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	155	12000	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	138	10700	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	38	2900	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	7779	186016	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	2496	59686	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	209	4999	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	251	6000	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	2916	207250	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	1495	50500	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	26	885	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	175	5900	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	172	5800	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	44	1500	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	303	57476	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	149	28201	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	36	6825	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	36	6900	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	10	1900	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	1513	70300	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	109	5085	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	9	437	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	116	5410	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	131	6100	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	211	9800	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	56	2600	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	60	1912	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	8	250	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	4297	137550	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	5	157	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	36894	1181913	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	463	14831	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	859	27517	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	4280	137122	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	671	21500	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	173	19050	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	5	595	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	772	84882	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	12	1310	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	7	780	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	148	16300	SH	DEFINED
SUN HEALTHCARE GROUP INC	COMMON	866933401	178	20631	SH	DEFINED
SUN HYDRAULICS CORP	COMMON	866942105	108	5109	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	19215	556000	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	646	18700	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	1	17	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	4009	116000	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	6667	192898	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	596	17256	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	234	6767	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	2813	81400	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	14901	251500	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	382	6450	SH	DEFINED
SUNOCO INC	COMMON	86764P109	353	12393	SH	DEFINED
SUNOCO INC	COMMON	86764P109	7	239	SH	DEFINED
SUNOCO INC	COMMON	86764P109	35	1216	SH	DEFINED
SUNOCO INC	COMMON	86764P109	58	2055	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	2	60	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	25843	864597	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	134	4470	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	2	61	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	4	164	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	11	455	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	37	1450	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	3	1000	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	235	77421	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	4	1312	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	2	533	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	548	77227	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	12	1686	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	45705	2026814	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	322	14270	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	140	6200	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1207	53512	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1864	82662	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	38	1690	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1	46	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	840	37261	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	79	3520	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	47	3070	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	31146	2049085	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	19	1275	SH	DEFINED
SUPER MICRO COMPUTER INC	COMMON	86800U104	166	19636	SH	DEFINED
SUPERGEN INC	COMMON	868059106	1	490	SH	DEFINED
SUPERIOR BANCORP	COMMON	86806M205	28	11553	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	62	2732	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	1	49	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	2	71	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	176	12400	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	216	15196	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	18	1300	SH	DEFINED
SUPERIOR WELL SERVICES INC	COMMON	86837X105	40	4170	SH	DEFINED
SUPERTEX INC	COMMON	868532102	146	4870	SH	DEFINED
SUPERVALU INC	COMMON	868536103	5	300	SH	DEFINED
SUPERVALU INC	COMMON	868536103	513	34070	SH	DEFINED
SUPERVALU INC	COMMON	868536103	113	7500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SUPERVALU INC	COMMON	868536103	5	300	SH	DEFINED
SUPERVALU INC	COMMON	868536103	3	182	SH	DEFINED
SUPERVALU INC	COMMON	868536103	508	33714	SH	DEFINED
SUPERVALU INC	COMMON	868536103	8	553	SH	DEFINED
SUPERVALU INC	COMMON	868536103	369	24495	SH	DEFINED
SUPERVALU INC	COMMON	868536103	43	2866	SH	DEFINED
SUPPORT.COM INC	COMMON	86858W101	1	382	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	180	14484	SH	DEFINED
SURMODICS INC	COMMON	868873100	122	4948	SH	DEFINED
SUSQUEHANNA BANCSHARES INC	PCOMMON	869099101	21	3530	SH	DEFINED
SUSQUEHANNA BANCSHARES INC	PCOMMON	869099101	2105	357380	SH	DEFINED
SUSQUEHANNA BANCSHARES INC	PCOMMON	869099101	1	98	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	189	15009	SH	DEFINED
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	295	93272	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	514	21726	SH	DEFINED
SWISS HELVETIA FUND CF	COMMON	870875101	12	1000	SH	DEFINED
SWITCH & DATA FACILITIES CO	COMMON	871043105	64	4690	SH	DEFINED
SYBASE INC	COMMON	871130100	13462	346061	SH	DEFINED
SYBASE INC	COMMON	871130100	4405	113250	SH	DEFINED
SYBASE INC	COMMON	871130100	415	10672	SH	DEFINED
SYBASE INC	COMMON	871130100	12983	333757	SH	DEFINED
SYBASE INC	COMMON	871130100	3816	98108	SH	DEFINED
SYBASE INC	COMMON	871130100	1	29	SH	DEFINED
SYBASE INC	COMMON	871130100	1932	49660	SH	DEFINED
SYBASE INC	COMMON	871130100	335	8600	SH	DEFINED
SYBASE INC	COMMON	871130100	700	18000	SH	DEFINED
SYBASE INC	COMMON	871130100	187	4800	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206108	725	239917	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	644	30916	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	212493	12901813	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	5228	317400	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	858	52100	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1145	69500	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	431	26180	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	49	3000	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	84068	5104329	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	2704	164200	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	4122	250300	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	311	18900	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	586	35573	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	181	11000	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1102	66900	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1363	82730	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	164509	9988417	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	73	4458	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	5497	333761	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	27478	1668363	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	870	52836	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	4903	297700	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	490	29722	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	2463	149523	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	4290	260469	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	5325	323300	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	471	28600	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1013	61500	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	371	71600	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	16	3000	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	139	26792	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	37	7105	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	47	9000	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	3432	330996	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	299	28800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SYMMETRY MEDICAL INC	COMMON	871546206	1548	149281	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	37	3600	SH	DEFINED
SYMS CORP	COMMON	871551107	19	2348	SH	DEFINED
SYMYX TECHNOLOGIES	COMMON	87155S108	669	101000	SH	DEFINED
SYMYX TECHNOLOGIES	COMMON	87155S108	3021	456360	SH	DEFINED
SYMYX TECHNOLOGIES	COMMON	87155S108	83	12600	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	694	55633	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	2261	89740	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	1285	51000	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	505	20030	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	47	1883	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	536	23900	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	3690	164583	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	11	477	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	6	285	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	217	9668	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	1053	46978	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	226	10100	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	2464	53617	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	560	12196	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	19317	420392	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	3674	79955	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	375	100000	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	161	42990	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	3	927	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	11	3014	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	76	5486	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	1113	80624	SH	DEFINED
SYNTEL INC	COMMON	87162H103	16418	343984	SH	DEFINED
SYNTEL INC	COMMON	87162H103	15696	328854	SH	DEFINED
SYNTEL INC	COMMON	87162H103	3517	73684	SH	DEFINED
SYNTEL INC	COMMON	87162H103	165	3457	SH	DEFINED
SYNTEL INC	COMMON	87162H103	7	150	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	106	34200	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	1	209	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	13	4100	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	2201	72200	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	2321	76161	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	141	4636	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	219	7200	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	320	10500	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	85	2800	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	2180	124553	SH	DEFINED
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	1829	133381	SH	DEFINED
SYPRIS SOLUTIONS INC	COMMON	871655106	36	14076	SH	DEFINED
SYSCO CORP	COMMON	871829107	18641	750133	SH	DEFINED
SYSCO CORP	COMMON	871829107	122	4900	SH	DEFINED
SYSCO CORP	COMMON	871829107	271	10900	SH	DEFINED
SYSCO CORP	COMMON	871829107	15	600	SH	DEFINED
SYSCO CORP	COMMON	871829107	10781	433860	SH	DEFINED
SYSCO CORP	COMMON	871829107	378	15200	SH	DEFINED
SYSCO CORP	COMMON	871829107	1175	47300	SH	DEFINED
SYSCO CORP	COMMON	871829107	15	600	SH	DEFINED
SYSCO CORP	COMMON	871829107	2398	96509	SH	DEFINED
SYSCO CORP	COMMON	871829107	1172	47159	SH	DEFINED
SYSCO CORP	COMMON	871829107	12	486	SH	DEFINED
SYSCO CORP	COMMON	871829107	824	33165	SH	DEFINED
SYSCO CORP	COMMON	871829107	676	27200	SH	DEFINED
SYSCO CORP	COMMON	871829107	391	15741	SH	DEFINED
SYSCO CORP	COMMON	871829107	20200	812886	SH	DEFINED
SYSCO CORP	COMMON	871829107	1238	49800	SH	DEFINED
SYSCO CORP	COMMON	871829107	142	5700	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

