

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

Invesco Ltd.
Form 13F-HR
February 17, 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: December 31, 2008

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: Two Peachtree Pointe
1555 Peachtree Street NE, Suite 1800
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 Compliance Director
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley	Atlanta, GA	02/11/2009
-----	-----	-----
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

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

Report Summary:

Number of Other Included Managers:	24
Form 13F Information Table Entry Total:	16,321
Form 13F Information Table Value Total:	\$81,905,273 (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	028-1983	Invesco Aim Capital Management, Inc.
3	028-6137	AIM Funds Management, Inc.
4		Invesco Aim Private Asset Management, Inc.
5		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 Private Capital, Inc.
17		Invesco Senior Secured Management, Inc.
18		Invesco Taiwan Limited
19		Invesco Asset Management (Japan) Limited
20		Invesco Asset Management Ireland Limited
21		Invesco Kapitalanlagegesellschaft mbH
22	028-06467	Stein Roe Investment Counsel, Inc.
23	028-11936	Invesco PowerShares Capital Management LLC
24		Invesco PowerShares Capital Management Ireland Limited

Security Description	Title of	Market Value	VALUE (in thousands)	Par Value	SH/ RN	Put/ Call	Investment Discretion	Voti Sole
-----	Class	Cusip	-----	-----	-----	-----	-----	-----

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

AAON INC	COMMON	000360206	895	42866	SH	DEFINED	2
AAON INC	COMMON	000360206	235	11250	SH	DEFINED	
AAR CORP	COMMON	000361105	6164	334837	SH	DEFINED	
AAR CORP	COMMON	000361105	3281	178219	SH	DEFINED	
AAR CORP	COMMON	000361105	591	32126	SH	DEFINED	2
AAR CORP	COMMON	000361105	18	1000	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	1	98	SH	DEFINED	1
ABB LTD-SPON ADR	COMMON	000375204	19	1240	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	1405	93606	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	410	27333	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	85	5645	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	0	23	SH	DEFINED	2
ACCO BRANDS CORP	COMMON	00081T108	50	14445	SH	DEFINED	2
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	9	6133	SH	DEFINED	2
ADC TELECOMMUNICATIONS INC	COMMON	000886309	183	33476	SH	DEFINED	2
ABM INDUSTRIES INC	COMMON	000957100	7800	409442	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	4167	218740	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	19	1000	SH	DEFINED	2
ABM INDUSTRIES INC	COMMON	000957100	300	15748	SH	DEFINED	2
ABM INDUSTRIES INC	COMMON	000957100	8	440	SH	DEFINED	
AEP INDUSTRIES INC	COMMON	001031103	38	2140	SH	DEFINED	2
AFC ENTERPRISES	COMMON	00104Q107	688	146700	SH	DEFINED	1
AFC ENTERPRISES	COMMON	00104Q107	79	16949	SH	DEFINED	2
AFC ENTERPRISES	COMMON	00104Q107	61	12900	SH	DEFINED	5,1
AFLAC INC	COMMON	001055102	3479	75900	SH	DEFINED	
AFLAC INC	COMMON	001055102	3594	78400	SH	DEFINED	1,1
AFLAC INC	COMMON	001055102	281	6121	SH	DEFINED	1
AFLAC INC	COMMON	001055102	3367	73459	SH	DEFINED	1
AFLAC INC	COMMON	001055102	958	20900	SH	DEFINED	14,
AFLAC INC	COMMON	001055102	5927	129305	SH	DEFINED	2
AFLAC INC	COMMON	001055102	3839	83757	SH	DEFINED	2
AFLAC INC	COMMON	001055102	25	546	SH	DEFINED	2
AFLAC INC	COMMON	001055102	962	20978	SH	DEFINED	
AFLAC INC	COMMON	001055102	597	13015	SH	DEFINED	
AGCO CORP	COMMON	001084102	191	8100	SH	DEFINED	1,1
AGCO CORP	COMMON	001084102	130	5500	SH	DEFINED	10,1
AGCO CORP	COMMON	001084102	12	500	SH	DEFINED	1
AGCO CORP	COMMON	001084102	10616	450020	SH	DEFINED	1
AGCO CORP	COMMON	001084102	144	6100	SH	DEFINED	14,1
AGCO CORP	COMMON	001084102	795	33700	SH	DEFINED	14,
AGCO CORP	COMMON	001084102	9	400	SH	DEFINED	20,1
AGCO CORP	COMMON	001084102	5	200	SH	DEFINED	2
AGCO CORP	COMMON	001084102	998	42297	SH	DEFINED	2
AGCO CORP	COMMON	001084102	9	391	SH	DEFINED	2
AGCO CORP	COMMON	001084102	322	13643	SH	DEFINED	
AGCO CORP	COMMON	001084102	191	8100	SH	DEFINED	5,1
AGCO CORP	COMMON	001084102	170	7224	SH	DEFINED	
AGCO CORP	COMMON	001084102	668	28300	SH	DEFINED	8,1
AGCO CORP	COMMON	001084102	35	1500	SH	DEFINED	9,1
AGL RESOURCES INC	COMMON	001204106	10502	335000	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	229	7312	SH	DEFINED	2
AGL RESOURCES INC	COMMON	001204106	4	141	SH	DEFINED	2
AGL RESOURCES INC	COMMON	001204106	143	4550	SH	DEFINED	
AH BELO CORP-A	COMMON	001282102	8	3769	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	53	6400	SH	DEFINED	10,1
AES CORPORATION	COMMON	00130H105	12	1400	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	7186	872120	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	622	75500	SH	DEFINED	14,
AES CORPORATION	COMMON	00130H105	10	1200	SH	DEFINED	20,1
AES CORPORATION	COMMON	00130H105	30	3650	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	596	72367	SH	DEFINED	2

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

AES CORPORATION	COMMON	00130H105	19	2352	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	32	3905	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	75	9131	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	414	50300	SH	DEFINED	8,1
AK STEEL HOLDING CORP	COMMON	001547108	45	4800	SH	DEFINED	10,1
AK STEEL HOLDING CORP	COMMON	001547108	7	700	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	3748	402100	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	80	8600	SH	DEFINED	14,1
AK STEEL HOLDING CORP	COMMON	001547108	6	600	SH	DEFINED	20,1
AK STEEL HOLDING CORP	COMMON	001547108	7	740	SH	DEFINED	2
AK STEEL HOLDING CORP	COMMON	001547108	294	31533	SH	DEFINED	2
AK STEEL HOLDING CORP	COMMON	001547108	1	88	SH	DEFINED	2
AK STEEL HOLDING CORP	COMMON	001547108	2	172	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	6	603	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	180	19298	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	277	29700	SH	DEFINED	8,1
AMB PROPERTY CORP	COMMON	00163T109	5869	250600	SH	DEFINED	1,1
AMB PROPERTY CORP	COMMON	00163T109	23	1000	SH	DEFINED	1
AMB PROPERTY CORP	COMMON	00163T109	30649	1308687	SH	DEFINED	1
AMB PROPERTY CORP	COMMON	00163T109	766	32700	SH	DEFINED	18,1
AMB PROPERTY CORP	COMMON	00163T109	173	7400	SH	DEFINED	19,1
AMB PROPERTY CORP	COMMON	00163T109	763	32600	SH	DEFINED	2,1
AMB PROPERTY CORP	COMMON	00163T109	117	4995	SH	DEFINED	2
AMB PROPERTY CORP	COMMON	00163T109	59	2498	SH	DEFINED	23,1
AMB PROPERTY CORP	COMMON	00163T109	2	104	SH	DEFINED	2
AMB PROPERTY CORP	COMMON	00163T109	616	26300	SH	DEFINED	3,1
AMB PROPERTY CORP	COMMON	00163T109	2658	113500	SH	DEFINED	5,1
AMB PROPERTY CORP	COMMON	00163T109	23	1000	SH	DEFINED	6,1
AMB PROPERTY CORP	COMMON	00163T109	21	889	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	473	20200	SH	DEFINED	8,1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	10657	297261	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	45	1257	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	54	1500	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	6825	190379	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	378	10550	SH	DEFINED	20,1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	5	142	SH	DEFINED	2
AMN HEALTHCARE SERVICE	COMMON	001744101	1233	145800	SH	DEFINED	1,1
AMN HEALTHCARE SERVICE	COMMON	001744101	991	117100	SH	DEFINED	1
AMN HEALTHCARE SERVICE	COMMON	001744101	1657	195827	SH	DEFINED	2
AMN HEALTHCARE SERVICE	COMMON	001744101	80	9400	SH	DEFINED	5,1
AMN HEALTHCARE SERVICE	COMMON	001744101	72	8500	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	19	2300	SH	DEFINED	8,2
AMR CORP/DEL	COMMON	001765106	111	10400	SH	DEFINED	10,1
AMR CORP/DEL	COMMON	001765106	22	2100	SH	DEFINED	1
AMR CORP/DEL	COMMON	001765106	14046	1316420	SH	DEFINED	1
AMR CORP/DEL	COMMON	001765106	679	63600	SH	DEFINED	14,1
AMR CORP/DEL	COMMON	001765106	16	1500	SH	DEFINED	20,1
AMR CORP/DEL	COMMON	001765106	554	51880	SH	DEFINED	2
AMR CORP/DEL	COMMON	001765106	16	1459	SH	DEFINED	2
AMR CORP/DEL	COMMON	001765106	2	204	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	97	9100	SH	DEFINED	5,1
AMR CORP/DEL	COMMON	001765106	172	16100	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	738	69200	SH	DEFINED	8,1
AMR CORP/DEL	COMMON	001765106	45	4200	SH	DEFINED	8,2
AT&T INC	COMMON	00206R102	93639	3285588	SH	DEFINED	
AT&T INC	COMMON	00206R102	5572	195500	SH	DEFINED	1,1
AT&T INC	COMMON	00206R102	1126	39500	SH	DEFINED	10,1
AT&T INC	COMMON	00206R102	371	13017	SH	DEFINED	1
AT&T INC	COMMON	00206R102	52841	1854086	SH	DEFINED	1
AT&T INC	COMMON	00206R102	1511	53000	SH	DEFINED	14,1
AT&T INC	COMMON	00206R102	8795	308600	SH	DEFINED	14,1
AT&T INC	COMMON	00206R102	832	29200	SH	DEFINED	20,1

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

AT&T INC	COMMON	00206R102	5645	198058	SH	DEFINED	20,
AT&T INC	COMMON	00206R102	19612	688124	SH	DEFINED	2
AT&T INC	COMMON	00206R102	21701	761443	SH	DEFINED	2
AT&T INC	COMMON	00206R102	226	7932	SH	DEFINED	2
AT&T INC	COMMON	00206R102	3240	113700	SH	DEFINED	
AT&T INC	COMMON	00206R102	1	45	SH	DEFINED	
AT&T INC	COMMON	00206R102	11074	388545	SH	DEFINED	
AT&T INC	COMMON	00206R102	1952	68500	SH	DEFINED	5,1
AT&T INC	COMMON	00206R102	1040	36502	SH	DEFINED	
AT&T INC	COMMON	00206R102	4007	140612	SH	DEFINED	
AT&T INC	COMMON	00206R102	25283	887128	SH	DEFINED	
AT&T INC	COMMON	00206R102	6475	227200	SH	DEFINED	8,1
AT&T INC	COMMON	00206R102	388	13600	SH	DEFINED	9,1
ASM INTERNATIONAL NV 5.25 05-1	CONVERT	00207DAE2	2136	3165000	SH	DEFINED	
ASM INTERNATIONAL NV 5.25 05-1	CONVERT	00207DAE2	979	1450000	SH	DEFINED	8,2
ASM INTERNATIONAL NV 5.25 05-1	CONVERT	00207DAE2	935	1385000	SH	DEFINED	8,
ATMI INC	COMMON	00207R101	5010	324708	SH	DEFINED	
ATMI INC	COMMON	00207R101	2653	171948	SH	DEFINED	
ATMI INC	COMMON	00207R101	973	63054	SH	DEFINED	2
ATS MEDICAL INC	COMMON	002083103	182	65486	SH	DEFINED	2
ATP OIL & GAS CORPORATION	COMMON	00208J108	9	1564	SH	DEFINED	2
DAMPSKIBSSELSKABET TORM-ADR	COMMON	00208W109	3	314	SH	DEFINED	2
ATC TECHNOLOGY CORP	COMMON	00211W104	2478	169400	SH	DEFINED	1
ATC TECHNOLOGY CORP	COMMON	00211W104	176	12025	SH	DEFINED	2
ATC TECHNOLOGY CORP	COMMON	00211W104	230	15700	SH	DEFINED	5,1
ATC TECHNOLOGY CORP	COMMON	00211W104	249	17000	SH	DEFINED	
ATC TECHNOLOGY CORP	COMMON	00211W104	66	4500	SH	DEFINED	8,2
AU OPTRONICS CORP ADR	COMMON	002255107	291	37884	SH	DEFINED	1,1
AU OPTRONICS CORP ADR	COMMON	002255107	10821	1408930	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	106	13799	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	1181	153771	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	4848	631279	SH	DEFINED	2
AU OPTRONICS CORP ADR	COMMON	002255107	2826	367954	SH	DEFINED	5,1
AVX CORP	COMMON	002444107	31	3919	SH	DEFINED	2
AVX CORP	COMMON	002444107	1	83	SH	DEFINED	2
AVX CORP	COMMON	002444107	3	366	SH	DEFINED	
AZZ INC	COMMON	002474104	464	18500	SH	DEFINED	1
AZZ INC	COMMON	002474104	114	4528	SH	DEFINED	2
AZZ INC	COMMON	002474104	25	1000	SH	DEFINED	5,1
AZZ INC	COMMON	002474104	110	4400	SH	DEFINED	
AZZ INC	COMMON	002474104	30	1200	SH	DEFINED	8,2
AARON RENTS INC	COMMON	002535201	1583	59452	SH	DEFINED	2
AARON RENTS INC	COMMON	002535201	43	1622	SH	DEFINED	
AARON RENTS INC-CL A	COMMON	002535300	115	5230	SH	DEFINED	
ABAXIS INC	COMMON	002567105	3	181	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	109426	2050333	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	80	1500	SH	DEFINED	10,1
ABBOTT LABORATORIES	COMMON	002824100	123	2300	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	9387	175880	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	2263	42400	SH	DEFINED	14,
ABBOTT LABORATORIES	COMMON	002824100	133	2500	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	6162	115452	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	192	3600	SH	DEFINED	20,1
ABBOTT LABORATORIES	COMMON	002824100	1904	35683	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	54931	1029244	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	25078	469893	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	78	1470	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	23444	439271	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	1709	32020	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	9180	172010	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	902	16900	SH	DEFINED	8,1
ABBOTT LABORATORIES	COMMON	002824100	337	6316	SH	DEFINED	8,

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

ABBOTT LABORATORIES	COMMON	002824100	192	3600	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	002893105	1369	300000	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	002893105	17	3662	SH	DEFINED	2
HARRY WINSTON DIAMOND CORP	COMMON	002893105	20098	4403300	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	15460	670135	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	804	34830	SH	DEFINED	13,
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	68	2948	SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1	54	SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2	88	SH	DEFINED	
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	17	4045	SH	DEFINED	2
ABINGTON BANCORP INC	COMMON	00350L109	173	18744	SH	DEFINED	2
ABIOMED INC	COMMON	003654100	5	306	SH	DEFINED	2
ABIOMED INC	COMMON	003654100	2	130	SH	DEFINED	
ABITIBIBOWATER INC	COMMON	003687100	9	18756	SH	DEFINED	2
ABITIBIBOWATER INC	COMMON	003687100	0	335	SH	DEFINED	2
ABITIBIBOWATER INC	COMMON	003687100	0	21	SH	DEFINED	
ABRAXIS BIOSCIENCE INC	COMMON	00383Y102	4754	72120	SH	DEFINED	2
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	1	262	SH	DEFINED	2
ACADIA REALTY TRUST	COMMON	004239109	5994	420030	SH	DEFINED	1,1
ACADIA REALTY TRUST	COMMON	004239109	21	1500	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	20184	1414407	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	528	37000	SH	DEFINED	18,1
ACADIA REALTY TRUST	COMMON	004239109	118	8300	SH	DEFINED	19,1
ACADIA REALTY TRUST	COMMON	004239109	526	36853	SH	DEFINED	2,1
ACADIA REALTY TRUST	COMMON	004239109	48	3388	SH	DEFINED	2
ACADIA REALTY TRUST	COMMON	004239109	12	840	SH	DEFINED	23,1
ACADIA REALTY TRUST	COMMON	004239109	694	48640	SH	DEFINED	3,1
ACADIA REALTY TRUST	COMMON	004239109	1734	121511	SH	DEFINED	5,1
ACADIA REALTY TRUST	COMMON	004239109	21	1500	SH	DEFINED	6,1
ACADIA REALTY TRUST	COMMON	004239109	325	22800	SH	DEFINED	8,1
ACCELRY'S INC	COMMON	00430U103	2384	546902	SH	DEFINED	2
ACCURAY INC	COMMON	004397105	0	35	SH	DEFINED	2
ACCURAY INC	COMMON	004397105	2	456	SH	DEFINED	2
ACERGY SA-SPON ADR	COMMON	00443E104	9	1548	SH	DEFINED	2
ACETO CORP	COMMON	004446100	155	15530	SH	DEFINED	2
ACI WORLDWIDE INC	COMMON	004498101	666	41900	SH	DEFINED	1
ACI WORLDWIDE INC	COMMON	004498101	67	4238	SH	DEFINED	2
ACI WORLDWIDE INC	COMMON	004498101	37	2300	SH	DEFINED	5,1
ACI WORLDWIDE INC	COMMON	004498101	52	3300	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	14	900	SH	DEFINED	8,2
ACME PACKET INC	COMMON	004764106	195	37134	SH	DEFINED	2
ACORDA THERAPEUTICS INC	COMMON	00484M106	7296	355714	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	6253	304864	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	28	1380	SH	DEFINED	2
ACORDA THERAPEUTICS INC	COMMON	00484M106	23	1116	SH	DEFINED	2
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	308	79035	SH	DEFINED	2
ACTEL CORP	COMMON	004934105	223	19067	SH	DEFINED	2
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	356	221071	SH	DEFINED	2
ACTIVISION BLIZZARD INC	COMMON	00507V109	20164	2333787	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	781	90400	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	835	96681	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	827	95763	SH	DEFINED	20,
ACTIVISION BLIZZARD INC	COMMON	00507V109	14	1568	SH	DEFINED	2
ACTIVISION BLIZZARD INC	COMMON	00507V109	119134	13788699	SH	DEFINED	2
ACTIVISION BLIZZARD INC	COMMON	00507V109	2819	326297	SH	DEFINED	2
ACTIVISION BLIZZARD INC	COMMON	00507V109	948	109700	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	800	92551	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	55	6322	SH	DEFINED	
ACTUATE CORPORATION	COMMON	00508B102	511	172500	SH	DEFINED	1
ACTUATE CORPORATION	COMMON	00508B102	1	505	SH	DEFINED	2
ACTUATE CORPORATION	COMMON	00508B102	44	15000	SH	DEFINED	5,1
ACTUANT CORP CL A	COMMON	00508X203	1942	102100	SH	DEFINED	1

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

ACTUANT CORP CL A	COMMON	00508X203	290	15242	SH	DEFINED	2
ACTUANT CORP CL A	COMMON	00508X203	107	5626	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	84	4400	SH	DEFINED	5,1
ACTUANT CORP CL A	COMMON	00508X203	141	7400	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	36	1900	SH	DEFINED	8,2
ACUITY BRANDS INC	COMMON	00508Y102	6429	184150	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	3187	91296	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	130	3731	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	410	11757	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	73	2100	SH	DEFINED	5,1
ACUITY BRANDS INC	COMMON	00508Y102	255	7300	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	66	1900	SH	DEFINED	8,2
ACXIOM CORP	COMMON	005125109	7403	912780	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	251	30900	SH	DEFINED	14,
ACXIOM CORP	COMMON	005125109	552	68068	SH	DEFINED	2
ACXIOM CORP	COMMON	005125109	163	20100	SH	DEFINED	5,1
ACXIOM CORP	COMMON	005125109	87	10700	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	23	2800	SH	DEFINED	8,2
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	42	2496	SH	DEFINED	2
ADAPTEC INC	COMMON	00651F108	1813	549400	SH	DEFINED	1
ADAPTEC INC	COMMON	00651F108	1437	435456	SH	DEFINED	2
ADAPTEC INC	COMMON	00651F108	153	46500	SH	DEFINED	5,1
ADAPTEC INC	COMMON	00651F108	146	44200	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	38	11500	SH	DEFINED	8,2
ADMINISTAFF INC	COMMON	007094105	80	3711	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	109989	5166231	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	38	1800	SH	DEFINED	10,1
ADOBE SYSTEMS INC	COMMON	00724F101	6	300	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	1869	87800	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	445	20900	SH	DEFINED	14,
ADOBE SYSTEMS INC	COMMON	00724F101	958	45000	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	11443	537462	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	6	300	SH	DEFINED	20,1
ADOBE SYSTEMS INC	COMMON	00724F101	1732	81344	SH	DEFINED	20,
ADOBE SYSTEMS INC	COMMON	00724F101	819	38466	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	134207	6303769	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	15	720	SH	DEFINED	23,1
ADOBE SYSTEMS INC	COMMON	00724F101	3058	143648	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	4123	193643	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	220	10317	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1190	55904	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	201	9426	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	335	15737	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	292	13700	SH	DEFINED	8,1
ADOBE SYSTEMS INC	COMMON	00724F101	183	8613	SH	DEFINED	8,
ADOLOR CORPORATION	COMMON	00724X102	91	54830	SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	11595	779260	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	324	21800	SH	DEFINED	14,
ADTRAN INC	COMMON	00738A106	4108	276101	SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	108	7288	SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	350	23500	SH	DEFINED	5,1
ADTRAN INC	COMMON	00738A106	875	58797	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	100	6700	SH	DEFINED	8,2
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	122	64300	SH	DEFINED	1
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	24	12869	SH	DEFINED	2
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	23	12000	SH	DEFINED	5,1
ADVANCE AUTO PARTS	COMMON	00751Y106	7	200	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	354	10530	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	7	200	SH	DEFINED	20,1
ADVANCE AUTO PARTS	COMMON	00751Y106	5674	168620	SH	DEFINED	2
ADVANCE AUTO PARTS	COMMON	00751Y106	75	2240	SH	DEFINED	2
ADVANCE AUTO PARTS	COMMON	00751Y106	2	54	SH	DEFINED	2

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

ADVANCE AUTO PARTS	COMMON	00751Y106	5817	172868	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	3074	1155514	SH	DEFINED	2
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	1	390	SH	DEFINED	2
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	203	115447	SH	DEFINED	2
ADVANTAGE ENERGY INCOME FUND	COMMON	00762L101	22	5140	SH	DEFINED	2
ADVISORY BOARD CO/ THE	COMMON	00762W107	15	662	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	1340	202745	SH	DEFINED	
ADVANCED MEDICAL OPTICS	COMMON	00763M108	10	1500	SH	DEFINED	1
ADVANCED MEDICAL OPTICS	COMMON	00763M108	57	8621	SH	DEFINED	2
AECOM TECHNOLOGY CORP	COMMON	00766T100	3961	128900	SH	DEFINED	1
AECOM TECHNOLOGY CORP	COMMON	00766T100	67555	2198351	SH	DEFINED	2
AECOM TECHNOLOGY CORP	COMMON	00766T100	5	155	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	13095	813341	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	715	44400	SH	DEFINED	1, 1
AEROPOSTALE INC	COMMON	007865108	1579	98081	SH	DEFINED	1, 1
AEROPOSTALE INC	COMMON	007865108	70	4317	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	10995	682905	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	262	16300	SH	DEFINED	14, 1
AEROPOSTALE INC	COMMON	007865108	230	14262	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	714	44333	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	671	41682	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	106	6613	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	335	20800	SH	DEFINED	5, 1
AEROPOSTALE INC	COMMON	007865108	1178	73197	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	12971	805665	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	60	3700	SH	DEFINED	8, 2
AEROPOSTALE INC	COMMON	007865108	1512	93901	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	59	27300	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	007903107	171	79172	SH	DEFINED	2
ADVANCED MICRO DEVICES	COMMON	007903107	4	1939	SH	DEFINED	2
ADVANCED MICRO DEVICES	COMMON	007903107	1	384	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007924103	2	356	SH	DEFINED	1
AEGON NV AMER REG SHR	COMMON	007924103	0	49	SH	DEFINED	1
AEGON NV AMER REG SHR	COMMON	007924103	0	50	SH	DEFINED	2
AEGON NV AMER REG SHR	COMMON	007924103	278	45977	SH	DEFINED	2
AEGON NV AMER REG SHR	COMMON	007924103	49	8133	SH	DEFINED	
ADVANTA CORP CL A	COMMON	007942105	3	2912	SH	DEFINED	2
ADVANTA CORP CL B	COMMON	007942204	23	10940	SH	DEFINED	2
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	7716	775526	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	47	4700	SH	DEFINED	1
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	6705	673852	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	1095	110010	SH	DEFINED	2
AETERNA ZENTARIS INC	COMMON	007975204	0	100	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	5755	156336	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	3224	87575	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	784	21294	SH	DEFINED	2
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	57	1500	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	87694	3076982	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2699	94698	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	291	10200	SH	DEFINED	14, 1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1073	37662	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1508	52902	SH	DEFINED	20, 1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	9985	350350	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	6254	219426	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	16	545	SH	DEFINED	23, 1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	19	674	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	3528	123780	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	7298	256085	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	134	4710	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	628	22030	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	64	1400	SH	DEFINED	10, 1
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	23	500	SH	DEFINED	1

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

AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1673	36420	SH	DEFINED	1
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	368	8000	SH	DEFINED	14,
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	18	400	SH	DEFINED	20,1
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	9190	200010	SH	DEFINED	2
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	618	13453	SH	DEFINED	2
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	10	212	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	827	18000	SH	DEFINED	8,1
AFFILIATED MANAGERS GROUP	COMMON	008252108	33392	796575	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	9426	224850	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	15	350	SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	008252108	2984	71184	SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	008252108	1247	29750	SH	DEFINED	
AFFYMAX INC	COMMON	00826A109	0	40	SH	DEFINED	2
AFFYMETRIX INC	COMMON	00826T108	4509	1507870	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	273	91400	SH	DEFINED	14,
AFFYMETRIX INC	COMMON	00826T108	19	6326	SH	DEFINED	2
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	008272106	8	5259	SH	DEFINED	2
AGERE SYSTEMS (LSI) CVT 6.5 12	CONVERT	00845VAA8	8	8000	SH	DEFINED	
AGFEED INDUSTRIES INC	COMMON	00846L101	139	86038	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	80286	5136684	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3	200	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3306	211541	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	464	29700	SH	DEFINED	14,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3	200	SH	DEFINED	20,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	306	19567	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3918	250643	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3	201	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	4876	311991	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	248	15841	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	170	10873	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	419	26786	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	281	18000	SH	DEFINED	8,1
AGNICO-EAGLE MINES LTD	COMMON	008474108	15912	310000	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	008474108	431	8463	SH	DEFINED	2
AGNICO-EAGLE MINES	COMMON	008474108	8411	165000	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	008474108	28	550	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	008474108	165	3232	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	31	7300	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	20	4700	SH	DEFINED	2
AGILYSYS INC	COMMON	00847J105	117	27272	SH	DEFINED	2
AGREE REALTY CORP	COMMON	008492100	578	31900	SH	DEFINED	1
AGREE REALTY CORP	COMMON	008492100	31	1697	SH	DEFINED	2
AGREE REALTY CORP	COMMON	008492100	74	4100	SH	DEFINED	5,1
AGRIA CORP - ADR	COMMON	00850H103	246	165111	SH	DEFINED	2
AGRIUM INC	COMMON	008916108	9	250	SH	DEFINED	2
AGRIUM INC	COMMON	008916108	162	4824	SH	DEFINED	2
AGRIUM INC	COMMON	008916108	199	5894	SH	DEFINED	
AGRIUM INC	COMMON	008916108	149	4411	SH	DEFINED	
AIR METHODS CORP	COMMON	009128307	7	458	SH	DEFINED	2
AIR METHODS CORP	COMMON	009128307	19	1218	SH	DEFINED	2
AIR METHODS CORP	COMMON	009128307	1604	100300	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	55816	1110319	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	692	13767	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	30790	612495	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	649	12915	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	4102	81600	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	538	10707	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	219	4359	SH	DEFINED	
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	10	54215	SH	DEFINED	2
AIRGAS INC	COMMON	009363102	733	18790	SH	DEFINED	2
AIRGAS INC	COMMON	009363102	3245	83228	SH	DEFINED	2
AIRGAS INC	COMMON	009363102	2	47	SH	DEFINED	2

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

AIRGAS INC	COMMON	009363102	1294	33183	SH	DEFINED	
AIRMEDIA GROUP INC-ADR	COMMON	009411109	853	177793	SH	DEFINED	2
AIRTRAN HOLDINGS INC	COMMON	00949P108	122	27441	SH	DEFINED	2
AIRVANA INC	COMMON	00950V101	1	215	SH	DEFINED	2
AIXTRON AG-SPONSORED ADR	COMMON	009606104	4	569	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	173	11470	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	28680	1900584	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	674	44682	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	52	3477	SH	DEFINED	2
AKORN INC	COMMON	009728106	1	570	SH	DEFINED	2
AKORN INC	COMMON	009728106	2522	1096554	SH	DEFINED	
ALAMO GROUP INC	COMMON	011311107	193	12907	SH	DEFINED	2
ALASKA AIR GROUP INC	COMMON	011659109	462	15800	SH	DEFINED	1
ALASKA AIR GROUP INC	COMMON	011659109	415	14187	SH	DEFINED	2
ALASKA AIR GROUP INC	COMMON	011659109	3	117	SH	DEFINED	2
ALASKA AIR GROUP INC	COMMON	011659109	50	1700	SH	DEFINED	5,1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	20077	2140442	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	3535	376916	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	803	85572	SH	DEFINED	20,
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	74	7855	SH	DEFINED	2
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	9	1000	SH	DEFINED	
ALBANY INTL CORP CL A	COMMON	012348108	135	10476	SH	DEFINED	2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	2196	225500	SH	DEFINED	1
ALBANY MOLECULAR RESEARCH	COMMON	012423109	1679	172336	SH	DEFINED	2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	193	19800	SH	DEFINED	5,1
ALBEMARLE CORP	COMMON	012653101	117	5240	SH	DEFINED	2
ALBEMARLE CORP	COMMON	012653101	1	47	SH	DEFINED	2
ALBEMARLE CORP	COMMON	012653101	17	780	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	9305	379630	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	195	7950	SH	DEFINED	1
ALBERTO-CULVER CO	COMMON	013078100	5117	208756	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	10	422	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	2000	81603	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	13	519	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	77	3150	SH	DEFINED	
ALCOA INC	COMMON	013817101	7638	678291	SH	DEFINED	1
ALCOA INC	COMMON	013817101	600	53268	SH	DEFINED	1
ALCOA INC	COMMON	013817101	123	10900	SH	DEFINED	1
ALCOA INC	COMMON	013817101	6	550	SH	DEFINED	18,1
ALCOA INC	COMMON	013817101	198	17591	SH	DEFINED	18,1
ALCOA INC	COMMON	013817101	634	56289	SH	DEFINED	19,1
ALCOA INC	COMMON	013817101	2	200	SH	DEFINED	2
ALCOA INC	COMMON	013817101	700	62167	SH	DEFINED	2
ALCOA INC	COMMON	013817101	14	1259	SH	DEFINED	2
ALCOA INC	COMMON	013817101	34	3062	SH	DEFINED	
ALCOA INC	COMMON	013817101	174	15452	SH	DEFINED	
ALCOA INC	COMMON	013817101	216	19200	SH	DEFINED	
ALCOA INC	COMMON	013817101	537	47731	SH	DEFINED	8,1
ALCATEL-LUCENT ADR	COMMON	013904305	11	5245	SH	DEFINED	2
ALCATEL-LUCENT ADR	COMMON	013904305	1	256	SH	DEFINED	
ALDILA INC	COMMON	014384200	0	114	SH	DEFINED	2
ALEXANDER & BALDWIN INC	COMMON	014482103	3	100	SH	DEFINED	1
ALEXANDER & BALDWIN INC	COMMON	014482103	68	2733	SH	DEFINED	2
ALEXANDER & BALDWIN INC	COMMON	014482103	2	61	SH	DEFINED	2
ALESCO FINANCIAL INC	COMMON	014485106	3	6000	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	4808	79679	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	12907	213912	SH	DEFINED	1,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	48	800	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	38753	642240	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1050	17400	SH	DEFINED	18,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	235	3900	SH	DEFINED	19,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2608	43225	SH	DEFINED	