SYSTEMAX INC	COMMON	871851101	76	6300	SH	DEFINED
SYSTEMAX INC	COMMON	871851101	45	3679	SH	DEFINED
SYSTEMAX INC	COMMON	871851101	61	5000	SH	DEFINED
SYSTEMAX INC	COMMON	871851101	16	1300	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	2675	205130	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	463	35500	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	10	800	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	709	54406	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	1	108	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	8	600	SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	2292	60166	SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	71	1875	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	46182	2352644	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	226	11500	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	73	3710	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	2389	121700	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	147	7500	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	104	5300	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1745	88915	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	9553	486669	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	10725	546346	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	530	27011	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	18	940	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	2674	136233	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	887	45200	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	5614	285996	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	909	46300	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	958	48800	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	5	375	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	1043	74105	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	3	211	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	5	343	SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	106	3057	SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	15148	436286	SH	DEFINED
TESSCO TECHNOLOGIES INC	COMMON	872386107	45	2561	SH	DEFINED
TFS FINANCIAL CORP	COMMON	87240R107	1469	123461	SH	DEFINED
THQ INC	COMMON	872443403	323	47239	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	92	18200	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	793	157385	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	17	3392	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	11	2200	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	15264	410883	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	309	8329	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	1115	30000	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	542	14600	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	2002	53888	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	7947	213917	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	9	247	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	2	47	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	7934	213567	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	353	9491	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	1032	27782	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	13987	835020	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	4873	290900	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	10377	619496	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1436	85721	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	32	1918	SH	DEFINED
TNS INC	COMMON	872960109	27	1000	SH	DEFINED
TNS INC	COMMON	872960109	1032	37681	SH	DEFINED
TTM TECHNOLOGIES	COMMON	87305R109	114	9940	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	40	2044	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	192	14247	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	90954	8298724	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	0	42	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	91	8327	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	91	8327	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	831	75831	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2674	243973	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	12141	1107790	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	46233	4218381	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1086	99127	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	22604	2062428	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1938	176799	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	150	13687	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	191	17010	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	81	5695	SH	DEFINED
TALBOTS INC	COMMON	874161102	185	20034	SH	DEFINED
TALEO CORP-CLASS A	COMMON	87424N104	6	265	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	95003	5480047	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	584	33700	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	88	5090	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	8283	477690	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	586	33800	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	123	7100	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	7	400	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	12397	715222	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1840	106133	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	12	720	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	128917	7437400	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	53660	3095741	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	11528	664844	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	2	125	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1466	84585	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	22338	1288225	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1297	74800	SH	DEFINED
TAM SA-SPONSORED ADR	COMMON	87484D103	373	28900	SH	DEFINED
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	2016	54000	SH	DEFINED
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	21302	570500	SH	DEFINED
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	49	1300	SH	DEFINED
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	49806	1333856	SH	DEFINED
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	1307	35000	SH	DEFINED
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	1583	42400	SH	DEFINED
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	133	3552	SH	DEFINED
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	57	1528	SH	DEFINED
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	142	3800	SH	DEFINED
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	4567	122300	SH	DEFINED
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	49	1300	SH	DEFINED
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	1008	27000	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	151	8061	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1937	103242	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	113667	2435031	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	2	38	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	708	15174	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1202	25760	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	196	4200	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	30444	652180	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	7308	156562	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	4518	96795	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	34	738	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	4444	95200	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1908	40873	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	13682	293098	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	711	15239	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	11968	256378	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TASER INTERNATIONAL INC	COMMON	87651B104	191	40547	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	19	4000	SH	DEFINED
TATA COMMUNICATIONS-ADR	COMMON	876564105	531	25757	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1195	92235	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	13	1000	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	196	5422	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	16	2361	SH	DEFINED
TEAM INC	COMMON	878155100	4789	282557	SH	DEFINED
TEAM INC	COMMON	878155100	2215	130651	SH	DEFINED
TEAM INC	COMMON	878155100	69	4043	SH	DEFINED
TEAM INC	COMMON	878155100	69	4100	SH	DEFINED
TECH DATA CORP	COMMON	878237106	15976	383936	SH	DEFINED
TECH DATA CORP	COMMON	878237106	19688	473160	SH	DEFINED
TECH DATA CORP	COMMON	878237106	1544	37100	SH	DEFINED
TECH DATA CORP	COMMON	878237106	15616	375287	SH	DEFINED
TECH DATA CORP	COMMON	878237106	3733	89723	SH	DEFINED
TECH DATA CORP	COMMON	878237106	14	336	SH	DEFINED
TECH DATA CORP	COMMON	878237106	603	14500	SH	DEFINED
TECH DATA CORP	COMMON	878237106	662	15900	SH	DEFINED
TECH DATA CORP	COMMON	878237106	175	4200	SH	DEFINED
TECH DATA CORP 2.75 12-15-26CONVERT	COMMON	878237AE6	5	5000	SH	DEFINED
TECHNE CORP	COMMON	878377100	27606	441270	SH	DEFINED
TECHNE CORP	COMMON	878377100	1032	16500	SH	DEFINED
TECHNE CORP	COMMON	878377100	8322	133023	SH	DEFINED
TECHNE CORP	COMMON	878377100	5245	83843	SH	DEFINED
TECHNE CORP	COMMON	878377100	10960	175187	SH	DEFINED
TECHNE CORP	COMMON	878377100	131	2100	SH	DEFINED
TECHNITROL INC	COMMON	878555101	402	43700	SH	DEFINED
TECHNITROL INC	COMMON	878555101	490	53225	SH	DEFINED
TECHNITROL INC	COMMON	878555101	91	9860	SH	DEFINED
TECHNITROL INC	COMMON	878555101	48	5200	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	8234	300000	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	1125	40980	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	11	386	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	137	4980	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	297	10833	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	1157	42150	SH	DEFINED
TECHWELL INC	COMMON	87874D101	1	54	SH	DEFINED
TECHTARGET	COMMON	87874R100	1	106	SH	DEFINED
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	0	33	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	535	47200	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	208	18392	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	74	6500	SH	DEFINED
TEKELEC	COMMON	879101103	2795	170100	SH	DEFINED
TEKELEC	COMMON	879101103	872	53069	SH	DEFINED
TEKELEC	COMMON	879101103	263	16000	SH	DEFINED
TEKELEC	COMMON	879101103	585	35600	SH	DEFINED
TEKELEC	COMMON	879101103	154	9400	SH	DEFINED
TELE NORTE LESTE PART SA ADRCOMMON	COMMON	879246106	588	31308	SH	DEFINED
TELE NORTE LESTE PART SA ADRCOMMON	COMMON	879246106	0	21	SH	DEFINED
TELECOM CORP NEW ZEALAND LTDCOMMON	COMMON	879278208	27	2844	SH	DEFINED
TELECOM CORP NEW ZEALAND LTDCOMMON	COMMON	879278208	68	7100	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	462	26359	SH	DEFINED
TELECOMUNICACOES DE SAO PAULCOMMON	COMMON	87929A102	100	3903	SH	DEFINED
TELECOMUNICACOES DE SAO PAULCOMMON	COMMON	87929A102	6191	242200	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	134	16085	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	1025	28491	SH	DEFINED
TELEFLEX INC	COMMON	879369106	18872	390640	SH	DEFINED
TELEFLEX INC	COMMON	879369106	112	2312	SH	DEFINED
TELEFLEX INC	COMMON	879369106	1	23	SH	DEFINED
TELEFLEX INC	COMMON	879369106	504	10425	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	1	12	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TELEFONICA SA ADR	COMMON	879382208	63	757	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	8413	101466	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	14434	174093	SH	DEFINED
TELEFONOS DE MEXICO-SP ADR	ACOMMON	879403707	1	46	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	44	2500	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	3566	204451	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	674	21725	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	2	80	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	465	15004	SH	DEFINED
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	183	25568	SH	DEFINED
TELLABS INC	COMMON	879664100	85	12300	SH	DEFINED
TELLABS INC	COMMON	879664100	1155	166970	SH	DEFINED
TELLABS INC	COMMON	879664100	298	43000	SH	DEFINED
TELLABS INC	COMMON	879664100	3112	449694	SH	DEFINED
TELLABS INC	COMMON	879664100	2	285	SH	DEFINED
TELLABS INC	COMMON	879664100	3	383	SH	DEFINED
TELLABS INC	COMMON	879664100	4	614	SH	DEFINED
TELLABS INC	COMMON	879664100	416	60100	SH	DEFINED
TELMEX INTERNACIONAL-ADR	COMMON	879690105	29	2100	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	87	2800	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	6853	220416	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	0	9	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	109732	3540650	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	87	2803	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	2300	140100	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	1149	70000	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	1284	78200	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	261	15904	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	13825	841955	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	1870	113900	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	295	17980	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	855	52100	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	1888	114996	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	8	514	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	11	700	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	605	36835	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	5210	317300	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	772	47000	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	3520	206312	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	138	8065	SH	DEFINED
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	109	4285	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	50	2909	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	384	22538	SH	DEFINED
TEMPLETON EMERG MKTS INC FD	COMMON	880192109	30	2101	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	4081	215490	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	18873	996475	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	1909	100800	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	502	26500	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	875	46198	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	72402	3822701	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	59	3100	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	203	10700	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	261	13800	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	70	3700	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	38205	1072566	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	214	6020	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	1	40	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	135	23000	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	3528	600034	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	13	2199	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	4	694	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	934	32130	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TENNECO INC	COMMON	880349105	1	41	SH	DEFINED
TENNECO INC	COMMON	880349105	2524	193526	SH	DEFINED
TENNECO INC	COMMON	880349105	13	1027	SH	DEFINED
TENNECO INC	COMMON	880349105	54	4175	SH	DEFINED
TERADATA CORP	COMMON	88076W103	23482	853278	SH	DEFINED
TERADATA CORP	COMMON	88076W103	8	300	SH	DEFINED
TERADATA CORP	COMMON	88076W103	935	33983	SH	DEFINED
TERADATA CORP	COMMON	88076W103	165	6000	SH	DEFINED
TERADATA CORP	COMMON	88076W103	23	838	SH	DEFINED
TERADATA CORP	COMMON	88076W103	2494	90625	SH	DEFINED
TERADATA CORP	COMMON	88076W103	8	300	SH	DEFINED
TERADATA CORP	COMMON	88076W103	6	232	SH	DEFINED
TERADATA CORP	COMMON	88076W103	9640	350285	SH	DEFINED
TERADATA CORP	COMMON	88076W103	731	26552	SH	DEFINED
TERADATA CORP	COMMON	88076W103	893	32440	SH	DEFINED
TERADYNE INC	COMMON	880770102	119	12865	SH	DEFINED
TERADYNE INC	COMMON	880770102	2	190	SH	DEFINED
TEREX CORP	COMMON	880779103	4	200	SH	DEFINED
TEREX CORP	COMMON	880779103	407	19621	SH	DEFINED
TEREX CORP	COMMON	880779103	6	303	SH	DEFINED
TEREX CORP	COMMON	880779103	12	600	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	176	6600	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	404	15192	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	9462	355700	SH	DEFINED
TERRA INDS INC	COMMON	880915103	455	13134	SH	DEFINED
TERRA INDS INC	COMMON	880915103	1	34	SH	DEFINED
TERRA INDS INC	COMMON	880915103	1	24	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	3	534	SH	DEFINED
TERRITORIAL BANCORP INC	COMMON	88145X108	2	101	SH	DEFINED
TESCO CORP	COMMON	88157K101	2	313	SH	DEFINED
TESORO CORP	COMMON	881609101	1688	112660	SH	DEFINED
TESORO CORP	COMMON	881609101	42	2800	SH	DEFINED
TESORO CORP	COMMON	881609101	248	16554	SH	DEFINED
TESORO CORP	COMMON	881609101	5	327	SH	DEFINED
TESORO CORP	COMMON	881609101	5	311	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	288446	5705020	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	2	32	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	327	6458	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	327	6458	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	1812	35840	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	10230	202333	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	22506	445144	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	443140	8764644	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	14593	288628	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	13982	276550	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	46396	917637	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	2370	46866	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	20840	412189	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	672	13300	SH	DEFINED
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	758	15000	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	369	38106	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	12096	455946	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	30	1118	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	11940	450072	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	90944	3427979	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	300	11313	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	293	10500	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	56	2000	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	490	17580	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	11	400	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	134	4800	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	36	1300	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TEVA PHARMACEUT CVT (TEVA) 1CONVERT	88165FAA0	23083	19750000	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 1CONVERT	88165FAA0	4	3000	SH	DEFINED
TEXAS CAPITAL BANCSHARES INCCOMMON	88224Q107	4290	254749	SH	DEFINED
TEXAS CAPITAL BANCSHARES INCCOMMON	88224Q107	2009	119287	SH	DEFINED
TEXAS CAPITAL BANCSHARES INCCOMMON	88224Q107	210	12495	SH	DEFINED
TEXAS INDUSTRIES INC COMMON	882491103	248	5913	SH	DEFINED
TEXAS INDUSTRIES INC COMMON	882491103	50	1190	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	75036	3167427	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	4906	207100	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	1023	43164	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	1014	42800	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	1845	77900	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	245	10350	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	50	2100	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	94790	4001270	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	3193	134800	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	6259	264200	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	176	7409	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	673	28417	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	391	16500	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	586	24753	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	6851	289194	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	11198	472685	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	8129	343137	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	82	3450	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	26	1117	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	26	1104	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	3322	140227	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	5802	244900	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	714	30152	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	3035	128101	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	8555	361142	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	8033	339100	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	97	4099	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	862	36400	SH	DEFINED
TEXAS INSTRUMENTS INC COMMON	882508104	1196	50500	SH	DEFINED
TEXAS PACIFIC LAND TRUST COMMON	882610108	32	1000	SH	DEFINED
TEXAS ROADHOUSE INC COMMON	882681109	4806	452538	SH	DEFINED
TEXAS ROADHOUSE INC COMMON	882681109	2195	206667	SH	DEFINED
TEXAS ROADHOUSE INC COMMON	882681109	198	18639	SH	DEFINED
TEXTRON INC COMMON	883203101	4	200	SH	DEFINED
TEXTRON INC COMMON	883203101	4211	221843	SH	DEFINED
TEXTRON INC COMMON	883203101	18	959	SH	DEFINED
TEXTRON INC COMMON	883203101	113	5930	SH	DEFINED
TEXTRON INC COMMON	883203101	99	5190	SH	DEFINED
THE9 LTD-ADR COMMON	88337K104	535	68982	SH	DEFINED
THERAVANCE INC COMMON	88338T104	33	2245	SH	DEFINED
THERAVANCE INC COMMON	88338T104	52	3560	SH	DEFINED
THERMADYNE HOLDINGS CORP COMMON	883435307	117	16918	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOMMON	883556102	226261	5181162	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOMMON	883556102	1	14	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOMMON	883556102	784	17960	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOMMON	883556102	201	4600	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOMMON	883556102	424	9700	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOMMON	883556102	6279	143780	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOMMON	883556102	11957	273793	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOMMON	883556102	3093	70838	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOMMON	883556102	1640	37556	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOMMON	883556102	8	191	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOMMON	883556102	1231	28200	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOMMON	883556102	1	29	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOMMON	883556102	1372	31411	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

THERMO FISHER SCIENTIFIC INCCOMMON	883556102	341	7820	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOMMON	883556102	117	2681	SH	DEFINED
THESTREET COM	COMMON 88368Q103	1	257	SH	DEFINED
THOMAS & BETTS CORP	COMMON 884315102	19748	656500	SH	DEFINED
THOMAS & BETTS CORP	COMMON 884315102	6174	205260	SH	DEFINED
THOMAS & BETTS CORP	COMMON 884315102	144	4800	SH	DEFINED
THOMAS & BETTS CORP	COMMON 884315102	67	2222	SH	DEFINED
THOMAS & BETTS CORP	COMMON 884315102	1	44	SH	DEFINED
THOMAS & BETTS CORP	COMMON 884315102	50	1678	SH	DEFINED
THOMAS & BETTS CORP	COMMON 884315102	373	12400	SH	DEFINED
THOMAS & BETTS CORP	COMMON 884315102	159	5300	SH	DEFINED
THOMAS & BETTS CORP	COMMON 884315102	42	1400	SH	DEFINED
THOMAS WEISEL PARTNERS GROUP	COMMON 884481102	155	28977	SH	DEFINED
THOMSON REUTERS CORP	COMMON 884903105	118	3504	SH	DEFINED
THOMSON REUTERS CORP	COMMON 884903105	7951	236914	SH	DEFINED
THOMSON REUTERS CORP	COMMON 884903105	4	122	SH	DEFINED
THOMSON REUTERS CORP	COMMON 884903105	222532	6662273	SH	DEFINED
THOMSON REUTERS CORP	COMMON 884903105	175	5243	SH	DEFINED
THOR INDUSTRIES INC	COMMON 885160101	2281	73700	SH	DEFINED
THOR INDUSTRIES INC	COMMON 885160101	110	3540	SH	DEFINED
THOR INDUSTRIES INC	COMMON 885160101	2	60	SH	DEFINED
THOR INDUSTRIES INC	COMMON 885160101	25	805	SH	DEFINED
THORATEC CORPORATION	COMMON 885175307	61	2000	SH	DEFINED
THORATEC CORPORATION	COMMON 885175307	49	1610	SH	DEFINED
3COM CORP	COMMON 885535104	7477	1429698	SH	DEFINED
3COM CORP	COMMON 885535104	1051	200900	SH	DEFINED
3COM CORP	COMMON 885535104	133	25509	SH	DEFINED
3COM CORP	COMMON 885535104	238	45600	SH	DEFINED
3COM CORP	COMMON 885535104	16758	3204225	SH	DEFINED
3COM CORP	COMMON 885535104	1955	373900	SH	DEFINED
3COM CORP	COMMON 885535104	731	139700	SH	DEFINED
3COM CORP	COMMON 885535104	3	500	SH	DEFINED
3COM CORP	COMMON 885535104	484	92627	SH	DEFINED
3COM CORP	COMMON 885535104	5057	966894	SH	DEFINED
3COM CORP	COMMON 885535104	166	31801	SH	DEFINED
3COM CORP	COMMON 885535104	172	32800	SH	DEFINED
3COM CORP	COMMON 885535104	8148	1558000	SH	DEFINED
3COM CORP	COMMON 885535104	14	2600	SH	DEFINED
3D SYSTEMS CORPORATION	COMMON 88554D205	2	188	SH	DEFINED
3SBIO INC-ADR	COMMON 88575Y105	583	52991	SH	DEFINED
3M CO	COMMON 88579Y101	104982	1422527	SH	DEFINED
3M CO	COMMON 88579Y101	1631	22100	SH	DEFINED
3M CO	COMMON 88579Y101	7	100	SH	DEFINED
3M CO	COMMON 88579Y101	303	4100	SH	DEFINED
3M CO	COMMON 88579Y101	1100	14900	SH	DEFINED
3M CO	COMMON 88579Y101	31870	431837	SH	DEFINED
3M CO	COMMON 88579Y101	38804	525795	SH	DEFINED
3M CO	COMMON 88579Y101	849	11500	SH	DEFINED
3M CO	COMMON 88579Y101	5469	74100	SH	DEFINED
3M CO	COMMON 88579Y101	43	579	SH	DEFINED
3M CO	COMMON 88579Y101	4361	59087	SH	DEFINED
3M CO	COMMON 88579Y101	44	600	SH	DEFINED
3M CO	COMMON 88579Y101	266	3600	SH	DEFINED
3M CO	COMMON 88579Y101	22	300	SH	DEFINED
3M CO	COMMON 88579Y101	103	1400	SH	DEFINED
3M CO	COMMON 88579Y101	5096	69056	SH	DEFINED
3M CO	COMMON 88579Y101	22110	299592	SH	DEFINED
3M CO	COMMON 88579Y101	741	10036	SH	DEFINED
3M CO	COMMON 88579Y101	1882	25500	SH	DEFINED
3M CO	COMMON 88579Y101	2	25	SH	DEFINED
3M CO	COMMON 88579Y101	1974	26753	SH	DEFINED
3M CO	COMMON 88579Y101	1535	20800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

3M CO	COMMON	88579Y101	927	12566	SH	DEFINED
3M CO	COMMON	88579Y101	1607	21774	SH	DEFINED
3M CO	COMMON	88579Y101	3718	50386	SH	DEFINED
3M CO	COMMON	88579Y101	4945	67000	SH	DEFINED
3M CO	COMMON	88579Y101	317	4300	SH	DEFINED
3M COMPANY CVT (MMM) 0.0 11-2CONVERT		88579YAB7	3	4000	SH	DEFINED
TIANYIN PHARMACEUTICAL CO	INCOMMON	88630M104	153	40354	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	38	4000	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	9591	1010600	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	366	38600	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	3841	404774	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	334	35200	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	1163	122600	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	226	23800	SH	DEFINED
TICKETMASTER ENTERTAINMENT	ICOMMON	88633P302	152	13017	SH	DEFINED
TICKETMASTER ENTERTAINMENT	ICOMMON	88633P302	2	212	SH	DEFINED
TIDEWATER INC	COMMON	886423102	141	3000	SH	DEFINED
TIDEWATER INC	COMMON	886423102	6005	127519	SH	DEFINED
TIDEWATER INC	COMMON	886423102	1	31	SH	DEFINED
TIERONE CORPORATION	COMMON	88650R108	62	18680	SH	DEFINED
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	806	175294	SH	DEFINED
TIFFANY & CO	COMMON	886547108	3907	101400	SH	DEFINED
TIFFANY & CO	COMMON	886547108	319	8270	SH	DEFINED
TIFFANY & CO	COMMON	886547108	3	65	SH	DEFINED
TIFFANY & CO	COMMON	886547108	120	3112	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	2171	76700	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	105	3700	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	218	8858	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	3694	265360	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	133	9570	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	74	5350	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	92	6600	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	185	13300	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	47	3400	SH	DEFINED
TIME WARNER INC	COMMON	887317303	31373	1090090	SH	DEFINED
TIME WARNER INC	COMMON	887317303	599	20800	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1016	35300	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1309	45500	SH	DEFINED
TIME WARNER INC	COMMON	887317303	71	2474	SH	DEFINED
TIME WARNER INC	COMMON	887317303	55	1900	SH	DEFINED
TIME WARNER INC	COMMON	887317303	902	31353	SH	DEFINED
TIME WARNER INC	COMMON	887317303	82877	2879682	SH	DEFINED
TIME WARNER INC	COMMON	887317303	3197	111100	SH	DEFINED
TIME WARNER INC	COMMON	887317303	4337	150700	SH	DEFINED
TIME WARNER INC	COMMON	887317303	578	20100	SH	DEFINED
TIME WARNER INC	COMMON	887317303	386	13404	SH	DEFINED
TIME WARNER INC	COMMON	887317303	4327	150346	SH	DEFINED
TIME WARNER INC	COMMON	887317303	39	1347	SH	DEFINED
TIME WARNER INC	COMMON	887317303	51	1775	SH	DEFINED
TIME WARNER INC	COMMON	887317303	62126	2158665	SH	DEFINED
TIME WARNER INC	COMMON	887317303	153	5332	SH	DEFINED
TIME WARNER INC	COMMON	887317303	5799	201500	SH	DEFINED
TIME WARNER INC	COMMON	887317303	734	25498	SH	DEFINED
TIME WARNER INC	COMMON	887317303	643	22353	SH	DEFINED
TIME WARNER INC	COMMON	887317303	15219	528793	SH	DEFINED
TIME WARNER INC	COMMON	887317303	6527	226800	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1200	41700	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	0	8	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	2151	49909	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	0	1	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	1300	30175	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	151	3506	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TIME WARNER CABLE	COMMON	88732J207	923	21425	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	16	375	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	0	0	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	61	1414	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	242	5610	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	15130	351127	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	323	7500	SH	DEFINED
TIMKEN CO	COMMON	887389104	129	5500	SH	DEFINED
TIMKEN CO	COMMON	887389104	172	7328	SH	DEFINED
TIMKEN CO	COMMON	887389104	3	136	SH	DEFINED
TIMKEN CO	COMMON	887389104	16	700	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	2748	308727	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	1223	137438	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	165	18592	SH	DEFINED
TITAN MACHINERY INC	COMMON	88830R101	21	1702	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	104	10836	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	2	244	SH	DEFINED
TIVO INC	COMMON	888706108	98	9457	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	138	7056	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	2	119	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	4	191	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	117	5972	SH	DEFINED
TOMKINS PLC ADR	COMMON	890030208	17	1394	SH	DEFINED
TOMOTHERAPY INC	COMMON	890088107	22	5000	SH	DEFINED
TOMOTHERAPY INC	COMMON	890088107	42	9671	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	170	3900	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	1435	32842	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	22	500	SH	DEFINED
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	310	83152	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	0	3	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	92	3850	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	165	3800	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	17	400	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	2847	65560	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	708	16300	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	220	5070	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	17	400	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	388	8940	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	15	337	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	3135	72194	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	1909	43945	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	6823	157100	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	725	16700	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	1134	26100	SH	DEFINED
TOREADOR RESOURCES CORP	COMMON	891050106	365	36500	SH	DEFINED
TOREADOR RESOURCES CORP	COMMON	891050106	1	127	SH	DEFINED
TOREADOR RESOURCES CORP	COMMON	891050106	44	4400	SH	DEFINED
TORM A-S-ADR	COMMON	891072100	3	294	SH	DEFINED
TORO CO	COMMON	891092108	24	600	SH	DEFINED
TORO CO	COMMON	891092108	244	6129	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	3946	61249	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1025	15900	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	91998	1427768	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	3021	46890	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	20	310	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1813	28138	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	157	2432	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	32	500	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1610	24988	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	5016	77830	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	20	306	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	367786	5708200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TORONTO-DOMINION BANK	COMMON	891160509	20402	316646	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	2	24	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	6654	103270	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1117	17337	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	4814	74700	SH	DEFINED
TORTOISE NORTH AMERICAN ENER	COMMON	89147T103	27	1486	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	50430	851000	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	8140	137369	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	105245	1775986	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	9422	159000	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	6051	102108	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	193	3252	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	3393	57263	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	26664	449949	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	519	8751	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	15	600	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	125	5129	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	267	16600	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	82	5100	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	153	9510	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	2	118	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	676	41981	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	24	9414	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	15	6114	SH	DEFINED
TOWNE BANK	COMMON	89214P109	105	8208	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	2	21	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	59	750	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	13352	169941	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	9299	118351	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	79	1000	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	8360	172660	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	48	1000	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	10	200	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	7950	164194	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	3783	78126	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	1	28	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	39	800	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	10	200	SH	DEFINED
TRADESTATION GOURP INC	COMMON	89267P105	777	95316	SH	DEFINED
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	82	90202	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	74	3600	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	22	1107	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	66	3244	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	267	13000	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	5128	102204	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	25	500	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	2939	58588	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	109	2168	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	1	26	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	285	9164	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	730	23500	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	5181	167014	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	3	81	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	101191	3259200	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	16546	533392	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	1	36	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	248	8001	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	11242	362087	SH	DEFINED
TRANSCONTINENTAL RLTY INV	COMMON	893617209	108	9267	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	20055	402633	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	344	6900	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	17820	357769	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TRANSDIGM GROUP INC	COMMON	893641100	1466	29431	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	60	1200	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	15	300	SH	DEFINED
TRANSGLOBE ENERGY CORP	COMMON	893662106	2	539	SH	DEFINED
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	144	5342	SH	DEFINED
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	70	2600	SH	DEFINED
TRANSOCEAN INC 1.625 12-15-3CONVERT		893830AU3	7	7000	SH	DEFINED
TRANSOCEAN INC 1.5 12-15-37 CONVERT		893830AW9	30480	32000000	SH	DEFINED
TRANS1 INC	COMMON	89385X105	1	129	SH	DEFINED
TRANSCEND SERVICES INC	COMMON	893929208	0	20	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	145	25942	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	3	495	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	3200	65000	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	4381	89000	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	256	5200	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	719	14600	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	375	7625	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	15	300	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	27163	551757	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	807	16400	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	2511	51000	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	323	6561	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	15	300	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	453	9200	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	61	1241	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	8288	168357	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	5	95	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	40	822	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	190	3851	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	1457	29600	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	1150	23367	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	1421	28874	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	2319	47100	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	300	6100	SH	DEFINED
TRAVELZOO INC	COMMON	89421Q106	1	55	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	3012	207700	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	191	13156	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	399	27500	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	83	5700	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	22	1500	SH	DEFINED
TREE.COM INC	COMMON	894675107	0	1	SH	DEFINED
TREE.COM INC	COMMON	894675107	105	13904	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	5759	161466	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	2660	74568	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	452	12685	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	67	1885	SH	DEFINED
TREX INC	COMMON	89531P105	270	14862	SH	DEFINED
TRI-VALLEY CORP	COMMON	895735108	33	12000	SH	DEFINED
TRIANGLE CAPITAL CORP	COMMON	895848109	59	4800	SH	DEFINED
TRIANGLE CAPITAL CORP	COMMON	895848109	126	10249	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COMMON	895919108	50	19467	SH	DEFINED
TRIAD GUARANTY INC	COMMON	895925105	127	96336	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	505	30800	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	152	9252	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	62	3800	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	34	2100	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	10	600	SH	DEFINED
TRICO MARINE SERVICES INC	COMMON	896106200	31	3956	SH	DEFINED
TRIMAS CORP	COMMON	896215209	173	34013	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	4820	201606	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	1	59	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	7	284	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	23259	722994	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	2657	154546	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	1206	70154	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	143	8317	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	2	136	SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	235	14040	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	2363	306031	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	165	21315	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	718	14952	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	92	1925	SH	DEFINED
TRUE RELIGION APPAREL INC	COMMON	89784N104	156	5998	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	251	17804	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	3734	597400	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	69	10993	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	352	56300	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	495	79200	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	131	20900	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	917	48141	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	68	3590	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	356	85468	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	222	5570	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	1818	45550	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	104	2596	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	6883	385171	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	0	12	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	732	40971	SH	DEFINED
TUTOR PERINI CORP	COMMON	901109108	231	10864	SH	DEFINED
TWEEN BRANDS INC	COMMON	901166108	31	3693	SH	DEFINED
TWEEN BRANDS INC	COMMON	901166108	435	51841	SH	DEFINED
TWIN DISC INC	COMMON	901476101	52	4155	SH	DEFINED
II VI INC	COMMON	902104108	53	2082	SH	DEFINED
II VI INC	COMMON	902104108	19	735	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	509	29800	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	130	7604	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	48	2800	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	84	4900	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	22	1300	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	650	51430	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	115	9100	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	7	578	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	541	42862	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	11	866	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	4	339	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	192	15200	SH	DEFINED
UAL CORP	COMMON	902549807	517	56096	SH	DEFINED
UAL CORP	COMMON	902549807	11	1223	SH	DEFINED
UAL CORP	COMMON	902549807	2191	237679	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	61	75631	SH	DEFINED
UDR INC	COMMON	902653104	855	54351	SH	DEFINED
UDR INC	COMMON	902653104	209	13264	SH	DEFINED
UDR INC	COMMON	902653104	144	9139	SH	DEFINED
UDR INC	COMMON	902653104	2	147	SH	DEFINED
UDR INC	COMMON	902653104	6	367	SH	DEFINED
UGI CORP	COMMON	902681105	30337	1210577	SH	DEFINED
UGI CORP	COMMON	902681105	3	125	SH	DEFINED
UGI CORP	COMMON	902681105	2524	100728	SH	DEFINED
UGI CORP	COMMON	902681105	868	34625	SH	DEFINED
UGI CORP	COMMON	902681105	2	76	SH	DEFINED
UGI CORP	COMMON	902681105	15094	602322	SH	DEFINED
UGI CORP	COMMON	902681105	5	211	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	116	4400	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	1049	39748	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