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

ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1047	17353	SH	DEFINED	2,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	927	15360	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	52	856	SH	DEFINED	23,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1	24	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1623	26900	SH	DEFINED	3,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	3081	51068	SH	DEFINED	5,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	48	800	SH	DEFINED	6,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	647	10726	SH	DEFINED	8,1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1317	36400	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	104	2879	SH	DEFINED	2
ALEXION PHARMACEUTICALS INC	COMMON	015351109	87	2400	SH	DEFINED	5,1
ALICO INC	COMMON	016230104	2	45	SH	DEFINED	2
ALIGN TECHNOLOGY INC	COMMON	016255101	3266	373288	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	184	21000	SH	DEFINED	1
ALIGN TECHNOLOGY INC	COMMON	016255101	316	36083	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	440	50286	SH	DEFINED	20,
ALIGN TECHNOLOGY INC	COMMON	016255101	1996	228100	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	88	10000	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	14	1600	SH	DEFINED	5,1
ALKERMES INC	COMMON	01642T108	9477	889870	SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	216	20300	SH	DEFINED	14,
ALKERMES INC	COMMON	01642T108	7197	675773	SH	DEFINED	2
ALKERMES INC	COMMON	01642T108	19	1800	SH	DEFINED	5,1
ALLEGHANY CORP	COMMON	017175100	980	3475	SH	DEFINED	2
ALLEGHANY CORP	COMMON	017175100	2	8	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	5	140	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	1955	57752	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	3	99	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	433	12793	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	74	2183	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	5	215	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	321	12571	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	1	48	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	2	95	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	6472	133241	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	1923	39600	SH	DEFINED	1
ALLEGIANT TRAVEL CO	COMMON	01748X102	3457	71185	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	102	2097	SH	DEFINED	2
ALLEGIANT TRAVEL CO	COMMON	01748X102	141	2900	SH	DEFINED	5,1
ALLEGIANT TRAVEL CO	COMMON	01748X102	92	1900	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	24	500	SH	DEFINED	8,2
ALLERGAN INC	COMMON	018490102	75740	1878471	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	536	13300	SH	DEFINED	1,
ALLERGAN INC	COMMON	018490102	2157	53500	SH	DEFINED	18,
ALLERGAN INC	COMMON	018490102	1709	42386	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	2399	59502	SH	DEFINED	20,
ALLERGAN INC	COMMON	018490102	1145	28400	SH	DEFINED	20,
ALLERGAN INC	COMMON	018490102	17120	424593	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	4241	105189	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	4	88	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	65472	1623800	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	6578	163142	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	294	7295	SH	DEFINED	
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	2	2000	SH	DEFINED	
ALLETE INC	COMMON	018522300	121	3761	SH	DEFINED	2
ALLETE INC	COMMON	018522300	2	72	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	60428	1298684	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	135	2900	SH	DEFINED	10,1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	28	600	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	8662	186150	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	875	18800	SH	DEFINED	14,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2571	55244	SH	DEFINED	

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

ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	51	1100	SH	DEFINED	20,1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	553	11889	SH	DEFINED	20,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2082	44752	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1867	40116	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2	35	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	3325	71464	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	921	19800	SH	DEFINED	8,1
ALLIANCE IMAGING INC	COMMON	018606202	1866	234177	SH	DEFINED	2
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	307	20760	SH	DEFINED	2
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	10009	676302	SH	DEFINED	
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	8	800	SH	DEFINED	2
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	25	8600	SH	DEFINED	1
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	85	28916	SH	DEFINED	2
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	30	1100	SH	DEFINED	2
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	2180	81116	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	90	3073	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	1997	68430	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	14	483	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	9	317	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	69	800	SH	DEFINED	2
ALLIANT TECHSYSTEMS INC	COMMON	018804104	4572	53306	SH	DEFINED	2
ALLIANT TECHSYSTEMS INC	COMMON	018804104	3	34	SH	DEFINED	2
ALLIANZ SE ADR	COMMON	018805101	16	1470	SH	DEFINED	2
ALLIANZ SE ADR	COMMON	018805101	7360	679629	SH	DEFINED	2
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	11	1605	SH	DEFINED	2
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	448	63347	SH	DEFINED	2
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	74	10437	SH	DEFINED	
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	2	100	SH	DEFINED	
ALLIED CAPITAL CORP	COMMON	01903Q108	131	48700	SH	DEFINED	1
ALLIED CAPITAL CORP	COMMON	01903Q108	2202	818467	SH	DEFINED	2
ALLIED CAPITAL CORP	COMMON	01903Q108	29	10708	SH	DEFINED	2
ALLIED CAPITAL CORP	COMMON	01903Q108	20	7600	SH	DEFINED	
ALLIED CAPITAL CORP	COMMON	01903Q108	6	2200	SH	DEFINED	8,2
ALLIED IRISH BANKS ADR	COMMON	019228402	0	23	SH	DEFINED	1
ALLIED IRISH BANKS ADR	COMMON	019228402	1	257	SH	DEFINED	2
ALLIED IRISH BANKS ADR	COMMON	019228402	6742	1437568	SH	DEFINED	2
ALLIED IRISH BANKS ADR	COMMON	019228402	1279	272754	SH	DEFINED	
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	126	115617	SH	DEFINED	2
ALLION HEALTHCARE INC	COMMON	019615103	130	31561	SH	DEFINED	2
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	97	17562	SH	DEFINED	2
ALLOS THERAPEUTICS INC	COMMON	019777101	3	509	SH	DEFINED	2
ALLOY INC	COMMON	019855303	18	4270	SH	DEFINED	2
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	5473	551675	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	457	46100	SH	DEFINED	1
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	541	54585	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	747	75314	SH	DEFINED	20,
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	56	5675	SH	DEFINED	2
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	32	3200	SH	DEFINED	5,1
ALLSTATE CORP	COMMON	020002101	1373	41903	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	2627	80200	SH	DEFINED	1,1
ALLSTATE CORP	COMMON	020002101	845	25800	SH	DEFINED	10,1
ALLSTATE CORP	COMMON	020002101	43	1325	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	33	1000	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	29230	892233	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	1094	33400	SH	DEFINED	14,1
ALLSTATE CORP	COMMON	020002101	2827	86300	SH	DEFINED	14,
ALLSTATE CORP	COMMON	020002101	82	2500	SH	DEFINED	20,1
ALLSTATE CORP	COMMON	020002101	1254	38267	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	576	17572	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	3109	94890	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	52	1576	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	56	1722	SH	DEFINED	

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

ALLSTATE CORP	COMMON	020002101	1422	43400	SH	DEFINED	5,1
ALLSTATE CORP	COMMON	020002101	1086	33136	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	2938	89683	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	4387	133900	SH	DEFINED	8,1
ALLSTATE CORP	COMMON	020002101	197	6000	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	282	8600	SH	DEFINED	9,1
ALMOST FAMILY INC	COMMON	020409108	295	6559	SH	DEFINED	2
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	534	21600	SH	DEFINED	1
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	22	878	SH	DEFINED	2
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	80	3249	SH	DEFINED	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	40	1600	SH	DEFINED	5,1
ALON USA ENERGY INC.	COMMON	020520102	24	2639	SH	DEFINED	2
ALON USA ENERGY INC.	COMMON	020520102	0	45	SH	DEFINED	2
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	3	200	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	136	8400	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	3	200	SH	DEFINED	20,1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	281	17381	SH	DEFINED	2
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	96	5900	SH	DEFINED	
ALPHATEC HOLDINGS INC	COMMON	02081G102	1	310	SH	DEFINED	2
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	25	4000	SH	DEFINED	2
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	2714	2224659	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	16568	991527	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	90	5400	SH	DEFINED	1,1
ALTERA CORPORATION	COMMON	021441100	481	28800	SH	DEFINED	1,
ALTERA CORPORATION	COMMON	021441100	3	200	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	1965	117600	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	110	6600	SH	DEFINED	14,
ALTERA CORPORATION	COMMON	021441100	1885	112800	SH	DEFINED	18,
ALTERA CORPORATION	COMMON	021441100	321	19185	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	1145	68542	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	3	200	SH	DEFINED	20,1
ALTERA CORPORATION	COMMON	021441100	1034	61900	SH	DEFINED	20,
ALTERA CORPORATION	COMMON	021441100	1469	87908	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	88599	5302141	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	1930	115483	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	53943	3228206	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	2390	143055	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	352	21089	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	33	4137	SH	DEFINED	2
ALTRIA GROUP INC Delisted	COMMON	02209S103	11034	732640	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	700	46500	SH	DEFINED	1,1
ALTRIA GROUP INC Delisted	COMMON	02209S103	349	23200	SH	DEFINED	10,1
ALTRIA GROUP INC Delisted	COMMON	02209S103	26	1712	SH	DEFINED	1
ALTRIA GROUP INC Delisted	COMMON	02209S103	18	1200	SH	DEFINED	1
ALTRIA GROUP INC Delisted	COMMON	02209S103	17141	1138180	SH	DEFINED	1
ALTRIA GROUP INC Delisted	COMMON	02209S103	655	43500	SH	DEFINED	14,1
ALTRIA GROUP INC Delisted	COMMON	02209S103	2089	138700	SH	DEFINED	14,
ALTRIA GROUP INC Delisted	COMMON	02209S103	329	21849	SH	DEFINED	1
ALTRIA GROUP INC Delisted	COMMON	02209S103	182	12100	SH	DEFINED	20,1
ALTRIA GROUP INC Delisted	COMMON	02209S103	50	3348	SH	DEFINED	2
ALTRIA GROUP INC Delisted	COMMON	02209S103	693	46019	SH	DEFINED	2
ALTRIA GROUP INC Delisted	COMMON	02209S103	15688	1041729	SH	DEFINED	2
ALTRIA GROUP INC Delisted	COMMON	02209S103	988	65598	SH	DEFINED	2
ALTRIA GROUP INC Delisted	COMMON	02209S103	394	26195	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	851	56500	SH	DEFINED	5,1
ALTRIA GROUP INC Delisted	COMMON	02209S103	429	28500	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	1439	95563	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	3530	234377	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	2381	158100	SH	DEFINED	8,1
ALTRIA GROUP INC Delisted	COMMON	02209S103	237	15720	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	169	11200	SH	DEFINED	9,1
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	0	91	SH	DEFINED	2

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

ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	7	500	SH	DEFINED	2
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	9590	709822	SH	DEFINED	2
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	31840	35675000	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	3032	59121	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	644	12552	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	349	6800	SH	DEFINED	14,
AMAZON.COM INC	COMMON	023135106	410	8000	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	339	6614	SH	DEFINED	20,
AMAZON.COM INC	COMMON	023135106	100	1948	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	170511	3325100	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	4030	78583	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	315	6149	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	368	7176	SH	DEFINED	
AMBAC FINANCIAL GROUP INC	COMMON	023139108	60	45800	SH	DEFINED	1
AMBAC FINANCIAL GROUP INC	COMMON	023139108	155	119407	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	023139108	3	2628	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	023139108	10	7900	SH	DEFINED	5,1
AMBASSADORS GROUP INC	COMMON	023177108	5	559	SH	DEFINED	2
AMBASSADORS GROUP INC	COMMON	023177108	20	2200	SH	DEFINED	
AMCON DISTRIBUTING CO	COMMON	02341Q205	13	783	SH	DEFINED	2
AMCOL INTERNATIONAL CORP	COMMON	02341W103	47	2256	SH	DEFINED	2
AMEDISYS INC	COMMON	023436108	7360	178024	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	1109	26836	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	571	13815	SH	DEFINED	2
AMERCO INC	COMMON	023586100	232	6727	SH	DEFINED	2
AMERCO INC	COMMON	023586100	2	46	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	18519	556800	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	10	300	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	11	341	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	909	27345	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	20	593	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	7	211	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	139	4179	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	74	6955	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	98193	3168551	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1	31	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	806	26000	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	15323	494439	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	777	25087	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	17087	551368	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	13543	437000	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	24033	775517	SH	DEFINED	3,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	11674	376705	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	634	20470	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	34027	1098000	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1196	38600	SH	DEFINED	8,1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2177	70250	SH	DEFINED	8,2
AMERICA MOVIL-ADR SERIES ADR	COMMON	02364W204	2	66	SH	DEFINED	2
AMCORE FINANCIAL INC	COMMON	023912108	23	6387	SH	DEFINED	2
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	16	5634	SH	DEFINED	2
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	0	131	SH	DEFINED	2
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1589	77600	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	83	4044	SH	DEFINED	2
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	167	8165	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	641	30000	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	2	95	SH	DEFINED	2
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	79	3700	SH	DEFINED	5,1
AMERICAN CAPITAL LTD	COMMON	02503Y103	1646	508080	SH	DEFINED	1
AMERICAN CAPITAL LTD	COMMON	02503Y103	79	24500	SH	DEFINED	14,
AMERICAN CAPITAL LTD	COMMON	02503Y103	4	1300	SH	DEFINED	20,1
AMERICAN CAPITAL LTD	COMMON	02503Y103	3638	1122744	SH	DEFINED	2
AMERICAN CAPITAL LTD	COMMON	02503Y103	46	14146	SH	DEFINED	2

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

AMERICAN CAPITAL LTD	COMMON	02503Y103	15	4723	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	380	77600	SH	DEFINED	1
AMERICAN COMMERCIAL LINES	COMMON	025195207	107	21811	SH	DEFINED	2
AMERICAN COMMERCIAL LINES	COMMON	025195207	55	11135	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	28	5700	SH	DEFINED	5,1
AMERICAN COMMERCIAL LINES	COMMON	025195207	25	5000	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	7	1400	SH	DEFINED	8,2
AMERICAN DAIRY INC	COMMON	025334103	666	44288	SH	DEFINED	2
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	0	56	SH	DEFINED	2
AMERICAN ECOLOGY CORP	COMMON	025533407	275	13583	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	24431	734115	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	399	12000	SH	DEFINED	10,1
AMERICAN ELECTRIC POWER	COMMON	025537101	8099	243350	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	173	5200	SH	DEFINED	14,1
AMERICAN ELECTRIC POWER	COMMON	025537101	3202	96200	SH	DEFINED	14,
AMERICAN ELECTRIC POWER	COMMON	025537101	127	3810	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	8409	252681	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	34	1023	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	130	3918	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	230	6900	SH	DEFINED	5,1
AMERICAN ELECTRIC POWER	COMMON	025537101	312	9373	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	919	27619	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	1980	59500	SH	DEFINED	8,1
AMERICAN ELECTRIC POWER	COMMON	025537101	47	1400	SH	DEFINED	9,1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	737	78690	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	25	2620	SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	46	4935	SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1	120	SH	DEFINED	2
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	4358	622500	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	259	37069	SH	DEFINED	2
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	396	56600	SH	DEFINED	5,1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	165	23500	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	43	6100	SH	DEFINED	8,2
AMERICAN EXPRESS COMPANY	COMMON	025816109	151372	8160217	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	61	3300	SH	DEFINED	10,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	11	600	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	3483	187755	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	965	52000	SH	DEFINED	14,
AMERICAN EXPRESS COMPANY	COMMON	025816109	57	3094	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	80	4300	SH	DEFINED	20,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	76	4080	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	5848	315251	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	1225	66039	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	27	1453	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	19926	1074200	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	2405	129644	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	731	39404	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	356	19200	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1310	70637	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1562	84193	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	516	27800	SH	DEFINED	8,1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	689	30110	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	3623	158354	SH	DEFINED	2
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	107	4696	SH	DEFINED	2
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	5	225	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	697	92100	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	3289	434500	SH	DEFINED	1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	40	5340	SH	DEFINED	2
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1	107	SH	DEFINED	2
AMERICAN GREETINGS CORP CL A	COMMON	026375105	221	29200	SH	DEFINED	5,1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	114	15000	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	30	3900	SH	DEFINED	8,2

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

AMERICAN INCOME FUND INC CEF	COMMON	02672T109	9	1500	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	71	45500	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	47	29900	SH	DEFINED	10,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	837	533410	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	253	161400	SH	DEFINED	14,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	11	6900	SH	DEFINED	20,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	28	17579	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	1373	874365	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	9	5547	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	20	12901	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	8	5300	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	127	80797	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	154	98300	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	332	211700	SH	DEFINED	8,1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	10756	1196492	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	1711	190300	SH	DEFINED	1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	91	10100	SH	DEFINED	1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	707	78622	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	979	108844	SH	DEFINED	20,
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	1782	198268	SH	DEFINED	2
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	85	9400	SH	DEFINED	5,1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	170	18900	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	45	5000	SH	DEFINED	8,2
AMERICAN NATIONAL INSURANCE	COMMON	028591105	30	410	SH	DEFINED	1
AMERICAN NATIONAL INSURANCE	COMMON	028591105	54	728	SH	DEFINED	2
AMERICAN NATIONAL INSURANCE	COMMON	028591105	1	15	SH	DEFINED	2
AMERICAN NATIONAL INSURANCE	COMMON	028591105	3	43	SH	DEFINED	
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	403	59385	SH	DEFINED	2
AMERICAN PACIFIC CORP	COMMON	028740108	116	14373	SH	DEFINED	2
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	284	13193	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	2665	55400	SH	DEFINED	1
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	4017	83513	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	118	2445	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	293	6100	SH	DEFINED	5,1
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	2	50	SH	DEFINED	
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	13	1194	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	6	800	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	297	43111	SH	DEFINED	2
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	545	7374	SH	DEFINED	2
AMERICAN SELECT PORTFOLIO CEF	COMMON	029570108	8	800	SH	DEFINED	2
AMERICAN SOFTWARE INC	COMMON	029683109	1	189	SH	DEFINED	2
AMERICAN STATES WATER CO	COMMON	029899101	10695	324295	SH	DEFINED	2
AMERICAN STATES WATER CO	COMMON	029899101	82	2475	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	47356	1615134	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	337	11500	SH	DEFINED	10,1
AMERICAN TOWER CORP CL A	COMMON	029912201	23	800	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	24526	836510	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	695	23700	SH	DEFINED	14,1
AMERICAN TOWER CORP CL A	COMMON	029912201	1563	53300	SH	DEFINED	14,
AMERICAN TOWER CORP CL A	COMMON	029912201	1085	37000	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	2350	80137	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	21	700	SH	DEFINED	20,1
AMERICAN TOWER CORP CL A	COMMON	029912201	3020	103011	SH	DEFINED	20,
AMERICAN TOWER CORP CL A	COMMON	029912201	990	33765	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	7808	266304	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	5	163	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	1715	58492	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	891	30400	SH	DEFINED	5,1
AMERICAN TOWER CORP CL A	COMMON	029912201	486	16560	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	2797	95400	SH	DEFINED	8,1
AMERICAN TOWER CORP CL A	COMMON	029912201	179	6100	SH	DEFINED	9,1
AMERICAN STRATEGIC INCOME II C	COMMON	030099105	3	400	SH	DEFINED	2

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

AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	158	9700	SH	DEFINED	1
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	16753	1027180	SH	DEFINED	2
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	26	1606	SH	DEFINED	2
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	13	800	SH	DEFINED	5,1
AMERICAN VANGUARD CORP	COMMON	030371108	517	44167	SH	DEFINED	2
AMERICAN WATER WORKS CO INC	COMMON	030420103	12141	581446	SH	DEFINED	2
AMERICAN WATER WORKS CO INC	COMMON	030420103	48	2316	SH	DEFINED	2
AMERICAN WOODMARK CORP	COMMON	030506109	153	8400	SH	DEFINED	1
AMERICAN WOODMARK CORP	COMMON	030506109	70	3819	SH	DEFINED	2
AMERICAN WOODMARK CORP	COMMON	030506109	18	1000	SH	DEFINED	5,1
AMERICREDIT CORP	COMMON	03060R101	3741	489724	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	161	21129	SH	DEFINED	2
AMERICREDIT CORP	COMMON	03060R101	3	445	SH	DEFINED	2
AMERICA'S CAR MART INC	COMMON	03062T105	211	15314	SH	DEFINED	2
AMERIGON INC	COMMON	03070L300	3097	950099	SH	DEFINED	2
AMERISTAR CASINOS INC	COMMON	03070Q101	32	3668	SH	DEFINED	2
AMERON INTERNATIONAL CORP	COMMON	030710107	47796	759639	SH	DEFINED	2
AMERISAFE INC	COMMON	03071H100	987	48100	SH	DEFINED	1
AMERISAFE INC	COMMON	03071H100	4068	198126	SH	DEFINED	2
AMERISAFE INC	COMMON	03071H100	119	5788	SH	DEFINED	2
AMERISAFE INC	COMMON	03071H100	117	5700	SH	DEFINED	5,1
AMERISAFE INC	COMMON	03071H100	78	3800	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	21	1000	SH	DEFINED	8,2
AMERUS GROUP CO	COMMON	03072M108	0	40	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	179	5012	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	333	9346	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	4	100	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	835	23406	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	6	174	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	4122	115600	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	27	769	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	6	160	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	517	14500	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	2897	81230	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	19338	542288	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	2679	75124	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	8433	285663	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	833	28208	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	1162	39349	SH	DEFINED	20,
AMERIGROUP CORP	COMMON	03073T102	3326	112659	SH	DEFINED	2
AMERIGROUP CORP	COMMON	03073T102	109	3683	SH	DEFINED	2
AMERIGROUP CORP	COMMON	03073T102	166	5620	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	103	4400	SH	DEFINED	10,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	26	1100	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	13651	584380	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	397	17000	SH	DEFINED	14,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	818	35000	SH	DEFINED	14,
AMERIPRISE FINANCIAL INC	COMMON	03076C106	23	1000	SH	DEFINED	20,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	60	2556	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	2348	100535	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	7	311	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	51	2192	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	514	22000	SH	DEFINED	5,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	208	8917	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	278	11900	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	551	23600	SH	DEFINED	8,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	105	4500	SH	DEFINED	9,1
AMERIS BANCORP	COMMON	03076K108	219	18500	SH	DEFINED	1
AMERIS BANCORP	COMMON	03076K108	37	3092	SH	DEFINED	2
AMERIS BANCORP	COMMON	03076K108	43	3600	SH	DEFINED	5,1
AMETEK INC	COMMON	031100100	946	31305	SH	DEFINED	2
AMETEK INC	COMMON	031100100	2443	80878	SH	DEFINED	2

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

AMETEK INC	COMMON	031100100	2	52	SH	DEFINED	2
AMETEK INC	COMMON	031100100	5757	190550	SH	DEFINED	
AMETEK INC	COMMON	031100100	1679	55569	SH	DEFINED	
AMGEN INC	COMMON	031162100	184086	3187636	SH	DEFINED	
AMGEN INC	COMMON	031162100	5527	95700	SH	DEFINED	1,1
AMGEN INC	COMMON	031162100	1467	25400	SH	DEFINED	10,1
AMGEN INC	COMMON	031162100	410	7092	SH	DEFINED	1
AMGEN INC	COMMON	031162100	295	5100	SH	DEFINED	1
AMGEN INC	COMMON	031162100	98185	1700180	SH	DEFINED	1
AMGEN INC	COMMON	031162100	4487	77700	SH	DEFINED	14,1
AMGEN INC	COMMON	031162100	6734	116600	SH	DEFINED	14,
AMGEN INC	COMMON	031162100	640	11080	SH	DEFINED	1
AMGEN INC	COMMON	031162100	26268	454856	SH	DEFINED	
AMGEN INC	COMMON	031162100	653	11300	SH	DEFINED	20,1
AMGEN INC	COMMON	031162100	5154	89253	SH	DEFINED	20,
AMGEN INC	COMMON	031162100	1742	30161	SH	DEFINED	2,
AMGEN INC	COMMON	031162100	5977	103505	SH	DEFINED	2
AMGEN INC	COMMON	031162100	374685	6488048	SH	DEFINED	2
AMGEN INC	COMMON	031162100	75	1303	SH	DEFINED	23,1
AMGEN INC	COMMON	031162100	8517	147485	SH	DEFINED	2
AMGEN INC	COMMON	031162100	11383	197100	SH	DEFINED	3,
AMGEN INC	COMMON	031162100	389	6744	SH	DEFINED	
AMGEN INC	COMMON	031162100	1367	23674	SH	DEFINED	
AMGEN INC	COMMON	031162100	5792	100300	SH	DEFINED	5,1
AMGEN INC	COMMON	031162100	257	4450	SH	DEFINED	
AMGEN INC	COMMON	031162100	3469	60067	SH	DEFINED	
AMGEN INC	COMMON	031162100	30509	528302	SH	DEFINED	
AMGEN INC	COMMON	031162100	9898	171400	SH	DEFINED	8,1
AMGEN INC	COMMON	031162100	329	5700	SH	DEFINED	
AMGEN INC	COMMON	031162100	1149	19900	SH	DEFINED	9,1
AMGEN INC (AMGN) CVT 0.125 02-	CONVERT	031162AN0	2	2000	SH	DEFINED	
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	6659	7000000	SH	DEFINED	1
AMICUS THERAPEUTICS INC	COMMON	03152W109	0	58	SH	DEFINED	2
AMKOR TECHNOLOGY INC	COMMON	031652100	4211	1931650	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COMMON	031652100	117	53500	SH	DEFINED	14,
AMKOR TECHNOLOGY INC	COMMON	031652100	995	456380	SH	DEFINED	2
AMKOR TECHNOLOGY INC	COMMON	031652100	0	186	SH	DEFINED	2
AMKOR TECHNOLOGY INC	COMMON	031652100	107	49100	SH	DEFINED	5,1
AMKOR TECHNOLOGY INC	COMMON	031652100	55	25000	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	15	6900	SH	DEFINED	8,2
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	2	3500	SH	DEFINED	2
AMPCO-PITTSBURGH CORP	COMMON	032037103	16	718	SH	DEFINED	2
AMPCO-PITTSBURGH CORP	COMMON	032037103	78	3605	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	30679	1279348	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	288	12000	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	1759	73358	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	770	32100	SH	DEFINED	20,
AMPHENOL CORP CL A	COMMON	032095101	5923	247009	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	2	63	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	255	10633	SH	DEFINED	
AMREP CORP	COMMON	032159105	152	4875	SH	DEFINED	2
AMSURG CORP	COMMON	03232P405	284	12153	SH	DEFINED	2
AMTECH SYSTEMS INC	COMMON	032332504	74	20153	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	109	10000	SH	DEFINED	1
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	13	1207	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	32	2926	SH	DEFINED	2
AMTRUST FINANCIAL SERVICES	COMMON	032359309	260	22400	SH	DEFINED	1
AMTRUST FINANCIAL SERVICES	COMMON	032359309	1181	101845	SH	DEFINED	2
AMTRUST FINANCIAL SERVICES	COMMON	032359309	17	1500	SH	DEFINED	5,1
ANADARKO PETROLEUM CORP	COMMON	032511107	29876	775000	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	19735	511933	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	1612	41813	SH	DEFINED	1

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

ANADARKO PETROLEUM CORP	COMMON	032511107	27	700	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	4472	116000	SH	DEFINED	13,
ANADARKO PETROLEUM CORP	COMMON	032511107	11628	301630	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	1110	28800	SH	DEFINED	14,
ANADARKO PETROLEUM CORP	COMMON	032511107	15	397	SH	DEFINED	18,1
ANADARKO PETROLEUM CORP	COMMON	032511107	544	14118	SH	DEFINED	18,1
ANADARKO PETROLEUM CORP	COMMON	032511107	1522	39472	SH	DEFINED	19,1
ANADARKO PETROLEUM CORP	COMMON	032511107	27	700	SH	DEFINED	20,1
ANADARKO PETROLEUM CORP	COMMON	032511107	813	21083	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	19331	501441	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	988	25621	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	1283	33278	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	359	9318	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	1477	38310	SH	DEFINED	8,1
ANADIGICS INC	COMMON	032515108	1	532	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	188	9900	SH	DEFINED	10,1
ANALOG DEVICES	COMMON	032654105	111	5829	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	10	500	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	1795	94400	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	542	28500	SH	DEFINED	14,
ANALOG DEVICES	COMMON	032654105	358	18805	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	8	400	SH	DEFINED	20,1
ANALOG DEVICES	COMMON	032654105	82	4334	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	626	32922	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	7925	416688	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	4	236	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	5127	269540	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	229	12037	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	1753	92161	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	6577	345784	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	767	40300	SH	DEFINED	8,1
ANALOG DEVICES	COMMON	032654105	1263	66390	SH	DEFINED	
ANALOGIC CORP	COMMON	032657207	77	2831	SH	DEFINED	2
ANAREN INC	COMMON	032744104	149	12500	SH	DEFINED	1
ANAREN INC	COMMON	032744104	226	18915	SH	DEFINED	2
ANAREN INC	COMMON	032744104	23	1900	SH	DEFINED	5,1
ANAREN INC	COMMON	032744104	33	2800	SH	DEFINED	
ANAREN INC	COMMON	032744104	8	700	SH	DEFINED	8,2
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	17	6147	SH	DEFINED	2
ANDERSONS INC - THE	COMMON	034164103	43	2596	SH	DEFINED	2
ANGIODYNAMICS INC	COMMON	03475V101	202	14734	SH	DEFINED	2
ANGLO AMERICAN PLC-UNSP ADR	COMMON	03485P201	26	2275	SH	DEFINED	2
ANGLO AMERICAN PLC-UNSP ADR	COMMON	03485P201	1073	92327	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	2	68	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	5201	187704	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	4	154	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	1802	845954	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	16	7600	SH	DEFINED	1
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	175	81977	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	273	128243	SH	DEFINED	20,
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	7	3322	SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COMMON	035290105	244	8100	SH	DEFINED	1
ANIXTER INTERNATIONAL INC	COMMON	035290105	3	106	SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COMMON	035290105	70	2337	SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COMMON	035290105	2	51	SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COMMON	035290105	1	28	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	127	4200	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	33	1100	SH	DEFINED	8,2
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	397	25043	SH	DEFINED	2
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	6	352	SH	DEFINED	2
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	19	1192	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	2787	483018	SH	DEFINED	

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

ANNTAYLOR STORES CORP	COMMON	036115103	3314	574300	SH	DEFINED	1
ANNTAYLOR STORES CORP	COMMON	036115103	2384	413177	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	35	6127	SH	DEFINED	2
ANNTAYLOR STORES CORP	COMMON	036115103	1	115	SH	DEFINED	2
ANNTAYLOR STORES CORP	COMMON	036115103	19	3300	SH	DEFINED	5,1
ANNTAYLOR STORES CORP	COMMON	036115103	28	4900	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	8	1400	SH	DEFINED	8,2
ANSYS INC	COMMON	03662Q105	37858	1357420	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	9879	354216	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	591	21199	SH	DEFINED	20,
ANSYS INC	COMMON	03662Q105	1416	50775	SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	5361	192231	SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	2333	83652	SH	DEFINED	
ANTARES PHARMA INC	COMMON	036642106	102	275000	SH	DEFINED	2
ANTHRACITE CAPITAL INC	COMMON	037023108	171	76505	SH	DEFINED	2
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	550	85600	SH	DEFINED	1
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	315	49008	SH	DEFINED	2
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	145	22495	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	99	15400	SH	DEFINED	5,1
AON CORP	COMMON	037389103	50180	1098510	SH	DEFINED	
AON CORP	COMMON	037389103	2540	55600	SH	DEFINED	1,1
AON CORP	COMMON	037389103	151	3300	SH	DEFINED	10,1
AON CORP	COMMON	037389103	52	1128	SH	DEFINED	1
AON CORP	COMMON	037389103	18	400	SH	DEFINED	1
AON CORP	COMMON	037389103	1692	37030	SH	DEFINED	1
AON CORP	COMMON	037389103	301	6600	SH	DEFINED	14,
AON CORP	COMMON	037389103	11744	257097	SH	DEFINED	
AON CORP	COMMON	037389103	18	400	SH	DEFINED	20,1
AON CORP	COMMON	037389103	561	12282	SH	DEFINED	2
AON CORP	COMMON	037389103	8850	193743	SH	DEFINED	2
AON CORP	COMMON	037389103	459	10042	SH	DEFINED	2
AON CORP	COMMON	037389103	233	5098	SH	DEFINED	
AON CORP	COMMON	037389103	717	15691	SH	DEFINED	
AON CORP	COMMON	037389103	261	5720	SH	DEFINED	
AON CORP	COMMON	037389103	383	8395	SH	DEFINED	
AON CORP	COMMON	037389103	370	8100	SH	DEFINED	8,1
AON CORP	COMMON	037389103	76	1667	SH	DEFINED	8,
APACHE CORP	COMMON	037411105	93631	1256284	SH	DEFINED	
APACHE CORP	COMMON	037411105	350	4700	SH	DEFINED	10,1
APACHE CORP	COMMON	037411105	14476	194225	SH	DEFINED	1
APACHE CORP	COMMON	037411105	1124	15085	SH	DEFINED	1
APACHE CORP	COMMON	037411105	30	400	SH	DEFINED	1
APACHE CORP	COMMON	037411105	5590	75000	SH	DEFINED	13,
APACHE CORP	COMMON	037411105	14394	193130	SH	DEFINED	1
APACHE CORP	COMMON	037411105	1535	20600	SH	DEFINED	14,
APACHE CORP	COMMON	037411105	10	139	SH	DEFINED	18,1
APACHE CORP	COMMON	037411105	379	5088	SH	DEFINED	18,1
APACHE CORP	COMMON	037411105	1020	13686	SH	DEFINED	19,1
APACHE CORP	COMMON	037411105	30	400	SH	DEFINED	20,1
APACHE CORP	COMMON	037411105	1385	18584	SH	DEFINED	2
APACHE CORP	COMMON	037411105	17000	228092	SH	DEFINED	2
APACHE CORP	COMMON	037411105	5903	79206	SH	DEFINED	2
APACHE CORP	COMMON	037411105	20	263	SH	DEFINED	2
APACHE CORP	COMMON	037411105	2866	38450	SH	DEFINED	
APACHE CORP	COMMON	037411105	2742	36784	SH	DEFINED	
APACHE CORP	COMMON	037411105	795	10669	SH	DEFINED	
APACHE CORP	COMMON	037411105	577	7748	SH	DEFINED	
APACHE CORP	COMMON	037411105	1804	24208	SH	DEFINED	8,1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	0	22	SH	DEFINED	2
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	144	12499	SH	DEFINED	2
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	26	2250	SH	DEFINED	23,1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	3	248	SH	DEFINED	2

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

APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	3	233	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	59	5655	SH	DEFINED	2
APOGEE ENTERPRISES INC	COMMON	037598109	53	5075	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	112216	1464573	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	6597	86100	SH	DEFINED	1, 1
APOLLO GROUP INC CL A	COMMON	037604105	429	5600	SH	DEFINED	10, 1
APOLLO GROUP INC CL A	COMMON	037604105	226	2944	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	283	3700	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	37624	491051	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	1632	21300	SH	DEFINED	14, 1
APOLLO GROUP INC CL A	COMMON	037604105	1617	21100	SH	DEFINED	14,
APOLLO GROUP INC CL A	COMMON	037604105	11522	150372	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	38	500	SH	DEFINED	20, 1
APOLLO GROUP INC CL A	COMMON	037604105	697	9100	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	2	26	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	151068	1971648	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	3401	44390	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	11	140	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	2115	27600	SH	DEFINED	5, 1
APOLLO GROUP INC CL A	COMMON	037604105	1214	15839	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	8940	116676	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	2728	35600	SH	DEFINED	8, 1
APOLLO GROUP INC CL A	COMMON	037604105	69	901	SH	DEFINED	8,
APOLLO GROUP INC CL A	COMMON	037604105	421	5500	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	421	5500	SH	DEFINED	9, 1
APOLLO GOLD CORP	COMMON	03761E102	3	13500	SH	DEFINED	2
APOLLO INVESTMENT CORP CF	COMMON	03761U106	2896	311073	SH	DEFINED	2
APOLLO INVESTMENT CORP CF	COMMON	03761U106	54	5747	SH	DEFINED	2
APPLE INC	COMMON	037833100	61100	715874	SH	DEFINED	
APPLE INC	COMMON	037833100	836	9800	SH	DEFINED	10, 1
APPLE INC	COMMON	037833100	20	239	SH	DEFINED	1
APPLE INC	COMMON	037833100	31	366	SH	DEFINED	1
APPLE INC	COMMON	037833100	31	366	SH	DEFINED	13,
APPLE INC	COMMON	037833100	46400	543644	SH	DEFINED	1
APPLE INC	COMMON	037833100	1622	19000	SH	DEFINED	14, 1
APPLE INC	COMMON	037833100	4664	54650	SH	DEFINED	14,
APPLE INC	COMMON	037833100	1280	15000	SH	DEFINED	1
APPLE INC	COMMON	037833100	10275	120383	SH	DEFINED	
APPLE INC	COMMON	037833100	478	5600	SH	DEFINED	20, 1
APPLE INC	COMMON	037833100	1410	16518	SH	DEFINED	20,
APPLE INC	COMMON	037833100	51252	600489	SH	DEFINED	2
APPLE INC	COMMON	037833100	1243097	14564693	SH	DEFINED	2
APPLE INC	COMMON	037833100	29202	342143	SH	DEFINED	2
APPLE INC	COMMON	037833100	602	7056	SH	DEFINED	3,
APPLE INC	COMMON	037833100	215	2518	SH	DEFINED	
APPLE INC	COMMON	037833100	13608	159437	SH	DEFINED	
APPLE INC	COMMON	037833100	2100	24600	SH	DEFINED	5, 1
APPLE INC	COMMON	037833100	615	7200	SH	DEFINED	
APPLE INC	COMMON	037833100	2005	23492	SH	DEFINED	
APPLE INC	COMMON	037833100	3854	45161	SH	DEFINED	
APPLE INC	COMMON	037833100	5121	60000	SH	DEFINED	8, 1
APPLE INC	COMMON	037833100	66	779	SH	DEFINED	8,
APPLE INC	COMMON	037833100	418	4900	SH	DEFINED	9, 1
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	558	29500	SH	DEFINED	1
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	128	6771	SH	DEFINED	2
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	25	1300	SH	DEFINED	5, 1
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	140	7400	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	36	1900	SH	DEFINED	8, 2
APPLIED MATERIALS INC	COMMON	038222105	5793	571884	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	245	24200	SH	DEFINED	10, 1
APPLIED MATERIALS INC	COMMON	038222105	136	13437	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	8	800	SH	DEFINED	1

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

APPLIED MATERIALS INC	COMMON	038222105	6120	604100	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	107	10600	SH	DEFINED	14,1
APPLIED MATERIALS INC	COMMON	038222105	666	65700	SH	DEFINED	14,
APPLIED MATERIALS INC	COMMON	038222105	294	29000	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	840	82952	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	8	800	SH	DEFINED	20,1
APPLIED MATERIALS INC	COMMON	038222105	655	64693	SH	DEFINED	20,
APPLIED MATERIALS INC	COMMON	038222105	219	21596	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	1244	122831	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	97761	9650601	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	1946	192145	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	95	9363	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	152	15000	SH	DEFINED	5,1
APPLIED MATERIALS INC	COMMON	038222105	2414	238341	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	8812	869930	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	2153	212500	SH	DEFINED	8,1
APPLIED MATERIALS INC	COMMON	038222105	1555	153492	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	30	3000	SH	DEFINED	9,1
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	1070	272230	SH	DEFINED	2
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	541	30146	SH	DEFINED	2
APTARGROUP INC	COMMON	038336103	6140	174236	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	3274	92915	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	145	4120	SH	DEFINED	2
APTARGROUP INC	COMMON	038336103	1900	53903	SH	DEFINED	2
APTARGROUP INC	COMMON	038336103	2	58	SH	DEFINED	2
APPROACH RESOURCES INC	COMMON	03834A103	1	69	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	21	1030	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	13568	658980	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	53	2554	SH	DEFINED	2
ARACRUZ CELULOSE SA ADR	COMMON	038496204	4	345	SH	DEFINED	2
ARACRUZ CELULOSE SA ADR	COMMON	038496204	43	3835	SH	DEFINED	2
ARBINET-THEXCHANGE INC	COMMON	03875P100	10	6757	SH	DEFINED	2
ARBITRON INC	COMMON	03875Q108	18	1341	SH	DEFINED	2
ARBOR REALTY TRUST INC	COMMON	038923108	75	25537	SH	DEFINED	2
ARCH CHEMICALS INC	COMMON	03937R102	378	14512	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	8	500	SH	DEFINED	1
ARCH COAL INC	COMMON	039380100	2049	125800	SH	DEFINED	1
ARCH COAL INC	COMMON	039380100	7	400	SH	DEFINED	20,1
ARCH COAL INC	COMMON	039380100	431	26450	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	355	21813	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	1	58	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	3	158	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	44	2709	SH	DEFINED	
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	596	24224	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	954	33090	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	303	10500	SH	DEFINED	14,
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	14	502	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	10439	362079	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	26	911	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	68	2356	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	293	10153	SH	DEFINED	
ARCHER DANIELS CVP	CONVERT	039483201	2	53	SH	DEFINED	
ARCSIGHT INC	COMMON	039666102	2	195	SH	DEFINED	2
ARCTIC CAT INC	COMMON	039670104	106	22141	SH	DEFINED	2
ARDEA BIOSCIENCES INC	COMMON	03969P107	163	13582	SH	DEFINED	2
ARDEN GROUP INC -CL A	COMMON	039762109	59	469	SH	DEFINED	2
ARENA PHARMACEUTICALS INC	COMMON	040047102	3	619	SH	DEFINED	2
ARENA RESOURCES INC	COMMON	040049108	12001	427233	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	10392	369956	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	814	28975	SH	DEFINED	2
ARES CAPITAL CORP	COMMON	04010L103	2766	436933	SH	DEFINED	2
ARES CAPITAL CORP	COMMON	04010L103	34	5335	SH	DEFINED	2

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

ARGON ST INC	COMMON	040149106	694	36783	SH	DEFINED	2
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	1	601	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	14391	1995935	SH	DEFINED	
ARIBA INC	COMMON	04033V203	3707	514162	SH	DEFINED	
ARIBA INC	COMMON	04033V203	645	89500	SH	DEFINED	20,
ARIBA INC	COMMON	04033V203	66	9097	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	375	52000	SH	DEFINED	
ARKANSAS BEST CORP	COMMON	040790107	241	8020	SH	DEFINED	2
ARM HOLDINGS PLC ADR	COMMON	042068106	2	500	SH	DEFINED	2
ARM HOLDINGS PLC ADR	COMMON	042068106	13	3412	SH	DEFINED	2
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	4058	187710	SH	DEFINED	1
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	277	12800	SH	DEFINED	14,
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	58	2674	SH	DEFINED	2
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	1	58	SH	DEFINED	2
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	54	2510	SH	DEFINED	
ARQULE INC	COMMON	04269E107	2	382	SH	DEFINED	2
ARQULE INC	COMMON	04269E107	422	100000	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	7959	1001096	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	997	125400	SH	DEFINED	1
ARRIS GROUP INC	COMMON	04269Q100	4302	541087	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	658	82753	SH	DEFINED	2
ARRIS GROUP INC	COMMON	04269Q100	102	12805	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	62	7800	SH	DEFINED	5,1
ARRIS GROUP INC	COMMON	04269Q100	157	19800	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	41	5200	SH	DEFINED	8,2
ARRAY BIOPHARMA INC	COMMON	04269X105	2544	628122	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	246	60625	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	370	91428	SH	DEFINED	20,
ARRAY BIOPHARMA INC	COMMON	04269X105	2	400	SH	DEFINED	2
ARROW ELECTRONICS INC	COMMON	042735100	276	14635	SH	DEFINED	2
ARROW ELECTRONICS INC	COMMON	042735100	15	789	SH	DEFINED	2
ARROW ELECTRONICS INC	COMMON	042735100	3	163	SH	DEFINED	
ARROW FINANCIAL CORP	COMMON	042744102	184	7324	SH	DEFINED	1
ARROW FINANCIAL CORP	COMMON	042744102	55	2201	SH	DEFINED	2
ARROW FINANCIAL CORP	COMMON	042744102	35	1400	SH	DEFINED	5,1
ART TECHNOLOGY GROUP INC	COMMON	04289L107	7	3583	SH	DEFINED	2
ART TECHNOLOGY GROUP INC	COMMON	04289L107	39	20174	SH	DEFINED	
ARTHROCARE CORP	COMMON	043136100	52	10800	SH	DEFINED	1
ARTHROCARE CORP	COMMON	043136100	8	1677	SH	DEFINED	2
ARTHROCARE CORP	COMMON	043136100	3	700	SH	DEFINED	5,1
ARUBA NETWORKS INC	COMMON	043176106	1	525	SH	DEFINED	2
ARVINMERITOR INC.	COMMON	043353101	59	20620	SH	DEFINED	2
ARVINMERITOR INC.	COMMON	043353101	1	476	SH	DEFINED	2
ARVINMERITOR INC.	COMMON	043353101	22	7840	SH	DEFINED	
ARYX THERAPEUTICS INC	COMMON	043387109	1683	580292	SH	DEFINED	
ARYX THERAPEUTICS INC	COMMON	043387109	163	56309	SH	DEFINED	
ARYX THERAPEUTICS INC	COMMON	043387109	191	65889	SH	DEFINED	20,
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	120	26349	SH	DEFINED	2
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	1	234	SH	DEFINED	2
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	29	6240	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	10	438	SH	DEFINED	2
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	13	582	SH	DEFINED	2
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	0	10	SH	DEFINED	2
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	21	971	SH	DEFINED	
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	3202	851621	SH	DEFINED	2
ASHFORD HOSPITALITY TRUST	COMMON	044103109	15	12925	SH	DEFINED	2
ASHLAND INC	COMMON	044209104	371	35290	SH	DEFINED	2
ASHLAND INC	COMMON	044209104	3	310	SH	DEFINED	2
ASHLAND INC	COMMON	044209104	18	1736	SH	DEFINED	
ASIAINFO HOLDINGS INC	COMMON	04518A104	894	75500	SH	DEFINED	1
ASIAINFO HOLDINGS INC	COMMON	04518A104	1742	147144	SH	DEFINED	2
ASIAINFO HOLDINGS INC	COMMON	04518A104	53	4500	SH	DEFINED	5,1

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

ASIAINFO HOLDINGS INC	COMMON	04518A104	45	3800	SH	DEFINED	
ASIAINFO HOLDINGS INC	COMMON	04518A104	12	1000	SH	DEFINED	8,2
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	1	343	SH	DEFINED	2
ASPENBIO PHARMA INC	COMMON	045346103	1	196	SH	DEFINED	2
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	223	43600	SH	DEFINED	1
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	24	4601	SH	DEFINED	2
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	20	3900	SH	DEFINED	5,1
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	37	7200	SH	DEFINED	
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	10	1900	SH	DEFINED	8,2
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	4739	1142006	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	464	111866	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	722	173999	SH	DEFINED	20,
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	45	10793	SH	DEFINED	2
ASSOCIATED BANC CORP	COMMON	045487105	540	25820	SH	DEFINED	1
ASSOCIATED BANC CORP	COMMON	045487105	3911	186840	SH	DEFINED	2
ASSOCIATED BANC CORP	COMMON	045487105	5	228	SH	DEFINED	2
ASSOCIATED BANC CORP	COMMON	045487105	5	219	SH	DEFINED	
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	1457	159600	SH	DEFINED	1
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	42	4608	SH	DEFINED	2
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	4	414	SH	DEFINED	23,1
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	125	13700	SH	DEFINED	5,1
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	37	4000	SH	DEFINED	
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	10	1100	SH	DEFINED	8,2
ASSURANT INC	COMMON	04621X108	21997	733221	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	120	4000	SH	DEFINED	10,1
ASSURANT INC	COMMON	04621X108	15	500	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	3871	129020	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	459	15300	SH	DEFINED	14,
ASSURANT INC	COMMON	04621X108	1285	42835	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	12	400	SH	DEFINED	20,1
ASSURANT INC	COMMON	04621X108	8	270	SH	DEFINED	2
ASSURANT INC	COMMON	04621X108	2089	69634	SH	DEFINED	2
ASSURANT INC	COMMON	04621X108	13	435	SH	DEFINED	2
ASSURANT INC	COMMON	04621X108	254	8461	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	747	24900	SH	DEFINED	8,1
ASSURANT INC	COMMON	04621X108	65	2166	SH	DEFINED	8,
ASTA FUNDING INC	COMMON	046220109	8	3056	SH	DEFINED	2
ASTEC INDUSTRIES INC	COMMON	046224101	77	2456	SH	DEFINED	2
ASTORIA FINANCIAL CORP	COMMON	046265104	1344	81550	SH	DEFINED	1
ASTORIA FINANCIAL CORP	COMMON	046265104	2808	170365	SH	DEFINED	2
ASTORIA FINANCIAL CORP	COMMON	046265104	2	145	SH	DEFINED	2
ASTORIA FINANCIAL CORP	COMMON	046265104	256	15563	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	298	7255	SH	DEFINED	2
ASTRAZENECA PLC ADR	COMMON	046353108	5581	136013	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	274	6671	SH	DEFINED	
ASTRONICS CORP	COMMON	046433108	59	6678	SH	DEFINED	2
ASYST TECHNOLOGIES INC	COMMON	04648X107	3	13287	SH	DEFINED	2
ASYST TECHNOLOGIES INC	COMMON	04648X107	1	5000	SH	DEFINED	
ATHENAHEALTH INC	COMMON	04685W103	737	19600	SH	DEFINED	2
ATHEROS COMMUNICATIONS	COMMON	04743P108	161	11278	SH	DEFINED	2
ATHERSYS INC	COMMON	04744L106	125	277594	SH	DEFINED	
ATLANTIC AMERICAN CORP	COMMON	048209100	4	5025	SH	DEFINED	2
ATLANTIC AMERICAN CORP	COMMON	048209100	10	13221	SH	DEFINED	
ATLANTIC TELE-NETWORK INC	COMMON	049079205	1978	74505	SH	DEFINED	2
ATLANTIC TELE-NETWORK INC	COMMON	049079205	80	3024	SH	DEFINED	2
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	70	3685	SH	DEFINED	2
ATLAS AMERICA INC	COMMON	049167109	3	215	SH	DEFINED	2
ATLAS AMERICA INC	COMMON	049167109	25	1675	SH	DEFINED	2
ATLAS AMERICA INC	COMMON	049167109	199	13429	SH	DEFINED	
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	28	4650	SH	DEFINED	2
ATEMEL CORP	COMMON	049513104	1575	503300	SH	DEFINED	1
ATEMEL CORP	COMMON	049513104	956	305579	SH	DEFINED	2

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

ATMEL CORP	COMMON	049513104	2	731	SH	DEFINED	2
ATMEL CORP	COMMON	049513104	151	48120	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	7	300	SH	DEFINED	1
ATMOS ENERGY CORP	COMMON	049560105	3192	134677	SH	DEFINED	2
ATMOS ENERGY CORP	COMMON	049560105	6	255	SH	DEFINED	2
ATMOS ENERGY CORP	COMMON	049560105	128	5415	SH	DEFINED	
ATRION CORPORATION	COMMON	049904105	2	16	SH	DEFINED	2
ATWOOD OCEANICS INC	COMMON	050095108	20	1300	SH	DEFINED	1
ATWOOD OCEANICS INC	COMMON	050095108	40	2644	SH	DEFINED	2
ATWOOD OCEANICS INC	COMMON	050095108	6	400	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	050757103	146	29049	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	21246	1081240	SH	DEFINED	
AUTODESK INC	COMMON	052769106	1257	63946	SH	DEFINED	
AUTODESK INC	COMMON	052769106	3784	192563	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	56872	2894233	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	1279	65081	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	9	449	SH	DEFINED	
AUTODESK INC	COMMON	052769106	104	5310	SH	DEFINED	
AUTODESK INC	COMMON	052769106	65	3312	SH	DEFINED	8,
AUTOLIV INC	COMMON	052800109	15	700	SH	DEFINED	1
AUTOLIV INC	COMMON	052800109	2447	114010	SH	DEFINED	1
AUTOLIV INC	COMMON	052800109	67	3100	SH	DEFINED	14,
AUTOLIV INC	COMMON	052800109	13	600	SH	DEFINED	20,1
AUTOLIV INC	COMMON	052800109	15	690	SH	DEFINED	2
AUTOLIV INC	COMMON	052800109	136	6343	SH	DEFINED	2
AUTOLIV INC	COMMON	052800109	3	150	SH	DEFINED	2
AUTOLIV INC	COMMON	052800109	25	1145	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	155873	3962212	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	67	1700	SH	DEFINED	10,1
AUTOMATIC DATA PROCESSING	COMMON	053015103	3194	81195	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	539	13700	SH	DEFINED	14,
AUTOMATIC DATA PROCESSING	COMMON	053015103	37443	951784	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	172493	4384677	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	14	361	SH	DEFINED	23,1
AUTOMATIC DATA PROCESSING	COMMON	053015103	3924	99750	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	2	62	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	16344	415446	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	247	6289	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	594	15109	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	873	22200	SH	DEFINED	8,1
AUTONATION INC	COMMON	05329W102	44	4500	SH	DEFINED	10,1
AUTONATION INC	COMMON	05329W102	21	2100	SH	DEFINED	1
AUTONATION INC	COMMON	05329W102	9465	957980	SH	DEFINED	1
AUTONATION INC	COMMON	05329W102	430	43500	SH	DEFINED	14,
AUTONATION INC	COMMON	05329W102	12	1200	SH	DEFINED	20,1
AUTONATION INC	COMMON	05329W102	387	39172	SH	DEFINED	2
AUTONATION INC	COMMON	05329W102	10	969	SH	DEFINED	2
AUTONATION INC	COMMON	05329W102	35	3500	SH	DEFINED	5,1
AUTONATION INC	COMMON	05329W102	299	30300	SH	DEFINED	8,1
AUTOZONE INC	COMMON	053332102	25544	183154	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	1855	13300	SH	DEFINED	1,1
AUTOZONE INC	COMMON	053332102	669	4800	SH	DEFINED	10,1
AUTOZONE INC	COMMON	053332102	28	200	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	39372	282300	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	1715	12300	SH	DEFINED	14,1
AUTOZONE INC	COMMON	053332102	2399	17200	SH	DEFINED	14,
AUTOZONE INC	COMMON	053332102	621	4456	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	10562	75728	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	42	300	SH	DEFINED	20,1
AUTOZONE INC	COMMON	053332102	2191	15706	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	8225	58970	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	512	3668	SH	DEFINED	2

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

AUTOZONE INC	COMMON	053332102	197	1411	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	3650	26171	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	2218	15900	SH	DEFINED	5,1
AUTOZONE INC	COMMON	053332102	1921	13777	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	3090	22158	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	4714	33800	SH	DEFINED	8,1
AUTOZONE INC	COMMON	053332102	432	3100	SH	DEFINED	9,1
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	6026	211870	SH	DEFINED	
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	577	20280	SH	DEFINED	
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	812	28549	SH	DEFINED	20,
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	121	4248	SH	DEFINED	2
AVALONBAY COMMUNITIES INC	COMMON	053484101	23511	388100	SH	DEFINED	1,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	61	1000	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	61351	1012719	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	1442	23800	SH	DEFINED	18,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	327	5400	SH	DEFINED	19,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	1436	23700	SH	DEFINED	2,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	245	4040	SH	DEFINED	2
AVALONBAY COMMUNITIES INC	COMMON	053484101	115	1896	SH	DEFINED	23,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	4	73	SH	DEFINED	2
AVALONBAY COMMUNITIES INC	COMMON	053484101	2890	47700	SH	DEFINED	3,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	6	94	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	5296	87415	SH	DEFINED	5,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	61	1000	SH	DEFINED	6,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	891	14700	SH	DEFINED	8,1
AVATAR HOLDINGS INC	COMMON	053494100	209	7884	SH	DEFINED	2
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	12	19220	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	10	300	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	60	1818	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	416	12715	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	6	196	SH	DEFINED	2
AVERY DENNISON CVP	CONVERT	053611307	2	50	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	1	101	SH	DEFINED	1
AVID TECHNOLOGY INC	COMMON	05367P100	21	1900	SH	DEFINED	1
AVID TECHNOLOGY INC	COMMON	05367P100	64	5867	SH	DEFINED	2
AVIS BUDGET GROUP INC	COMMON	053774105	0	220	SH	DEFINED	2
AVIS BUDGET GROUP INC	COMMON	053774105	27	38088	SH	DEFINED	2
AVIS BUDGET GROUP INC	COMMON	053774105	1	1006	SH	DEFINED	2
AVISTA CORP	COMMON	05379B107	4246	219086	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	2311	119242	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	6	310	SH	DEFINED	2
AVISTA CORP	COMMON	05379B107	136	6992	SH	DEFINED	2
AVISTA CORP	COMMON	05379B107	3	136	SH	DEFINED	2
AVISTA CORP	COMMON	05379B107	170	8765	SH	DEFINED	
AVNET INC	COMMON	053807103	0	23	SH	DEFINED	2
AVNET INC	COMMON	053807103	299	16433	SH	DEFINED	2
AVNET INC	COMMON	053807103	8	424	SH	DEFINED	2
AVNET INC	COMMON	053807103	155	8500	SH	DEFINED	
AVNET INC CVT(AVT) 2.0 03-15-3	CONVERT	053807AL7	9838	10000000	SH	DEFINED	1
AVNET INC CVT(AVT) 2.0 03-15-3	CONVERT	053807AL7	4	4000	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	11813	659597	SH	DEFINED	1,
AVOCENT CORPORATION	COMMON	053893103	6219	347260	SH	DEFINED	1
AVOCENT CORPORATION	COMMON	053893103	310	17324	SH	DEFINED	18,
AVOCENT CORPORATION	COMMON	053893103	566	31619	SH	DEFINED	2
AVOCENT CORPORATION	COMMON	053893103	2768	154577	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	89	4970	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	317	17700	SH	DEFINED	5,1
AVOCENT CORPORATION	COMMON	053893103	441	24600	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	54	3000	SH	DEFINED	8,2
AVON PRODUCTS INC	COMMON	054303102	92492	3849035	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	41	1700	SH	DEFINED	10,1
AVON PRODUCTS INC	COMMON	054303102	19782	823212	SH	DEFINED	1

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

AVON PRODUCTS INC	COMMON	054303102	1579	65730	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	5	200	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	1724	71723	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	339	14100	SH	DEFINED	14,
AVON PRODUCTS INC	COMMON	054303102	19	790	SH	DEFINED	18,1
AVON PRODUCTS INC	COMMON	054303102	522	21735	SH	DEFINED	18,1
AVON PRODUCTS INC	COMMON	054303102	1861	77463	SH	DEFINED	19,1
AVON PRODUCTS INC	COMMON	054303102	1475	61374	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	5	200	SH	DEFINED	20,1
AVON PRODUCTS INC	COMMON	054303102	5820	242198	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	1304	54254	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	9	377	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	2544	105886	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	3052	127002	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	205	8511	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	1794	74675	SH	DEFINED	8,1
AVON PRODUCTS INC	COMMON	054303102	80	3347	SH	DEFINED	8,
AXA ADR	COMMON	054536107	1	50	SH	DEFINED	1
AXA ADR	COMMON	054536107	40	1776	SH	DEFINED	2
AXA ADR	COMMON	054536107	1227	54584	SH	DEFINED	2
AXA ADR	COMMON	054536107	12805	569857	SH	DEFINED	
AXA ADR	COMMON	054536107	16	700	SH	DEFINED	
AXCELIS TECHNOLOGIES	COMMON	054540109	8	15077	SH	DEFINED	2
AXSYS TECHNOLOGIES INC	COMMON	054615109	941	17152	SH	DEFINED	2
BB&T CORPORATION	COMMON	054937107	74388	2708961	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	146	5300	SH	DEFINED	10,1
BB&T CORPORATION	COMMON	054937107	16	600	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	8830	321550	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	313	11400	SH	DEFINED	14,1
BB&T CORPORATION	COMMON	054937107	1216	44300	SH	DEFINED	14,
BB&T CORPORATION	COMMON	054937107	16	600	SH	DEFINED	20,1
BB&T CORPORATION	COMMON	054937107	575	20940	SH	DEFINED	2
BB&T CORPORATION	COMMON	054937107	4236	154274	SH	DEFINED	2
BB&T CORPORATION	COMMON	054937107	36	1294	SH	DEFINED	2
BB&T CORPORATION	COMMON	054937107	3482	126800	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	2	58	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	7882	287045	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	398	14500	SH	DEFINED	5,1
BB&T CORPORATION	COMMON	054937107	318	11596	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	1151	41900	SH	DEFINED	8,1
BB&T CORPORATION	COMMON	054937107	80	2900	SH	DEFINED	9,1
B&G FOODS INC-CLASS A	COMMON	05508R106	33	6048	SH	DEFINED	2
BCE INC	COMMON	05534B760	121	5900	SH	DEFINED	10,1
BCE INC	COMMON	05534B760	598	29200	SH	DEFINED	1
BCE INC	COMMON	05534B760	123	6000	SH	DEFINED	14,
BCE INC	COMMON	05534B760	6	300	SH	DEFINED	20,1
BCE INC	COMMON	05534B760	805	39300	SH	DEFINED	8,1
BGC PARTNERS INC-CL A	COMMON	05541T101	47	17000	SH	DEFINED	1
BGC PARTNERS INC-CL A	COMMON	05541T101	19	7027	SH	DEFINED	2
BGC PARTNERS INC-CL A	COMMON	05541T101	9	3100	SH	DEFINED	5,1
BHP BILLITON PLC-ADR	COMMON	05545E209	13	336	SH	DEFINED	2
BHP BILLITON PLC-ADR	COMMON	05545E209	4370	113266	SH	DEFINED	2
BJ SERVICES CO	COMMON	055482103	94659	8111299	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	135	11600	SH	DEFINED	10,1
BJ SERVICES CO	COMMON	055482103	9	800	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	9367	802637	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	197	16900	SH	DEFINED	14,
BJ SERVICES CO	COMMON	055482103	8	700	SH	DEFINED	20,1
BJ SERVICES CO	COMMON	055482103	15	1244	SH	DEFINED	2
BJ SERVICES CO	COMMON	055482103	4690	401901	SH	DEFINED	2
BJ SERVICES CO	COMMON	055482103	3	263	SH	DEFINED	2
BJ SERVICES CO	COMMON	055482103	12464	1068080	SH	DEFINED	

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

BJ SERVICES CO	COMMON	055482103	130	11115	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	72	6212	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	212	18143	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	740	63400	SH	DEFINED	8,1
BJS WHOLESALE CLUB INC	COMMON	05548J106	305	8900	SH	DEFINED	1,1
BJS WHOLESALE CLUB INC	COMMON	05548J106	5423	158290	SH	DEFINED	1
BJS WHOLESALE CLUB INC	COMMON	05548J106	2736	79852	SH	DEFINED	2
BJS WHOLESALE CLUB INC	COMMON	05548J106	6	188	SH	DEFINED	2
BJS WHOLESALE CLUB INC	COMMON	05548J106	13	375	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	368	10753	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	33	811	SH	DEFINED	2
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1	17	SH	DEFINED	2
BP PLC ADR	COMMON	055622104	57303	1226000	SH	DEFINED	
BP PLC ADR	COMMON	055622104	36687	784925	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	7993	171000	SH	DEFINED	13,
BP PLC ADR	COMMON	055622104	777	16624	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	200	4283	SH	DEFINED	19,1
BP PLC ADR	COMMON	055622104	14085	301357	SH	DEFINED	2
BP PLC ADR	COMMON	055622104	9567	204682	SH	DEFINED	2
BP PLC ADR	COMMON	055622104	13869	296727	SH	DEFINED	
BP PLC ADR	COMMON	055622104	5970	127727	SH	DEFINED	
BRT REALTY TRUST	COMMON	055645303	9	2546	SH	DEFINED	2
BRE PROPERTIES INC	COMMON	05564E106	11699	418135	SH	DEFINED	1,1
BRE PROPERTIES INC	COMMON	05564E106	34	1200	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	24886	889406	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	769	27489	SH	DEFINED	18,1
BRE PROPERTIES INC	COMMON	05564E106	173	6173	SH	DEFINED	19,1
BRE PROPERTIES INC	COMMON	05564E106	768	27440	SH	DEFINED	2,1
BRE PROPERTIES INC	COMMON	05564E106	359	12830	SH	DEFINED	2
BRE PROPERTIES INC	COMMON	05564E106	91	3235	SH	DEFINED	2
BRE PROPERTIES INC	COMMON	05564E106	36	1281	SH	DEFINED	23,1
BRE PROPERTIES INC	COMMON	05564E106	2	68	SH	DEFINED	2
BRE PROPERTIES INC	COMMON	05564E106	1363	48703	SH	DEFINED	3,1
BRE PROPERTIES INC	COMMON	05564E106	1725	61650	SH	DEFINED	5,1
BRE PROPERTIES INC	COMMON	05564E106	34	1200	SH	DEFINED	6,1
BRE PROPERTIES INC	COMMON	05564E106	475	16970	SH	DEFINED	8,1
BMP SUNSTONE CORP	COMMON	05569C105	587	105402	SH	DEFINED	2
BT GROUP PLC-ADS	COMMON	05577E101	10	525	SH	DEFINED	2
BT GROUP PLC-ADS	COMMON	05577E101	7096	355180	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	21304	791658	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	374	13900	SH	DEFINED	10,1
BMC SOFTWARE INC	COMMON	055921100	5	200	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	17664	656400	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	649	24100	SH	DEFINED	14,1
BMC SOFTWARE INC	COMMON	055921100	1093	40600	SH	DEFINED	14,
BMC SOFTWARE INC	COMMON	055921100	7932	294763	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	5	200	SH	DEFINED	20,1
BMC SOFTWARE INC	COMMON	055921100	14	502	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	7507	278951	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	2	88	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	2196	81622	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	834	31000	SH	DEFINED	5,1
BMC SOFTWARE INC	COMMON	055921100	396	14700	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	1103	41007	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	1086	40360	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	2150	79900	SH	DEFINED	8,1
BMC SOFTWARE INC	COMMON	055921100	167	6200	SH	DEFINED	9,1
BADGER METER INC	COMMON	056525108	40231	1386331	SH	DEFINED	2
BAIDU.COM ADR	COMMON	056752108	1	10	SH	DEFINED	1
BAIDU.COM ADR	COMMON	056752108	39	300	SH	DEFINED	2
BAIDU.COM ADR	COMMON	056752108	50378	385830	SH	DEFINED	2
BAIDU.COM ADR	COMMON	056752108	951	7280	SH	DEFINED	2