UIL HOLDINGS CORPORATION	COMMON	902748102	406	15383	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	18	700	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	2265	56000	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	1127	27857	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	271	6700	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	239	5900	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	65	1600	SH	DEFINED
USA TRUCK INC	COMMON	902925106	128	10067	SH	DEFINED
US BANCORP	COMMON	902973304	64684	2958995	SH	DEFINED
US BANCORP	COMMON	902973304	684	31300	SH	DEFINED
US BANCORP	COMMON	902973304	1323	60500	SH	DEFINED
US BANCORP	COMMON	902973304	48	2200	SH	DEFINED
US BANCORP	COMMON	902973304	64772	2963050	SH	DEFINED
US BANCORP	COMMON	902973304	2149	98300	SH	DEFINED
US BANCORP	COMMON	902973304	5555	254100	SH	DEFINED
US BANCORP	COMMON	902973304	608	27800	SH	DEFINED
US BANCORP	COMMON	902973304	461	21070	SH	DEFINED
US BANCORP	COMMON	902973304	1387	63469	SH	DEFINED
US BANCORP	COMMON	902973304	5751	263067	SH	DEFINED
US BANCORP	COMMON	902973304	47	2164	SH	DEFINED
US BANCORP	COMMON	902973304	1	56	SH	DEFINED
US BANCORP	COMMON	902973304	402	18372	SH	DEFINED
US BANCORP	COMMON	902973304	3906	178700	SH	DEFINED
US BANCORP	COMMON	902973304	2062	94310	SH	DEFINED
US BANCORP	COMMON	902973304	4920	225080	SH	DEFINED
US BANCORP	COMMON	902973304	5961	272700	SH	DEFINED
US BANCORP	COMMON	902973304	807	36900	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	185	22700	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	26	3200	SH	DEFINED
UQM TECHNOLOGIES INC	COMMON	903213106	3720	647000	SH	DEFINED
URS CORP	COMMON	903236107	16347	374511	SH	DEFINED
URS CORP	COMMON	903236107	9	200	SH	DEFINED
URS CORP	COMMON	903236107	3040	69652	SH	DEFINED
URS CORP	COMMON	903236107	8616	197398	SH	DEFINED
URS CORP	COMMON	903236107	79681	1825445	SH	DEFINED
URS CORP	COMMON	903236107	3	65	SH	DEFINED
URS CORP	COMMON	903236107	14	331	SH	DEFINED
URS CORP	COMMON	903236107	4039	92523	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	242	7100	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	601	17615	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	24	700	SH	DEFINED
USG CORP	COMMON	903293405	264	15363	SH	DEFINED
USG CORP	COMMON	903293405	5	268	SH	DEFINED
USG CORP	COMMON	903293405	1	70	SH	DEFINED
USEC INC	COMMON	90333E108	1973	420670	SH	DEFINED
USEC INC	COMMON	90333E108	1	160	SH	DEFINED
USEC INC	COMMON	90333E108	69	14795	SH	DEFINED
U S CONCRETE INC	COMMON	90333L102	56	32129	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	359	23800	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	1	96	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	36	2400	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	93	6200	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	24	1600	SH	DEFINED
US GEOTHERMAL INC	COMMON	90338S102	3967	2543000	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	5924	459900	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	1976	153389	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	83	6411	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	738	57300	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	639	49600	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	170	13200	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	68	14396	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	1	226	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	15372	931089	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	1804	109277	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	317	19225	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	24	1442	SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	6	202	SH	DEFINED
ULTRA CLEAN HOLDINGS	COMMON	90385V107	88	16985	SH	DEFINED
ULTRALIFE CORP	COMMON	903899102	1	146	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	14492	296000	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	3084	63000	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	59	1212	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	183	3736	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	137	2808	SH	DEFINED
ULTRATECH INC	COMMON	904034105	123	9268	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	232	21862	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	157	14775	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	73	2640	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	55	1975	SH	DEFINED
UNIFI INC	COMMON	904677101	303	94833	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	1944	43744	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	104	2338	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	5138	179153	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	79	2747	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	40765	1412495	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	358	12415	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	22	752	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	5445	188678	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	860	29784	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	41	1413	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	123	9900	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	123	9906	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	25	2000	SH	DEFINED
UNION BANKSHARES INC /VT	COMMON	905400107	16	1000	SH	DEFINED
UNION DRILLING INC	COMMON	90653P105	125	16422	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	93499	1602388	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	53	900	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	4803	82310	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	2165	37100	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	399	6832	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	2401	41146	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	8510	145842	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	2493	42721	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	19	331	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	24	404	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	2585	44297	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	565	9682	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	16511	282969	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1196	20500	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	88	1514	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	6913	224800	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	875	28471	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	1	33	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	923	30000	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	523	17000	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	138	4500	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	266	99800	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	0	12	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	32	12100	SH	DEFINED
UNIT CORP	COMMON	909218109	984	23850	SH	DEFINED
UNIT CORP	COMMON	909218109	115	2781	SH	DEFINED
UNIT CORP	COMMON	909218109	2	46	SH	DEFINED
UNIT CORP	COMMON	909218109	29	700	SH	DEFINED
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	260	35192	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PENSKE AUTO GROUP INC 3.5 04CONVERT	909440AH2	2	2000	SH	DEFINED
UNITED COMMUNITY FINANCIAL COMMON	909839102	101	57839	SH	DEFINED
UNITED COMMUNITY BANKS/GA COMMON	90984P105	199	39845	SH	DEFINED
UNITED BANKSHARES INC COMMON	909907107	4482	228800	SH	DEFINED
UNITED BANKSHARES INC COMMON	909907107	163	8346	SH	DEFINED
UNITED BANKSHARES INC COMMON	909907107	556	28400	SH	DEFINED
UNITED BANKSHARES INC COMMON	909907107	331	16900	SH	DEFINED
UNITED BANKSHARES INC COMMON	909907107	88	4500	SH	DEFINED
UNITED FINANCIAL BANCORP INCCOMMON	91030T109	86	7400	SH	DEFINED
UNITED FINANCIAL BANCORP INCCOMMON	91030T109	172	14869	SH	DEFINED
UNITED FINANCIAL BANCORP INCCOMMON	91030T109	10	900	SH	DEFINED
UNITED FIRE & CASUALTY CO COMMON	910331107	60	3360	SH	DEFINED
UNITED MICROELECTRON-SP ADR COMMON	910873405	1	192	SH	DEFINED
UNITED MICROELECTRON-SP ADR COMMON	910873405	11497	3025564	SH	DEFINED
UNITED NAT FOODS INC COMMON	911163103	3940	164790	SH	DEFINED
UNITED NAT FOODS INC COMMON	911163103	115	4800	SH	DEFINED
UNITED ONLINE INC COMMON	911268100	1132	140800	SH	DEFINED
UNITED ONLINE INC COMMON	911268100	254	31558	SH	DEFINED
UNITED ONLINE INC COMMON	911268100	85	10515	SH	DEFINED
UNITED ONLINE INC COMMON	911268100	112	13900	SH	DEFINED
UNITED ONLINE INC COMMON	911268100	204	25400	SH	DEFINED
UNITED ONLINE INC COMMON	911268100	53	6600	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	60629	1073648	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	1112	19700	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	265	4700	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	440	7800	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	23	400	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	31574	559122	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	847	15000	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	4969	88000	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	311	5500	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	13186	233503	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	3490	61802	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	34	603	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	57721	1022150	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	1	21	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	1610	28502	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	1536	27200	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	1022	18097	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	2219	39302	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	1779	31500	SH	DEFINED
UNITED PARCEL SERVICE INC COMMON	911312106	316	5600	SH	DEFINED
UNITED RENTALS INC COMMON	911363109	335	32559	SH	DEFINED
UNITED RENTALS INC COMMON	911363109	6	549	SH	DEFINED
UNITED SECURITY BANCSHARES COMMON	911460103	0	78	SH	DEFINED
US CELLULAR CORP COMMON	911684108	121	3100	SH	DEFINED
US CELLULAR CORP COMMON	911684108	4	100	SH	DEFINED
US CELLULAR CORP COMMON	911684108	2239	57300	SH	DEFINED
US CELLULAR CORP COMMON	911684108	105	2700	SH	DEFINED
US CELLULAR CORP COMMON	911684108	4	100	SH	DEFINED
US CELLULAR CORP COMMON	911684108	833	21322	SH	DEFINED
US CELLULAR CORP COMMON	911684108	2	50	SH	DEFINED
US CELLULAR CORP COMMON	911684108	559	14300	SH	DEFINED
UNITED STATES LIME & MINERALCOMMON	911922102	1	16	SH	DEFINED
US GOLD CORP COMMON	912023207	123	42402	SH	DEFINED
US NATURAL GAS FUND LP COMMON	912318102	7252	617750	SH	DEFINED
US NATURAL GAS FUND LP COMMON	912318102	802	68300	SH	DEFINED
UNITED STATES OIL FUND LP ETCOMMON	91232N108	1	25	SH	DEFINED
U-STORE-IT TRUST COMMON	91274F104	3853	616500	SH	DEFINED
U-STORE-IT TRUST COMMON	91274F104	329	52590	SH	DEFINED
U-STORE-IT TRUST COMMON	91274F104	28	4472	SH	DEFINED
U-STORE-IT TRUST COMMON	91274F104	483	77200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

U-STORE-IT TRUST	COMMON	91274F104	179	28600	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	48	7600	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	12465	280927	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	10	220	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	661	14900	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	993	22385	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	28	628	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	1	23	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	6	125	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	132	2975	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	7429	167441	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	61	1378	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	4140	86949	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	3	55	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	218273	3582349	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	5441	89300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	646	10600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1194	19600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	349	5723	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	43	700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	72936	1197043	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	2029	33300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	6739	110600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	701	11500	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	38637	634121	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	11765	193084	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	26725	438623	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	35	579	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	14343	235400	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	23	385	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	16922	277729	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	3686	60500	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	707	11602	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	878	14418	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	24638	404360	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	8396	137800	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	388	6367	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	762	12500	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	47344	966393	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	225	4600	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	1763	35992	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	13520	275971	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	531	10840	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	178699	7136549	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	5689	227200	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	4507	180000	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	992	39600	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	1578	63000	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	264	10530	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	65	2600	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	98985	3953065	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	3105	124000	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	5682	226900	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	128	5100	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	2162	86333	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	546	21800	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	235	9400	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	7059	281919	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	9496	379214	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	14375	574079	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	93	3712	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORACOMMON	91324P102	594	23728	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	22731	907800	SH	DEFINED
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	2400	95856	SH	DEFINED
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	6637	265039	SH	DEFINED
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	5654	225800	SH	DEFINED
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	2640	105419	SH	DEFINED
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	3596	143615	SH	DEFINED
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	6240	249200	SH	DEFINED
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	133	5296	SH	DEFINED
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	1167	46600	SH	DEFINED
UNITIL CORPORATION COMMON	913259107	218	9701	SH	DEFINED
UNITRIN INC COMMON	913275103	6	300	SH	DEFINED
UNITRIN INC COMMON	913275103	156	8010	SH	DEFINED
UNITRIN INC COMMON	913275103	3	135	SH	DEFINED
UNITRIN INC COMMON	913275103	61	3119	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRPCOMMON	913377107	1219	129405	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRPCOMMON	913377107	1	91	SH	DEFINED
UNIVERSAL CORP-VA COMMON	913456109	1468	35100	SH	DEFINED
UNIVERSAL CORP-VA COMMON	913456109	347	8300	SH	DEFINED
UNIVERSAL CORP-VA COMMON	913456109	3774	90233	SH	DEFINED
UNIVERSAL CORP-VA COMMON	913456109	1	34	SH	DEFINED
UNIVERSAL CORP-VA COMMON	913456109	25	600	SH	DEFINED
UNIVERSAL DISPLAY CORP COMMON	91347P105	21368	1789599	SH	DEFINED
UNIVERSAL DISPLAY CORP COMMON	91347P105	34	2847	SH	DEFINED
UNIVERSAL ELECTRONICS INC COMMON	913483103	30	1459	SH	DEFINED
UNIVERSAL FST PRODS INC COMMON	913543104	5374	136200	SH	DEFINED
UNIVERSAL FST PRODS INC COMMON	913543104	395	10019	SH	DEFINED
UNIVERSAL FST PRODS INC COMMON	913543104	35	880	SH	DEFINED
UNIVERSAL FST PRODS INC COMMON	913543104	584	14800	SH	DEFINED
UNIVERSAL FST PRODS INC COMMON	913543104	904	22900	SH	DEFINED
UNIVERSAL FST PRODS INC COMMON	913543104	241	6100	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TCOMMON	91359E105	4994	153429	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TCOMMON	91359E105	2251	69153	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TCOMMON	91359E105	45	1395	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGSCOMMON	91359V107	112	22306	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGSCOMMON	91359V107	4557	906000	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY COMMON	913837100	131	7160	SH	DEFINED
UNIVERSAL TRUCKLOAD SERVICESCOMMON	91388P105	49	2950	SH	DEFINED
UNIVERSAL TRAVEL GROUP COMMON	91388Q202	440	34094	SH	DEFINED
UNIVERSAL HLTH SVCS INC COMMON	913903100	7808	126078	SH	DEFINED
UNIVERSAL HLTH SVCS INC COMMON	913903100	3525	56913	SH	DEFINED
UNIVERSAL HLTH SVCS INC COMMON	913903100	3204	51740	SH	DEFINED
UNIVERSAL HLTH SVCS INC COMMON	913903100	105	1691	SH	DEFINED
UNIVERSAL HLTH SVCS INC COMMON	913903100	0	6	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUTCOMMON	913915104	48	2426	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUTCOMMON	913915104	51	2575	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIACOMMON	915271100	204	9400	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIACOMMON	915271100	37	1691	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIACOMMON	915271100	20	900	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIACOMMON	915271100	46	2100	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIACOMMON	915271100	13	600	SH	DEFINED
UNUM GROUP COMMON	91529Y106	17039	794728	SH	DEFINED
UNUM GROUP COMMON	91529Y106	969	45200	SH	DEFINED
UNUM GROUP COMMON	91529Y106	5574	260000	SH	DEFINED
UNUM GROUP COMMON	91529Y106	60	2800	SH	DEFINED
UNUM GROUP COMMON	91529Y106	191	8900	SH	DEFINED
UNUM GROUP COMMON	91529Y106	11	500	SH	DEFINED
UNUM GROUP COMMON	91529Y106	6409	298930	SH	DEFINED
UNUM GROUP COMMON	91529Y106	191	8900	SH	DEFINED
UNUM GROUP COMMON	91529Y106	1102	51400	SH	DEFINED
UNUM GROUP COMMON	91529Y106	11	500	SH	DEFINED
UNUM GROUP COMMON	91529Y106	2116	98707	SH	DEFINED
UNUM GROUP COMMON	91529Y106	8960	417895	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

UNUM GROUP	COMMON	91529Y106	3460	161395	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	21	992	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	18	851	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	2866	133679	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	345	16100	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	751	35048	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	662	30900	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	71	3300	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	55589	1842522	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1965	65124	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	844	27980	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	97	3200	SH	DEFINED
URSTADT BIDDLE PPTYS INS	COMMON	917286106	2	184	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	2105	144300	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	49	3374	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	1032	70700	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	99	6800	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	38	2600	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	10	700	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	1142	546400	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	940	449670	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	155	74400	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	34290	1275182	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	48	1800	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	12434	462412	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	4837	179870	SH	DEFINED
VF CORPORATION	COMMON	918204108	11944	164908	SH	DEFINED
VF CORPORATION	COMMON	918204108	351	4850	SH	DEFINED
VF CORPORATION	COMMON	918204108	12319	170081	SH	DEFINED
VF CORPORATION	COMMON	918204108	567	7826	SH	DEFINED
VF CORPORATION	COMMON	918204108	6	77	SH	DEFINED
VF CORPORATION	COMMON	918204108	9340	128956	SH	DEFINED
VF CORPORATION	COMMON	918204108	120	1653	SH	DEFINED
VSE CORP	COMMON	918284100	131	3351	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	1057	229800	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	20	4319	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	112	24400	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	70	15300	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	19	4100	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	2378	70907	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	7	200	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	4863	272000	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	2857	159805	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	519	29000	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	658	36800	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	175	9800	SH	DEFINED
VALHI INC	COMMON	918905100	20	1626	SH	DEFINED
VALENCE TECHNOLOGY INC (COMPCOMMON	COMMON	918914102	16304	9057787	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	3334	118800	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	1487	53000	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	2899	103300	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	368	13120	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	227	8100	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	20098	716243	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	836	29800	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	807	28746	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	884	31500	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	1925	68595	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	618	22030	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	932	33200	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	1449	51651	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	17335	617800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

VALEANT PHARMACEUTICALS	COMMON	91911X104	239	8500	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	1661	59200	SH	DEFINED
VALE CAPITAL LTD CVT PFD 5.5CONVERT		91912C208	46	1000	SH	DEFINED
VALE CAPITAL LTD CVT PFD 5.5CONVERT		91912C208	3	55	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	713	30805	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	8502	367575	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	2999	129668	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	47	2050	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	29700	1284056	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	10409	450000	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	619	26750	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	6285	271735	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	55865	2415250	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	2338	101100	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	3444	148900	SH	DEFINED
VALE SA-SP PRAF ADR	COMMON	91912E204	144	7000	SH	DEFINED
VALE SA-SP PRAF ADR	COMMON	91912E204	31433	1532573	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	25195	1299377	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	21963	1132713	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	1590	82000	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	494	25481	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	26	1327	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	2566	132333	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	10	538	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	1462	75378	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	24	1235	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	44	2283	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	182	9400	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	723	37300	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	37	2985	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	113	9229	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	1	94	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	602	48990	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	21233	249271	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	4369	51290	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	89868	1055040	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	294	3455	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	43	509	SH	DEFINED
VALSPAR CORP	COMMON	920355104	655	23810	SH	DEFINED
VALSPAR CORP	COMMON	920355104	40	1455	SH	DEFINED
VALSPAR CORP	COMMON	920355104	2023	73547	SH	DEFINED
VALSPAR CORP	COMMON	920355104	2	72	SH	DEFINED
VALSPAR CORP	COMMON	920355104	2	75	SH	DEFINED
VALSPAR CORP	COMMON	920355104	428	15540	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	513	38900	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	256	19400	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	10687	810200	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	948	71900	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	1748	132505	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	73	5500	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	311	23600	SH	DEFINED
VALUEVISION MEDIA INC	COMMON	92047K107	350	105752	SH	DEFINED
VANCEINFO TECHNOLOGIES INC ACOMMON		921564100	2128	109478	SH	DEFINED
VANGUARD DIVIDEND APPREC ETFCOMMON			8	175	SH	DEFINED
VANGUARD MEGA CAP 300 ETF	COMMON	921910873	76	2083	SH	DEFINED
VANGUARD SHORT-TERM BOND ETFCOMMON		921937827	57	706	SH	DEFINED
VANGUARD TOTAL BOND MARKET ECOMMON		921937835	24	300	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	3549	103470	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	1237	36066	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	2085	60785	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	147	4000	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	369	8800	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