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

BAKER (MICHAEL) CORP	COMMON	057149106	71	1920	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	28490	888355	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	103	3200	SH	DEFINED	10,1
BAKER HUGHES INC	COMMON	057224107	3	100	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	4471	139400	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	311	9700	SH	DEFINED	14,
BAKER HUGHES INC	COMMON	057224107	2394	74661	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	3	100	SH	DEFINED	20,1
BAKER HUGHES INC	COMMON	057224107	245	7640	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	7254	226189	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	7	233	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	232	7243	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	209	6503	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	335	10459	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	513	16000	SH	DEFINED	8,1
BAKER HUGHES INC	COMMON	057224107	60	1859	SH	DEFINED	8,
BALCHEM CORP	COMMON	057665200	196	7861	SH	DEFINED	2
BALDOR ELECTRIC	COMMON	057741100	21	1200	SH	DEFINED	2
BALDOR ELECTRIC	COMMON	057741100	4037	226188	SH	DEFINED	2
BALDOR ELECTRIC	COMMON	057741100	64	3609	SH	DEFINED	2
BALDOR ELECTRIC	COMMON	057741100	168	9400	SH	DEFINED	
BALDWIN & LYONS INC -CL B	COMMON	057755209	183	10084	SH	DEFINED	2
BALL CORP	COMMON	058498106	499	12000	SH	DEFINED	1
BALL CORP	COMMON	058498106	62	1500	SH	DEFINED	2
BALL CORP	COMMON	058498106	5949	143039	SH	DEFINED	2
BALL CORP	COMMON	058498106	5	121	SH	DEFINED	2
BALL CORP	COMMON	058498106	462	11108	SH	DEFINED	
BALLARD POWER SYSTEMS INC	COMMON	05858H104	2294	2042195	SH	DEFINED	2
BALLARD POWER SYSTEMS INC	COMMON	05858H104	15	13544	SH	DEFINED	2
BALLY TECHNOLOGIES INC	COMMON	05874B107	1675	69700	SH	DEFINED	1
BALLY TECHNOLOGIES INC	COMMON	05874B107	318	13223	SH	DEFINED	2
BANCFIRST CORP	COMMON	05945F103	5941	112270	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	2514	47500	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	3227	60973	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	4818	91044	SH	DEFINED	2
BANCFIRST CORP	COMMON	05945F103	270	5100	SH	DEFINED	5,1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	104	10500	SH	DEFINED	1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	10569	1070842	SH	DEFINED	2
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	11703	1185712	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	495	50200	SH	DEFINED	8,1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	844	85550	SH	DEFINED	8,2
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	8539	683702	SH	DEFINED	2
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	10446	900485	SH	DEFINED	2
BANCO SANTANDER SA	COMMON	05964H105	29503	3108896	SH	DEFINED	1
BANCO SANTANDER SA	COMMON	05964H105	558	58786	SH	DEFINED	1
BANCO SANTANDER SA	COMMON	05964H105	23	2400	SH	DEFINED	2
BANCO SANTANDER SA	COMMON	05964H105	7219	760644	SH	DEFINED	2
BANCO SANTANDER SA	COMMON	05964H105	5718	602537	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	1	30	SH	DEFINED	1
BANCO SANTANDER CHILE ADR	COMMON	05965X109	105	3000	SH	DEFINED	2
BANCO SANTANDER CHILE ADR	COMMON	05965X109	60	1726	SH	DEFINED	2
BANCO SANTANDER CHILE ADR	COMMON	05965X109	2	65	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	10544	301000	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	315	9000	SH	DEFINED	8,1
BANCO SANTANDER CHILE ADR	COMMON	05965X109	613	17500	SH	DEFINED	8,2
BANCORP RHODE ISLAND INC	COMMON	059690107	1	38	SH	DEFINED	2
BANCORPSOUTH INC	COMMON	059692103	5	200	SH	DEFINED	2
BANCORPSOUTH INC	COMMON	059692103	194	8311	SH	DEFINED	2
BANCORPSOUTH INC	COMMON	059692103	3	125	SH	DEFINED	2
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	2	148	SH	DEFINED	2
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	3	200	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	19833	1408598	SH	DEFINED	

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

BANK OF AMERICA CORP	COMMON	060505104	151	10700	SH	DEFINED	1,1
BANK OF AMERICA CORP	COMMON	060505104	879	62400	SH	DEFINED	10,1
BANK OF AMERICA CORP	COMMON	060505104	17826	1266081	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	1400	99465	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	17	1200	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	43679	3102181	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	1622	115200	SH	DEFINED	14,1
BANK OF AMERICA CORP	COMMON	060505104	5219	370700	SH	DEFINED	14,
BANK OF AMERICA CORP	COMMON	060505104	17	1234	SH	DEFINED	18,1
BANK OF AMERICA CORP	COMMON	060505104	476	33830	SH	DEFINED	18,1
BANK OF AMERICA CORP	COMMON	060505104	157	11152	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	1717	121929	SH	DEFINED	19,1
BANK OF AMERICA CORP	COMMON	060505104	527	37400	SH	DEFINED	20,1
BANK OF AMERICA CORP	COMMON	060505104	1224	86918	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	12368	878443	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	11123	790006	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	177	12555	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	6549	465100	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	5827	413871	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	2102	149300	SH	DEFINED	5,1
BANK OF AMERICA CORP	COMMON	060505104	2747	195103	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	8091	574662	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	7532	534937	SH	DEFINED	8,1
BANK OF AMERICA CORP	COMMON	060505104	558	39635	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	415	29500	SH	DEFINED	9,1
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	5	8	SH	DEFINED	
BANK OF GRANITE CORP	COMMON	062401104	48	19500	SH	DEFINED	1
BANK OF GRANITE CORP	COMMON	062401104	8	3405	SH	DEFINED	2
BANK OF GRANITE CORP	COMMON	062401104	1	291	SH	DEFINED	
BANK OF GRANITE CORP	COMMON	062401104	9	3800	SH	DEFINED	5,1
BANK OF HAWAII CORP	COMMON	062540109	6038	133670	SH	DEFINED	1
BANK OF HAWAII CORP	COMMON	062540109	596	13200	SH	DEFINED	14,
BANK OF HAWAII CORP	COMMON	062540109	32	700	SH	DEFINED	2
BANK OF HAWAII CORP	COMMON	062540109	3758	83193	SH	DEFINED	2
BANK OF HAWAII CORP	COMMON	062540109	3	58	SH	DEFINED	2
BANK OF HAWAII CORP	COMMON	062540109	259	5725	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	411	9100	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	108	2400	SH	DEFINED	8,2
BANK OF MARIN BANCORP-CA	COMMON	063425102	35	1473	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	308	12000	SH	DEFINED	10,1
BANK OF MONTREAL	COMMON	063671101	105	4156	SH	DEFINED	1
BANK OF MONTREAL	COMMON	063671101	459	18082	SH	DEFINED	1
BANK OF MONTREAL	COMMON	063671101	86	3393	SH	DEFINED	1
BANK OF MONTREAL	COMMON	063671101	944	37200	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	4235	165094	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	11	415	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	8271	325900	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	1328	52306	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	18354	723189	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	1182	46000	SH	DEFINED	8,1
BANK OF MONTREAL	COMMON	063671101	2056	81000	SH	DEFINED	
BANK MUTUAL CORP	COMMON	063750103	256	22200	SH	DEFINED	1
BANK MUTUAL CORP	COMMON	063750103	3791	328512	SH	DEFINED	2
BANK MUTUAL CORP	COMMON	063750103	38	3300	SH	DEFINED	5,1
BANK MUTUAL CORP	COMMON	063750103	40	3500	SH	DEFINED	
BANK MUTUAL CORP	COMMON	063750103	10	900	SH	DEFINED	8,2
BANK OF THE OZARKS	COMMON	063904106	24	800	SH	DEFINED	2
BANK OF THE OZARKS	COMMON	063904106	68	2286	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	4997	176397	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3224	113789	SH	DEFINED	1,
BANK OF NEW YORK MELLON CORP	COMMON	064058100	419	14800	SH	DEFINED	10,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	21945	774631	SH	DEFINED	1

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

BANK OF NEW YORK MELLON CORP	COMMON	064058100	1683	59396	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	25	900	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	19158	676255	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	544	19200	SH	DEFINED	14,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2731	96400	SH	DEFINED	14,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	22	769	SH	DEFINED	18,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	568	20049	SH	DEFINED	18,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2150	75887	SH	DEFINED	19,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	261	9200	SH	DEFINED	20,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	14223	502034	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1184	41798	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	24	843	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	186	6575	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	7597	268174	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	703	24800	SH	DEFINED	5,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	712	25127	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	13771	486092	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	4346	153400	SH	DEFINED	8,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	139	4900	SH	DEFINED	9,1
BANK OF NOVA SCOTIA	COMMON	064149107	457	16800	SH	DEFINED	10,1
BANK OF NOVA SCOTIA	COMMON	064149107	28	1048	SH	DEFINED	1
BANK OF NOVA SCOTIA	COMMON	064149107	301	11137	SH	DEFINED	1
BANK OF NOVA SCOTIA	COMMON	064149107	3044	111951	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	12	460	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	184259	6811100	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	1361	50294	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	3440	127173	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	2048	75300	SH	DEFINED	8,1
BANK OF NOVA SCOTIA	COMMON	064149107	287	10600	SH	DEFINED	
BANK OF SOUTH CAROLINA	COMMON	065066102	148	11875	SH	DEFINED	
BANK UNITED CORP-CONTINGENT	COMMON	065416117	0	800	SH	DEFINED	2
BANKATLANTIC BANCORP INC-A	COMMON	065908600	32	5570	SH	DEFINED	2
BANKFINANCIAL CORP	COMMON	06643P104	180	17700	SH	DEFINED	1
BANKFINANCIAL CORP	COMMON	06643P104	159	15576	SH	DEFINED	2
BANKFINANCIAL CORP	COMMON	06643P104	34	3300	SH	DEFINED	5,1
BANKRATE INC	COMMON	06646V108	10633	279825	SH	DEFINED	
BANKRATE INC	COMMON	06646V108	9040	237907	SH	DEFINED	
BANKRATE INC	COMMON	06646V108	347	9136	SH	DEFINED	2
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	4	27286	SH	DEFINED	2
BANNER CORPORATION	COMMON	06652V109	37	3895	SH	DEFINED	2
BARD (C.R.) INC	COMMON	067383109	21378	253710	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	17	200	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	8473	100557	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	7091	84152	SH	DEFINED	2
BARD (C.R.) INC	COMMON	067383109	4098	48632	SH	DEFINED	2
BARD (C.R.) INC	COMMON	067383109	4	44	SH	DEFINED	2
BARD (C.R.) INC	COMMON	067383109	1984	23550	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	241	2857	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	3934	46688	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	188	2232	SH	DEFINED	
IPATH DOW JONES-AIG COMMDTY ET	COMMON	06738C778	66	1880	SH	DEFINED	2
BARCLAYS PLC ADR	COMMON	06738E204	23402	2387977	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	06738E204	477	48673	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	06738E204	9	946	SH	DEFINED	2
BARCLAYS PLC ADR	COMMON	06738E204	7727	788426	SH	DEFINED	2
BARE ESCENTUALS INC	COMMON	067511105	1360	260000	SH	DEFINED	
BARE ESCENTUALS INC	COMMON	067511105	19	3542	SH	DEFINED	2
BARE ESCENTUALS INC	COMMON	067511105	5	1000	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	1338	89200	SH	DEFINED	1
BARNES & NOBLE INC	COMMON	067774109	146	9720	SH	DEFINED	2
BARNES & NOBLE INC	COMMON	067774109	1	97	SH	DEFINED	2
BARNES & NOBLE INC	COMMON	067774109	3	220	SH	DEFINED	

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

BARNES & NOBLE INC	COMMON	067774109	36	2400	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	9	600	SH	DEFINED	8,2
BARNES GROUP INC	COMMON	067806109	6630	457219	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	5360	369661	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	83	5743	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	14708	400000	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	1173	31900	SH	DEFINED	10,1
BARRICK GOLD CORP	COMMON	067901108	300	8235	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	8328	226500	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	419	11400	SH	DEFINED	14,1
BARRICK GOLD CORP	COMMON	067901108	176	4800	SH	DEFINED	14,
BARRICK GOLD CORP	COMMON	067901108	63	1700	SH	DEFINED	20,1
BARRICK GOLD CORP	COMMON	067901108	638	17580	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	301	8173	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	491	13521	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	2	63	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	84867	2337200	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	121	3279	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	544	14800	SH	DEFINED	5,1
BARRICK GOLD CORP	COMMON	067901108	1207	33218	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	9937	273591	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	6611	179800	SH	DEFINED	8,1
BARRICK GOLD CORP	COMMON	067901108	367	10100	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	107	2900	SH	DEFINED	9,1
BARRETT BUSINESS SVCS INC	COMMON	068463108	83	7657	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	39801	1883619	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	4606	218000	SH	DEFINED	13,
BILL BARRETT CORP	COMMON	06846N104	7404	350423	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	31	1482	SH	DEFINED	2
BARRY (R.G.)	COMMON	068798107	116	22221	SH	DEFINED	2
BASIC ENERGY SERVICES INC	COMMON	06985P100	5369	411709	SH	DEFINED	2
BASSETT FURNITURE INDS	COMMON	070203104	91	27101	SH	DEFINED	2
EDDIE BAUER HOLDINGS INC	COMMON	071625107	13	25591	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	285662	5330506	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	407	7600	SH	DEFINED	10,1
BAXTER INTERNATIONAL INC	COMMON	071813109	175	3266	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	175	3266	SH	DEFINED	13,
BAXTER INTERNATIONAL INC	COMMON	071813109	8626	160966	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	129	2400	SH	DEFINED	14,1
BAXTER INTERNATIONAL INC	COMMON	071813109	1356	25300	SH	DEFINED	14,
BAXTER INTERNATIONAL INC	COMMON	071813109	1013	18900	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	779	14540	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	30690	572682	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	48	900	SH	DEFINED	20,1
BAXTER INTERNATIONAL INC	COMMON	071813109	2136	39850	SH	DEFINED	20,
BAXTER INTERNATIONAL INC	COMMON	071813109	3541	66081	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	1436	26802	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	9905	184828	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	23	435	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	3336	62249	SH	DEFINED	3,
BAXTER INTERNATIONAL INC	COMMON	071813109	250	4661	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	1472	27472	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	177	3300	SH	DEFINED	5,1
BAXTER INTERNATIONAL INC	COMMON	071813109	648	12100	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	1786	33327	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	2140	39934	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	1811	33800	SH	DEFINED	8,1
BAXTER INTERNATIONAL INC	COMMON	071813109	652	12171	SH	DEFINED	8,
BAXTER INTERNATIONAL INC	COMMON	071813109	38	700	SH	DEFINED	9,1
BE AEROSPACE INC	COMMON	073302101	9	1107	SH	DEFINED	2
BE AEROSPACE INC	COMMON	073302101	41	5395	SH	DEFINED	2
BE AEROSPACE INC	COMMON	073302101	15	1959	SH	DEFINED	

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

BEACON POWER CORPORATION	COMMON	073677106	2921	5510805	SH	DEFINED	2
BEACON ROOFING SUPPLY INC	COMMON	073685109	1643	118400	SH	DEFINED	1
BEACON ROOFING SUPPLY INC	COMMON	073685109	317	22871	SH	DEFINED	2
BEACON ROOFING SUPPLY INC	COMMON	073685109	144	10400	SH	DEFINED	5,1
BEACON ROOFING SUPPLY INC	COMMON	073685109	62	4500	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	17	1200	SH	DEFINED	8,2
BEAZER HOMES USA INC	COMMON	07556Q105	478	302600	SH	DEFINED	1
BEAZER HOMES USA INC	COMMON	07556Q105	93	58607	SH	DEFINED	2
BEAZER HOMES USA INC	COMMON	07556Q105	1	632	SH	DEFINED	2
BEAZER HOMES USA INC	COMMON	07556Q105	54	34100	SH	DEFINED	5,1
BEBE STORES INC	COMMON	075571109	568	76088	SH	DEFINED	2
BECKMAN COULTER INC	COMMON	075811109	34	770	SH	DEFINED	2
BECKMAN COULTER INC	COMMON	075811109	207	4713	SH	DEFINED	2
BECKMAN COULTER INC	COMMON	075811109	2	55	SH	DEFINED	2
BECKMAN COULTER INC	COMMON	075811109	127	2900	SH	DEFINED	
BECKMAN COULTER INC 2.5 12-15-	CONVERT	075811AD1	1404	1500000	SH	DEFINED	1
BECKMAN COULTER INC 2.5 12-15-	CONVERT	075811AD1	3	3000	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	170488	2492877	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	308	4500	SH	DEFINED	10,1
BECTON DICKINSON & CO	COMMON	075887109	4856	71000	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	1436	21000	SH	DEFINED	14,
BECTON DICKINSON & CO	COMMON	075887109	103	1500	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	10665	155939	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	2995	43800	SH	DEFINED	20,
BECTON DICKINSON & CO	COMMON	075887109	7242	105886	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	8523	124618	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	12	173	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	704	10299	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	323	4722	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	2052	30001	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	2448	35800	SH	DEFINED	8,1
BECTON DICKINSON & CO	COMMON	075887109	465	6802	SH	DEFINED	8,
BED BATH & BEYOND INC	COMMON	075896100	201	7900	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	1133	44573	SH	DEFINED	2
BED BATH & BEYOND INC	COMMON	075896100	109774	4318404	SH	DEFINED	2
BED BATH & BEYOND INC	COMMON	075896100	2457	96647	SH	DEFINED	2
BED BATH & BEYOND INC	COMMON	075896100	1847	72662	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	139	5458	SH	DEFINED	
BEL FUSE INC-CL A	COMMON	077347201	0	18	SH	DEFINED	2
BEL FUSE INC-CL B	COMMON	077347300	173	8172	SH	DEFINED	2
BELDEN INC	COMMON	077454106	5030	240901	SH	DEFINED	
BELDEN INC	COMMON	077454106	73	3500	SH	DEFINED	1
BELDEN INC	COMMON	077454106	2686	128620	SH	DEFINED	
BELDEN INC	COMMON	077454106	0	8	SH	DEFINED	2
BELDEN INC	COMMON	077454106	206	9859	SH	DEFINED	2
BELDEN INC	COMMON	077454106	372	17803	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	1752	1123250	SH	DEFINED	1
BELO CORPORATION	COMMON	080555105	29	18846	SH	DEFINED	2
BELO CORPORATION	COMMON	080555105	21	13558	SH	DEFINED	2
BELO CORPORATION	COMMON	080555105	1	336	SH	DEFINED	2
BEMIS COMPANY	COMMON	081437105	12	500	SH	DEFINED	1
BEMIS COMPANY	COMMON	081437105	910	38428	SH	DEFINED	2
BEMIS COMPANY	COMMON	081437105	5	200	SH	DEFINED	2
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1280	100200	SH	DEFINED	1
BENCHMARK ELECTRONICS INC	COMMON	08160H101	458	35858	SH	DEFINED	2
BENCHMARK ELECTRONICS INC	COMMON	08160H101	2	144	SH	DEFINED	2
BENCHMARK ELECTRONICS INC	COMMON	08160H101	69	5400	SH	DEFINED	5,1
BENCHMARK ELECTRONICS INC	COMMON	08160H101	123	9600	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	32	2500	SH	DEFINED	8,2
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	244	21653	SH	DEFINED	1
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	837	74438	SH	DEFINED	2
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	23	2000	SH	DEFINED	5,1

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

BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	26	2300	SH	DEFINED	
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	7	600	SH	DEFINED	8, 2
BENIHANA INC	COMMON	082047101	2	919	SH	DEFINED	2
BENIHANA INC - CL A	COMMON	082047200	5	2570	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	76	2450	SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	084423102	438	14120	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	4718	152183	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	14	445	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	52	1679	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	130217	1348	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	5410	56	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	14490	150	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	4733	49	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	13920	4331	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	4831	1503	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	103	32	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	14463	4500	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	3362	1046	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	437	136	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	225	70	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	9128	2840	SH	DEFINED	8, 1
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	701	22700	SH	DEFINED	1
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	348	11264	SH	DEFINED	2
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	96	3100	SH	DEFINED	5, 1
BERRY PETROLEUM CO CL A	COMMON	085789105	22	2911	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	4761	169384	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	197	7000	SH	DEFINED	10, 1
BEST BUY COMPANY INC	COMMON	086516101	21801	775546	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	1749	62225	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	22	800	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	430	15313	SH	DEFINED	13,
BEST BUY COMPANY INC	COMMON	086516101	7679	273160	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	756	26900	SH	DEFINED	14,
BEST BUY COMPANY INC	COMMON	086516101	26	926	SH	DEFINED	18, 1
BEST BUY COMPANY INC	COMMON	086516101	593	21080	SH	DEFINED	18, 1
BEST BUY COMPANY INC	COMMON	086516101	2547	90600	SH	DEFINED	19, 1
BEST BUY COMPANY INC	COMMON	086516101	17	600	SH	DEFINED	20, 1
BEST BUY COMPANY INC	COMMON	086516101	6809	242243	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	999	35553	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	19	675	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	3076	109411	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	276	9801	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	296	10525	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	3112	110700	SH	DEFINED	8, 1
BEVERLY HILLS BANCORP INC	COMMON	087866109	0	123	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	6950	162000	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	23681	552014	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	470	10962	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	130	3025	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	8838	206024	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	7633	177927	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	19556	455846	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	106	2463	SH	DEFINED	
BIDZ.COM INC	COMMON	08883T200	60	12938	SH	DEFINED	2
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	43	8200	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	7476	515934	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	1611	111200	SH	DEFINED	1, 1
BIG LOTS INC	COMMON	089302103	1078	74400	SH	DEFINED	1,
BIG LOTS INC	COMMON	089302103	404	27900	SH	DEFINED	10, 1
BIG LOTS INC	COMMON	089302103	117	8086	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	41774	2882920	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	1497	103300	SH	DEFINED	14, 1

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

BIG LOTS INC	COMMON	089302103	1474	101700	SH	DEFINED	14,
BIG LOTS INC	COMMON	089302103	549	37900	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	4835	333656	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	132	9100	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	15	1048	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	180	12407	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	3	235	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	2343	161700	SH	DEFINED	5,1
BIG LOTS INC	COMMON	089302103	1210	83511	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	2611	180203	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	2524	174200	SH	DEFINED	8,1
BIG LOTS INC	COMMON	089302103	406	27988	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	384	26500	SH	DEFINED	9,1
BIGBAND NETWORKS INC	COMMON	089750509	307	55675	SH	DEFINED	2
BIO RAD LABORATORIES CL A	COMMON	090572207	6610	87771	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	843	11200	SH	DEFINED	1

BIO RAD LABORATORIES CL A	COMMON	090572207	3614	47983	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	38	500	SH	DEFINED	2
BIO RAD LABORATORIES CL A	COMMON	090572207	151	2004	SH	DEFINED	2
BIO RAD LABORATORIES CL A	COMMON	090572207	60	800	SH	DEFINED	5,1
BIO RAD LABORATORIES CL A	COMMON	090572207	68	900	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	15	200	SH	DEFINED	8,2
BIO-REFERENCE LABS INC	COMMON	09057G602	1425	54331	SH	DEFINED	2
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	22	15796	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	24924	1400218	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	192	10800	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	9470	532047	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	1682	94492	SH	DEFINED	20,
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	1719	96591	SH	DEFINED	2
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2362	132700	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3	171	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	14129	296643	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	5420	113800	SH	DEFINED	1,1
BIOGEN IDEC INC	COMMON	09062X103	791	16600	SH	DEFINED	10,1
BIOGEN IDEC INC	COMMON	09062X103	368	7725	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	376	7902	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	73355	1540103	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	3101	65100	SH	DEFINED	14,1
BIOGEN IDEC INC	COMMON	09062X103	3129	65700	SH	DEFINED	14,
BIOGEN IDEC INC	COMMON	09062X103	48	1000	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	1017	21346	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	157	3300	SH	DEFINED	20,1
BIOGEN IDEC INC	COMMON	09062X103	1432	30058	SH	DEFINED	20,
BIOGEN IDEC INC	COMMON	09062X103	686	14400	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	243	5104	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	194517	4083923	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	99	2089	SH	DEFINED	23,1
BIOGEN IDEC INC	COMMON	09062X103	4175	87646	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	13	280	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	4020	84400	SH	DEFINED	5,1
BIOGEN IDEC INC	COMMON	09062X103	457	9600	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	1836	38548	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	10216	214487	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	5358	112500	SH	DEFINED	8,1
BIOGEN IDEC INC	COMMON	09062X103	500	10500	SH	DEFINED	

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

BIOGEN IDEC INC	COMMON	09062X103	795	16700	SH	DEFINED	9,1
BIOMED REALTY TRUST INC	COMMON	09063H107	6965	594290	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	1	62	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	5941	506892	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	111	9510	SH	DEFINED	2
BIOMED REALTY TRUST INC	COMMON	09063H107	24	2054	SH	DEFINED	23,1
BIONOVO INC	COMMON	090643107	2	10000	SH	DEFINED	
BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	1	120	SH	DEFINED	2
BIOSANTE PHARMACEUTICALS INC	COMMON	09065V203	236	235623	SH	DEFINED	2
BIOTECH HOLDERS TRUST	COMMON	09067D201	14	84	SH	DEFINED	2
BIOVAIL CORPORATION	COMMON	09067J109	1250	133422	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	24	2588	SH	DEFINED	2
BIOVAIL CORPORATION	COMMON	09067J109	8	812	SH	DEFINED	2
BIOVAIL CORPORATION	COMMON	09067J109	16863	1799306	SH	DEFINED	3,
BIOSCRIP INC	COMMON	09069N108	25	11375	SH	DEFINED	2
BLACK & DECKER CORP	COMMON	091797100	1102	26350	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	091797100	322	7700	SH	DEFINED	14,
BLACK & DECKER CORP	COMMON	091797100	25	600	SH	DEFINED	2
BLACK & DECKER CORP	COMMON	091797100	1634	39093	SH	DEFINED	2
BLACK & DECKER CORP	COMMON	091797100	70	1684	SH	DEFINED	2
BLACK & DECKER CORP	COMMON	091797100	3	81	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	29	700	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	220	5252	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09180C106	2	223	SH	DEFINED	2
BLACK BOX CORPORATION	COMMON	091826107	24	900	SH	DEFINED	1
BLACK BOX CORPORATION	COMMON	091826107	2453	93902	SH	DEFINED	2
BLACK BOX CORPORATION	COMMON	091826107	136	5200	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	9978	380409	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	8380	319497	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	4386	162700	SH	DEFINED	1
BLACK HILLS CORP	COMMON	092113109	126	4659	SH	DEFINED	2
BLACK HILLS CORP	COMMON	092113109	2	68	SH	DEFINED	2
BLACK HILLS CORP	COMMON	092113109	112	4150	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	501	18600	SH	DEFINED	5,1
BLACKBAUD INC	COMMON	09227Q100	4988	369453	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	2652	196460	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	78	5800	SH	DEFINED	
BLACKROCK INC	COMMON	09247X101	1	4	SH	DEFINED	2
BLACKROCK INC	COMMON	09247X101	494	3685	SH	DEFINED	2
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	7000	5000000	SH	DEFINED	1
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	27	2550	SH	DEFINED	2
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	0	8	SH	DEFINED	2
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	89	9000	SH	DEFINED	1
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	3044	308769	SH	DEFINED	2
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	29	2940	SH	DEFINED	2
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	17	1700	SH	DEFINED	5,1
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	115	17301	SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	5230	800895	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	44	6702	SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	2463	377225	SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	58	8817	SH	DEFINED	2
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	0	28	SH	DEFINED	2
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	28	3100	SH	DEFINED	2
BLACKROCK MUNIHOLDINGS NJ IN C	COMMON	09254X101	10	967	SH	DEFINED	2
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	4	1500	SH	DEFINED	
BLDRS ASIA 50 ADR INDEX FUND E	COMMON	09348R102	160	8115	SH	DEFINED	2
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	11	400	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	22856	1006007	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	116	5100	SH	DEFINED	10,1
BLOCK H & R INC	COMMON	093671105	34	1500	SH	DEFINED	1
BLOCK H & R INC	COMMON	093671105	12484	549460	SH	DEFINED	1

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

BLOCK H & R INC	COMMON	093671105	139	6100	SH	DEFINED	14,1
BLOCK H & R INC	COMMON	093671105	1756	77300	SH	DEFINED	14,1
BLOCK H & R INC	COMMON	093671105	66	2900	SH	DEFINED	20,1
BLOCK H & R INC	COMMON	093671105	760	33456	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	13	592	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	8	361	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	184	8100	SH	DEFINED	5,1
BLOCK H & R INC	COMMON	093671105	186	8204	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	320	14100	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	770	33900	SH	DEFINED	8,1
BLOCK H & R INC	COMMON	093671105	34	1500	SH	DEFINED	9,1
BLOCKBUSTER INC CL A	COMMON	093679108	501	397400	SH	DEFINED	1
BLOCKBUSTER INC CL A	COMMON	093679108	92	73166	SH	DEFINED	2
BLOCKBUSTER INC CL A	COMMON	093679108	2	1726	SH	DEFINED	2
BLOCKBUSTER INC CL A	COMMON	093679108	70	55900	SH	DEFINED	5,1
BLONDER TONGUE LABORATORIES	COMMON	093698108	8	8000	SH	DEFINED	2
BLOUNT INTERNATIONAL INC	COMMON	095180105	476	50200	SH	DEFINED	1
BLOUNT INTERNATIONAL INC	COMMON	095180105	1055	111261	SH	DEFINED	2
BLOUNT INTERNATIONAL INC	COMMON	095180105	84	8900	SH	DEFINED	5,1
BLUE COAT SYSTEMS INC	COMMON	09534T508	3	324	SH	DEFINED	2
BLUE NILE INC	COMMON	09578R103	22	900	SH	DEFINED	1
BLUE NILE INC	COMMON	09578R103	27	1115	SH	DEFINED	2
BLUE NILE INC	COMMON	09578R103	9	371	SH	DEFINED	2
BLUEGREEN CORP	COMMON	096231105	29	9205	SH	DEFINED	2
BLUELINX HOLDINGS INC	COMMON	09624H109	424	224300	SH	DEFINED	1
BLUELINX HOLDINGS INC	COMMON	09624H109	44	23236	SH	DEFINED	2
BLUELINX HOLDINGS INC	COMMON	09624H109	1	529	SH	DEFINED	2
BLUELINX HOLDINGS INC	COMMON	09624H109	39	20500	SH	DEFINED	5,1
BLUELINX HOLDINGS INC	COMMON	09624H109	40	21300	SH	DEFINED	
BLUELINX HOLDINGS INC	COMMON	09624H109	11	5900	SH	DEFINED	8,2
BLYTH INDUSTRIES INC	COMMON	09643P108	51	6500	SH	DEFINED	1,1
BLYTH INDUSTRIES INC	COMMON	09643P108	8217	1048140	SH	DEFINED	1
BLYTH INDUSTRIES INC	COMMON	09643P108	362	46200	SH	DEFINED	14,1
BLYTH INDUSTRIES INC	COMMON	09643P108	60	7672	SH	DEFINED	2
BLYTH INDUSTRIES INC	COMMON	09643P108	380	48500	SH	DEFINED	5,1
BLYTH INDUSTRIES INC	COMMON	09643P108	194	24700	SH	DEFINED	
BLYTH INDUSTRIES INC	COMMON	09643P108	50	6400	SH	DEFINED	8,2
BMB MUNAI INC	COMMON	09656A105	63	45246	SH	DEFINED	2
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	307	17245	SH	DEFINED	2
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	6526	367059	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	2866	140300	SH	DEFINED	1
BOB EVANS FARMS	COMMON	096761101	459	22463	SH	DEFINED	2
BOB EVANS FARMS	COMMON	096761101	67	3300	SH	DEFINED	5,1
BOB EVANS FARMS	COMMON	096761101	123	6000	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	33	1600	SH	DEFINED	8,2
BOEING CO	COMMON	097023105	380	8900	SH	DEFINED	10,1
BOEING CO	COMMON	097023105	17	400	SH	DEFINED	1
BOEING CO	COMMON	097023105	20426	478700	SH	DEFINED	1
BOEING CO	COMMON	097023105	670	15700	SH	DEFINED	14,1
BOEING CO	COMMON	097023105	2061	48300	SH	DEFINED	14,1
BOEING CO	COMMON	097023105	188	4400	SH	DEFINED	20,1
BOEING CO	COMMON	097023105	4256	99747	SH	DEFINED	2
BOEING CO	COMMON	097023105	17996	421754	SH	DEFINED	2
BOEING CO	COMMON	097023105	32	739	SH	DEFINED	2
BOEING CO	COMMON	097023105	1	28	SH	DEFINED	
BOEING CO	COMMON	097023105	871	20402	SH	DEFINED	
BOEING CO	COMMON	097023105	870	20400	SH	DEFINED	5,1
BOEING CO	COMMON	097023105	1274	29866	SH	DEFINED	
BOEING CO	COMMON	097023105	2662	62384	SH	DEFINED	

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

BOEING CO	COMMON	097023105	3776	88500	SH	DEFINED	8,1
BOEING CO	COMMON	097023105	171	4000	SH	DEFINED	9,1
BOLT TECHNOLOGY CORP	COMMON	097698104	262	37700	SH	DEFINED	1
BOLT TECHNOLOGY CORP	COMMON	097698104	25	3600	SH	DEFINED	5,1
BON-TON STORES	COMMON	09776J101	20	18952	SH	DEFINED	2
BOOKS-A-MILLION INC	COMMON	098570104	12	4698	SH	DEFINED	2
BOOTS & COOTS INTERNATIONAL CO	COMMON	099469504	114	97292	SH	DEFINED	2
BORDERS GROUP INC	COMMON	099709107	7	16363	SH	DEFINED	2
BORDERS GROUP INC	COMMON	099709107	0	369	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	197	9070	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	105	4817	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	2	112	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	40	1833	SH	DEFINED	
BORLAND SOFTWARE CORPORATION	COMMON	099849101	35	33720	SH	DEFINED	2
BOSTON BEER COMPANY INC CL A	COMMON	100557107	30	1045	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	89	12968	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	10	1500	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	38931	707834	SH	DEFINED	1,1
BOSTON PROPERTIES INC	COMMON	101121101	121	2200	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	11	200	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	125661	2284745	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	264	4800	SH	DEFINED	14,
BOSTON PROPERTIES INC	COMMON	101121101	3064	55700	SH	DEFINED	18,1
BOSTON PROPERTIES INC	COMMON	101121101	693	12600	SH	DEFINED	19,1
BOSTON PROPERTIES INC	COMMON	101121101	3050	55450	SH	DEFINED	2,1
BOSTON PROPERTIES INC	COMMON	101121101	11	200	SH	DEFINED	20,1
BOSTON PROPERTIES INC	COMMON	101121101	55	1000	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	460	8370	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	151	2742	SH	DEFINED	23,1
BOSTON PROPERTIES INC	COMMON	101121101	10	186	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	4623	84060	SH	DEFINED	3,1
BOSTON PROPERTIES INC	COMMON	101121101	363	6595	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	10496	190832	SH	DEFINED	5,1
BOSTON PROPERTIES INC	COMMON	101121101	121	2200	SH	DEFINED	6,1
BOSTON PROPERTIES INC	COMMON	101121101	79	1436	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	1884	34260	SH	DEFINED	8,1
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	7838	10000000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	691	89300	SH	DEFINED	1,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	831	107400	SH	DEFINED	10,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	13243	1710940	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	1065	137648	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	57	7400	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	68164	8806747	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	2416	312100	SH	DEFINED	14,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	3589	463700	SH	DEFINED	14,
BOSTON SCIENTIFIC CORP	COMMON	101137107	12	1566	SH	DEFINED	18,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	361	46638	SH	DEFINED	18,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	1213	156746	SH	DEFINED	19,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	225	29100	SH	DEFINED	20,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	4	553	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	856	110531	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	59	7673	SH	DEFINED	23,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	18	2302	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	795	102721	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	3131	404500	SH	DEFINED	5,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	1161	150061	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	1218	157400	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	6828	882204	SH	DEFINED	8,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	619	80000	SH	DEFINED	9,1
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	1	162	SH	DEFINED	2

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

BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	21	3000	SH	DEFINED	
BOWNE & CO INC	COMMON	103043105	663	112700	SH	DEFINED	1
BOWNE & CO INC	COMMON	103043105	45	7602	SH	DEFINED	2
BOWNE & CO INC	COMMON	103043105	42	7200	SH	DEFINED	5,1
BOYD GAMING CORP	COMMON	103304101	23	4786	SH	DEFINED	2
BOYD GAMING CORP	COMMON	103304101	1	112	SH	DEFINED	2
BRADY CORP- CL A	COMMON	104674106	1456	60793	SH	DEFINED	2
BRANDYWINE REALTY TRUST	COMMON	105368203	294	38101	SH	DEFINED	1,1
BRANDYWINE REALTY TRUST	COMMON	105368203	3824	495925	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	81	10524	SH	DEFINED	2
BRANDYWINE REALTY TRUST	COMMON	105368203	2	219	SH	DEFINED	2
BRANDYWINE REALTY TRUST	COMMON	105368203	1	167	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	20	2600	SH	DEFINED	5,1
BRASIL TELECOM PART SA ADR	COMMON	105530109	248	6408	SH	DEFINED	2
COPENE PETROQ DO NORDESTE SA A	COMMON	105532105	69	14267	SH	DEFINED	2
BRASIL TELECOM SA- ADR	COMMON	10553M101	170	9462	SH	DEFINED	2
BRIGGS & STRATTON	COMMON	109043109	107	6100	SH	DEFINED	1
BRIGGS & STRATTON	COMMON	109043109	218	12411	SH	DEFINED	2
BRIGGS & STRATTON	COMMON	109043109	3	165	SH	DEFINED	2
BRIGGS & STRATTON	COMMON	109043109	84	4800	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	23	1300	SH	DEFINED	8,2
BRIGHAM EXPLORATION CO	COMMON	109178103	81	25188	SH	DEFINED	2
BRIGHAM EXPLORATION CO	COMMON	109178103	152	47500	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	21279	4891638	SH	DEFINED	1,
BRIGHTPOINT INC	COMMON	109473405	26	5900	SH	DEFINED	1
BRIGHTPOINT INC	COMMON	109473405	447	102700	SH	DEFINED	18,
BRIGHTPOINT INC	COMMON	109473405	57	13130	SH	DEFINED	2
BRIGHTPOINT INC	COMMON	109473405	4618	1061600	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	10340	981020	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	2257	214100	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	429	40718	SH	DEFINED	2
BRINKER INTERNATIONAL INC	COMMON	109641100	2	207	SH	DEFINED	2
THE BRINK'S CO	COMMON	109696104	2145	79811	SH	DEFINED	2
THE BRINK'S CO	COMMON	109696104	1	41	SH	DEFINED	2
THE BRINK'S CO	COMMON	109696104	2	92	SH	DEFINED	
BRINKS HOME SECURITY HOLDING	COMMON	109699108	40	1838	SH	DEFINED	2
BRINKS HOME SECURITY HOLDING	COMMON	109699108	1	41	SH	DEFINED	2
BRINKS HOME SECURITY HOLDING	COMMON	109699108	2	92	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	54912	2361798	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3764	161900	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1197	51500	SH	DEFINED	14,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	56	2400	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2815	121078	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	70	3000	SH	DEFINED	20,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3927	168909	SH	DEFINED	20,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6481	278755	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	12541	539394	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	89	3843	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2327	100095	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2028	87245	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2433	104662	SH	DEFINED	
BRISTOW GROUP INC	COMMON	110394103	106	3942	SH	DEFINED	2
BRITISH AMERN TOB PLC ADR	COMMON	110448107	32	609	SH	DEFINED	2
BRITISH AMERN TOB PLC ADR	COMMON	110448107	5309	99961	SH	DEFINED	2
BRITISH AMERN TOB PLC ADR	COMMON	110448107	22	410	SH	DEFINED	
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	248	8721	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	7311	430842	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	48	2800	SH	DEFINED	10,1
BROADCOM CORP CL A	COMMON	111320107	17	1000	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	4419	260400	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	384	22600	SH	DEFINED	14,
BROADCOM CORP CL A	COMMON	111320107	708	41700	SH	DEFINED	1

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

BROADCOM CORP CL A	COMMON	111320107	12	700	SH	DEFINED	20,1
BROADCOM CORP CL A	COMMON	111320107	636	37499	SH	DEFINED	20,
BROADCOM CORP CL A	COMMON	111320107	42	2480	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	87080	5131379	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	1912	112677	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	9	502	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	104	6112	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	7501	442000	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	365	21500	SH	DEFINED	8,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	148	11800	SH	DEFINED	10,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	6	500	SH	DEFINED	1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	6056	482900	SH	DEFINED	1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	147	11700	SH	DEFINED	14,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	208	16600	SH	DEFINED	14,
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	5	400	SH	DEFINED	20,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	128	10200	SH	DEFINED	2
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	315	25159	SH	DEFINED	2
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	2	165	SH	DEFINED	2
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	4	325	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	193	15400	SH	DEFINED	5,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	66	5251	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	966	77000	SH	DEFINED	8,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	36	2900	SH	DEFINED	9,1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1742	615448	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	189	66884	SH	DEFINED	20,
BROCADE COMMUNICATIONS SYS	COMMON	111621306	180	63452	SH	DEFINED	2
BROCADE COMMUNICATIONS SYS	COMMON	111621306	47	16746	SH	DEFINED	
BRONCO DRILLING CO INC	COMMON	112211107	133	20616	SH	DEFINED	2
BRONCO DRILLING CO INC	COMMON	112211107	20	3080	SH	DEFINED	
BROOKDALE SENIOR LIVING INC	COMMON	112463104	68	12229	SH	DEFINED	2
BROOKDALE SENIOR LIVING INC	COMMON	112463104	0	48	SH	DEFINED	2
BROOKE CORP	COMMON	112502109	0	62	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	684	45400	SH	DEFINED	1,
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	10	675	SH	DEFINED	2
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	1566	102718	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1	92	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	156413	10358409	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	61	4000	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	652	43249	SH	DEFINED	
BROOKFIELD HOMES CORP	COMMON	112723101	16	3612	SH	DEFINED	2
BROOKFIELD HOMES CORP	COMMON	112723101	0	94	SH	DEFINED	2
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1	185	SH	DEFINED	1
BROOKFIELD PROPERTIES CORP	COMMON	112900105	2639	341639	SH	DEFINED	2
BROOKFIELD PROPERTIES CORP	COMMON	112900105	59361	7682100	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	651	86133	SH	DEFINED	
BROOKLINE BANCORP INC	COMMON	11373M107	315	29555	SH	DEFINED	2
BROOKS AUTOMATION INC	COMMON	114340102	479	82516	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	217	37428	SH	DEFINED	2
BROWN & BROWN INC	COMMON	115236101	50	2400	SH	DEFINED	2
BROWN & BROWN INC	COMMON	115236101	1546	73959	SH	DEFINED	2
BROWN & BROWN INC	COMMON	115236101	5	255	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	667	12948	SH	DEFINED	2
BROWN FORMAN CORP CL B	COMMON	115637209	5288	102692	SH	DEFINED	2
BROWN FORMAN CORP CL B	COMMON	115637209	7	130	SH	DEFINED	2
BROWN FORMAN CORP CL B	COMMON	115637209	1293	25105	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	139	2700	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	9	1075	SH	DEFINED	2
BROWN SHOE COMPANY INC	COMMON	115736100	114	13473	SH	DEFINED	2
BROWN SHOE COMPANY INC	COMMON	115736100	74	8750	SH	DEFINED	
BRUKER CORP	COMMON	116794108	93	23007	SH	DEFINED	2
BRUNSWICK CORP	COMMON	117043109	432	102700	SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	65	15556	SH	DEFINED	2

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

BRUNSWICK CORP	COMMON	117043109	2	359	SH	DEFINED	2
BRUNSWICK CORP	COMMON	117043109	49	11700	SH	DEFINED	5,1
BRUSH ENGINEERED MATERIALS	COMMON	117421107	38	3014	SH	DEFINED	2
BUCKEYE GP HOLDINGS LP	COMMON	118167105	82	6425	SH	DEFINED	2
BUCKEYE GP HOLDINGS LP	COMMON	118167105	3818	298273	SH	DEFINED	2
BUCKEYE PARTNERS LP	COMMON	118230101	334	10370	SH	DEFINED	2
BUCKEYE PARTNERS LP	COMMON	118230101	44	1358	SH	DEFINED	2
BUCKEYE PARTNERS LP	COMMON	118230101	243	7550	SH	DEFINED	2
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	780	214200	SH	DEFINED	1
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	33	9134	SH	DEFINED	2
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	33	9025	SH	DEFINED	2
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	95	26200	SH	DEFINED	5,1
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	39	10700	SH	DEFINED	2
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	10	2800	SH	DEFINED	8,2
THE BUCKLE INC	COMMON	118440106	112	5141	SH	DEFINED	2
BUCYRUS INTERNATIONAL INC	COMMON	118759109	7461	402852	SH	DEFINED	2
BUCYRUS INTERNATIONAL INC	COMMON	118759109	6	300	SH	DEFINED	1
BUCYRUS INTERNATIONAL INC	COMMON	118759109	3826	206612	SH	DEFINED	2
BUCYRUS INTERNATIONAL INC	COMMON	118759109	49	2657	SH	DEFINED	2
BUCYRUS INTERNATIONAL INC	COMMON	118759109	44	2401	SH	DEFINED	2
BUFFALO WILD WINGS INC	COMMON	119848109	9014	351424	SH	DEFINED	2
BUFFALO WILD WINGS INC	COMMON	119848109	7548	294253	SH	DEFINED	2
BUFFALO WILD WINGS INC	COMMON	119848109	3	112	SH	DEFINED	2
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	368	75700	SH	DEFINED	1
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	23	4683	SH	DEFINED	2
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	85	17565	SH	DEFINED	2
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	37	7700	SH	DEFINED	5,1
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	26	5400	SH	DEFINED	2
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	7	1500	SH	DEFINED	8,2
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	21	13611	SH	DEFINED	2
BUILDING MATERIAL HOLDING CP	COMMON	120113105	1	2475	SH	DEFINED	2
BURGER KING HOLDINGS INC	COMMON	121208201	29197	1222675	SH	DEFINED	2
BURGER KING HOLDINGS INC	COMMON	121208201	591	24765	SH	DEFINED	13,
BURGER KING HOLDINGS INC	COMMON	121208201	1799	75353	SH	DEFINED	2
BURGER KING HOLDINGS INC	COMMON	121208201	1024	42880	SH	DEFINED	2
BURGER KING HOLDINGS INC	COMMON	121208201	3789	158682	SH	DEFINED	2
BURGER KING HOLDINGS INC	COMMON	121208201	3	106	SH	DEFINED	2
BURGER KING HOLDINGS INC	COMMON	121208201	1336	55926	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	13976	184600	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	8	100	SH	DEFINED	1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1279	16900	SH	DEFINED	1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	363	4800	SH	DEFINED	14,
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	5822	76900	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	8	100	SH	DEFINED	20,1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	415	5482	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	2609	34455	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	27	352	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	160	2115	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	839	11082	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	490	6470	SH	DEFINED	2
BWAY HOLDING CO	COMMON	12429T104	6	800	SH	DEFINED	1
BWAY HOLDING CO	COMMON	12429T104	71	8953	SH	DEFINED	2
C&D TECHNOLOGIES INC	COMMON	124661109	127	40661	SH	DEFINED	2
CAE INC	COMMON	124765108	10	1595	SH	DEFINED	2
CAI INTERNATIONAL INC	COMMON	12477X106	54	16982	SH	DEFINED	2
CBIZ INC	COMMON	124805102	1597	184600	SH	DEFINED	1
CBIZ INC	COMMON	124805102	356	41182	SH	DEFINED	2
CBIZ INC	COMMON	124805102	77	8900	SH	DEFINED	5,1
CBIZ INC	COMMON	124805102	311	35900	SH	DEFINED	2
CBIZ INC	COMMON	124805102	80	9300	SH	DEFINED	8,2
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	642	98837	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	65	9972	SH	DEFINED	2

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

CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1	168	SH	DEFINED	2
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1	198	SH	DEFINED	
CBS CORP CL A	COMMON	124857103	421	51067	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	420	51283	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	97	11900	SH	DEFINED	1, 1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	448	54700	SH	DEFINED	10, 1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	48	5800	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	73	8865	SH	DEFINED	13, 1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	34331	4191810	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1369	167100	SH	DEFINED	14, 1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1632	199300	SH	DEFINED	14, 1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	148	18100	SH	DEFINED	20, 1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	69	8383	SH	DEFINED	2
CBS CORP- CLASS B NON VOTING	COMMON	124857202	563	68795	SH	DEFINED	2
CBS CORP- CLASS B NON VOTING	COMMON	124857202	15	1796	SH	DEFINED	2
CBS CORP- CLASS B NON VOTING	COMMON	124857202	79257	9677350	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1	85	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1775	216700	SH	DEFINED	5, 1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	648	79167	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1049	128050	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	3463	422800	SH	DEFINED	8, 1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	351	42800	SH	DEFINED	9, 1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	8	1900	SH	DEFINED	2
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	32	7353	SH	DEFINED	2
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	1	123	SH	DEFINED	2
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	1	223	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	97	22538	SH	DEFINED	
CDI CORP	COMMON	125071100	477	36900	SH	DEFINED	1
CDI CORP	COMMON	125071100	167	12891	SH	DEFINED	2
CDI CORP	COMMON	125071100	49	3800	SH	DEFINED	5, 1
CEC ENTERTAINMENT INC	COMMON	125137109	262	10800	SH	DEFINED	1
CEC ENTERTAINMENT INC	COMMON	125137109	119	4920	SH	DEFINED	2
CEC ENTERTAINMENT INC	COMMON	125137109	78	3235	SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	125137109	12	500	SH	DEFINED	5, 1
CEC ENTERTAINMENT INC	COMMON	125137109	46	1900	SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	125137109	12	500	SH	DEFINED	8, 2
CFS BANCORP INC	COMMON	12525D102	79	20309	SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2797	56900	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	4572	93000	SH	DEFINED	1, 1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2650	53900	SH	DEFINED	1, 1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	324	6600	SH	DEFINED	10, 1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	279	5684	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	286	5809	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	35529	722717	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1249	25400	SH	DEFINED	14, 1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1386	28200	SH	DEFINED	14, 1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	732	14900	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	103	2100	SH	DEFINED	20, 1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	836	17000	SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	177	3605	SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	8	156	SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1617	32900	SH	DEFINED	5, 1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1776	36127	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	15642	318184	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2045	41600	SH	DEFINED	8, 1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1489	30279	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	320	6500	SH	DEFINED	9, 1
CH ENERGY GROUP INC	COMMON	12541M102	508	9893	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	9880	179546	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	155	2816	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2552	46367	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	116306	2113504	SH	DEFINED	2

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

C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2542	46198	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	4366	79334	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	106	1923	SH	DEFINED	
CIGNA CORP	COMMON	125509109	4624	274401	SH	DEFINED	
CIGNA CORP	COMMON	125509109	62	3650	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	454	26933	SH	DEFINED	
CIGNA CORP	COMMON	125509109	623	36993	SH	DEFINED	20,
CIGNA CORP	COMMON	125509109	423	25108	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	2416	143377	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	8	471	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	5	294	SH	DEFINED	
CIGNA CORP	COMMON	125509109	243	14400	SH	DEFINED	
CIGNA CORP	COMMON	125509109	245	14516	SH	DEFINED	
CIGNA CORP	COMMON	125509109	418	24786	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	9023	1987460	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	268	59074	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	6	1357	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	1	298	SH	DEFINED	
CIT GROUP INC	CONVERT	125581405	1	120	SH	DEFINED	
CKE RESTAURANTS INC	COMMON	12561E105	3025	348479	SH	DEFINED	2
CLECO CORPORATION	COMMON	12561W105	1877	82227	SH	DEFINED	2
CLECO CORPORATION	COMMON	12561W105	2	106	SH	DEFINED	2
CLECO CORPORATION	COMMON	12561W105	148	6465	SH	DEFINED	
CKX INC	COMMON	12562M106	133	36300	SH	DEFINED	1
CKX INC	COMMON	12562M106	15	4109	SH	DEFINED	2
CKX INC	COMMON	12562M106	10	2700	SH	DEFINED	5,1
CME GROUP INC	COMMON	12572Q105	197	945	SH	DEFINED	1
CME GROUP INC	COMMON	12572Q105	73	350	SH	DEFINED	14,
CME GROUP INC	COMMON	12572Q105	5835	28036	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	288	1382	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	2	10	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	5491	26384	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	183	879	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	9200	910000	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	338	33440	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	312	30898	SH	DEFINED	2
CMS ENERGY CORP	COMMON	125896100	6	567	SH	DEFINED	2
CMS ENERGY CORP	COMMON	125896100	199	19693	SH	DEFINED	
CSS INDUSTRIES INC	COMMON	125906107	367	20700	SH	DEFINED	1
CSS INDUSTRIES INC	COMMON	125906107	156	8805	SH	DEFINED	2
CSS INDUSTRIES INC	COMMON	125906107	37	2100	SH	DEFINED	5,1
CSS INDUSTRIES INC	COMMON	125906107	53	3000	SH	DEFINED	
CSS INDUSTRIES INC	COMMON	125906107	14	800	SH	DEFINED	8,2
CNA FINANCIAL CORP	COMMON	126117100	13	800	SH	DEFINED	1
CNA FINANCIAL CORP	COMMON	126117100	2299	139870	SH	DEFINED	1
CNA FINANCIAL CORP	COMMON	126117100	87	5300	SH	DEFINED	14,
CNA FINANCIAL CORP	COMMON	126117100	12	700	SH	DEFINED	20,1
CNA FINANCIAL CORP	COMMON	126117100	44	2705	SH	DEFINED	2
CNA FINANCIAL CORP	COMMON	126117100	1	68	SH	DEFINED	2
CNA SURETY CORPORATION	COMMON	12612L108	4543	236638	SH	DEFINED	2
CNA SURETY CORPORATION	COMMON	12612L108	149	7742	SH	DEFINED	2
CNOOC LTD- ADR	COMMON	126132109	7295	76600	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	405	4251	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	1	13	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	43	455	SH	DEFINED	2
CNOOC LTD- ADR	COMMON	126132109	20715	217499	SH	DEFINED	2
CNOOC LTD- ADR	COMMON	126132109	18731	196673	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	1	6	SH	DEFINED	
CPFL ENERGIA SA-ADR	COMMON	126153105	14714	376597	SH	DEFINED	2
CP HOLDERS	COMMON	12616K106	113	1400	SH	DEFINED	
CNX GAS CORP	COMMON	12618H309	31	1126	SH	DEFINED	2
CPI INTERNATIONAL INC	COMMON	12618M100	25	2852	SH	DEFINED	2

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

CRA INTERNATIONAL INC	COMMON	12618T105	50	1867	SH	DEFINED	2
CRH PLC ADR	COMMON	12626K203	1	30	SH	DEFINED	1
CRH PLC ADR	COMMON	12626K203	14	525	SH	DEFINED	2
CRH PLC ADR	COMMON	12626K203	5758	221194	SH	DEFINED	2
CRH PLC ADR	COMMON	12626K203	9745	374379	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	19900	1139120	SH	DEFINED	1
CSG SYSTEMS INTL INC	COMMON	126349109	996	57000	SH	DEFINED	14,
CSG SYSTEMS INTL INC	COMMON	126349109	2398	137250	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	81	4620	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	783	44800	SH	DEFINED	5,1
CSG SYSTEMS INTL INC	COMMON	126349109	398	22800	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	103	5900	SH	DEFINED	8,2
CSX CORP	COMMON	126408103	3	100	SH	DEFINED	1
CSX CORP	COMMON	126408103	1692	52096	SH	DEFINED	1
CSX CORP	COMMON	126408103	484	14900	SH	DEFINED	14,
CSX CORP	COMMON	126408103	3	100	SH	DEFINED	20,1
CSX CORP	COMMON	126408103	354	10896	SH	DEFINED	2
CSX CORP	COMMON	126408103	5654	174130	SH	DEFINED	2
CSX CORP	COMMON	126408103	14	425	SH	DEFINED	2
CSX CORP	COMMON	126408103	283	8707	SH	DEFINED	
CSX CORP	COMMON	126408103	291	8964	SH	DEFINED	
CTC MEDIA INC	COMMON	12642X106	51	10700	SH	DEFINED	1,1
CTC MEDIA INC	COMMON	12642X106	10	2012	SH	DEFINED	1
CTC MEDIA INC	COMMON	12642X106	4182	871236	SH	DEFINED	1
CTC MEDIA INC	COMMON	12642X106	547	114000	SH	DEFINED	14,
CTC MEDIA INC	COMMON	12642X106	82	17000	SH	DEFINED	2
CTC MEDIA INC	COMMON	12642X106	7	1405	SH	DEFINED	2
CTS CORP	COMMON	126501105	2081	377600	SH	DEFINED	1
CTS CORP	COMMON	126501105	125	22756	SH	DEFINED	2
CTS CORP	COMMON	126501105	39	7025	SH	DEFINED	
CTS CORP	COMMON	126501105	165	30000	SH	DEFINED	5,1
CTS CORP	COMMON	126501105	165	30000	SH	DEFINED	
CTS CORP	COMMON	126501105	43	7800	SH	DEFINED	8,2
CVB FINANCIAL CORP	COMMON	126600105	219	18405	SH	DEFINED	2
CVR ENERGY INC	COMMON	12662P108	6	1501	SH	DEFINED	2
CVR ENERGY INC	COMMON	12662P108	0	61	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	29599	1029879	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	2065	71840	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	618	21500	SH	DEFINED	14,
CVS/CAREMARK CORP	COMMON	126650100	172	6000	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	2319	80685	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	3261	113453	SH	DEFINED	20,
CVS/CAREMARK CORP	COMMON	126650100	50436	1754895	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	1165	40531	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	25	855	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	3627	126200	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	26145	909694	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	661	22983	SH	DEFINED	
CV THERAPEUTICS INC	COMMON	126667104	456	49500	SH	DEFINED	1
CV THERAPEUTICS INC	COMMON	126667104	4292	465974	SH	DEFINED	2
CV THERAPEUTICS INC	COMMON	126667104	1055	114600	SH	DEFINED	
CV THERAPEUTICS INC	COMMON	126667104	25	2700	SH	DEFINED	5,1
CA INC	COMMON	12673P105	66635	3596085	SH	DEFINED	
CA INC	COMMON	12673P105	293	15800	SH	DEFINED	10,1
CA INC	COMMON	12673P105	30	1600	SH	DEFINED	1
CA INC	COMMON	12673P105	25191	1359486	SH	DEFINED	1
CA INC	COMMON	12673P105	695	37500	SH	DEFINED	14,1
CA INC	COMMON	12673P105	2111	113900	SH	DEFINED	14,
CA INC	COMMON	12673P105	1579	85217	SH	DEFINED	
CA INC	COMMON	12673P105	65	3500	SH	DEFINED	20,1
CA INC	COMMON	12673P105	53	2860	SH	DEFINED	2
CA INC	COMMON	12673P105	123383	6658565	SH	DEFINED	2

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

CA INC	COMMON	12673P105	3140	169468	SH	DEFINED	2
CA INC	COMMON	12673P105	2492	134504	SH	DEFINED	
CA INC	COMMON	12673P105	13	706	SH	DEFINED	
CA INC	COMMON	12673P105	902	48700	SH	DEFINED	5,1
CA INC	COMMON	12673P105	348	18786	SH	DEFINED	
CA INC	COMMON	12673P105	733	39547	SH	DEFINED	
CA INC	COMMON	12673P105	2122	114500	SH	DEFINED	8,1
CA INC	COMMON	12673P105	178	9600	SH	DEFINED	9,1
CABELAS INC- CL A	COMMON	126804301	1	200	SH	DEFINED	2
CABELAS INC- CL A	COMMON	126804301	82	14013	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	16492	979335	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	1081	64171	SH	DEFINED	13,
CABLEVISION SYSTEMS CL A	COMMON	12686C109	125	7400	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	1428	84816	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	18	1079	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	5	315	SH	DEFINED	
CABOT CORP	COMMON	127055101	101	6616	SH	DEFINED	2
CABOT CORP	COMMON	127055101	2	122	SH	DEFINED	2
CABOT CORP	COMMON	127055101	95	6210	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	27	1028	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	4	154	SH	DEFINED	2
CABOT OIL & GAS CORP CL A	COMMON	127097103	138	5319	SH	DEFINED	2
CABOT OIL & GAS CORP CL A	COMMON	127097103	162	6244	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	46	1757	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	26	1000	SH	DEFINED	1
CABOT MICROELECTRONICS CORP	COMMON	12709P103	73	2806	SH	DEFINED	2
CABOT MICROELECTRONICS CORP	COMMON	12709P103	44	1690	SH	DEFINED	
CACHE INC	COMMON	127150308	7	3546	SH	DEFINED	2
CACI INTERNATIONAL INC CL A	COMMON	127190304	8278	183585	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	62	1385	SH	DEFINED	1
CACI INTERNATIONAL INC CL A	COMMON	127190304	4398	97543	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	1081	23964	SH	DEFINED	2
CACI INTERNATIONAL INC CL A	COMMON	127190304	2	50	SH	DEFINED	2
CACI INTERNATIONAL INC CL A	COMMON	127190304	36	800	SH	DEFINED	
CADBURY PLC-SPONS ADR	COMMON	12721E102	393	11018	SH	DEFINED	1
CADBURY PLC-SPONS ADR	COMMON	12721E102	35	994	SH	DEFINED	2
CADBURY PLC-SPONS ADR	COMMON	12721E102	2796	78379	SH	DEFINED	2
CADBURY PLC-SPONS ADR	COMMON	12721E102	14758	413732	SH	DEFINED	
CADBURY PLC-SPONS ADR	COMMON	12721E102	7	192	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	64	17400	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	55	15013	SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	1	324	SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	612	167100	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	4	1000	SH	DEFINED	
CADENCE FINANCIAL CORP	COMMON	12738A101	14	3111	SH	DEFINED	2
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	5887	814285	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	581	80382	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	803	111064	SH	DEFINED	20,
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	2	242	SH	DEFINED	2
CADIZ INC	COMMON	127537207	1	104	SH	DEFINED	2
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	21	3156	SH	DEFINED	2
CAL-MAINE FOODS INC	COMMON	128030202	215	7500	SH	DEFINED	1
CAL-MAINE FOODS INC	COMMON	128030202	40	1396	SH	DEFINED	2
CAL-MAINE FOODS INC	COMMON	128030202	9	300	SH	DEFINED	5,1
CAL-MAINE FOODS INC	COMMON	128030202	60	2100	SH	DEFINED	
CAL-MAINE FOODS INC	COMMON	128030202	17	600	SH	DEFINED	8,2
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	46	6282	SH	DEFINED	2
CALAVO GROWERS INC	COMMON	128246105	1	120	SH	DEFINED	2
CALGON CARBON CORP	COMMON	129603106	7826	509481	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	31	2000	SH	DEFINED	1
CALGON CARBON CORP	COMMON	129603106	6498	423031	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	38013	2474809	SH	DEFINED	2

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

CALGON CARBON CORP	COMMON	129603106	154	10000	SH	DEFINED	
CALIFORNIA COASTAL COMM INC	COMMON	129915203	8	16649	SH	DEFINED	2
CALIFORNIA FIRST NATL BANCOR	COMMON	130222102	7	1079	SH	DEFINED	2
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	50	4634	SH	DEFINED	2
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	2580	55576	SH	DEFINED	2
CALLAWAY GOLF COMPANY	COMMON	131193104	2731	294000	SH	DEFINED	1
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED	2
CALLAWAY GOLF COMPANY	COMMON	131193104	106	11402	SH	DEFINED	2
CALLAWAY GOLF COMPANY	COMMON	131193104	234	25200	SH	DEFINED	5,1
CALLAWAY GOLF COMPANY	COMMON	131193104	170	18300	SH	DEFINED	
CALLAWAY GOLF COMPANY	COMMON	131193104	45	4800	SH	DEFINED	8,2
CALLIDUS SOFTWARE INC	COMMON	13123E500	5087	1701406	SH	DEFINED	1
CALLON PETROLEUM CORP	COMMON	13123X102	59	22621	SH	DEFINED	2
CALPINE CORP-W/I	COMMON	131347304	5	700	SH	DEFINED	1
CALPINE CORP-W/I	COMMON	131347304	4	526	SH	DEFINED	2
CALPINE CORP-W/I	COMMON	131347304	15817	2172612	SH	DEFINED	2
CALUMET SPECIALTY PRODUCTS LP	COMMON	131476103	50	5667	SH	DEFINED	2
CAMBREX CORP	COMMON	132011107	40	8726	SH	DEFINED	2
CAMDEN NATIONAL CORP	COMMON	133034108	34	1249	SH	DEFINED	2
CAMDEN PROPERTY TRUST	COMMON	133131102	28292	902754	SH	DEFINED	1,1
CAMDEN PROPERTY TRUST	COMMON	133131102	66	2100	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	73667	2350582	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	1733	55300	SH	DEFINED	18,1
CAMDEN PROPERTY TRUST	COMMON	133131102	392	12500	SH	DEFINED	19,1
CAMDEN PROPERTY TRUST	COMMON	133131102	1725	55041	SH	DEFINED	2,1
CAMDEN PROPERTY TRUST	COMMON	133131102	128	4096	SH	DEFINED	2
CAMDEN PROPERTY TRUST	COMMON	133131102	42	1328	SH	DEFINED	23,1
CAMDEN PROPERTY TRUST	COMMON	133131102	3	86	SH	DEFINED	2
CAMDEN PROPERTY TRUST	COMMON	133131102	3416	109000	SH	DEFINED	3,1
CAMDEN PROPERTY TRUST	COMMON	133131102	6265	199907	SH	DEFINED	5,1
CAMDEN PROPERTY TRUST	COMMON	133131102	66	2100	SH	DEFINED	6,1
CAMDEN PROPERTY TRUST	COMMON	133131102	1067	34061	SH	DEFINED	8,1
CAMECO CORP	COMMON	13321L108	5348	310000	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	2	103	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	10	606	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	2920	169743	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	6001	351000	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	1	48	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	193	11300	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	43904	2141662	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	3485	170000	SH	DEFINED	13,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2548	124300	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	125	6100	SH	DEFINED	14,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1229	59938	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1015	49497	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	4749	231667	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2	98	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1818	88670	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	100	4880	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	118	5780	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	62	3033	SH	DEFINED	8,
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	1876	1900000	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	120	4003	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	287	9580	SH	DEFINED	2
CAMPBELL SOUP CO	COMMON	134429109	350	11670	SH	DEFINED	2
CAMPBELL SOUP CO	COMMON	134429109	1337	44557	SH	DEFINED	2
CAMPBELL SOUP CO	COMMON	134429109	11	368	SH	DEFINED	2
CAMPBELL SOUP CO	COMMON	134429109	240	7994	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	126	4208	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	7124	237400	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	225	5400	SH	DEFINED	10,1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	176	4249	SH	DEFINED	2