VANGUARD TOT WORLD STK ETF	COMMON	922042742	289	6896	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-UCOMMON		922042775	9892	228971	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	1041	27025	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	1295	33623	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	2810	72931	SH	DEFINED
VANGUARD PACIFIC ETF	COMMON	922042866	167	3192	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	135	2724	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	1475	29738	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	24	480	SH	DEFINED
VANGUARD FINANCIALS ETF	COMMON	92204A405	9	300	SH	DEFINED
VANGUARD INFO TECH ETF	COMMON	92204A702	37	750	SH	DEFINED
VANGUARD UTILITIES ETF	COMMON	92204A876	12	200	SH	DEFINED
VARIAN INC	COMMON	922206107	16306	319343	SH	DEFINED
VARIAN INC	COMMON	922206107	51	1000	SH	DEFINED
VARIAN INC	COMMON	922206107	15563	304799	SH	DEFINED
VARIAN INC	COMMON	922206107	198	3875	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMECOMMON		922207105	15234	463889	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMECOMMON		922207105	14633	445593	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMECOMMON		922207105	187	5701	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	73174	1736868	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1	15	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1914	45421	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	106	2524	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	842	19977	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	4511	107079	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1	35	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	13716	325566	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	131	3104	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	123	2918	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	78	1849	SH	DEFINED
VASCO DATA SECURITY INTL	COMMON	92230Y104	2	232	SH	DEFINED
VASCULAR SOLUTIONS INC	COMMON	92231M109	96	11572	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	125	5433	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	2361	102470	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	1	63	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	5213	334621	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	3263	139919	SH	DEFINED
VENOCO INC	COMMON	92275P307	2800	243300	SH	DEFINED
VENOCO INC	COMMON	92275P307	2077	180473	SH	DEFINED
VENOCO INC	COMMON	92275P307	338	29400	SH	DEFINED
VENOCO INC	COMMON	92275P307	113	9800	SH	DEFINED
VENOCO INC	COMMON	92275P307	30	2600	SH	DEFINED
VENTAS INC	COMMON	92276F100	1676	43538	SH	DEFINED
VENTAS INC	COMMON	92276F100	5261	136662	SH	DEFINED
VENTAS INC	COMMON	92276F100	58488	1519160	SH	DEFINED
VENTAS INC	COMMON	92276F100	123	3200	SH	DEFINED
VENTAS INC	COMMON	92276F100	131035	3403518	SH	DEFINED
VENTAS INC	COMMON	92276F100	3192	82900	SH	DEFINED
VENTAS INC	COMMON	92276F100	9152	237723	SH	DEFINED
VENTAS INC	COMMON	92276F100	3971	103130	SH	DEFINED
VENTAS INC	COMMON	92276F100	3891	101060	SH	DEFINED
VENTAS INC	COMMON	92276F100	291	7570	SH	DEFINED
VENTAS INC	COMMON	92276F100	2	62	SH	DEFINED
VENTAS INC	COMMON	92276F100	347	9000	SH	DEFINED
VENTAS INC	COMMON	92276F100	5178	134502	SH	DEFINED
VENTAS INC	COMMON	92276F100	11399	296090	SH	DEFINED
VENTAS INC	COMMON	92276F100	123	3200	SH	DEFINED
VENTAS INC	COMMON	92276F100	2488	64619	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	6	143	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	1266	30535	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	17	400	SH	DEFINED
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	11	200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

VANGUARD MID-CAP ETF	COMMON	922908629	60	1050	SH	DEFINED
VANGUARD LARGE-CAP ETF	COMMON	922908637	56	1175	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	39	790	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	67	1365	SH	DEFINED
VANGUARD VALUE ETF	COMMON	922908744	50	1075	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	922908751	13	236	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	922908751	947	17050	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	179	3340	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	467	8711	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	78057	2027981	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	16977	1068413	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	2309	145300	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	694	43673	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	133	8377	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	54	3370	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	280	17600	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	188	11800	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	49	3100	SH	DEFINED
VERISIGN INC	COMMON	92343E102	15336	647382	SH	DEFINED
VERISIGN INC	COMMON	92343E102	206	8700	SH	DEFINED
VERISIGN INC	COMMON	92343E102	107	4500	SH	DEFINED
VERISIGN INC	COMMON	92343E102	922	38908	SH	DEFINED
VERISIGN INC	COMMON	92343E102	611	25802	SH	DEFINED
VERISIGN INC	COMMON	92343E102	47997	2026053	SH	DEFINED
VERISIGN INC	COMMON	92343E102	1687	71227	SH	DEFINED
VERISIGN INC	COMMON	92343E102	915	38641	SH	DEFINED
VERISIGN INC	COMMON	92343E102	57	2388	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	13347	440948	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	4577	151200	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	493	16300	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	811	26800	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	413	13649	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	9	300	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	52922	1748335	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	1553	51300	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	5615	185500	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	1743	57576	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	4183	138202	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	502	16600	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	15300	505442	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	19219	634916	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	379	12512	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	9093	300388	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	2821	93200	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	278	9200	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	3747	123775	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	8099	267567	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	4571	151000	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	581	19200	SH	DEFINED
VERMONT PURE HOLDINGS LTD	COMMON	924237100	1	1000	SH	DEFINED
VERSO PAPER CORP	COMMON	92531L108	185	61781	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	79138	2088063	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2802	73940	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	7	186	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	95	2500	SH	DEFINED
VIAD CORP	COMMON	92552R406	334	16791	SH	DEFINED
VIASAT INC	COMMON	92552V100	618	23259	SH	DEFINED
VIACOM INC CL A VTG	COMMON	92553P102	4084	138665	SH	DEFINED
VIACOM INC CL A VTG	COMMON	92553P102	330	11193	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	10393	370642	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	95	3400	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	463	16500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

VIACOM INC CL B NON-VTG	COMMON	92553P201	0	10	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	34	1200	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	463	16507	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	16260	579890	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	306	10900	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	2473	88200	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	34	1200	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	613	21878	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	10076	359328	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	15	547	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	25	877	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	544	19400	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	235	8386	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	851	30336	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	1890	67400	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	112	4000	SH	DEFINED
VICOR CORP	COMMON	925815102	28	3639	SH	DEFINED
VICOR CORP	COMMON	925815102	764	99000	SH	DEFINED
VIEWPOINT FINANCIAL GROUP	COMMON	926727108	1	104	SH	DEFINED
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	42	1410	SH	DEFINED
VIMICRO INTERNATIONAL CO-ADR	COMMON	92718N109	308	84687	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	1502	107929	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	149	10700	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	10	700	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	4069	292290	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	107	7700	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	10	700	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	602	43277	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	12	879	SH	DEFINED
VIRGIN MOBILE USA INC-A	COMMON	92769R108	612	122330	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	24	6118	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	6045	628427	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	10	1000	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	2680	278556	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	287	29872	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	29	3050	SH	DEFINED
VIRTUAL RADIOLOGIC CORP	COMMON	92826B104	1	57	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	35505	513739	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	228	3300	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	159	2300	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	511	7400	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	0	7	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	7	100	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	19568	283150	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	484	7000	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	1437	20800	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	28	400	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	6656	96313	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	1470	21270	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	9114	131882	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	12	171	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	4333	62700	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	1956	28298	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	878	12700	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	635	9189	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	21175	306391	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	2301	33300	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	136	1968	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	180	2600	SH	DEFINED
VIRTUSA CORP	COMMON	92827P102	274	28830	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	6657	842601	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	134	17000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1362	172347	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	6	713	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3	330	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	186	23500	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	143	18100	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	39	4900	SH	DEFINED
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	1404	176414	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	130	10400	SH	DEFINED
VITRAN CORP INC-A	COMMON	92850E107	1	118	SH	DEFINED
VIVUS INC	COMMON	928551100	6917	663827	SH	DEFINED
VIVUS INC	COMMON	928551100	521	50000	SH	DEFINED
VIVUS INC	COMMON	928551100	3141	301485	SH	DEFINED
VIVUS INC	COMMON	928551100	6	578	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	1015	40189	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	10456	414100	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	1516	37734	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	2	45	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	133	3300	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	42921	1907618	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	358	15906	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	1005	44683	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	14827	658959	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	28129	1250157	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	373	16586	SH	DEFINED
VOCUS INC	COMMON	92858J108	29	1371	SH	DEFINED
VOLCOM	COMMON	92864N101	5324	323084	SH	DEFINED
VOLCOM	COMMON	92864N101	2385	144706	SH	DEFINED
VOLCOM	COMMON	92864N101	40	2424	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	445	36445	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	5	407	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	360	19600	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	3515	191445	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	145	7892	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	22	1200	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	7194	111684	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	78724	1222237	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	152	2362	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	200552	3113675	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	4943	76736	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	60	929	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	6048	93906	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	999	15503	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	942	14627	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	11	178	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	534	8283	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	10	151	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	18961	294376	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	152	2353	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	3834	59530	SH	DEFINED
VORNADO REALTY TRUST CVT 3.6CONVERT	COMMON	929043AE7	29138	30000000	SH	DEFINED
VORNADO REALTY TRUST CVT 3.6CONVERT	COMMON	929043AE7	5	5000	SH	DEFINED
VOTORANTIM CELULOSE-SPON ADRCOMMON	COMMON	92906P205	1983	120817	SH	DEFINED
VOTORANTIM CELULOSE-SPON ADRCOMMON	COMMON	92906P205	0	20	SH	DEFINED
VOTORANTIM CELULOSE-SPON ADRCOMMON	COMMON	92906P205	10833	660150	SH	DEFINED
VOTORANTIM CELULOSE-SPON ADRCOMMON	COMMON	92906P205	332	20250	SH	DEFINED
VOTORANTIM CELULOSE-SPON ADRCOMMON	COMMON	92906P205	492	30000	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	277	5120	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	478	8833	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	3	62	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	21	393	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	135	2504	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	4731	404000	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

W&T OFFSHORE	COMMON	92922P106	30	2588	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	1	46	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	30	2600	SH	DEFINED
WD-40 CO	COMMON	929236107	620	21842	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	1342	40493	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	1	39	SH	DEFINED
WCA WASTE CORP	COMMON	92926K103	142	36784	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	11041	525782	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	2121	101000	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	200	9526	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	1	71	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	1	53	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	190	9028	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	351	16700	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	21245	476773	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	789	17710	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	11423	256352	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	2951	66217	SH	DEFINED
W.P. CAREY & CO. LLC	COMMON	92930Y107	250	8834	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	773	29000	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	36	1334	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	117	4400	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	0	11	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	20	456	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	7196	167474	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	14160	329529	SH	DEFINED
WSP HOLDINGS LTD-ADR	COMMON	92934F104	1186	252433	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	1924	161272	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	77	28193	SH	DEFINED
WABTEC	COMMON	929740108	10918	290908	SH	DEFINED
WABTEC	COMMON	929740108	2109	56200	SH	DEFINED
WABTEC	COMMON	929740108	10262	273435	SH	DEFINED
WABTEC	COMMON	929740108	106	2836	SH	DEFINED
WABTEC	COMMON	929740108	263	7000	SH	DEFINED
OMNICOM (WB) CVT 12-30-12	CONVERT	92977BEA5	19108	20000000	SH	DEFINED
HALLIBURTON (WB) 0.0 12-30-1	CONVERT	92977BGF2	17630	20000000	SH	DEFINED
WACOAL HOLDINGS CORP ADR	COMMON	930004205	1986	30784	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	1254	44075	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	547	19239	SH	DEFINED
WAINWRIGHT BANK TRUST CO	COMMON	930705108	65	9957	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	150837	3072660	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	7020	143000	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	776	15800	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1841	37500	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	487	9922	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	497	10134	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	84955	1730595	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	2445	49800	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	9018	183700	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	219	4458	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1193	24300	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1571	32000	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	32975	671725	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1956	39835	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	12395	252498	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	68	1385	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	80	1637	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	2	40	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	25686	523239	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	4457	90800	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1090	22200	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	5098	103855	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

WAL-MART STORES INC	COMMON	931142103	52982	1079285	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	9465	192800	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	181	3687	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	457	9300	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	913	18600	SH	DEFINED
WALGREEN CO	COMMON	931422109	134548	3590820	SH	DEFINED
WALGREEN CO	COMMON	931422109	658	17555	SH	DEFINED
WALGREEN CO	COMMON	931422109	154	4100	SH	DEFINED
WALGREEN CO	COMMON	931422109	30599	816621	SH	DEFINED
WALGREEN CO	COMMON	931422109	9399	250854	SH	DEFINED
WALGREEN CO	COMMON	931422109	26	690	SH	DEFINED
WALGREEN CO	COMMON	931422109	7494	200000	SH	DEFINED
WALGREEN CO	COMMON	931422109	2	62	SH	DEFINED
WALGREEN CO	COMMON	931422109	12988	346637	SH	DEFINED
WALGREEN CO	COMMON	931422109	539	14381	SH	DEFINED
WALGREEN CO	COMMON	931422109	16460	439288	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	33245	553537	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	162	2700	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	649	10800	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	48	800	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	2342	39000	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	6568	109350	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	360	6000	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	168	2795	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	150	2500	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	1941	32320	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	2557	42571	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	3	50	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	276	4600	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	2595	43200	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	378	6300	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	9781	222999	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	9381	213875	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	835	19040	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	3955	715200	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	389	70300	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	97	17483	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	2	296	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	1	186	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	80	14400	SH	DEFINED
WARREN RESOURCES INC	COMMON	93564A100	102	34534	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	8	500	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	118	6994	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	1	82	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	33	1955	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	885	1890	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	84	179	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	13481	28800	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	1158	40196	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	16355	567884	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	26	900	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	29853	1036570	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	640	22237	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	784	27225	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	230	7986	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	45	1549	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	69	2400	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	32	1128	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	2397	83237	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	26	900	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	501	17395	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	48	2732	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

WASTE CONNECTIONS INC	COMMON	941053100	5523	191380	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	2498	86539	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	145	5017	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	128185	4298641	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	0	5	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	2407	80720	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	838	28100	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	2274	76242	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1532	51391	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	5144	172492	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	10	333	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	77920	2613000	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	2	57	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	959	32159	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	153	5144	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	141	4712	SH	DEFINED
WASTE SERVICES INC	COMMON	941075202	550	119100	SH	DEFINED
WASTE SERVICES INC	COMMON	941075202	137	29579	SH	DEFINED
WASTE SERVICES INC	COMMON	941075202	43	9300	SH	DEFINED
WATERS CORP	COMMON	941848103	65232	1167781	SH	DEFINED
WATERS CORP	COMMON	941848103	737	13200	SH	DEFINED
WATERS CORP	COMMON	941848103	313	5600	SH	DEFINED
WATERS CORP	COMMON	941848103	13105	234596	SH	DEFINED
WATERS CORP	COMMON	941848103	1	26	SH	DEFINED
WATERS CORP	COMMON	941848103	12618	225894	SH	DEFINED
WATERS CORP	COMMON	941848103	2	41	SH	DEFINED
WATERS CORP	COMMON	941848103	160	2858	SH	DEFINED
WATERSTONE FINANCIAL INC	COMMON	941888109	17	3448	SH	DEFINED
WATSCO INC	COMMON	942622200	8208	152257	SH	DEFINED
WATSCO INC	COMMON	942622200	8167	151496	SH	DEFINED
WATSCO INC	COMMON	942622200	172	3193	SH	DEFINED
WATSCO INC	COMMON	942622200	588	10900	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	37	1020	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	2960	80773	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	12	317	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	1	37	SH	DEFINED
WATSON WYATT WORLDWIDE INC	COMMON	942712100	414	9500	SH	DEFINED
WATSON WYATT WORLDWIDE INC	COMMON	942712100	101	2308	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	6259	206900	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	47861	1582177	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	69	2275	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	650	21500	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	590	19500	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	157	5200	SH	DEFINED
WAUSAU PAPER CORP	COMMON	943315101	782	78224	SH	DEFINED
WEBSense INC	COMMON	947684106	9009	536263	SH	DEFINED
WEBSense INC	COMMON	947684106	336	20000	SH	DEFINED
WEBSense INC	COMMON	947684106	8680	516653	SH	DEFINED
WEBSense INC	COMMON	947684106	832	49529	SH	DEFINED
WEBSense INC	COMMON	947684106	40	2400	SH	DEFINED
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	952	28758	SH	DEFINED
WEBMEDIABRANDS INC	COMMON	94770W100	14	19697	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	969	77700	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	493	39549	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	4	348	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	312	25030	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	162	13000	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	5735	209007	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	189	6900	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	519	18911	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	76	2762	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	2437	88798	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

WEINGARTEN REALTY INVESTORS	COMMON	948741103	4249	213325	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COMMON	948741103	207	10395	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COMMON	948741103	53	2651	SH	DEFINED
WEINGARTEN REALTY INVESTORS	COMMON	948741103	3	130	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	927	2900	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	3014	94343	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	109	3400	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	70	2200	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	19	600	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	39	1600	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	167	6769	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	112748	2380661	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	95	2000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	24	500	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	384	8100	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	14	300	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	6952	146780	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	76	1600	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	1752	37000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	379	8000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	3551	74973	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	14	300	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	19	400	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	2833	59812	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	7708	162747	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	8847	186793	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	44	920	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	33	693	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	92281	1948500	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	19	398	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	2782	58741	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	137	2900	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	372	7857	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	464	9800	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	1714	36200	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	28	600	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	58718	2083690	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	504	17900	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	761	27000	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	1251	44400	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	122	4327	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	3	100	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	81686	2898740	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	2392	84900	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	8981	318700	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	1110	39400	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	176	6257	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	17817	632271	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	12840	455635	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	158	5622	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	4707	167050	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	1	35	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	17475	620130	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	4348	154300	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	5111	181353	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	30286	1074727	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	6696	237600	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	1258	44644	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	896	31800	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	5	1000	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	79	16784	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	7293	391460	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

WERNER ENTERPRISES INC	COMMON	950755108	270	14500	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	44	2383	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	1	45	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	313	16800	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	466	25000	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	123	6600	SH	DEFINED
WESBANCO INC	COMMON	950810101	194	12562	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	1012	3108	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	4	12	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	11624	403600	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	363	12600	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	1944	67513	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	3	88	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	400	13900	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	613	21300	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	164	5700	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	77	15500	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	18	3724	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	9	1900	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	48	19318	SH	DEFINED
WEST MARINE INC	COMMON	954235107	58	7442	SH	DEFINED
West Pharmaceutical Services	COMMON	955306105	138	3407	SH	DEFINED
West Pharmaceutical Services	COMMON	955306105	118	2900	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	1945	37410	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	447	8600	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	902	17346	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	42	800	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	10	500	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	91	4664	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	2	87	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	71	3655	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	85	63535	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	140	22203	SH	DEFINED
WESTERN ASSET VARIABLE RATE	COMMON	957667108	4	300	SH	DEFINED
WESTERN ASSET HIGH INCOME OP	COMMON	95766K109	17	3000	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	62059	1698855	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	4921	134700	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	632	17300	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	990	27100	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	225	6167	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	33	900	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	59879	1639172	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1965	53800	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	2247	61500	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1385	37919	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	33	900	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	3459	94680	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	12407	339640	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	10503	287515	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	778	21299	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	24	666	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	3087	84501	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	3573	97800	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	815	22300	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	438	12000	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	3149	86200	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	734	20100	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	2246	126873	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	3303	186598	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	49	7600	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	1611	249807	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	1	78	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

WESTERN UNION CO	COMMON	959802109	91179	4819191	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	331	17500	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	662	35000	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	1	64	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	26	1400	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	33784	1785635	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	1041	55000	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	2569	135800	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	734	38805	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	102	5400	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	16196	856050	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	5120	270607	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	3	152	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	1230	65003	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	14687	776277	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	1892	100000	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	394	20819	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	571	30181	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	690	36469	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	3025	159900	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	390	20600	SH	DEFINED
WESTFIELD FINANCIAL INC	COMMON	96008P104	201	23677	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	485	18879	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	1	23	SH	DEFINED
WESTMORELAND COAL CO	COMMON	960878106	67	8300	SH	DEFINED
WESTMORELAND COAL CO	COMMON	960878106	7	900	SH	DEFINED
WESTPORT INNOVATIONS INC	COMMON	960908309	353	40399	SH	DEFINED
WESTPORT INNOVATIONS INC	COMMON	960908309	437	34419	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	197	1710	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	12641	109501	SH	DEFINED
WET SEAL INC	COMMON	961840105	52	13694	SH	DEFINED
WET SEAL INC	COMMON	961840105	67	17765	SH	DEFINED
WEYCO GROUP INC	COMMON	962149100	33	1425	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	8953	244287	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	34	939	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	840	22923	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	16	445	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	368	10029	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	152	4151	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	37194	531645	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	887	12682	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	18	257	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	1250	17866	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	8	116	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	126	1800	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	12688	181359	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	8333	144720	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	1440	25000	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	7968	138379	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	126	2193	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	2	37	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	94	1629	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	322	33741	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	936	30690	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	2225	72982	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	5	166	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	237	7784	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	14759	424358	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	543	15600	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	0	4	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	1903	54704	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	4954	142442	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

WILEY JOHN & SONS INC	COMMON	968223206	151	4350	SH	DEFINED
WILLBROS GROUP INC	COMMON	969203108	6025	395574	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	128745	7204521	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	6523	365000	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	1409	78870	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	8122	454487	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	1504	84182	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	20	1134	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	11606	649483	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	5643	315755	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	190	10650	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	352	11700	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	27	891	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	39	1300	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	31	1350	SH	DEFINED
WILLIAMS PIPELINE PARTNERS L	COMMON	96950K103	471	24567	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	9856	487216	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	2494	123300	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	9470	468135	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	173	8541	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	3	143	SH	DEFINED
WILLIS LEASE FINANCE CORP	COMMON	970646105	31	2239	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	36	2566	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	2998	211116	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	2	115	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	117	8250	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	31	4279	SH	DEFINED
WIMM-BILL-DANN FOODS 144A A	COMMON	97263M109	392	5479	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	4363	430742	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	56	5500	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	241	23760	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	112	11100	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	5	449	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	323	31906	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	13	1268	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	17	1684	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	320	31626	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	219	16700	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	2	177	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	29	2000	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	189	12864	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391300	28	2841	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	3	100	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	1820	65100	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	92	3300	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	3	100	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	112	4000	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	360	12889	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	196	7000	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	101	3600	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	28	1000	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	754	41987	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	11853	262400	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	161	3555	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	225	4990	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	3	60	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	15066	333531	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	465	10300	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	121	2685	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	14900	329876	SH	DEFINED
WISDOMTREE EURO FUND ETF	COMMON	97717W174	24	1000	SH	DEFINED
WISDOMTREE EMG MKTS EQUI I	COMMON	97717W315	417	8788	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

WISDOMTREE INDIA EARNINGS ETCOMMON		97717W422	137	6500	SH	DEFINED
WISDOMTREE INTL DVD EX-FIN	COMMON	97717W786	42	1000	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	50	2000	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	583	23472	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	930	77476	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	24	1000	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	3486	143674	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	1621	64300	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	453	17960	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	161	6400	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	303	12000	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	81	3200	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	452	9400	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	5836	121400	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	943	19608	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	2	46	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	510	10600	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	1178	24500	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	312	6500	SH	DEFINED
WORLD WRESTLING ENTERTAINMENCOMMON		98156Q108	6625	472854	SH	DEFINED
WORLD WRESTLING ENTERTAINMENCOMMON		98156Q108	3049	217596	SH	DEFINED
WORLD WRESTLING ENTERTAINMENCOMMON		98156Q108	1588	113373	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	82	5900	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	13306	957270	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	431	31000	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	110	7915	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	2	118	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	574	41300	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	1277	91900	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	140	10100	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	6652	225425	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	5099	172800	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	3020	102329	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	4529	153486	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	133	4521	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	454	15400	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	747	25300	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	198	6700	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	8987	503211	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1283	71837	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	28	1580	SH	DEFINED
WUHAN GENERAL GROUP CHINA INCOMMON		982569105	146	62300	SH	DEFINED
WYETH	COMMON	983024100	39325	809493	SH	DEFINED
WYETH	COMMON	983024100	1725	35500	SH	DEFINED
WYETH	COMMON	983024100	389	8000	SH	DEFINED
WYETH	COMMON	983024100	777	16000	SH	DEFINED
WYETH	COMMON	983024100	103	2124	SH	DEFINED
WYETH	COMMON	983024100	5	100	SH	DEFINED
WYETH	COMMON	983024100	40448	832612	SH	DEFINED
WYETH	COMMON	983024100	1229	25300	SH	DEFINED
WYETH	COMMON	983024100	4197	86400	SH	DEFINED
WYETH	COMMON	983024100	423	8700	SH	DEFINED
WYETH	COMMON	983024100	12859	264694	SH	DEFINED
WYETH	COMMON	983024100	1728	35568	SH	DEFINED
WYETH	COMMON	983024100	19	385	SH	DEFINED
WYETH	COMMON	983024100	30	608	SH	DEFINED
WYETH	COMMON	983024100	1	16	SH	DEFINED
WYETH	COMMON	983024100	11329	233201	SH	DEFINED
WYETH	COMMON	983024100	2235	46000	SH	DEFINED
WYETH	COMMON	983024100	2277	46865	SH	DEFINED
WYETH	COMMON	983024100	3628	74673	SH	DEFINED
WYETH	COMMON	983024100	3376	69500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

WYETH		COMMON	983024100	462	9500	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	88	5400	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	305	18700	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	41	2500	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	20308	1244370	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	279	17100	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	751	46000	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	41	2500	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	7	420	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	1564	95856	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	9	526	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	7	401	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	508	31100	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	126	7700	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	1585	97100	SH	DEFINED
WYNDHAM WORLDWIDE CORP		COMMON	98310W108	104	6400	SH	DEFINED
WYNDHAM WORLDWIDE	3.5 05-01-CONVERT	COMMON	98310WAC2	13466	9450000	SH	DEFINED
WYNN RESORTS LTD		COMMON	983134107	105973	1494897	SH	DEFINED
WYNN RESORTS LTD		COMMON	983134107	3726	52560	SH	DEFINED
WYNN RESORTS LTD		COMMON	983134107	3	43	SH	DEFINED
WYNN RESORTS LTD		COMMON	983134107	100	1410	SH	DEFINED
WYNN RESORTS LTD		COMMON	983134107	142	2000	SH	DEFINED
X-RITE INC		COMMON	983857103	11	5635	SH	DEFINED
XTO ENERGY INC		COMMON	98385X106	141204	3417337	SH	DEFINED
XTO ENERGY INC		COMMON	98385X106	0	6	SH	DEFINED
XTO ENERGY INC		COMMON	98385X106	8512	206000	SH	DEFINED
XTO ENERGY INC		COMMON	98385X106	277	6715	SH	DEFINED
XTO ENERGY INC		COMMON	98385X106	12913	312503	SH	DEFINED
XTO ENERGY INC		COMMON	98385X106	750	18158	SH	DEFINED
XTO ENERGY INC		COMMON	98385X106	15446	373808	SH	DEFINED
XTO ENERGY INC		COMMON	98385X106	1133	27431	SH	DEFINED
XTO ENERGY INC		COMMON	98385X106	2	46	SH	DEFINED
XTO ENERGY INC		COMMON	98385X106	8880	214917	SH	DEFINED
XTO ENERGY INC		COMMON	98385X106	409	9888	SH	DEFINED
XTO ENERGY INC		COMMON	98385X106	69	1680	SH	DEFINED
XCEL ENERGY INC		COMMON	98389B100	10834	563086	SH	DEFINED
XCEL ENERGY INC		COMMON	98389B100	246	12800	SH	DEFINED
XCEL ENERGY INC		COMMON	98389B100	3160	164220	SH	DEFINED
XCEL ENERGY INC		COMMON	98389B100	766	39800	SH	DEFINED
XCEL ENERGY INC		COMMON	98389B100	68	3517	SH	DEFINED
XCEL ENERGY INC		COMMON	98389B100	1247	64835	SH	DEFINED
XCEL ENERGY INC		COMMON	98389B100	16	812	SH	DEFINED
XCEL ENERGY INC		COMMON	98389B100	192	10002	SH	DEFINED
XCEL ENERGY INC		COMMON	98389B100	151	7838	SH	DEFINED
XCEL ENERGY INC		COMMON	98389B100	531	27581	SH	DEFINED
XCEL ENERGY INC		COMMON	98389B100	1158	60200	SH	DEFINED
XILINX INC		COMMON	983919101	112604	4808011	SH	DEFINED
XILINX INC		COMMON	983919101	5	200	SH	DEFINED
XILINX INC		COMMON	983919101	2369	101160	SH	DEFINED
XILINX INC		COMMON	983919101	738	31500	SH	DEFINED
XILINX INC		COMMON	983919101	1373	58637	SH	DEFINED
XILINX INC		COMMON	983919101	221	9432	SH	DEFINED
XILINX INC		COMMON	983919101	977	41732	SH	DEFINED
XILINX INC		COMMON	983919101	5	200	SH	DEFINED
XILINX INC		COMMON	983919101	1855	79200	SH	DEFINED
XILINX INC		COMMON	983919101	10843	462975	SH	DEFINED
XILINX INC		COMMON	983919101	103014	4398529	SH	DEFINED
XILINX INC		COMMON	983919101	3358	143367	SH	DEFINED
XILINX INC		COMMON	983919101	36	1538	SH	DEFINED
XILINX INC		COMMON	983919101	2135	91171	SH	DEFINED
XILINX INC		COMMON	983919101	152	6485	SH	DEFINED
XILINX INC		COMMON	983919101	861	36768	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