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

CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	4563	109309	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	4	91	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	18572	447600	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	403	9703	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1213	29239	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1662	39800	SH	DEFINED	8,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	27253	749376	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	224	6100	SH	DEFINED	10,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	1	14	SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	5561	152905	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	92	2500	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	1461	39785	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	2	62	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	138610	3811300	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	15328	421470	SH	DEFINED	3,
CANADIAN NATL RAILWAY CO	COMMON	136375102	6333	172278	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	462	12570	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	218	5994	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	788	21663	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	1801	49000	SH	DEFINED	8,1
CANADIAN NATURAL RESOURCES	COMMON	136385101	26141	660258	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	192	4800	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	8149	205830	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	55	1389	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	640	16000	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	480	12029	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	2	52	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	8908	225000	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	52552	1327319	SH	DEFINED	3,
CANADIAN NATURAL RESOURCES	COMMON	136385101	67	1680	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	373	9411	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	477	12059	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	35	1062	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	1	22	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	134	4012	SH	DEFINED	
CANADIAN SOLAR INC	COMMON	136635109	603	93307	SH	DEFINED	2
CANON INC- SP ADR	COMMON	138006309	49615	1580095	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	857	27308	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	224	7130	SH	DEFINED	19,1
CANON INC- SP ADR	COMMON	138006309	12	371	SH	DEFINED	2
CANON INC- SP ADR	COMMON	138006309	5848	186244	SH	DEFINED	2
CANON INC- SP ADR	COMMON	138006309	3	100	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	166	11290	SH	DEFINED	2
CANTEL MEDICAL CORP	COMMON	138098108	110	7500	SH	DEFINED	
CAPE FEAR BANK CORP	COMMON	139380109	337	160437	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	8311	141435	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	4449	75709	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	39	657	SH	DEFINED	2
CAPELLA EDUCATION CO	COMMON	139594105	104	1775	SH	DEFINED	
CAPITAL CITY BANK GROUP INC	COMMON	139674105	234	8591	SH	DEFINED	2
CAPITAL LEASE FUNDING INC	COMMON	140288101	60	34900	SH	DEFINED	1
CAPITAL LEASE FUNDING INC	COMMON	140288101	52	29939	SH	DEFINED	2
CAPITAL LEASE FUNDING INC	COMMON	140288101	11	6500	SH	DEFINED	5,1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	47513	1489898	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1372	43030	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	395	12400	SH	DEFINED	14,
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	35	1100	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	4827	151363	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	36	1128	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	11	339	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	221	6938	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	73	2300	SH	DEFINED	

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

CAPITAL SENIOR LIVING CORP	COMMON	140475104	74	24708	SH	DEFINED	2
CAPITAL SOUTHWEST CORP	COMMON	140501107	898	8300	SH	DEFINED	1
CAPITAL SOUTHWEST CORP	COMMON	140501107	2611	24140	SH	DEFINED	2
CAPITAL SOUTHWEST CORP	COMMON	140501107	24	218	SH	DEFINED	2
CAPITAL SOUTHWEST CORP	COMMON	140501107	50	460	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	140501107	108	1000	SH	DEFINED	5,1
CAPITAL TRUST CL A	COMMON	14052H506	0	33	SH	DEFINED	2
CAPITAL TRUST CL A	COMMON	14052H506	18	4909	SH	DEFINED	2
CAPITALSOURCE INC	COMMON	14055X102	21	4580	SH	DEFINED	1
CAPITALSOURCE INC	COMMON	14055X102	523	113105	SH	DEFINED	2
CAPITALSOURCE INC	COMMON	14055X102	2972	643350	SH	DEFINED	2
CAPITALSOURCE INC	COMMON	14055X102	1	324	SH	DEFINED	2
CAPITALSOURCE INC	COMMON	14055X102	7	1408	SH	DEFINED	
CAPITOL BANCORP LTD	COMMON	14056D105	25	3233	SH	DEFINED	2
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	5	100	SH	DEFINED	1
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	6164	135179	SH	DEFINED	2
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	7	146	SH	DEFINED	
CAPSTONE TURBINE CORP	COMMON	14067D102	635	756112	SH	DEFINED	2
CAPSTONE TURBINE CORP	COMMON	14067D102	19	22429	SH	DEFINED	2
CAPSTEAD MTG CORP	COMMON	14067E506	301	27940	SH	DEFINED	2
CARBO CERAMICS INC	COMMON	140781105	604	17000	SH	DEFINED	1
CARBO CERAMICS INC	COMMON	140781105	806	22688	SH	DEFINED	2
CARBO CERAMICS INC	COMMON	140781105	117	3300	SH	DEFINED	
CARBO CERAMICS INC	COMMON	140781105	32	900	SH	DEFINED	5,1
CARBO CERAMICS INC	COMMON	140781105	89	2500	SH	DEFINED	
CARBO CERAMICS INC	COMMON	140781105	25	700	SH	DEFINED	8,2
CARAUSTAR INDUSTRIES INC	COMMON	140909102	17	36232	SH	DEFINED	2
CARDIAC SCIENCE CORP	COMMON	14141A108	4437	591649	SH	DEFINED	
CARDIAC SCIENCE CORP	COMMON	14141A108	615	82000	SH	DEFINED	1
CARDIAC SCIENCE CORP	COMMON	14141A108	2350	313279	SH	DEFINED	
CARDIAC SCIENCE CORP	COMMON	14141A108	137	18325	SH	DEFINED	2
CARDIAC SCIENCE CORP	COMMON	14141A108	30	4000	SH	DEFINED	5,1
CARDIAC SCIENCE CORP	COMMON	14141A108	39	5200	SH	DEFINED	
CARDIAC SCIENCE CORP	COMMON	14141A108	11	1500	SH	DEFINED	8,2
CARDINAL FINANCIAL CORP	COMMON	14149F109	1	213	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	40092	1163091	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	3	100	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	1356	39351	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	283	8200	SH	DEFINED	14,
CARDINAL HEALTH INC	COMMON	14149Y108	31	900	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	920	26700	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	3	100	SH	DEFINED	20,1
CARDINAL HEALTH INC	COMMON	14149Y108	1304	37834	SH	DEFINED	20,
CARDINAL HEALTH INC	COMMON	14149Y108	70	2032	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	2093	60721	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	32	919	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	1428	41413	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	404	11727	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	275	7984	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	741	21511	SH	DEFINED	
CARDIONET INC	COMMON	14159L103	5	196	SH	DEFINED	2
CARDIOME PHARMA CORP	COMMON	14159U202	2	532	SH	DEFINED	2
CARE INVESTMENT TRUST INC	COMMON	141657106	382	49100	SH	DEFINED	1
CARE INVESTMENT TRUST INC	COMMON	141657106	48	6100	SH	DEFINED	5,1
CARE INVESTMENT TRUST INC	COMMON	141657106	20	2600	SH	DEFINED	
CARE INVESTMENT TRUST INC	COMMON	141657106	5	700	SH	DEFINED	8,2
CAREER EDUCATION CORP	COMMON	141665109	5	300	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	3315	184760	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	9	500	SH	DEFINED	20,1
CAREER EDUCATION CORP	COMMON	141665109	148	8256	SH	DEFINED	2
CAREER EDUCATION CORP	COMMON	141665109	3	195	SH	DEFINED	2
CAREER EDUCATION CORP	COMMON	141665109	23	1300	SH	DEFINED	5,1

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

CARLISLE COS INC	COMMON	142339100	109	5276	SH	DEFINED	2
CARLISLE COS INC	COMMON	142339100	2	77	SH	DEFINED	2
CARLISLE COS INC	COMMON	142339100	2	100	SH	DEFINED	
CARMAX INC	COMMON	143130102	12	1575	SH	DEFINED	2
CARMAX INC	COMMON	143130102	103	13034	SH	DEFINED	2
CARMAX INC	COMMON	143130102	2	291	SH	DEFINED	2
CARMAX INC	COMMON	143130102	136	17200	SH	DEFINED	
CARMAX INC	COMMON	143130102	249	31536	SH	DEFINED	
CARMIKE CINEMAS INC	COMMON	143436400	534	146200	SH	DEFINED	1
CARMIKE CINEMAS INC	COMMON	143436400	30	8309	SH	DEFINED	2
CARMIKE CINEMAS INC	COMMON	143436400	68	18600	SH	DEFINED	5,1
CARNIVAL CORP	COMMON	143658300	7811	321190	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	61	2500	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	495	20349	SH	DEFINED	13,
CARNIVAL CORP	COMMON	143658300	61	2500	SH	DEFINED	13,
CARNIVAL CORP	COMMON	143658300	24	1000	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	1169	48064	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	19	779	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	155031	6374650	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	101	4166	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	185	7599	SH	DEFINED	
CARNIVAL CORP (CCL) CVT 2.0 04	CONVERT	143658AN2	13425	14875000	SH	DEFINED	1
CARNIVAL CORP (CCL) CVT 2.0 04	CONVERT	143658AN2	2	2000	SH	DEFINED	
CARNIVAL PLC-ADR	COMMON	14365C103	109	4800	SH	DEFINED	2
CARRIAGE SVCS INC	COMMON	143905107	31	15400	SH	DEFINED	1
CARRIAGE SVCS INC	COMMON	143905107	24	12000	SH	DEFINED	
CARRIAGE SVCS INC	COMMON	143905107	7	3400	SH	DEFINED	8,2
CARPENTER TECHNOLOGY	COMMON	144285103	5025	244661	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	4399	214191	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	289	14079	SH	DEFINED	2
CARPENTER TECHNOLOGY	COMMON	144285103	1	32	SH	DEFINED	2
CARPENTER TECHNOLOGY	COMMON	144285103	2	98	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	5834	362347	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	4998	310434	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	13	807	SH	DEFINED	2
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	13	4937	SH	DEFINED	2
CARTERS INC	COMMON	146229109	5134	266556	SH	DEFINED	
CARTERS INC	COMMON	146229109	56	2900	SH	DEFINED	1
CARTERS INC	COMMON	146229109	586	30436	SH	DEFINED	1
CARTERS INC	COMMON	146229109	2763	143447	SH	DEFINED	
CARTERS INC	COMMON	146229109	35	1800	SH	DEFINED	2
CARTERS INC	COMMON	146229109	1898	98545	SH	DEFINED	2
CARTERS INC	COMMON	146229109	69	3582	SH	DEFINED	2
CARTERS INC	COMMON	146229109	44	2300	SH	DEFINED	
CARTERS INC	COMMON	146229109	12	600	SH	DEFINED	8,2
CASCADE BANCORP	COMMON	147154108	34	5031	SH	DEFINED	2
CASCADE CORP	COMMON	147195101	51	1721	SH	DEFINED	2
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	417	102100	SH	DEFINED	1
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	34	8432	SH	DEFINED	2
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	36	8900	SH	DEFINED	5,1
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	17	4200	SH	DEFINED	
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	5	1200	SH	DEFINED	8,2
CASEY'S GENERAL STORES INC	COMMON	147528103	2543	111700	SH	DEFINED	1
CASEY'S GENERAL STORES INC	COMMON	147528103	3142	137999	SH	DEFINED	2
CASEY'S GENERAL STORES INC	COMMON	147528103	111	4856	SH	DEFINED	2
CASEY'S GENERAL STORES INC	COMMON	147528103	235	10300	SH	DEFINED	5,1
CASEY'S GENERAL STORES INC	COMMON	147528103	184	8100	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	48	2100	SH	DEFINED	8,2
CASH AMERICA INTL INC	COMMON	14754D100	36	1300	SH	DEFINED	1
CASH AMERICA INTL INC	COMMON	14754D100	82	3007	SH	DEFINED	2
CASH AMERICA INTL INC	COMMON	14754D100	27	1000	SH	DEFINED	
CASH AMERICA INTL INC	COMMON	14754D100	8	300	SH	DEFINED	8,2

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

CASS INFORMATION SYSTEMS INC	COMMON	14808P109	161	5302	SH	DEFINED	2
CASTLE (A.M.) & CO	COMMON	148411101	146	13462	SH	DEFINED	2
CASUAL MALE RETAIL GROUP INC	COMMON	148711104	8	16038	SH	DEFINED	2
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	44	1800	SH	DEFINED	1
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	2	100	SH	DEFINED	2
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	84	3437	SH	DEFINED	2
CATAPULT COMMUNICATIONS CORP	COMMON	149016107	2	276	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	80	1800	SH	DEFINED	10,1
CATERPILLAR INC	COMMON	149123101	2881	64500	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	692	15500	SH	DEFINED	14,
CATERPILLAR INC	COMMON	149123101	2435	54509	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	4721	105683	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	29	654	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	2039	45640	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	543	12158	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	451	10100	SH	DEFINED	8,1
CATHAY GENERAL BANCORP	COMMON	149150104	183	7702	SH	DEFINED	2
CATO CORP CL A	COMMON	149205106	41	2700	SH	DEFINED	1
CATO CORP CL A	COMMON	149205106	3080	203990	SH	DEFINED	2
CATO CORP CL A	COMMON	149205106	32	2100	SH	DEFINED	
CATO CORP CL A	COMMON	149205106	9	600	SH	DEFINED	8,2
CAVCO INDUSTRIES INC	COMMON	149568107	141	5243	SH	DEFINED	2
CEDAR FAIR LP	COMMON	150185106	76	6094	SH	DEFINED	2
CEDAR FAIR LP	COMMON	150185106	44	3500	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COMMON	150602209	158	22300	SH	DEFINED	1
CEDAR SHOPPING CENTERS INC	COMMON	150602209	148	20948	SH	DEFINED	2
CEDAR SHOPPING CENTERS INC	COMMON	150602209	8	1164	SH	DEFINED	23,1
CELADON GROUP INC	COMMON	150838100	57	6667	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	295	23772	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	2	125	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	130	10420	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	118	9484	SH	DEFINED	
CELERA CORP	COMMON	15100E106	9	800	SH	DEFINED	2
CELERA CORP	COMMON	15100E106	150	13442	SH	DEFINED	2
CELERA CORP	COMMON	15100E106	66	5925	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	48	10440	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	40222	727598	SH	DEFINED	
CELGENE CORP	COMMON	151020104	33	600	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	929	16800	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	343	6200	SH	DEFINED	14,
CELGENE CORP	COMMON	151020104	475	8600	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	3435	62136	SH	DEFINED	
CELGENE CORP	COMMON	151020104	4792	86681	SH	DEFINED	20,
CELGENE CORP	COMMON	151020104	11703	211707	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	301942	5462046	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	6927	125311	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	1509	27300	SH	DEFINED	
CELGENE CORP	COMMON	151020104	5506	99604	SH	DEFINED	
CELGENE CORP	COMMON	151020104	396	7166	SH	DEFINED	
CELLDEX THERAPEUTICS INC	COMMON	15117B103	1	132	SH	DEFINED	2
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	38991	4265934	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	6112	668758	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	502	54897	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	9	1010	SH	DEFINED	2
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	4827	528130	SH	DEFINED	2
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	1515	165774	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	1424	155791	SH	DEFINED	
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	55	6792	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	3134	159000	SH	DEFINED	1
CENTENE CORP	COMMON	15135B101	15	750	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	1231	62438	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	244	12400	SH	DEFINED	5,1

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

CENTENE CORP	COMMON	15135B101	272	13800	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	71	3600	SH	DEFINED	8, 2
CENTER FINANCIAL CORP	COMMON	15146E102	186	30100	SH	DEFINED	1
CENTER FINANCIAL CORP	COMMON	15146E102	91	14813	SH	DEFINED	2
CENTER FINANCIAL CORP	COMMON	15146E102	22	3600	SH	DEFINED	5, 1
CENTERPOINT ENERGY INC	COMMON	15189T107	4134	327596	SH	DEFINED	2
CENTERPOINT ENERGY INC	COMMON	15189T107	152	12041	SH	DEFINED	2
CENTERPOINT ENERGY INC	COMMON	15189T107	86	6814	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	461	36559	SH	DEFINED	
CENTEX CORP	COMMON	152312104	198	18600	SH	DEFINED	10, 1
CENTEX CORP	COMMON	152312104	47	4400	SH	DEFINED	1
CENTEX CORP	COMMON	152312104	21888	2057140	SH	DEFINED	1
CENTEX CORP	COMMON	152312104	800	75200	SH	DEFINED	14, 1
CENTEX CORP	COMMON	152312104	720	67700	SH	DEFINED	14, 1
CENTEX CORP	COMMON	152312104	92	8600	SH	DEFINED	20, 1
CENTEX CORP	COMMON	152312104	1	60	SH	DEFINED	2
CENTEX CORP	COMMON	152312104	264	24785	SH	DEFINED	2
CENTEX CORP	COMMON	152312104	7	667	SH	DEFINED	2
CENTEX CORP	COMMON	152312104	1	104	SH	DEFINED	
CENTEX CORP	COMMON	152312104	1034	97200	SH	DEFINED	5, 1
CENTEX CORP	COMMON	152312104	267	25065	SH	DEFINED	
CENTEX CORP	COMMON	152312104	745	70000	SH	DEFINED	
CENTEX CORP	COMMON	152312104	1341	126000	SH	DEFINED	8, 1
CENTEX CORP	COMMON	152312104	205	19300	SH	DEFINED	9, 1
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q108	1	56	SH	DEFINED	2
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	1	71	SH	DEFINED	2
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	405	36274	SH	DEFINED	2
CENTRAL EURO DISTRIBUTION	COMMON	153435102	1	47	SH	DEFINED	1
CENTRAL EURO DISTRIBUTION	COMMON	153435102	502	25500	SH	DEFINED	1
CENTRAL EURO DISTRIBUTION	COMMON	153435102	47	2396	SH	DEFINED	2
CENTRAL EURO DISTRIBUTION	COMMON	153435102	6	322	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	3990	202516	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	197	10000	SH	DEFINED	8, 1
CENTRAL EURO DISTRIBUTION	COMMON	153435102	292	14800	SH	DEFINED	8, 1
CENTRAL EURO DISTRIBUTION	COMMON	153435102	570	28917	SH	DEFINED	8, 2
CENTRAL EURO DISTRIBUTION	COMMON	153435102	161	8158	SH	DEFINED	9, 1
CENTRAL FUND CANADA CL A CF	COMMON	153501101	12028	1085000	SH	DEFINED	
CENTRAL GARDEN & PET CO	COMMON	153527106	92	15694	SH	DEFINED	2
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	202	34319	SH	DEFINED	2
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	69	6890	SH	DEFINED	2
CENTRAL VERMONT PUB SERV	COMMON	155771108	68	2844	SH	DEFINED	2
CENTRAL VERMONT PUB SERV	COMMON	155771108	12	500	SH	DEFINED	
CENTURY ALUMINUM COMPANY	COMMON	156431108	33	3300	SH	DEFINED	1
CENTURY ALUMINUM COMPANY	COMMON	156431108	21	2085	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	1926	70490	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	84	3071	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	6	224	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	36	1300	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	789	28873	SH	DEFINED	
CEPHALON INC	COMMON	156708109	601	7800	SH	DEFINED	10, 1
CEPHALON INC	COMMON	156708109	23	300	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	32758	425210	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	1179	15300	SH	DEFINED	14, 1
CEPHALON INC	COMMON	156708109	1718	22300	SH	DEFINED	14, 1
CEPHALON INC	COMMON	156708109	23	300	SH	DEFINED	20, 1
CEPHALON INC	COMMON	156708109	2315	30051	SH	DEFINED	2
CEPHALON INC	COMMON	156708109	71076	922591	SH	DEFINED	2
CEPHALON INC	COMMON	156708109	1420	18428	SH	DEFINED	2
CEPHALON INC	COMMON	156708109	2754	35750	SH	DEFINED	
CEPHALON INC	COMMON	156708109	3819	49571	SH	DEFINED	
CEPHALON INC	COMMON	156708109	1525	19800	SH	DEFINED	5, 1
CEPHALON INC	COMMON	156708109	602	7817	SH	DEFINED	

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

CEPHALON INC	COMMON	156708109	14769	191700	SH	DEFINED	
CEPHALON INC	COMMON	156708109	3867	50200	SH	DEFINED	8,1
CEPHALON INC	COMMON	156708109	300	3900	SH	DEFINED	9,1
CEPHEID INC	COMMON	15670R107	5119	493174	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	4204	404994	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	13	1225	SH	DEFINED	2
CENVEO INC	COMMON	15670S105	40	8901	SH	DEFINED	2
CERADYNE INC	COMMON	156710105	136	6700	SH	DEFINED	1
CERADYNE INC	COMMON	156710105	1322	65073	SH	DEFINED	2
CERADYNE INC	COMMON	156710105	117	5745	SH	DEFINED	
CERADYNE INC	COMMON	156710105	22	1100	SH	DEFINED	5,1
CERNER CORP	COMMON	156782104	109	2835	SH	DEFINED	2
CERNER CORP	COMMON	156782104	7803	202940	SH	DEFINED	2
CERNER CORP	COMMON	156782104	97	2523	SH	DEFINED	2
CERNER CORP	COMMON	156782104	4	92	SH	DEFINED	
CEVA INC	COMMON	157210105	159	22774	SH	DEFINED	2
CHAMPION ENTERPRISES INC	COMMON	158496109	9	15414	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	6521	248894	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	3	100	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	388	14800	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	100	3800	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	639	24393	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	3	100	SH	DEFINED	20,1
CHARLES RIVER LABORATORIES	COMMON	159864107	879	33553	SH	DEFINED	20,
CHARLES RIVER LABORATORIES	COMMON	159864107	65	2473	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	1	47	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	118	4500	SH	DEFINED	
CHARTER ONE FIN INC	COMMON	160903100	0	14	SH	DEFINED	2
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	143	22000	SH	DEFINED	1
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	21	3205	SH	DEFINED	2
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	21	3300	SH	DEFINED	5,1
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	31	4700	SH	DEFINED	
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	8	1300	SH	DEFINED	8,2
CHARMING SHOPPES	COMMON	161133103	152	62373	SH	DEFINED	2
CHARMING SHOPPES	COMMON	161133103	1	537	SH	DEFINED	2
CHART INDUSTRIES INC	COMMON	16115Q308	2280	214499	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	442	41600	SH	DEFINED	1
CHART INDUSTRIES INC	COMMON	16115Q308	1212	114051	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	28	2593	SH	DEFINED	2
CHART INDUSTRIES INC	COMMON	16115Q308	38	3600	SH	DEFINED	5,1
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	16	200562	SH	DEFINED	2
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	0	4329	SH	DEFINED	2
CHARTERED SEMICONDUCTOR MFG AD	COMMON	16133R106	2	2000	SH	DEFINED	2
CHATTEM INC	COMMON	162456107	10916	152603	SH	DEFINED	
CHATTEM INC	COMMON	162456107	1548	21646	SH	DEFINED	2
CHATTEM INC	COMMON	162456107	5474	76521	SH	DEFINED	2
CHATTEM INC	COMMON	162456107	3569	49900	SH	DEFINED	
CHECKPOINT SYSTEMS INC	COMMON	162825103	53	5336	SH	DEFINED	2
CHEESECAKE FACTORY (THE)	COMMON	163072101	5	500	SH	DEFINED	1
CHEESECAKE FACTORY (THE)	COMMON	163072101	368	36436	SH	DEFINED	2
CHEMED CORP	COMMON	16359R103	11040	277586	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	728	18300	SH	DEFINED	1
CHEMED CORP	COMMON	16359R103	9666	243038	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	4602	115715	SH	DEFINED	2
CHEMED CORP	COMMON	16359R103	317	7980	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	32	800	SH	DEFINED	5,1
CHEMED CORP	COMMON	16359R103	84	2100	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	24	600	SH	DEFINED	8,2
CHEMICAL FINANCIAL CORP	COMMON	163731102	184	6600	SH	DEFINED	1
CHEMICAL FINANCIAL CORP	COMMON	163731102	2798	100365	SH	DEFINED	2
CHEMICAL FINANCIAL CORP	COMMON	163731102	31	1100	SH	DEFINED	5,1
CHEMTURA CORP	COMMON	163893100	3	2100	SH	DEFINED	1

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

CHEMTURA CORP	COMMON	163893100	35	25272	SH	DEFINED	2
CHEMTURA CORP	COMMON	163893100	1	465	SH	DEFINED	2
CHEMTURA CORP	COMMON	163893100	24	17470	SH	DEFINED	
CHENIERE ENERGY INC	COMMON	16411R208	3	1025	SH	DEFINED	2
CHEROKEE INC	COMMON	16444H102	108	6200	SH	DEFINED	1
CHEROKEE INC	COMMON	16444H102	24	1388	SH	DEFINED	2
CHEROKEE INC	COMMON	16444H102	19	1100	SH	DEFINED	5,1
CHESAPEAKE ENERGY CORP	COMMON	165167107	39903	2467713	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	1213	75000	SH	DEFINED	13,
CHESAPEAKE ENERGY CORP	COMMON	165167107	340	21036	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	5734	354628	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	1520	93998	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	8	486	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	8893	549987	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	4909	303594	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	261	16150	SH	DEFINED	
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	694	11600	SH	DEFINED	2
CHESAPEAKE UTILITIES CORP	COMMON	165303108	113	3600	SH	DEFINED	1
CHESAPEAKE UTILITIES CORP	COMMON	165303108	225	7157	SH	DEFINED	2
CHESAPEAKE UTILITIES CORP	COMMON	165303108	22	700	SH	DEFINED	5,1
CHEVRON CORP	COMMON	166764100	658	8900	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	4749	64200	SH	DEFINED	1,1
CHEVRON CORP	COMMON	166764100	6490	87734	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	2870	38800	SH	DEFINED	10,1
CHEVRON CORP	COMMON	166764100	30597	413635	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	2301	31112	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	166164	2246365	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	7360	99500	SH	DEFINED	14,1
CHEVRON CORP	COMMON	166764100	13847	187200	SH	DEFINED	14,
CHEVRON CORP	COMMON	166764100	42	568	SH	DEFINED	18,1
CHEVRON CORP	COMMON	166764100	774	10469	SH	DEFINED	18,1
CHEVRON CORP	COMMON	166764100	1795	24271	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	4137	55931	SH	DEFINED	19,1
CHEVRON CORP	COMMON	166764100	1309	17700	SH	DEFINED	20,1
CHEVRON CORP	COMMON	166764100	218	2953	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	13957	188690	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	25647	346719	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	241	3252	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	22765	307758	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	9490	128300	SH	DEFINED	5,1
CHEVRON CORP	COMMON	166764100	925	12500	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	11260	152225	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	75375	1018996	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	21215	286804	SH	DEFINED	8,1
CHEVRON CORP	COMMON	166764100	3935	53200	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	1886	25500	SH	DEFINED	9,1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	110	10976	SH	DEFINED	2
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	6	580	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	44	10608	SH	DEFINED	2
CHICO'S FAS INC	COMMON	168615102	1	249	SH	DEFINED	2
CHILDREN'S PLACE	COMMON	168905107	1494	68900	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	108	5001	SH	DEFINED	1
CHILDREN'S PLACE	COMMON	168905107	5551	256043	SH	DEFINED	1
CHILDREN'S PLACE	COMMON	168905107	221	10200	SH	DEFINED	14,
CHILDREN'S PLACE	COMMON	168905107	2347	108261	SH	DEFINED	2
CHILDREN'S PLACE	COMMON	168905107	76	3500	SH	DEFINED	5,1
CHILDREN'S PLACE	COMMON	168905107	91	4200	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	24	1100	SH	DEFINED	8,2
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	239	70494	SH	DEFINED	2
CHINA BAK BATTERY INC	COMMON	16936Y100	2550	1574151	SH	DEFINED	2
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	387	55002	SH	DEFINED	2
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	1945	127150	SH	DEFINED	2

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

CHINA ARCHITECTURAL ENGINEER	COMMON	16937S102	338	137229	SH	DEFINED	2
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	1255	149819	SH	DEFINED	2
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	122	17900	SH	DEFINED	1
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	557	81846	SH	DEFINED	2
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	10	1400	SH	DEFINED	5,1
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	25496	549486	SH	DEFINED	2
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	2911	342828	SH	DEFINED	2
CHINA PRECISION STEEL INC	COMMON	16941J106	223	178015	SH	DEFINED	2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	3	59	SH	DEFINED	1
CHINA MOBILE LTD SP ADR	COMMON	16941M109	127	2506	SH	DEFINED	2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	40601	798452	SH	DEFINED	2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	292	5740	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	1	26	SH	DEFINED	
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	664	41500	SH	DEFINED	2
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	19	300	SH	DEFINED	2
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	17216	278622	SH	DEFINED	2
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	13807	362862	SH	DEFINED	2
CHINA SECURITY & SURVEILLANC	COMMON	16942J105	0	119766	SH	DEFINED	2
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	410	103708	SH	DEFINED	2
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	1406	278478	SH	DEFINED	2
CHINA INFORMATION SECURITY	COMMON	16944F101	446	123770	SH	DEFINED	2
CHINAEDU CORP-ADR	COMMON	16945L107	249	50887	SH	DEFINED	2
CHINA UNICOM LTD ADR	COMMON	16945R104	20288	1662929	SH	DEFINED	2
CHINDEX INTERNATIONAL INC	COMMON	169467107	304	38181	SH	DEFINED	2
CHINACAST EDUCATION CORP	COMMON	16946T109	208	82028	SH	DEFINED	2
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	1782	87955	SH	DEFINED	2
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	0	6	SH	DEFINED	2
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	34	541	SH	DEFINED	2
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	4	78	SH	DEFINED	2
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	38	664	SH	DEFINED	2
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	196	3425	SH	DEFINED	2
CHOICE HOTELS INTL INC	COMMON	169905106	9067	301641	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	12865	427970	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	601	20000	SH	DEFINED	14,
CHOICE HOTELS INTL INC	COMMON	169905106	7789	259108	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	379	12619	SH	DEFINED	2
CHOICE HOTELS INTL INC	COMMON	169905106	27	905	SH	DEFINED	
CHIQUITA BRANDS INTL	COMMON	170032809	171	11602	SH	DEFINED	2
CHIQUITA BRANDS INTL	COMMON	170032809	2	129	SH	DEFINED	2
CHRISTOPHER & BANKS CORP	COMMON	171046105	320	57200	SH	DEFINED	1
CHRISTOPHER & BANKS CORP	COMMON	171046105	42	7574	SH	DEFINED	2
CHRISTOPHER & BANKS CORP	COMMON	171046105	36	6400	SH	DEFINED	5,1
CHUBB CORP	COMMON	171232101	150808	2957022	SH	DEFINED	
CHUBB CORP	COMMON	171232101	3131	61400	SH	DEFINED	1,1
CHUBB CORP	COMMON	171232101	71	1400	SH	DEFINED	10,1
CHUBB CORP	COMMON	171232101	172	3369	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	119	2330	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	114	2230	SH	DEFINED	13,
CHUBB CORP	COMMON	171232101	2150	42159	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	219	4300	SH	DEFINED	14,
CHUBB CORP	COMMON	171232101	18193	356717	SH	DEFINED	
CHUBB CORP	COMMON	171232101	5	100	SH	DEFINED	20,1
CHUBB CORP	COMMON	171232101	5957	116808	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	12952	253951	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	472	9262	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	2184	42830	SH	DEFINED	3,
CHUBB CORP	COMMON	171232101	315	6177	SH	DEFINED	
CHUBB CORP	COMMON	171232101	1004	19677	SH	DEFINED	
CHUBB CORP	COMMON	171232101	247	4848	SH	DEFINED	
CHUBB CORP	COMMON	171232101	188	3696	SH	DEFINED	
CHUBB CORP	COMMON	171232101	587	11500	SH	DEFINED	8,1
CHUBB CORP	COMMON	171232101	355	6970	SH	DEFINED	8,

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

CHUNGHWA TELECOM LTD-ADR-WI	COMMON	17133Q304	8375	536858	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	17077	304302	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	10754	191618	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	101	1800	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	4857	86538	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	123	2200	SH	DEFINED	
CHURCHILL DOWNS INC	COMMON	171484108	12	289	SH	DEFINED	2
CHURCHILL DOWNS INC	COMMON	171484108	404	10001	SH	DEFINED	2
CIBER INC	COMMON	17163B102	2441	507500	SH	DEFINED	1
CIBER INC	COMMON	17163B102	1284	266975	SH	DEFINED	2
CIBER INC	COMMON	17163B102	203	42300	SH	DEFINED	5,1
CIBER INC	COMMON	17163B102	66	13700	SH	DEFINED	
CIBER INC	COMMON	17163B102	17	3600	SH	DEFINED	8,2
CIENA CORP	COMMON	171779309	135	20090	SH	DEFINED	2
CIENA CORP	COMMON	171779309	1	170	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	13	500	SH	DEFINED	1
CIMAREX ENERGY CO	COMMON	171798101	10638	397250	SH	DEFINED	1
CIMAREX ENERGY CO	COMMON	171798101	80	3000	SH	DEFINED	14,
CIMAREX ENERGY CO	COMMON	171798101	11	400	SH	DEFINED	20,1
CIMAREX ENERGY CO	COMMON	171798101	116	4316	SH	DEFINED	2
CIMAREX ENERGY CO	COMMON	171798101	9	354	SH	DEFINED	2
CIMAREX ENERGY CO	COMMON	171798101	123	4600	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	4185	2168273	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	6221	3223100	SH	DEFINED	1
CINCINNATI BELL INC	COMMON	171871106	2242	1161465	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	106	54783	SH	DEFINED	2
CINCINNATI BELL INC	COMMON	171871106	249	129100	SH	DEFINED	5,1
CINCINNATI FINANCIAL CORP	COMMON	172062101	20	700	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	COMMON	172062101	16	540	SH	DEFINED	2
CINCINNATI FINANCIAL CORP	COMMON	172062101	2639	90774	SH	DEFINED	2
CINCINNATI FINANCIAL CORP	COMMON	172062101	19	642	SH	DEFINED	2
CINCINNATI FINANCIAL CORP	COMMON	172062101	13	450	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	84	2886	SH	DEFINED	
CINEMARK HOLDINGS INC	COMMON	17243V102	2031	273364	SH	DEFINED	2
CIRCOR INTERNATIONAL INC	COMMON	17273K109	1075	39100	SH	DEFINED	1
CIRCOR INTERNATIONAL INC	COMMON	17273K109	1069	38869	SH	DEFINED	2
CIRCOR INTERNATIONAL INC	COMMON	17273K109	69	2500	SH	DEFINED	5,1
CIRCOR INTERNATIONAL INC	COMMON	17273K109	47	1700	SH	DEFINED	
CIRCOR INTERNATIONAL INC	COMMON	17273K109	11	400	SH	DEFINED	8,2
CIRRUS LOGIC INC	COMMON	172755100	1189	443600	SH	DEFINED	1
CIRRUS LOGIC INC	COMMON	172755100	473	176657	SH	DEFINED	2
CIRRUS LOGIC INC	COMMON	172755100	101	37600	SH	DEFINED	5,1
CIRRUS LOGIC INC	COMMON	172755100	92	34300	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	24	8900	SH	DEFINED	8,2
CISCO SYSTEMS INC	COMMON	17275R102	194106	11908365	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	831	51000	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	637	39100	SH	DEFINED	10,1
CISCO SYSTEMS INC	COMMON	17275R102	165	10137	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	257	15784	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	40	2484	SH	DEFINED	13,
CISCO SYSTEMS INC	COMMON	17275R102	204	12500	SH	DEFINED	13,
CISCO SYSTEMS INC	COMMON	17275R102	29950	1837425	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	618	37900	SH	DEFINED	14,1
CISCO SYSTEMS INC	COMMON	17275R102	4513	276900	SH	DEFINED	14,
CISCO SYSTEMS INC	COMMON	17275R102	1519	93200	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	3353	205700	SH	DEFINED	18,
CISCO SYSTEMS INC	COMMON	17275R102	794	48734	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	9634	591070	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	491	30100	SH	DEFINED	20,1
CISCO SYSTEMS INC	COMMON	17275R102	3039	186433	SH	DEFINED	20,
CISCO SYSTEMS INC	COMMON	17275R102	1811	111100	SH	DEFINED	20,
CISCO SYSTEMS INC	COMMON	17275R102	1357	83257	SH	DEFINED	2

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

CISCO SYSTEMS INC	COMMON	17275R102	46967	2881418	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	412966	25335313	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	9460	580349	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	353467	21685085	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	797	48918	SH	DEFINED	3,
CISCO SYSTEMS INC	COMMON	17275R102	438	26896	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	17488	1072882	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	802	49200	SH	DEFINED	5,1
CISCO SYSTEMS INC	COMMON	17275R102	4605	282534	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	31680	1943566	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	3992	244900	SH	DEFINED	8,1
CISCO SYSTEMS INC	COMMON	17275R102	122	7499	SH	DEFINED	8,
CISCO SYSTEMS INC	COMMON	17275R102	1384	84916	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	158	9700	SH	DEFINED	9,1
CITADEL BROADCASTING CORP	COMMON	17285T106	0	0	SH	DEFINED	1
CITADEL BROADCASTING CORP	COMMON	17285T106	0	1	SH	DEFINED	1
CITADEL BROADCASTING CORP	COMMON	17285T106	0	1795	SH	DEFINED	2
CITADEL BROADCASTING CORP	COMMON	17285T106	0	309	SH	DEFINED	
CINTAS CORP	COMMON	172908105	922	39700	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	128	5500	SH	DEFINED	14,
CINTAS CORP	COMMON	172908105	23	997	SH	DEFINED	2
CINTAS CORP	COMMON	172908105	50156	2159092	SH	DEFINED	2
CINTAS CORP	COMMON	172908105	1178	50707	SH	DEFINED	2
CINTAS CORP	COMMON	172908105	16	692	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	55525	8274902	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	2729	406706	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	681	101500	SH	DEFINED	14,
CITIGROUP INC	COMMON	172967101	42	6200	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	1148	171119	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	8921	1329545	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	142	21133	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	1848	275482	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	463	68928	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	606	90325	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	646	96213	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	5318	190000	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	6672	453276	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	3610	245268	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	33	2262	SH	DEFINED	2
CITIGROUP FUNDING INC-NOTES	COMMON	17311G813	9	1200	SH	DEFINED	2
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	62	20708	SH	DEFINED	2
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	1	406	SH	DEFINED	2
CITIZENS INC	COMMON	174740100	222	22837	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	134	5677	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	2	80	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	59669	2531577	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	1404	59585	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	3	144	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	63	2673	SH	DEFINED	
CITY BANK LYNNWOOD WA	COMMON	17770A109	273	52500	SH	DEFINED	1
CITY BANK LYNNWOOD WA	COMMON	17770A109	23	4328	SH	DEFINED	2
CITY BANK LYNNWOOD WA	COMMON	17770A109	33	6300	SH	DEFINED	5,1
CITY HOLDING CO	COMMON	177835105	1784	51300	SH	DEFINED	1
CITY HOLDING CO	COMMON	177835105	250	7192	SH	DEFINED	2
CITY HOLDING CO	COMMON	177835105	158	4555	SH	DEFINED	
CITY HOLDING CO	COMMON	177835105	209	6000	SH	DEFINED	5,1
CITY NATIONAL CORP	COMMON	178566105	8367	171799	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	7442	152808	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	277	5696	SH	DEFINED	2
CITY NATIONAL CORP	COMMON	178566105	4	72	SH	DEFINED	2
CITY NATIONAL CORP	COMMON	178566105	352	7236	SH	DEFINED	
CLARCOR INC	COMMON	179895107	2614	78781	SH	DEFINED	2

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

CLARCOR INC	COMMON	179895107	260	7825	SH	DEFINED	
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	1961	84950	SH	DEFINED	2
CLEAN HARBORS INC	COMMON	184496107	494	7794	SH	DEFINED	2
CLEAN ENERGY FUELS CORP	COMMON	184499101	225	37223	SH	DEFINED	2
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	63	10218	SH	DEFINED	2
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	1	238	SH	DEFINED	2
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	68	13800	SH	DEFINED	1
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	18	3691	SH	DEFINED	2
CLEARWATER PAPER CORP	COMMON	18538R103	202	24113	SH	DEFINED	1
CLEARWATER PAPER CORP	COMMON	18538R103	13	1490	SH	DEFINED	2
CLEARWATER PAPER CORP	COMMON	18538R103	0	31	SH	DEFINED	2
CLEARWATER PAPER CORP	COMMON	18538R103	15	1800	SH	DEFINED	5,1
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	54	2100	SH	DEFINED	1
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	356	13896	SH	DEFINED	2
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	1	44	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	144	5615	SH	DEFINED	
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	8	678	SH	DEFINED	2
CLINICAL DATA INC	COMMON	18725U109	2	191	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	186	3350	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	178	3200	SH	DEFINED	14,
CLOROX COMPANY	COMMON	189054109	361	6494	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	1315	23670	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	10	182	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	69	1239	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	213	3837	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	208	3749	SH	DEFINED	
COACH INC	COMMON	189754104	6467	311385	SH	DEFINED	
COACH INC	COMMON	189754104	106	5100	SH	DEFINED	10,1
COACH INC	COMMON	189754104	21	1000	SH	DEFINED	1
COACH INC	COMMON	189754104	557	26799	SH	DEFINED	13,
COACH INC	COMMON	189754104	5911	284600	SH	DEFINED	1
COACH INC	COMMON	189754104	501	24100	SH	DEFINED	14,
COACH INC	COMMON	189754104	19	900	SH	DEFINED	20,1
COACH INC	COMMON	189754104	3044	146554	SH	DEFINED	2
COACH INC	COMMON	189754104	694	33409	SH	DEFINED	2
COACH INC	COMMON	189754104	3	163	SH	DEFINED	2
COACH INC	COMMON	189754104	353	17010	SH	DEFINED	
COACH INC	COMMON	189754104	154	7416	SH	DEFINED	
COACH INC	COMMON	189754104	240	11559	SH	DEFINED	
COACH INC	COMMON	189754104	669	32200	SH	DEFINED	8,1
CNINSURE INC-ADR	COMMON	18976M103	1049	119310	SH	DEFINED	2
COBIZ FINANCIAL INC	COMMON	190897108	1	151	SH	DEFINED	2
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	253	5500	SH	DEFINED	1
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	96	2078	SH	DEFINED	2
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	46	1000	SH	DEFINED	5,1
COCA-COLA COMPANY	COMMON	191216100	272186	6012495	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	1313	29000	SH	DEFINED	10,1
COCA-COLA COMPANY	COMMON	191216100	490	10832	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	171	3782	SH	DEFINED	13,
COCA-COLA COMPANY	COMMON	191216100	319	7050	SH	DEFINED	13,
COCA-COLA COMPANY	COMMON	191216100	80757	1783900	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	3404	75200	SH	DEFINED	14,1
COCA-COLA COMPANY	COMMON	191216100	7270	160600	SH	DEFINED	14,
COCA-COLA COMPANY	COMMON	191216100	100	2204	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	12690	280324	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	697	15400	SH	DEFINED	20,1
COCA-COLA COMPANY	COMMON	191216100	10802	238616	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	8201	181158	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	82	1818	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	213496	4716050	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	3319	73309	SH	DEFINED	3,
COCA-COLA COMPANY	COMMON	191216100	1	27	SH	DEFINED	

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

COCA-COLA COMPANY	COMMON	191216100	18738	413906	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	4400	97200	SH	DEFINED	5,1
COCA-COLA COMPANY	COMMON	191216100	2313	51100	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	5451	120421	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	22796	503561	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	9941	219600	SH	DEFINED	8,1
COCA-COLA COMPANY	COMMON	191216100	692	15288	SH	DEFINED	8,
COCA-COLA COMPANY	COMMON	191216100	874	19300	SH	DEFINED	9,1
COCA-COLA ENTERPRISES	COMMON	191219104	94	7800	SH	DEFINED	10,1
COCA-COLA ENTERPRISES	COMMON	191219104	34	2800	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	191219104	9795	814240	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	191219104	629	52300	SH	DEFINED	14,
COCA-COLA ENTERPRISES	COMMON	191219104	22	1800	SH	DEFINED	20,1
COCA-COLA ENTERPRISES	COMMON	191219104	5858	486941	SH	DEFINED	2
COCA-COLA ENTERPRISES	COMMON	191219104	9	737	SH	DEFINED	2
COCA-COLA ENTERPRISES	COMMON	191219104	293	24329	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	1130	93900	SH	DEFINED	8,1
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	6197	142434	SH	DEFINED	
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	545	12523	SH	DEFINED	13,
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	65	1500	SH	DEFINED	2
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	4	100	SH	DEFINED	
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	2497	57400	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	1	60	SH	DEFINED	1
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	1	98	SH	DEFINED	1
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	81	5604	SH	DEFINED	2
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	7709	533144	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	27	1850	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	1949	2215000	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	0	500	SH	DEFINED	2
COEUR D ALENE MINES CORP	COMMON	192108108	24	26755	SH	DEFINED	2
COEUR D ALENE MINES CORP	COMMON	192108108	74	83998	SH	DEFINED	
COGDELL SPENCER INC	COMMON	19238U107	318	34000	SH	DEFINED	1
COGDELL SPENCER INC	COMMON	19238U107	110	11714	SH	DEFINED	2
COGDELL SPENCER INC	COMMON	19238U107	15	1600	SH	DEFINED	5,1
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	9028	1382600	SH	DEFINED	1,
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	235	36000	SH	DEFINED	18,
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	7	1140	SH	DEFINED	2
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	2120	324700	SH	DEFINED	
COGENT INC	COMMON	19239Y108	13657	1006448	SH	DEFINED	
COGENT INC	COMMON	19239Y108	1516	111700	SH	DEFINED	1
COGENT INC	COMMON	19239Y108	11694	861753	SH	DEFINED	
COGENT INC	COMMON	19239Y108	1118	82366	SH	DEFINED	2
COGENT INC	COMMON	19239Y108	35	2600	SH	DEFINED	5,1
COGENT INC	COMMON	19239Y108	495	36500	SH	DEFINED	
COGENT INC	COMMON	19239Y108	129	9500	SH	DEFINED	8,2
COGNEX CORP	COMMON	192422103	916	61900	SH	DEFINED	1
COGNEX CORP	COMMON	192422103	394	26598	SH	DEFINED	2
COGNEX CORP	COMMON	192422103	49	3300	SH	DEFINED	5,1
COGNEX CORP	COMMON	192422103	27	1800	SH	DEFINED	
COGNEX CORP	COMMON	192422103	7	500	SH	DEFINED	8,2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	61587	3410140	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3433	190095	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1424	78847	SH	DEFINED	20,
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	9067	502047	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	64258	3558055	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1413	78245	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3257	180368	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4597	254518	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	75	4172	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	79	4378	SH	DEFINED	8,
COGO GROUP INC	COMMON	192448108	452	92909	SH	DEFINED	2
COHERENT INC	COMMON	192479103	6167	287376	SH	DEFINED	

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

COHERENT INC	COMMON	192479103	620	28900	SH	DEFINED	1
COHERENT INC	COMMON	192479103	5045	235070	SH	DEFINED	
COHERENT INC	COMMON	192479103	121	5659	SH	DEFINED	2
COHERENT INC	COMMON	192479103	113	5275	SH	DEFINED	
COHERENT INC	COMMON	192479103	52	2400	SH	DEFINED	5,1
COHERENT INC	COMMON	192479103	52	2400	SH	DEFINED	
COHERENT INC	COMMON	192479103	13	600	SH	DEFINED	8,2
COHEN & STEERS INC	COMMON	19247A100	7	657	SH	DEFINED	2
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	11	3000	SH	DEFINED	
COHEN & STEERS TOT RET RLTY CF	COMMON	19247R103	4	500	SH	DEFINED	2
COHEN & STEERS ADV INC CF	COMMON	19247W102	4	1000	SH	DEFINED	
COHU INC	COMMON	192576106	183	15097	SH	DEFINED	2
COINSTAR INC	COMMON	19259P300	62	3174	SH	DEFINED	2
COLDWATER CREEK INC	COMMON	193068103	44	15440	SH	DEFINED	2
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	33	4598	SH	DEFINED	2
COLEMAN CABLE INC	COMMON	193459302	17	3731	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	248109	3619913	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	356	5200	SH	DEFINED	10,1
COLGATE-PALMOLIVE CO	COMMON	194162103	602	8788	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	222	3237	SH	DEFINED	13,
COLGATE-PALMOLIVE CO	COMMON	194162103	28871	421223	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	1343	19600	SH	DEFINED	14,1
COLGATE-PALMOLIVE CO	COMMON	194162103	2173	31700	SH	DEFINED	14,
COLGATE-PALMOLIVE CO	COMMON	194162103	14328	209040	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	144	2100	SH	DEFINED	20,1
COLGATE-PALMOLIVE CO	COMMON	194162103	891	13000	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	19015	277426	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	7786	113595	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	24	354	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	4649	67823	SH	DEFINED	3,
COLGATE-PALMOLIVE CO	COMMON	194162103	3368	49137	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	1734	25300	SH	DEFINED	5,1
COLGATE-PALMOLIVE CO	COMMON	194162103	370	5400	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	1367	19945	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	10876	158686	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	2406	35100	SH	DEFINED	8,1
COLGATE-PALMOLIVE CO	COMMON	194162103	749	10922	SH	DEFINED	8,
COLGATE-PALMOLIVE CO	COMMON	194162103	562	8200	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	343	5000	SH	DEFINED	9,1
COLLECTIVE BRANDS INC	COMMON	19421W100	113	9600	SH	DEFINED	1
COLLECTIVE BRANDS INC	COMMON	19421W100	12	990	SH	DEFINED	2
COLLECTIVE BRANDS INC	COMMON	19421W100	95	8073	SH	DEFINED	2
COLLECTIVE BRANDS INC	COMMON	19421W100	2	189	SH	DEFINED	2
COLLECTIVE BRANDS INC	COMMON	19421W100	3	225	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	23	2000	SH	DEFINED	5,1
COLONIAL BANCGROUP INC	COMMON	195493309	30	14300	SH	DEFINED	1
COLONIAL BANCGROUP INC	COMMON	195493309	58	28239	SH	DEFINED	2
COLONIAL BANCGROUP INC	COMMON	195493309	1	468	SH	DEFINED	2
COLONIAL BANCGROUP INC	COMMON	195493309	6	3000	SH	DEFINED	5,1
COLONIAL PROPERTIES TRUST	COMMON	195872106	52	6273	SH	DEFINED	2
COLONIAL PROPERTIES TRUST	COMMON	195872106	11	1294	SH	DEFINED	23,1
COLONIAL PROPERTIES TRUST	COMMON	195872106	1	131	SH	DEFINED	2
COLONIAL PROPERTIES TRUST	COMMON	195872106	3	309	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	155	13015	SH	DEFINED	2
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	116	9750	SH	DEFINED	
COLUMBIA LABORATORIES INC	COMMON	197779101	108	85100	SH	DEFINED	1
COLUMBIA LABORATORIES INC	COMMON	197779101	1	449	SH	DEFINED	2
COLUMBIA LABORATORIES INC	COMMON	197779101	9	7000	SH	DEFINED	5,1
COLUMBIA SPORTSWEAR CO	COMMON	198516106	16043	453582	SH	DEFINED	1,
COLUMBIA SPORTSWEAR CO	COMMON	198516106	393	11100	SH	DEFINED	18,
COLUMBIA SPORTSWEAR CO	COMMON	198516106	728	20576	SH	DEFINED	2
COLUMBIA SPORTSWEAR CO	COMMON	198516106	3682	104100	SH	DEFINED	

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

COLUMBUS MCKINNON CORP/NY	COMMON	199333105	627	45900	SH	DEFINED	1
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	152	11162	SH	DEFINED	2
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	27	2000	SH	DEFINED	5,1
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	143	10500	SH	DEFINED	
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	38	2800	SH	DEFINED	8,2
COMFORT SYSTEMS USA INC	COMMON	199908104	6473	607200	SH	DEFINED	1
COMFORT SYSTEMS USA INC	COMMON	199908104	1422	133363	SH	DEFINED	2
COMFORT SYSTEMS USA INC	COMMON	199908104	584	54800	SH	DEFINED	5,1
COMFORT SYSTEMS USA INC	COMMON	199908104	398	37300	SH	DEFINED	
COMFORT SYSTEMS USA INC	COMMON	199908104	103	9700	SH	DEFINED	8,2
COMCAST CORP CL A	COMMON	20030N101	158979	9418173	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	243	14400	SH	DEFINED	10,1
COMCAST CORP CL A	COMMON	20030N101	15	900	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	1694	100379	SH	DEFINED	13,
COMCAST CORP CL A	COMMON	20030N101	11527	682855	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	138	8200	SH	DEFINED	14,1
COMCAST CORP CL A	COMMON	20030N101	2478	146800	SH	DEFINED	14,
COMCAST CORP CL A	COMMON	20030N101	223	13200	SH	DEFINED	20,1
COMCAST CORP CL A	COMMON	20030N101	7551	447316	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	296614	17571891	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	6765	400754	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	146291	8666550	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	2	138	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	3667	217220	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	184	10900	SH	DEFINED	5,1
COMCAST CORP CL A	COMMON	20030N101	745	44114	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1280	75800	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1783	105600	SH	DEFINED	8,1
COMCAST CORP CL A	COMMON	20030N101	37	2200	SH	DEFINED	9,1
COMCAST CORP SPECIAL CL A	COMMON	20030N200	2076	128573	SH	DEFINED	2
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1119	69282	SH	DEFINED	2
COMCAST CORP SPECIAL CL A	COMMON	20030N200	20	1243	SH	DEFINED	2
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1269	78558	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	202	12527	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1492	92365	SH	DEFINED	
COMERICA INC	COMMON	200340107	4	200	SH	DEFINED	1
COMERICA INC	COMMON	200340107	2184	110029	SH	DEFINED	2
COMERICA INC	COMMON	200340107	10	525	SH	DEFINED	2
COMERICA INC	COMMON	200340107	2	81	SH	DEFINED	
COMERICA INC	COMMON	200340107	449	22600	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	7048	160353	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	3867	87975	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	102	2327	SH	DEFINED	2
COMMERCE BANCSHARES INC	COMMON	200525103	6988	159004	SH	DEFINED	2
COMMERCE BANCSHARES INC	COMMON	200525103	4	92	SH	DEFINED	2
COMMERCIAL METALS CO	COMMON	201723103	118	9940	SH	DEFINED	2
COMMERCIAL METALS CO	COMMON	201723103	2	172	SH	DEFINED	2
COMMERCIAL METALS CO	COMMON	201723103	151	12700	SH	DEFINED	
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	33	35593	SH	DEFINED	2
COMMSCOPE INC	COMMON	203372107	5612	361117	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	326	21000	SH	DEFINED	1
COMMSCOPE INC	COMMON	203372107	1324	85184	SH	DEFINED	20,
COMMSCOPE INC	COMMON	203372107	87	5611	SH	DEFINED	2
COMMSCOPE INC	COMMON	203372107	44	2805	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	4907	201200	SH	DEFINED	1
COMMUNITY BANK SYSTEM INC	COMMON	203607106	6308	258618	SH	DEFINED	2
COMMUNITY BANK SYSTEM INC	COMMON	203607106	524	21500	SH	DEFINED	5,1
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	6	400	SH	DEFINED	1
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	129	8875	SH	DEFINED	2
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	2	170	SH	DEFINED	2
COMMUNITY TRUST BANCORP INC	COMMON	204149108	8890	241911	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	1569	42700	SH	DEFINED	1

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

COMMUNITY TRUST BANCORP INC	COMMON	204149108	4858	132200	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	2646	71995	SH	DEFINED	2
COMMUNITY TRUST BANCORP INC	COMMON	204149108	41	1119	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	198	5400	SH	DEFINED	5,1
COMMVAULT SYSTEMS INC	COMMON	204166102	106	7938	SH	DEFINED	2
COMMVAULT SYSTEMS INC	COMMON	204166102	1806	134650	SH	DEFINED	
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	14	945	SH	DEFINED	2
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	1	100	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	418	30453	SH	DEFINED	1,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1950	141920	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	154	11185	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1435	104413	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	3874	281963	SH	DEFINED	2
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	4109	299023	SH	DEFINED	5,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	4809	350000	SH	DEFINED	
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	148	5382	SH	DEFINED	2
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	3459	270000	SH	DEFINED	2
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	3	222	SH	DEFINED	
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	1	119	SH	DEFINED	1
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	75	7000	SH	DEFINED	2
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	14521	1363502	SH	DEFINED	2
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	1	55	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	3243	267820	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	338	27907	SH	DEFINED	1,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1544	127475	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	122	10090	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1151	95049	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	31	2526	SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	11341	936470	SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	343	28350	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	3328	274833	SH	DEFINED	5,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	28636	2364650	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1004	82900	SH	DEFINED	8,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1768	146000	SH	DEFINED	8,2
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	11231	463900	SH	DEFINED	2
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	134	12756	SH	DEFINED	2
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	7530	207714	SH	DEFINED	
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	457	12607	SH	DEFINED	13,
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	2	34	SH	DEFINED	1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	4829	108974	SH	DEFINED	2
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	4	90	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	6026	136000	SH	DEFINED	
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	508	19350	SH	DEFINED	
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	205	7800	SH	DEFINED	8,1
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	315	12000	SH	DEFINED	8,2
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	7769	390000	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	1143	57390	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	6444	109853	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	364	6200	SH	DEFINED	1,1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	70	1193	SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	276	4700	SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	5402	92095	SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	129	2200	SH	DEFINED	14,
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	3361	57294	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	540	9200	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	24	404	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	737	12568	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1169	19920	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	422	7200	SH	DEFINED	5,1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	7444	126900	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	129	2200	SH	DEFINED	8,2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	387	6600	SH	DEFINED	

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

COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	2359	209729	SH	DEFINED	2
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	19	1688	SH	DEFINED	2
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	2569	315246	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	1392	170796	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	6039	740962	SH	DEFINED	2
COMPUCREDIT CORP	COMMON	20478N100	31	5585	SH	DEFINED	2
COMPUCREDIT CORP	COMMON	20478N100	1	113	SH	DEFINED	2
COMPTON PETROLEUM	COMMON	204940100	1	1350	SH	DEFINED	2
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	3058	114104	SH	DEFINED	2
COMPUTER SCIENCES CORP	COMMON	205363104	761	21650	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	320	9100	SH	DEFINED	14,
COMPUTER SCIENCES CORP	COMMON	205363104	7393	210397	SH	DEFINED	2
COMPUTER SCIENCES CORP	COMMON	205363104	18	511	SH	DEFINED	2
COMPUTER SCIENCES CORP	COMMON	205363104	362	10300	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	140	3973	SH	DEFINED	
COMPUTER TASK GROUP INC	COMMON	205477102	207	64200	SH	DEFINED	1
COMPUTER TASK GROUP INC	COMMON	205477102	21	6600	SH	DEFINED	5,1
COMPUWARE CORP	COMMON	205638109	144	21300	SH	DEFINED	1,1
COMPUWARE CORP	COMMON	205638109	336	49800	SH	DEFINED	10,1
COMPUWARE CORP	COMMON	205638109	97	14410	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	27	4000	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	25522	3780970	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	776	115000	SH	DEFINED	14,1
COMPUWARE CORP	COMMON	205638109	1056	156500	SH	DEFINED	14,
COMPUWARE CORP	COMMON	205638109	687	101766	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	46	6800	SH	DEFINED	20,1
COMPUWARE CORP	COMMON	205638109	24	3530	SH	DEFINED	2
COMPUWARE CORP	COMMON	205638109	131	19346	SH	DEFINED	2
COMPUWARE CORP	COMMON	205638109	2	263	SH	DEFINED	2
COMPUWARE CORP	COMMON	205638109	3	499	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	1002	148400	SH	DEFINED	5,1
COMPUWARE CORP	COMMON	205638109	1477	218772	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	3962	586968	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	2443	361900	SH	DEFINED	8,1
COMPUWARE CORP	COMMON	205638109	774	114700	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	198	29400	SH	DEFINED	9,1
COMPX INTERNATIONAL INC	COMMON	20563P101	5	1024	SH	DEFINED	2
COMSCORE INC	COMMON	20564W105	9	744	SH	DEFINED	2
COMSTOCK RESOURCES INC	COMMON	205768203	6090	128896	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	5429	114900	SH	DEFINED	1
COMSTOCK RESOURCES INC	COMMON	205768203	3259	68983	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	3240	68569	SH	DEFINED	2
COMSTOCK RESOURCES INC	COMMON	205768203	66	1400	SH	DEFINED	5,1
COMSYS IT PARTNERS INC	COMMON	20581E104	523	233700	SH	DEFINED	1
COMSYS IT PARTNERS INC	COMMON	20581E104	5	2449	SH	DEFINED	2
COMSYS IT PARTNERS INC	COMMON	20581E104	40	17900	SH	DEFINED	5,1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	8003	174651	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	64	1400	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	4299	93815	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1565	34165	SH	DEFINED	2
COMTECH TELECOMMUNICATIONS	COMMON	205826209	27	600	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	9	200	SH	DEFINED	8,2
COMVERGE INC	COMMON	205859101	2414	492655	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	210	12710	SH	DEFINED	1
CONAGRA FOODS INC	COMMON	205887102	96	5800	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	7271	440668	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	19	1177	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	42	2568	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	159	9635	SH	DEFINED	
CON-WAY INC	COMMON	205944101	17636	663019	SH	DEFINED	
CON-WAY INC	COMMON	205944101	20247	761162	SH	DEFINED	1,
CON-WAY INC	COMMON	205944101	382	14358	SH	DEFINED	18,

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

CON-WAY INC	COMMON	205944101	1501	56431	SH	DEFINED	
CON-WAY INC	COMMON	205944101	110	4125	SH	DEFINED	2
CON-WAY INC	COMMON	205944101	2	90	SH	DEFINED	2
CON-WAY INC	COMMON	205944101	14020	527080	SH	DEFINED	
CON-WAY INC	COMMON	205944101	23	860	SH	DEFINED	
CONCEPTUS INC	COMMON	206016107	4	252	SH	DEFINED	2
CONCHO RESOURCES INC	COMMON	20605P101	1978	86700	SH	DEFINED	1
CONCHO RESOURCES INC	COMMON	20605P101	110	4800	SH	DEFINED	5,1
CONCHO RESOURCES INC	COMMON	20605P101	123	5400	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	32	1400	SH	DEFINED	8,2
CONCUR TECHNOLOGIES INC	COMMON	206708109	54	1648	SH	DEFINED	2
CONEXANT SYSTEMS INC	COMMON	207142308	229	334100	SH	DEFINED	1
CONEXANT SYSTEMS INC	COMMON	207142308	9	12885	SH	DEFINED	2
CONEXANT SYSTEMS INC	COMMON	207142308	24	34500	SH	DEFINED	5,1
CONEXANT SYSTEMS INC	COMMON	207142308	12	18000	SH	DEFINED	
CONEXANT SYSTEMS INC	COMMON	207142308	3	5100	SH	DEFINED	8,2
CONMED CORP	COMMON	207410101	1298	54200	SH	DEFINED	1
CONMED CORP	COMMON	207410101	1511	63112	SH	DEFINED	2
CONMED CORP	COMMON	207410101	48	2000	SH	DEFINED	5,1
CONMED CORP	COMMON	207410101	151	6300	SH	DEFINED	
CONMED CORP	COMMON	207410101	41	1700	SH	DEFINED	8,2
CONN INC	COMMON	208242107	134	15748	SH	DEFINED	2
CONOCOPHILLIPS	COMMON	20825C104	4356	84100	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	6397	123500	SH	DEFINED	1,1
CONOCOPHILLIPS	COMMON	20825C104	3723	71880	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	2186	42200	SH	DEFINED	10,1
CONOCOPHILLIPS	COMMON	20825C104	30563	590025	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	2320	44783	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	88	1700	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	143888	2777764	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	5429	104800	SH	DEFINED	14,1
CONOCOPHILLIPS	COMMON	20825C104	10557	203800	SH	DEFINED	14,
CONOCOPHILLIPS	COMMON	20825C104	32	615	SH	DEFINED	18,1
CONOCOPHILLIPS	COMMON	20825C104	783	15110	SH	DEFINED	18,1
CONOCOPHILLIPS	COMMON	20825C104	3120	60239	SH	DEFINED	19,1
CONOCOPHILLIPS	COMMON	20825C104	1088	21000	SH	DEFINED	20,1
CONOCOPHILLIPS	COMMON	20825C104	4391	84764	SH	DEFINED	2
CONOCOPHILLIPS	COMMON	20825C104	14430	278573	SH	DEFINED	2
CONOCOPHILLIPS	COMMON	20825C104	79	1531	SH	DEFINED	23,1
CONOCOPHILLIPS	COMMON	20825C104	134	2593	SH	DEFINED	2
CONOCOPHILLIPS	COMMON	20825C104	2111	40746	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	7009	135300	SH	DEFINED	5,1
CONOCOPHILLIPS	COMMON	20825C104	3909	75472	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	6642	128226	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	16939	327000	SH	DEFINED	8,1
CONOCOPHILLIPS	COMMON	20825C104	1393	26900	SH	DEFINED	9,1
CONSECO INC	COMMON	208464107	1	50000	SH	DEFINED	2
CONSECO INC	COMMON	208464883	6582	1270700	SH	DEFINED	1
CONSECO INC	COMMON	208464883	183	35261	SH	DEFINED	2
CONSECO INC	COMMON	208464883	5	884	SH	DEFINED	2
CONSECO INC	COMMON	208464883	1	225	SH	DEFINED	
CONSECO INC	COMMON	208464883	45	8600	SH	DEFINED	5,1
CONSOL ENERGY INC	COMMON	20854P109	24037	841043	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	1429	49996	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	436	15239	SH	DEFINED	2
CONSOL ENERGY INC	COMMON	20854P109	208	7277	SH	DEFINED	2
CONSOL ENERGY INC	COMMON	20854P109	2	53	SH	DEFINED	2
CONSOL ENERGY INC	COMMON	20854P109	754	26366	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	179	6249	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	73	2537	SH	DEFINED	8,
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	55	4639	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	98	2510	SH	DEFINED	1