XILINX INC	COMMON	983919101	151	6447	SH	DEFINED
XINHUA SPORTS & ENTERTAINMEN	COMMON	983982109	323	185428	SH	DEFINED
XEROX CORP	COMMON	984121103	83899	10839667	SH	DEFINED
XEROX CORP	COMMON	984121103	91	11780	SH	DEFINED
XEROX CORP	COMMON	984121103	20	2560	SH	DEFINED
XEROX CORP	COMMON	984121103	1892	244434	SH	DEFINED
XEROX CORP	COMMON	984121103	10	1341	SH	DEFINED
XEROX CORP	COMMON	984121103	7172	926578	SH	DEFINED
XEROX CORP	COMMON	984121103	8	1039	SH	DEFINED
XEROX CORP	COMMON	984121103	116	14925	SH	DEFINED
XEROX CORP	COMMON	984121103	891	115124	SH	DEFINED
XERIUM TECHNOLOGIES INC	COMMON	98416J100	49	37623	SH	DEFINED
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	921	198534	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	13	3000	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	255	57283	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	5	1054	SH	DEFINED
YAHOO INC	COMMON	984332106	5675	318636	SH	DEFINED
YAHOO INC	COMMON	984332106	1293	72600	SH	DEFINED
YAHOO INC	COMMON	984332106	638	35800	SH	DEFINED
YAHOO INC	COMMON	984332106	603	33866	SH	DEFINED
YAHOO INC	COMMON	984332106	147	8270	SH	DEFINED
YAHOO INC	COMMON	984332106	135516	7609001	SH	DEFINED
YAHOO INC	COMMON	984332106	4709	264422	SH	DEFINED
YAHOO INC	COMMON	984332106	94370	5298700	SH	DEFINED
YAHOO INC	COMMON	984332106	49	2747	SH	DEFINED
YAHOO INC	COMMON	984332106	344	19334	SH	DEFINED
YAHOO INC	COMMON	984332106	12132	681163	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	17725	1655000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	11	1000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	809	75462	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	71198	6642633	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	0	22	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	125	11639	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	17429	1208641	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	27965	2244422	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	135	10830	SH	DEFINED
YOUNG INNOVATIONS INC	COMMON	987520103	1	49	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	24460	724520	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	480	14221	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	20	600	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	321	9522	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	224	6628	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	683	20240	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	809	23952	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	6	175	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	4706	139410	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1770	52426	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	2838	84052	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	63	1873	SH	DEFINED
ZALE CORP	COMMON	988858106	380	53100	SH	DEFINED
ZALE CORP	COMMON	988858106	256	35802	SH	DEFINED
ZALE CORP	COMMON	988858106	4	615	SH	DEFINED
ZALE CORP	COMMON	988858106	58	8100	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	193	7426	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	115	3716	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	424	13707	SH	DEFINED
ZEP INC	COMMON	98944B108	4636	285310	SH	DEFINED
ZEP INC	COMMON	98944B108	2094	128885	SH	DEFINED
ZEP INC	COMMON	98944B108	729	44863	SH	DEFINED
ZEP INC	COMMON	98944B108	94	5774	SH	DEFINED
ZHONGPIN INC	COMMON	98952K107	1214	82452	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	63162	1181698	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ZIMMER HOLDINGS INC	COMMON	98956P102	5906	110500	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1	11	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1008	18850	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	374	7000	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	96	1800	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	2767	51762	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	4100	76711	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	761	14242	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	7	130	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	133087	2489939	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	19559	365930	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1168	21853	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	226	4223	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	15454	860000	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	0	13	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	62	3460	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	395	21990	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	8	445	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	2	121	SH	DEFINED
ZIX CORPORATION	COMMON	98974P100	1	522	SH	DEFINED
ZORAN CORP	COMMON	98975F101	1450	125906	SH	DEFINED
ZORAN CORP	COMMON	98975F101	86	7465	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	22901	2181077	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	53	5036	SH	DEFINED
ZUMIEZ	COMMON	989817101	41	2523	SH	DEFINED
ZUMIEZ	COMMON	989817101	102	6225	SH	DEFINED
ZYGO CORPU	COMMON	989855101	36	5293	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	2	287	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	3051	505100	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	7267	337677	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	7017	326070	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	158	7341	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	77	3559	SH	DEFINED
BROOKFIELD PROPERTIES CVP	CONVERT	112900873	2011	95200	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	917	72506	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	406	32113	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	5690	450000	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	11716	926581	SH	DEFINED
PERRIGO CO	COMMON	714290103	12	440	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	153	13877	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	740215108	59951	8999241	SH	DEFINED
BCE INC	COMMON	05534B760	636	25900	SH	DEFINED
BCE INC	COMMON	05534B760	1824	74300	SH	DEFINED
BCE INC	COMMON	05534B760	1946	79242	SH	DEFINED
BCE INC	COMMON	05534B760	67	2726	SH	DEFINED
BCE INC	COMMON	05534B760	11	461	SH	DEFINED
BCE INC	COMMON	05534B760	158992	6475281	SH	DEFINED
BCE INC	COMMON	05534B760	24546	999670	SH	DEFINED
BCE INC	COMMON	05534B760	518	21078	SH	DEFINED
BCE INC	COMMON	05534B760	19965	813100	SH	DEFINED
UBS AG-REG	COMMON		82	4474	SH	DEFINED
UBS AG-REG	COMMON		243	13303	SH	DEFINED
UBS AG-REG	COMMON		1032	56464	SH	DEFINED
UBS AG-REG	COMMON		281	15371	SH	DEFINED
UBS AG-REG	COMMON		341	18676	SH	DEFINED
UBS AG-REG	COMMON		1689	92374	SH	DEFINED
UBS AG-REG	COMMON		89990	4922415	SH	DEFINED
UBS AG-REG	COMMON		12113	662568	SH	DEFINED
UBS AG-REG	COMMON		88	4826	SH	DEFINED
UBS AG-REG	COMMON		3707	202789	SH	DEFINED
UBS AG-REG	COMMON		2667	145862	SH	DEFINED
UBS AG-REG	COMMON		820	44833	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

UBS AG-REG	COMMON		4493		245776	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON		36		1977	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON		16		868	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON		17		568	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	1028		246157	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	12978		3106714	SH	DEFINED
IESI-BFI LTD	COMMON	44951D108	16264		1259400	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	63077		1812696	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	130		3743	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	130		3743	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	653		18755	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	14529		417530	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	418		12008	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	9		259	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	298283		8571957	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	75497		2169602	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	919		26424	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	1006		28923	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	43372		1531400	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	929		131832	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	6		122	SH	DEFINED
DAIMLER AG	COMMON	D1668R123	1		19	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	286		5644	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	242		4787	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	788		15564	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	4187		82736	SH	DEFINED
DAIMLER AG	COMMON	D1668R123	30		601	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	2981		59034	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	501		9904	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	356		7029	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	11082		218950	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	2116		41814	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	75869		1499009	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	11330		223855	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	60		1180	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	2844		56183	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	1808		35713	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	2152		42519	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	1702		33633	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	7227		142785	SH	DEFINED
DEUTSCHE BANK AG	COMMON		262		3381	SH	DEFINED
DEUTSCHE BANK AG	COMMON		16		205	SH	DEFINED
DEUTSCHE BANK AG	COMMON		93		1203	SH	DEFINED
DEUTSCHE BANK AG	COMMON		1465		18914	SH	DEFINED
DEUTSCHE BANK AG	COMMON		182		2351	SH	DEFINED
DEUTSCHE BANK AG	COMMON		6636		85693	SH	DEFINED
DEUTSCHE BANK AG	COMMON		3099		40151	SH	DEFINED
DEUTSCHE BANK AG	COMMON		461		5958	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	2		26	SH	DEFINED
DEUTSCHE BANK AG	COMMON		15033		194127	SH	DEFINED
DEUTSCHE BANK AG	COMMON		5716		73810	SH	DEFINED
DEUTSCHE BANK AG	COMMON		10622		137171	SH	DEFINED
DEUTSCHE BANK AG	COMMON		4870		62891	SH	DEFINED
DB-DAIMLERCHRYSLER EQ CERT F	COMMON	CE7655977	0		77498	SH	DEFINED
TELVENT GIT SA	COMMON	E90215109	1198		41338	SH	DEFINED
AIRCASTLE LTD	COMMON	G0129K104	380		39249	SH	DEFINED
AIRCASTLE LTD	COMMON	G0129K104	2		201	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	403		8400	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	2368		49400	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	153		3200	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	292		6093	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	120		2500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	122	2552	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	2	47	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	177	3700	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	122	2548	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	735	15343	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	81295	3024352	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	1290	48000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	1317	49008	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	1046	38924	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	51	1902	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	8516	316797	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	10	375	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	97	3602	SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	169	10690	SH	DEFINED
A-POWER ENERGY GENERATION	COMMON	G04136100	1180	109578	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	74	1100	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2188	32390	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	208	3074	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2	34	SH	DEFINED
ARGO GROUP INTERNATIONAL	HOLCOMMON	G0464B107	3683	109338	SH	DEFINED
ARGO GROUP INTERNATIONAL	HOLCOMMON	G0464B107	97	2891	SH	DEFINED
ARGO GROUP INTERNATIONAL	HOLCOMMON	G0464B107	95	2826	SH	DEFINED
ARIES MARITIME TRANSPORT	LTDCOMMON	G0474B105	21	28497	SH	DEFINED
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	3041	114900	SH	DEFINED
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	4648	175600	SH	DEFINED
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	1187	44833	SH	DEFINED
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	2	59	SH	DEFINED
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	85	3205	SH	DEFINED
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	551	20800	SH	DEFINED
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	418	15800	SH	DEFINED
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	111	4200	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	49	2500	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	1042	53681	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	260	13375	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	24846	823273	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	181	6000	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	518	17170	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	3287	108902	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	3	100	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	11160	369766	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	1	32	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	361	11961	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	56778	1523427	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	464	12463	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	406	10900	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	52	1397	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	52	1397	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	611	16405	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	93	2500	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1814	48682	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1072	28775	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	30200	810309	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	15914	427001	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	458	12281	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	29	787	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	10	270	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	214002	5741928	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1017	27279	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	40	1064	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	11562	310231	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	505	13550	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	18052	484365	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ACCENTURE PLC - CL A	COMMON	G1151C101	2027	54400	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	73	1966	SH	DEFINED
BROOKFIELD INFRASTRUCTURE	PACOMMON	G16252101	258	15700	SH	DEFINED
BROOKFIELD INFRASTRUCTURE	PACOMMON	G16252101	1356	82352	SH	DEFINED
BROOKFIELD INFRASTRUCTURE	PACOMMON	G16252101	9	519	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	25	404	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	2561	40910	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	11	182	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	147	2342	SH	DEFINED
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	2	18	SH	DEFINED
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	232	6774	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	4	120	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	7	191	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L106	769	293577	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L106	10	3850	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	1348	149788	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	8	941	SH	DEFINED
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	295	304076	SH	DEFINED
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	506	48287	SH	DEFINED
CONSOLIDATED WATER CO-ORD	SHCOMMON	G23773107	18029	1104061	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	25607	681591	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	56	1500	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	597	15900	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	30	800	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	8808	234450	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	184	4900	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	842	22400	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	30	800	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1534	40840	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	953	25378	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	232	6188	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	4	106	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	334	8900	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	832	22137	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	496	13200	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	2637	70200	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	88	2338	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	68	1800	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	3230	41535	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	7014	90200	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	17808	2254227	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	2	207	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	115918	2679561	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	0	8	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	366	8450	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	3798	87797	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	61	1420	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	7058	163151	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	10	233	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	49407	1142100	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	2	45	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	303	7004	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	374	8639	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	23286	538288	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	5850	160400	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	292	8000	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	121	3329	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	2	56	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	598	16400	SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	57	915	SH	DEFINED
ASA LTD CEF	COMMON	G3156P103	411	5416	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EVEREST RE GROUP LTD	COMMON	G3223R108	101	1150	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	1260	14369	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	4	50	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	10	112	SH	DEFINED
FGX INTERNATIONAL HOLDINGS	COMMON	G3396L102	2	140	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	2234	98827	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	1	45	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	7	292	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	135	5819	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	152	6550	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	363	15679	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	863	37217	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	22	970	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	6	261	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	240	10350	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	1515	65333	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	4539	195805	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	2058	88787	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	6606	284940	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	2154	92905	SH	DEFINED
GARMIN LTD	COMMON	G37260109	1079	28600	SH	DEFINED
GARMIN LTD	COMMON	G37260109	260	6900	SH	DEFINED
GARMIN LTD	COMMON	G37260109	190	5024	SH	DEFINED
GARMIN LTD	COMMON	G37260109	4415	116972	SH	DEFINED
GARMIN LTD	COMMON	G37260109	653	17300	SH	DEFINED
GARMIN LTD	COMMON	G37260109	61	1610	SH	DEFINED
GARMIN LTD	COMMON	G37260109	84969	2251434	SH	DEFINED
GARMIN LTD	COMMON	G37260109	2749	72844	SH	DEFINED
GARMIN LTD	COMMON	G37260109	35	931	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	832	58202	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	131	9130	SH	DEFINED
GENPACT LTD	COMMON	G3922B107	862	70117	SH	DEFINED
GLOBAL SOURCES LIMITED	COMMON	G39300101	765	111423	SH	DEFINED
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	280	14876	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	991	51000	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	36	1844	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	1773	91260	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	144	7400	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	118	3597	SH	DEFINED
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	1025	107984	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	105236	3431248	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	56	1811	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	52	1711	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	3	100	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	5	150	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1591	51889	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1286	41933	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	13	425	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1018	33191	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1726	56262	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	291	9496	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	224	7290	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	147	4802	SH	DEFINED
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	647	20224	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	121	9300	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	74	5675	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	3	200	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	17	1300	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	11931	288825	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	787	19061	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	242	5852	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	5	118	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

LAZARD LTD CL A	COMMON	G54050102	3337	80789	SH	DEFINED
LORAL SPACE & COMMUNICATIONS	COMMON		0	50	SH	DEFINED
MAIDEN HOLDINGS LTD	COMMON	G5753U112	260	35778	SH	DEFINED
MAIDEN HOLDINGS LTD	COMMON	G5753U112	83	11475	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	64047	3955983	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	2739	169200	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	267	16500	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	798	49300	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	28	1700	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	31	1900	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	30558	1887450	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	840	51900	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	3092	191000	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	1745	107756	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	31	1900	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	2804	173208	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	11528	712027	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	105674	6527126	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	3746	231368	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	23	1425	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	3896	240626	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	1527	94300	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	424	26200	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	355	21900	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	3390	209400	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	314	19400	SH	DEFINED
MAX CAPITAL GROUP LTD	COMMON	G6052F103	2161	101115	SH	DEFINED
MF GLOBAL LTD	COMMON	G60642108	951	130863	SH	DEFINED
MF GLOBAL LTD	COMMON	G60642108	3	350	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	2923	179100	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	80	4895	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	0	6	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	88	5410	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	459	28100	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	36	1710	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	1526	73011	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	468	22395	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	9	415	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	42	1986	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	120	5728	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	COMMON	G65773106	77	2600	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	COMMON	G65773106	135	4567	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	COMMON	G65773106	279	9425	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	COMMON	G65773106	9	300	SH	DEFINED
OPENTV CORP	COMMON	G67543101	1	886	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	2669	194233	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	2	122	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	403	34992	SH	DEFINED
ORIGIN AGRITECH LTD	COMMON	G67828106	275	56554	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	38	500	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	900	11700	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	17837	231836	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	474	6166	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	18	232	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	1937	25177	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	23	300	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	408	5300	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	3180	41330	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	3	39	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	3	43	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	542	7043	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	2623	34087	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

PARTNERRE LTD	COMMON	G6852T105	397	5159	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	6666	186000	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	61	1712	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	1	33	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	130	3620	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	900	25100	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	627	17500	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	165	4600	SH	DEFINED
PRIMUS GUARANTY LTD	COMMON	G72457107	177	41400	SH	DEFINED
PRIMUS GUARANTY LTD	COMMON	G72457107	23	5400	SH	DEFINED
QIAO XING MOBILE COMMUNICATIO	COMMON	G73031109	449	155334	SH	DEFINED
QIAO XING UNIVERSAL TELE IN	COMMON	G7303A109	377	179755	SH	DEFINED
RECON TECHNOLOGY LTD	COMMON	G7415M108	0	14	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	405	7400	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	334	6100	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	189	3460	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	622	11360	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	2314	42258	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	2	32	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	2	33	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	163	2979	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	7937	521814	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	19561	1286075	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	227	14913	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	12	757	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	1483	97512	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	807	53082	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	85144	5597896	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	2959	194538	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	523	34407	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	378	24833	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	66	5392	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	1	103	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	1274	48400	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	229	8700	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	1	55	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	5400	142250	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	282	7430	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	118	3110	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	4840	127492	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	11433	301187	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	5736	151111	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	10269	270517	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	28749	6039747	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	130	27400	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	1005	211200	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	158	33090	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	16156	3394200	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	19	3900	SH	DEFINED
CHINA TECHNOLOGY DEVELOPMENT	COMMON	G84384109	45	20741	SH	DEFINED
TBS INTERNATIONAL LTD-A	COMMON	G86975151	139	16006	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	9861	681037	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	1535	106000	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	1581	109194	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	49	3372	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	1	63	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	582	36364	SH	DEFINED
TONGXIN INTERNATIONAL LTD	COMMON	G8918T103	265	27769	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	9330	596171	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	157	10000	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	92	3574	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	2	63	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

VALIDUS HOLDINGS LTD	COMMON	G9319H102	4	138	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	62872	2908066	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	2119	98028	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	2	77	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	274	12676	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	283	13107	SH	DEFINED
GOLAR LNG LTD	COMMON	G9456A100	7	645	SH	DEFINED
GOLAR LNG LTD	COMMON	G9456A100	4	341	SH	DEFINED
WHITE MOUNTAINS INSURANCE	GPCOMMON	G9618E107	175	571	SH	DEFINED
WHITE MOUNTAINS INSURANCE	GPCOMMON	G9618E107	3	9	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	581	20600	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	2221	78700	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1315	46600	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	5206	184488	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	2	70	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	204927	7261780	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	133145	7625690	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	2752	157600	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	122	7000	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	423	24200	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	253	14515	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	31	1800	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	23158	1326328	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	388	22200	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	2629	150600	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	47	2700	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	8	461	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	3005	172081	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	36	2079	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	2900	166105	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	1	60	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	700	40100	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	199	11400	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	87	5000	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	1990	114000	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	143	8200	SH	DEFINED
XOMA LTD	COMMON	G9825R107	2	2500	SH	DEFINED
XOMA LTD	COMMON	G9825R107	1	1357	SH	DEFINED
XYRATEX LTD	COMMON	G98268108	58	6073	SH	DEFINED
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	310	43300	SH	DEFINED
ACE LTD	COMMON	H0023R105	46544	870633	SH	DEFINED
ACE LTD	COMMON	H0023R105	925	17300	SH	DEFINED
ACE LTD	COMMON	H0023R105	208	3900	SH	DEFINED
ACE LTD	COMMON	H0023R105	24826	464384	SH	DEFINED
ACE LTD	COMMON	H0023R105	539	10090	SH	DEFINED
ACE LTD	COMMON	H0023R105	29	539	SH	DEFINED
ACE LTD	COMMON	H0023R105	2949	55164	SH	DEFINED
ACE LTD	COMMON	H0023R105	1847	34541	SH	DEFINED
ACE LTD	COMMON	H0023R105	13728	256795	SH	DEFINED
ACE LTD	COMMON	H0023R105	489	9151	SH	DEFINED
ACE LTD	COMMON	H0023R105	7308	136700	SH	DEFINED
ACE LTD	COMMON	H0023R105	4	77	SH	DEFINED
ACE LTD	COMMON	H0023R105	147	2748	SH	DEFINED
ACE LTD	COMMON	H0023R105	256	4792	SH	DEFINED
ACE LTD	COMMON	H0023R105	12052	225435	SH	DEFINED
ACE LTD	COMMON	H0023R105	1278	23900	SH	DEFINED
ACE LTD	COMMON	H0023R105	171	3197	SH	DEFINED
ALCON INC	COMMON	H01301102	137491	991496	SH	DEFINED
ALCON INC	COMMON	H01301102	3941	28417	SH	DEFINED
ALCON INC	COMMON	H01301102	7	50	SH	DEFINED
ALCON INC	COMMON	H01301102	4091	29504	SH	DEFINED
ALCON INC	COMMON	H01301102	13	92	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

ALCON INC	COMMON	H01301102	2	17	SH	DEFINED
ALCON INC	COMMON	H01301102	46	330	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	132214	6377921	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	1	32	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	10780	52000	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	9519	459206	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	2732	131782	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	9626	464368	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	7	349	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	1358	65504	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	3174	153120	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	251	12116	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	66	3189	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	18	562	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	54866	1719407	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	1651	51750	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	393	12325	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	99	3114	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	35747	1944890	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	1266	68892	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	43956	1157950	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	805	21200	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	114	3000	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	835	22000	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	27	700	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	3151	83000	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	16262	428400	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	345	9100	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	562	14800	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	548	14444	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	27	700	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	3959	104300	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	704	18555	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	2233	58815	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	609	16047	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	5	138	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	1	27	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	626	16500	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	1635	43070	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	4567	120300	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	3333	87800	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	376	9900	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	129	3400	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	84267	985234	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	1	7	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	8125	95000	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	690	8065	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	961	11241	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	16326	190882	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	335	3911	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	440	5147	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	476	5571	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	22755	266043	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	89	1040	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	259331	7521188	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	541	15700	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	421	12200	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	1217	35300	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	34	1000	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	26953	781700	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	1317	38200	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	662	19200	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

TYCO INTERNATIONAL LTD	COMMON	H89128104	292	8468	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	148	4300	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	48	1400	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	1	38	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	2427	70396	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	28	822	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	12310	357011	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	605	17537	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	2396	69500	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	2042	59214	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	5931	172000	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	5427	157400	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	786	22800	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	493	14300	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	184709	8290345	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	31	1400	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	158	7100	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	25	1100	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	2834	127200	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	100	4500	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	174	7800	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	2696	121025	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	25	1100	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	1	38	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	1146	51438	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	1142	51260	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	20	877	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	1674	75133	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	18	825	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	180	8100	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	609	27339	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	364	16326	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	682	30600	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	106	4760	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	36	1600	SH	DEFINED
UBS AG-REG	COMMON	H89231338	60518	3305202	SH	DEFINED
UBS AG-REG	COMMON	H89231338	1	30	SH	DEFINED
UBS AG-REG	COMMON	H89231338	202	11022	SH	DEFINED
UBS AG-REG	COMMON	H89231338	1680	91743	SH	DEFINED
UBS AG-REG	COMMON	H89231338	87	4774	SH	DEFINED
ALTISOURCE PORTFOLIO SOLUTIO	COMMON	L0175J104	40	2757	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	5267	72411	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	84405	1160368	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	2991	41113	SH	DEFINED
ALVARION LIMITED	COMMON	M0861T100	2	478	SH	DEFINED
ALVARION LIMITED	COMMON	M0861T100	51	12325	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	232	7616	SH	DEFINED
CERAGON NETWORKS LTD	COMMON	M22013102	2	294	SH	DEFINED
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	109494	3862207	SH	DEFINED
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	1701	60000	SH	DEFINED
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	1935	68269	SH	DEFINED
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	526	18563	SH	DEFINED
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	4387	154760	SH	DEFINED
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	64410	2271949	SH	DEFINED
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	2287	80687	SH	DEFINED
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	1836	64778	SH	DEFINED
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	217	7651	SH	DEFINED
CLICKSOFTWARE TECHNOLOGIES	LCOMMON	M25082104	107	16971	SH	DEFINED
COMMTOUCH SOFTWARE LTD	COMMON	M25596202	52	16197	SH	DEFINED
ELBIT IMAGING LTD	COMMON	M37605108	3	106	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	M3760D101	1998	32309	SH	DEFINED
EZCHIP SEMICONDUCTOR LTD	COMMON	M4146Y108	6	500	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

EZCHIP SEMICONDUCTOR LTD	COMMON	M4146Y108	90	7049	SH	DEFINED
FUNDTECH LTD	COMMON	M47095100	1	55	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	95	5805	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	1	333	SH	DEFINED
GIVEN IMAGING LTD	COMMON	M52020100	2	120	SH	DEFINED
INTERNET GOLD-GOLDEN LINES	COMMON	M56595107	0	59	SH	DEFINED
ITURAN LOCATION AND CONTROL	COMMON	M6158M104	1	141	SH	DEFINED
ORBOTECH LTD	COMMON	M75253100	3	290	SH	DEFINED
RRSAT GLOBAL COMMUNICATIONS	COMMON	M8183P102	1	45	SH	DEFINED
RADVISION LTD	COMMON	M81869105	128	14445	SH	DEFINED
RADVISION LTD	COMMON	M81869105	84	9525	SH	DEFINED
RADWARE LTD	COMMON	M81873107	165	14668	SH	DEFINED
SYNERON MEDICAL LTD	COMMON	M87245102	3	230	SH	DEFINED
SYNERON MEDICAL LTD	COMMON	M87245102	6	500	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	1587	17500	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	1134	125000	SH	DEFINED
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	6720	360500	SH	DEFINED
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	572	30700	SH	DEFINED
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	7	359	SH	DEFINED
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	5113	274300	SH	DEFINED
ASML HOLDING NV-NY REG SHS	COMMON	N07059186	29496	997512	SH	DEFINED
ASML HOLDING NV-NY REG SHS	COMMON	N07059186	1	46	SH	DEFINED
ASML HOLDING NV-NY REG SHS	COMMON	N07059186	298	10066	SH	DEFINED
ASML HOLDING NV-NY REG SHS	COMMON	N07059186	1089	36835	SH	DEFINED
ASML HOLDING NV-NY REG SHS	COMMON	N07059186	342	11577	SH	DEFINED
ASML HOLDING NV-NY REG SHS	COMMON	N07059186	463	15650	SH	DEFINED
ASML HOLDING NV-NY REG SHS	COMMON	N07059186	3718	125737	SH	DEFINED
CASCAL N.V.	COMMON	N1842P109	2197	348729	SH	DEFINED
CASCAL N.V.	COMMON	N1842P109	981	155719	SH	DEFINED
CNH GLOBAL N.V.	COMMON	N20935206	3	165	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	11967	116085	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	6350	61598	SH	DEFINED
EURAND NV-ORDINARY SHRS	COMMON	N31010106	1	76	SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	12	400	SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	99	3382	SH	DEFINED
QIAGEN NV	COMMON	N72482107	139	6545	SH	DEFINED
QIAGEN NV	COMMON	N72482107	8	360	SH	DEFINED
QIAGEN N V	COMMON	N72482107	6782	319450	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	11029	217316	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	10604	208954	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	298	5876	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	114	2242	SH	DEFINED
BANCO LATINOAMERICANO DE	COMMON	P16994132	2092	147100	SH	DEFINED
BANCO LATINOAMERICANO DE	COMMON	P16994132	272	19139	SH	DEFINED
BANCO LATINOAMERICANO DE	COMMON	P16994132	272	19100	SH	DEFINED
BANCO LATINOAMERICANO DE	COMMON	P16994132	122	8600	SH	DEFINED
BANCO LATINOAMERICANO DE	COMMON	P16994132	33	2300	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	258	5800	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	142	3200	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	116	2618	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	2941	66100	SH	DEFINED
SINOVAC BIOTECH LTD	COMMON	P8696W104	874	105375	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	766	21426	SH	DEFINED
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	45	9185	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	347	52176	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	7125	295880	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	369	15335	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	6	264	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	38982	2283655	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	973	56996	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	2651	155273	SH	DEFINED
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	6	625	SH	DEFINED

Edgar Filing: Invesco Ltd. - Form 13F-HR

CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	76	8247	SH	DEFINED
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	1909	208125	SH	DEFINED
DHT MARITIME INC	COMMON	Y2065G105	16	4301	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	3838	295232	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	570	43836	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	82	6339	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	4834	729175	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	2206	332669	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	231	34790	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	175	34077	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	31	6075	SH	DEFINED
EUROSEAS LTD	COMMON	Y23592200	1	191	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	89800	12021382	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	140	18800	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	232	31100	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	746	99900	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	35	4700	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	15052	2015050	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	732	98000	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	772	103400	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1315	176097	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	72	9600	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1300	174086	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	8450	1131235	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	72435	9696727	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2572	344322	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1619	216714	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1959	262288	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1331	178200	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	220	29400	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	233	31200	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	3040	407000	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	92	12297	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	275	36800	SH	DEFINED
FRESEAS INC	COMMON	Y26496102	92	53156	SH	DEFINED
GENCO SHIPPING & TRADING LTDCOMMON	COMMON	Y2685T107	5230	251704	SH	DEFINED
GENCO SHIPPING & TRADING LTDCOMMON	COMMON	Y2685T107	103	4934	SH	DEFINED
GENCO SHIPPING & TRADING LTDCOMMON	COMMON	Y2685T107	146	7030	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	156	20204	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	1	166	SH	DEFINED
GIGAMEDIA LTD	COMMON	Y2711Y104	20	3859	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	110	12262	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	59	6620	SH	DEFINED
STAR BULK CARRIERS CORP	COMMON	Y8162K105	1	372	SH	DEFINED
STEALTHGAS INC	COMMON	Y81669106	60	9561	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	7215	329913	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	2	86	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	316	14461	SH	DEFINED
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	32	3880	SH	DEFINED
TOP SHIPS INC	COMMON	Y8897Y305	24	19138	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	2	210	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	120	10322	SH	DEFINED
GRAND TOTAL (in thousands)			101,484,871			
TOTAL COUNT			15,568			