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

CONSOLIDATED EDISON INC	COMMON	209115104	770	19789	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	4548	116834	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	30	777	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	47	1200	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	313	8039	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	54	2368	SH	DEFINED	2
CONSOLIDATED GRAPHICS INC	COMMON	209341106	41	1790	SH	DEFINED	
CONSTANT CONTACT INC	COMMON	210313102	102	7670	SH	DEFINED	2
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	5	300	SH	DEFINED	1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	657	41670	SH	DEFINED	1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	147	9300	SH	DEFINED	14,
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	5	300	SH	DEFINED	20,1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	47	3000	SH	DEFINED	2
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	1448	91838	SH	DEFINED	2
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	8	510	SH	DEFINED	2
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	2	100	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	67	4275	SH	DEFINED	
CONSTAR INTL INC (COMPLIANCE)	COMMON	21036U107	2	29113	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	201	8016	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	441	17582	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	6	234	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	97	3868	SH	DEFINED	
CONSUMER PORTFOLIO SERVICES	COMMON	210502100	3	8307	SH	DEFINED	2
CONTANGO OIL & GAS	COMMON	21075N204	1890	33563	SH	DEFINED	2
CONTINENTAL AIRLINES CL B	COMMON	210795308	303	16761	SH	DEFINED	2
CONTINENTAL AIRLINES CL B	COMMON	210795308	8	468	SH	DEFINED	2
CONTINENTAL AIRLINES CL B	COMMON	210795308	3	186	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	49292	2380129	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	3831	185000	SH	DEFINED	13,
CONTINENTAL RESOURCES INC	COMMON	212015101	1729	83500	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COMMON	212015101	1444	69707	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	35	1702	SH	DEFINED	2
CONTINENTAL RESOURCES INC	COMMON	212015101	2	74	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	410	63900	SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	106	16594	SH	DEFINED	2
CONVERGYS CORP	COMMON	212485106	2	287	SH	DEFINED	2
CONVERGYS CORP	COMMON	212485106	38	5900	SH	DEFINED	5,1
THE COOPER COMPANIES INC	COMMON	216648402	1928	117559	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	11251	686024	SH	DEFINED	1,
THE COOPER COMPANIES INC	COMMON	216648402	53	3208	SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	149	9100	SH	DEFINED	18,
THE COOPER COMPANIES INC	COMMON	216648402	94	5735	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	1594	97188	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	216831107	38	6104	SH	DEFINED	2
COOPER TIRE & RUBBER	COMMON	216831107	1	141	SH	DEFINED	2
COPANO ENERGY LLC-UNITS	COMMON	217202100	210	18024	SH	DEFINED	2
COPANO ENERGY LLC-UNITS	COMMON	217202100	36	3061	SH	DEFINED	2
COPANO ENERGY LLC-UNITS	COMMON	217202100	13295	1139286	SH	DEFINED	
COPART INC	COMMON	217204106	16649	612331	SH	DEFINED	
COPART INC	COMMON	217204106	1357	49904	SH	DEFINED	
COPART INC	COMMON	217204106	130	4797	SH	DEFINED	2
CORE-MARK HOLDING CO INC	COMMON	218681104	77	3600	SH	DEFINED	1
CORE-MARK HOLDING CO INC	COMMON	218681104	251	11682	SH	DEFINED	2
CORE-MARK HOLDING CO INC	COMMON	218681104	2	97	SH	DEFINED	2
CORE-MARK HOLDING CO INC	COMMON	218681104	15	700	SH	DEFINED	5,1
CORINTHIAN COLLEGES INC	COMMON	218868107	2994	182900	SH	DEFINED	1
CORINTHIAN COLLEGES INC	COMMON	218868107	2207	134823	SH	DEFINED	2
CORINTHIAN COLLEGES INC	COMMON	218868107	83	5100	SH	DEFINED	5,1
CORN PRODUCTS INTL INC	COMMON	219023108	3	100	SH	DEFINED	1
CORN PRODUCTS INTL INC	COMMON	219023108	112	3866	SH	DEFINED	2
CORN PRODUCTS INTL INC	COMMON	219023108	5376	186328	SH	DEFINED	2
CORN PRODUCTS INTL INC	COMMON	219023108	151	5239	SH	DEFINED	2

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

CORN PRODUCTS INTL INC	COMMON	219023108	17	577	SH	DEFINED	
CORNELL COMPANIES INC	COMMON	219141108	252	13534	SH	DEFINED	2
CORNING INC	COMMON	219350105	460	48300	SH	DEFINED	1
CORNING INC	COMMON	219350105	262	27500	SH	DEFINED	14,
CORNING INC	COMMON	219350105	553	58000	SH	DEFINED	1
CORNING INC	COMMON	219350105	3158	331343	SH	DEFINED	2
CORNING INC	COMMON	219350105	4292	450367	SH	DEFINED	2
CORNING INC	COMMON	219350105	6	630	SH	DEFINED	2
CORNING INC	COMMON	219350105	33754	3541900	SH	DEFINED	
CORNING INC	COMMON	219350105	969	101705	SH	DEFINED	
CORNING INC	COMMON	219350105	226	23712	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	1725	78200	SH	DEFINED	1,
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	2177	98700	SH	DEFINED	1
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	4	200	SH	DEFINED	2
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	2414	109443	SH	DEFINED	2
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	95	4297	SH	DEFINED	2
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	163	7400	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	60	2700	SH	DEFINED	5,1
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	24	1100	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	7	300	SH	DEFINED	8,2
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	1	26	SH	DEFINED	1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	233	7604	SH	DEFINED	2
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	36	1186	SH	DEFINED	23,1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	165	5375	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	36594	2236771	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	2477	151388	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	16	1000	SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	77	4735	SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	2	102	SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	503	30724	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	30	26700	SH	DEFINED	1
CORUS BANCSHARES INC	COMMON	220873103	71	63993	SH	DEFINED	2
CORUS BANCSHARES INC	COMMON	220873103	6	5600	SH	DEFINED	5,1
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	1073	94592	SH	DEFINED	
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	4	330	SH	DEFINED	2
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	14187	1250446	SH	DEFINED	3,
CORVEL CORP	COMMON	221006109	24	1111	SH	DEFINED	2
COST PLUS INC/CALIFORNIA	COMMON	221485105	32	33601	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	326	6200	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	305	5800	SH	DEFINED	14,
COSTCO WHOLESALE CORP	COMMON	22160K105	4580	87243	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	141592	2696997	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	3330	63427	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	351	6688	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	437	8328	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	11910	361563	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	10409	316013	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	2133	64759	SH	DEFINED	2
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	1	1000	SH	DEFINED	
COTT CORPORATION	COMMON	22163N106	6168	4931600	SH	DEFINED	
COUGAR BIOTECHNOLOGY INC	COMMON	222083107	3	131	SH	DEFINED	2
COURIER CORP	COMMON	222660102	47	2653	SH	DEFINED	2
COUSINS PROPERTIES INC	COMMON	222795106	1749	126300	SH	DEFINED	1
COUSINS PROPERTIES INC	COMMON	222795106	4	290	SH	DEFINED	2
COUSINS PROPERTIES INC	COMMON	222795106	91	6581	SH	DEFINED	2
COUSINS PROPERTIES INC	COMMON	222795106	2	138	SH	DEFINED	2
COUSINS PROPERTIES INC	COMMON	222795106	53	3841	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	15	1100	SH	DEFINED	5,1
COVANCE INC	COMMON	222816100	7304	158686	SH	DEFINED	
COVANCE INC	COMMON	222816100	137	2973	SH	DEFINED	
COVANCE INC	COMMON	222816100	157	3400	SH	DEFINED	2
COVANCE INC	COMMON	222816100	64	1381	SH	DEFINED	2

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

COVANCE INC	COMMON	222816100	1	28	SH	DEFINED	2
COVANCE INC	COMMON	222816100	308	6681	SH	DEFINED	
COVANCE INC	COMMON	222816100	71	1551	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	13038	593724	SH	DEFINED	2
COVANTA HOLDING CORP	COMMON	22282E102	62	2817	SH	DEFINED	2
COVANTA HOLDING CORP	COMMON	22282E102	227	10315	SH	DEFINED	
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	16	8133	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	5189	348704	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	24	1615	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	135	9100	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	3	181	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	1	96	SH	DEFINED	
COWEN GROUP INC	COMMON	223621103	179	28155	SH	DEFINED	2
COX RADIO INC CL A	COMMON	224051102	323	53751	SH	DEFINED	2
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	3317	161100	SH	DEFINED	1
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	142	6887	SH	DEFINED	2
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	280	13600	SH	DEFINED	5,1
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	99	4800	SH	DEFINED	
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	27	1300	SH	DEFINED	8,2
CRANE CO	COMMON	224399105	404	23460	SH	DEFINED	1
CRANE CO	COMMON	224399105	1957	113530	SH	DEFINED	2
CRANE CO	COMMON	224399105	1	64	SH	DEFINED	2
CRANE CO	COMMON	224399105	23	1344	SH	DEFINED	
CRANE CO	COMMON	224399105	205	11900	SH	DEFINED	
CRANE CO	COMMON	224399105	53	3100	SH	DEFINED	8,2
CRAWFORD & CO -CL B	COMMON	224633107	3092	212638	SH	DEFINED	2
CRAWFORD & COMPANY -CL A	COMMON	224633206	59	8799	SH	DEFINED	2
CREDIT ACCEPTANCE CORP	COMMON	225310101	22	1626	SH	DEFINED	2
CREDIT SUISSE GROUP ADR	COMMON	225401108	27976	989943	SH	DEFINED	1
CREDIT SUISSE GROUP ADR	COMMON	225401108	553	19574	SH	DEFINED	1
CREDIT SUISSE GROUP ADR	COMMON	225401108	168	5950	SH	DEFINED	19,1
CREDIT SUISSE GROUP ADR	COMMON	225401108	57	2014	SH	DEFINED	2
CREDIT SUISSE GROUP ADR	COMMON	225401108	996	35251	SH	DEFINED	2
CREDIT SUISSE GROUP ADR	COMMON	225401108	0	6	SH	DEFINED	
CREDIT SUISSE GROUP ADR	COMMON	225401108	3	100	SH	DEFINED	
CREDO PETROLEUM CORP	COMMON	225439207	40	4775	SH	DEFINED	
CREE INC	COMMON	225447101	19081	1202353	SH	DEFINED	2
CREE INC	COMMON	225447101	64	4048	SH	DEFINED	2
CRESUD SA ADR	COMMON	226406106	3	356	SH	DEFINED	2
CROCS INC	COMMON	227046109	0	15	SH	DEFINED	2
CROCS INC	COMMON	227046109	1	731	SH	DEFINED	2
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	187	21245	SH	DEFINED	2
CROSSTEX ENERGY INC	COMMON	22765Y104	14	3672	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	9197	523128	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	29	1660	SH	DEFINED	1
CROWN CASTLE INTL CORP	COMMON	228227104	641	36489	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	39	2218	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	1	47	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	738	42000	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	58	3305	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	9710	552344	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	43886	2285726	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	4358	226960	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	213	11100	SH	DEFINED	14,
CROWN HOLDINGS INC	COMMON	228368106	3397	176947	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	6	300	SH	DEFINED	20,1
CROWN HOLDINGS INC	COMMON	228368106	1986	103433	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	109	5660	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	449	23367	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	16013	834000	SH	DEFINED	
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	0	129	SH	DEFINED	2
CRUCELL-ADR	COMMON	228769105	7	495	SH	DEFINED	2

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

CRYOLIFE INC	COMMON	228903100	60	6228	SH	DEFINED	2
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	4156	174626	SH	DEFINED	2
CUBIC CORP	COMMON	229669106	6033	221800	SH	DEFINED	1
CUBIC CORP	COMMON	229669106	783	28783	SH	DEFINED	2
CUBIC CORP	COMMON	229669106	465	17100	SH	DEFINED	5,1
CUBIC CORP	COMMON	229669106	601	22100	SH	DEFINED	
CUBIC CORP	COMMON	229669106	155	5700	SH	DEFINED	8,2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	701	29000	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	2684	111100	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	4288	177472	SH	DEFINED	2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	152	6300	SH	DEFINED	5,1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	227	9400	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	60	2500	SH	DEFINED	8,2
CULLEN/FROST BANKERS INC	COMMON	229899109	15	300	SH	DEFINED	1
CULLEN/FROST BANKERS INC	COMMON	229899109	6	113	SH	DEFINED	2
CULLEN/FROST BANKERS INC	COMMON	229899109	5782	114092	SH	DEFINED	2
CULLEN/FROST BANKERS INC	COMMON	229899109	3	64	SH	DEFINED	2
CULP INC	COMMON	230215105	3386	1708750	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	45	1700	SH	DEFINED	10,1
CUMMINS ENGINE	COMMON	231021106	5	200	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	2668	99800	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	294	11000	SH	DEFINED	14,
CUMMINS ENGINE	COMMON	231021106	5	200	SH	DEFINED	20,1
CUMMINS ENGINE	COMMON	231021106	1436	53717	SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	6	208	SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	65	2440	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	86	3226	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	302	11300	SH	DEFINED	8,1
CUMULUS MEDIA INC CL A	COMMON	231082108	31	12634	SH	DEFINED	2
CUMULUS MEDIA INC CL A	COMMON	231082108	2974	1194352	SH	DEFINED	
CURRENCYSHARES JAPANESE YEN ET	COMMON	23130A102	1	11	SH	DEFINED	2
CURTISS-WRIGHT CORP	COMMON	231561101	5388	161360	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	2879	86217	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	50	1500	SH	DEFINED	2
CURTISS-WRIGHT CORP	COMMON	231561101	141	4214	SH	DEFINED	2
CURTISS-WRIGHT CORP	COMMON	231561101	276	8276	SH	DEFINED	
CUTERA INC	COMMON	232109108	0	56	SH	DEFINED	2
CYBERSOURCE CORP	COMMON	23251J106	6052	504725	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	3230	269396	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	72	6000	SH	DEFINED	2
CYBERSOURCE CORP	COMMON	23251J106	7	579	SH	DEFINED	2
CYBERONICS	COMMON	23251P102	1079	65100	SH	DEFINED	1
CYBERONICS	COMMON	23251P102	3347	202018	SH	DEFINED	2
CYBERONICS	COMMON	23251P102	107	6474	SH	DEFINED	2
CYBERONICS	COMMON	23251P102	63	3800	SH	DEFINED	5,1
CYBERONICS	COMMON	23251P102	51	3100	SH	DEFINED	
CYBERONICS	COMMON	23251P102	13	800	SH	DEFINED	8,2
CYCLACEL PHARMACEUTICALS INC	COMMON	23254L108	391	931313	SH	DEFINED	1
CYMER INC	COMMON	232572107	22	1000	SH	DEFINED	1
CYMER INC	COMMON	232572107	108	4931	SH	DEFINED	2
CYNOSURE INC	COMMON	232577205	25	2700	SH	DEFINED	1
CYNOSURE INC	COMMON	232577205	1	85	SH	DEFINED	2
CYPRESS BIOSCIENCE INC	COMMON	232674507	2	317	SH	DEFINED	2
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3	600	SH	DEFINED	2
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1771	396147	SH	DEFINED	2
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	0	100	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	4	200	SH	DEFINED	1
CYTEC INDUSTRIES INC	COMMON	232820100	3	161	SH	DEFINED	2
CYTEC INDUSTRIES INC	COMMON	232820100	61	2868	SH	DEFINED	2
CYTEC INDUSTRIES INC	COMMON	232820100	1	54	SH	DEFINED	2
CYTEC INDUSTRIES INC	COMMON	232820100	4	171	SH	DEFINED	
CYTOKINETICS INC	COMMON	23282W100	1	323	SH	DEFINED	2

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

D & E COMMUNICATIONS INC	COMMON	232860106	203	30345	SH	DEFINED	2
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	56	6000	SH	DEFINED	2
DCT INDUSTRIAL TRUST INC	COMMON	233153105	14119	2790360	SH	DEFINED	1,1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	40	7900	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	37122	7336349	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	910	179800	SH	DEFINED	18,1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	205	40500	SH	DEFINED	19,1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	906	179100	SH	DEFINED	2,1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	116	22958	SH	DEFINED	2
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1703	336600	SH	DEFINED	3,1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	3137	619986	SH	DEFINED	5,1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	40	7900	SH	DEFINED	6,1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	560	110669	SH	DEFINED	8,1
DEI HOLDINGS INC	COMMON	23319E107	3	8347	SH	DEFINED	2
DG FASTCHANNEL INC	COMMON	23326R109	168	13459	SH	DEFINED	2
DPL INC	COMMON	233293109	201	8800	SH	DEFINED	1
DPL INC	COMMON	233293109	235	10300	SH	DEFINED	2
DPL INC	COMMON	233293109	2150	94127	SH	DEFINED	2
DPL INC	COMMON	233293109	3	140	SH	DEFINED	2
DPL INC	COMMON	233293109	34	1500	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	3165	447700	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	3206	453500	SH	DEFINED	1,1
D.R. HORTON INC	COMMON	23331A109	513	72500	SH	DEFINED	1,
D.R. HORTON INC	COMMON	23331A109	421	59600	SH	DEFINED	10,1
D.R. HORTON INC	COMMON	23331A109	249	35223	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	49	6900	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	47352	6697626	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	2107	298000	SH	DEFINED	14,1
D.R. HORTON INC	COMMON	23331A109	1802	254900	SH	DEFINED	14,
D.R. HORTON INC	COMMON	23331A109	156	22100	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	199	28100	SH	DEFINED	20,1
D.R. HORTON INC	COMMON	23331A109	2010	284361	SH	DEFINED	2
D.R. HORTON INC	COMMON	23331A109	10	1371	SH	DEFINED	2
D.R. HORTON INC	COMMON	23331A109	2	256	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	2731	386300	SH	DEFINED	5,1
D.R. HORTON INC	COMMON	23331A109	1203	170181	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	8898	1258618	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	3049	431200	SH	DEFINED	8,1
D.R. HORTON INC	COMMON	23331A109	267	37700	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	541	76500	SH	DEFINED	9,1
DST SYSTEMS INC	COMMON	233326107	121	3199	SH	DEFINED	2
DST SYSTEMS INC	COMMON	233326107	2	45	SH	DEFINED	2
DST SYSTEMS INC	COMMON	233326107	368	9700	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	38	4696	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	517	14500	SH	DEFINED	10,1
DTE ENERGY COMPANY	COMMON	233331107	39	1100	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	8864	248490	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	168	4700	SH	DEFINED	14,1
DTE ENERGY COMPANY	COMMON	233331107	2329	65300	SH	DEFINED	14,
DTE ENERGY COMPANY	COMMON	233331107	32	900	SH	DEFINED	20,1
DTE ENERGY COMPANY	COMMON	233331107	250	7000	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	3843	107729	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	27	751	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	5	145	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	221	6200	SH	DEFINED	5,1
DTE ENERGY COMPANY	COMMON	233331107	467	13095	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	2008	56300	SH	DEFINED	8,1
DTE ENERGY COMPANY	COMMON	233331107	43	1200	SH	DEFINED	9,1
DSW INC.	COMMON	23334L102	95	7637	SH	DEFINED	2
DSW INC.	COMMON	23334L102	52	4195	SH	DEFINED	
DTS INC	COMMON	23335C101	3	147	SH	DEFINED	2
DXP ENTERPRISES INC	COMMON	233377407	104	7115	SH	DEFINED	2

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

DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	52	6300	SH	DEFINED	2
DAKTRONICS INC	COMMON	234264109	104	11082	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	70736	1249533	SH	DEFINED	
DANAHER CORP	COMMON	235851102	330	5830	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	102	1800	SH	DEFINED	14,
DANAHER CORP	COMMON	235851102	13079	231036	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	76963	1359522	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	159	2804	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	1	18	SH	DEFINED	
DANAHER CORP	COMMON	235851102	7584	133964	SH	DEFINED	
DANAHER CORP	COMMON	235851102	242	4278	SH	DEFINED	
DANAHER CORP	COMMON	235851102	380	6720	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	14040	16000000	SH	DEFINED	1
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	2	2000	SH	DEFINED	
DANVERS BANCORP INC	COMMON	236442109	2	149	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	276	9785	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	5782	205173	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	249	8843	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	5	183	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	3978	141172	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	1527	278200	SH	DEFINED	1
DARLING INTERNATIONAL INC	COMMON	237266101	676	123206	SH	DEFINED	2
DARLING INTERNATIONAL INC	COMMON	237266101	138	25200	SH	DEFINED	5,1
DARLING INTERNATIONAL INC	COMMON	237266101	108	19600	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	29	5300	SH	DEFINED	8,2
DASSAULT SYSTEMES SA ADR	COMMON	237545108	20	440	SH	DEFINED	2
DATA DOMAIN INC	COMMON	23767P109	85	4522	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	48172	971793	SH	DEFINED	
DAVITA INC	COMMON	23918K108	82	1650	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	3320	66985	SH	DEFINED	
DAVITA INC	COMMON	23918K108	2375	47904	SH	DEFINED	20,
DAVITA INC	COMMON	23918K108	683	13780	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	7046	142133	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	5	101	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	1143	23064	SH	DEFINED	
DAWSON GEOPHYSICAL CO	COMMON	239359102	62	3470	SH	DEFINED	2
DAWSON GEOPHYSICAL CO	COMMON	239359102	22	1225	SH	DEFINED	
DAYSTAR TECHNOLOGIES I WT	COMMON	23962Q126	0	1500	SH	DEFINED	2
DAYTON SUPERIOR CORP	COMMON	240028308	4	6526	SH	DEFINED	2
DEALERTRACK HOLDINGS INC	COMMON	242309102	660	55500	SH	DEFINED	
DEALERTRACK HOLDINGS INC	COMMON	242309102	31	2572	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	56	3100	SH	DEFINED	10,1
DEAN FOODS CO	COMMON	242370104	3633	202160	SH	DEFINED	1
DEAN FOODS CO	COMMON	242370104	137	7600	SH	DEFINED	14,
DEAN FOODS CO	COMMON	242370104	5	300	SH	DEFINED	20,1
DEAN FOODS CO	COMMON	242370104	3	173	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	1129	62850	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	13	707	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	270	15015	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	140	7800	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	403	22400	SH	DEFINED	8,1
DECKERS OUTDOORS CORP	COMMON	243537107	1374	17200	SH	DEFINED	1
DECKERS OUTDOORS CORP	COMMON	243537107	118	1476	SH	DEFINED	2
DECKERS OUTDOORS CORP	COMMON	243537107	72	900	SH	DEFINED	5,1
DECKERS OUTDOORS CORP	COMMON	243537107	208	2600	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	56	700	SH	DEFINED	8,2
DEERE & CO	COMMON	244199105	4720	123176	SH	DEFINED	
DEERE & CO	COMMON	244199105	4	100	SH	DEFINED	1
DEERE & CO	COMMON	244199105	1544	40300	SH	DEFINED	1
DEERE & CO	COMMON	244199105	395	10300	SH	DEFINED	14,
DEERE & CO	COMMON	244199105	4	100	SH	DEFINED	20,1
DEERE & CO	COMMON	244199105	8299	216576	SH	DEFINED	2

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

DEERE & CO	COMMON	244199105	625	16316	SH	DEFINED	2
DEERE & CO	COMMON	244199105	13	344	SH	DEFINED	2
DEERE & CO	COMMON	244199105	3723	97159	SH	DEFINED	
DEERE & CO	COMMON	244199105	272	7100	SH	DEFINED	
DEERE & CO	COMMON	244199105	493	12854	SH	DEFINED	
DEERE & CO	COMMON	244199105	15336	400196	SH	DEFINED	
DEERE & CO	COMMON	244199105	287	7500	SH	DEFINED	8,1
DEERE & CO	COMMON	244199105	1054	27500	SH	DEFINED	8,
DEERFIELD CAPITAL CORP	COMMON	244331302	2	468	SH	DEFINED	2
DEL MONTE FOODS CO	COMMON	24522P103	10612	1486336	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	2831	396543	SH	DEFINED	1
DEL MONTE FOODS CO	COMMON	24522P103	17	2326	SH	DEFINED	2
DEL MONTE FOODS CO	COMMON	24522P103	122	17031	SH	DEFINED	2
DEL MONTE FOODS CO	COMMON	24522P103	3	399	SH	DEFINED	2
DEL MONTE FOODS CO	COMMON	24522P103	11387	1594850	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	3	436	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	233	32600	SH	DEFINED	5,1
DEL MONTE FOODS CO	COMMON	24522P103	180	25200	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	46	6500	SH	DEFINED	8,2
DELEK US HOLDINGS INC	COMMON	246647101	2008	379547	SH	DEFINED	2
DELL INC	COMMON	24702R101	65240	6371128	SH	DEFINED	
DELL INC	COMMON	24702R101	175	17100	SH	DEFINED	1,1
DELL INC	COMMON	24702R101	543	53000	SH	DEFINED	10,1
DELL INC	COMMON	24702R101	156	15200	SH	DEFINED	1
DELL INC	COMMON	24702R101	29	2800	SH	DEFINED	1
DELL INC	COMMON	24702R101	38220	3732442	SH	DEFINED	1
DELL INC	COMMON	24702R101	1470	143600	SH	DEFINED	14,1
DELL INC	COMMON	24702R101	2032	198400	SH	DEFINED	14,
DELL INC	COMMON	24702R101	189	18500	SH	DEFINED	20,1
DELL INC	COMMON	24702R101	537	52449	SH	DEFINED	20,
DELL INC	COMMON	24702R101	138	13429	SH	DEFINED	2
DELL INC	COMMON	24702R101	86554	8452494	SH	DEFINED	2
DELL INC	COMMON	24702R101	9	927	SH	DEFINED	23,1
DELL INC	COMMON	24702R101	2045	199741	SH	DEFINED	2
DELL INC	COMMON	24702R101	2932	286353	SH	DEFINED	
DELL INC	COMMON	24702R101	122	11922	SH	DEFINED	
DELL INC	COMMON	24702R101	1906	186100	SH	DEFINED	5,1
DELL INC	COMMON	24702R101	744	72645	SH	DEFINED	
DELL INC	COMMON	24702R101	1891	184695	SH	DEFINED	
DELL INC	COMMON	24702R101	3384	330500	SH	DEFINED	8,1
DELL INC	COMMON	24702R101	377	36800	SH	DEFINED	9,1
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	7	400	SH	DEFINED	1
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	142	7696	SH	DEFINED	2
DELTA AIR LINES INC	COMMON	247361702	1	113	SH	DEFINED	
DELTEK INC	COMMON	24784L105	1	109	SH	DEFINED	2
DELTIC TIMBER CORP	COMMON	247850100	918	20065	SH	DEFINED	2
DELTA PETROLEUM CORP	COMMON	247907207	9	1978	SH	DEFINED	2
DENBURY RESOURCES INC	COMMON	247916208	2278	208600	SH	DEFINED	1
DENBURY RESOURCES INC	COMMON	247916208	1793	164230	SH	DEFINED	2
DENBURY RESOURCES INC	COMMON	247916208	1	79	SH	DEFINED	2
DENBURY RESOURCES INC	COMMON	247916208	149	13600	SH	DEFINED	
DELUXE CORP	COMMON	248019101	162	10800	SH	DEFINED	1,1
DELUXE CORP	COMMON	248019101	12266	819950	SH	DEFINED	1
DELUXE CORP	COMMON	248019101	36	2400	SH	DEFINED	2
DELUXE CORP	COMMON	248019101	489	32717	SH	DEFINED	2
DELUXE CORP	COMMON	248019101	2	156	SH	DEFINED	2
DELUXE CORP	COMMON	248019101	639	42700	SH	DEFINED	5,1
DELUXE CORP	COMMON	248019101	123	8200	SH	DEFINED	
DELUXE CORP	COMMON	248019101	33	2200	SH	DEFINED	8,2
DEMANDTEC INC	COMMON	24802R506	1	174	SH	DEFINED	2
DENDREON CORP	COMMON	24823Q107	448	97900	SH	DEFINED	1
DENDREON CORP	COMMON	24823Q107	4	815	SH	DEFINED	2

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

DENDREON CORP	COMMON	24823Q107	30	6500	SH	DEFINED	5,1
DENNY'S CORPORATION	COMMON	24869P104	710	356800	SH	DEFINED	1
DENNY'S CORPORATION	COMMON	24869P104	62	30920	SH	DEFINED	2
DENNY'S CORPORATION	COMMON	24869P104	56	27900	SH	DEFINED	5,1
DENNY'S CORPORATION	COMMON	24869P104	50	25200	SH	DEFINED	
DENNY'S CORPORATION	COMMON	24869P104	13	6500	SH	DEFINED	8,2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	10246	362814	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	6	200	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	3776	133710	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	158	5600	SH	DEFINED	14,
DENTSPLY INTERNATIONAL INC	COMMON	249030107	981	34730	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1381	48910	SH	DEFINED	20,
DENTSPLY INTERNATIONAL INC	COMMON	249030107	40	1400	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	53973	1911225	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1115	39500	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2062	73000	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	209	7385	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	706	25000	SH	DEFINED	8,1
DEPOMED INC	COMMON	249908104	857	519300	SH	DEFINED	1
DEPOMED INC	COMMON	249908104	57	34400	SH	DEFINED	5,1
DEPOMED INC	COMMON	249908104	40	24200	SH	DEFINED	
DEPOMED INC	COMMON	249908104	11	6700	SH	DEFINED	8,2
DESARROLLADORA HOMEX ADR	COMMON	25030W100	22468	984129	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	0	21	SH	DEFINED	1
DESARROLLADORA HOMEX ADR	COMMON	25030W100	3664	160477	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	101	4421	SH	DEFINED	2
DESARROLLADORA HOMEX ADR	COMMON	25030W100	5679	248772	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	1541	67500	SH	DEFINED	
DESWELL INDUSTRIES INC	COMMON	250639101	6	4591	SH	DEFINED	2
DESTINATION MATERNITY CORP	COMMON	25065D100	25	3247	SH	DEFINED	2
PWRSHS DB GOLD DOUBLE LONG ETF	COMMON	25154H749	109	6000	SH	DEFINED	2
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	32	2098	SH	DEFINED	2
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	1490	97411	SH	DEFINED	2
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	381	78159	SH	DEFINED	1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	55	11308	SH	DEFINED	2
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	1	146	SH	DEFINED	2
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	3	602	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	44554	678037	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	26	400	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	5651	86000	SH	DEFINED	13,
DEVON ENERGY CORPORATION	COMMON	25179M103	4844	73715	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	1386	21100	SH	DEFINED	14,
DEVON ENERGY CORPORATION	COMMON	25179M103	26	400	SH	DEFINED	20,1
DEVON ENERGY CORPORATION	COMMON	25179M103	217	3305	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	10370	157819	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	7640	116276	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	33	497	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	10715	163072	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	552	8394	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	599	9122	SH	DEFINED	
DEVRY INC	COMMON	251893103	24320	423617	SH	DEFINED	
DEVRY INC	COMMON	251893103	878	15300	SH	DEFINED	1,1
DEVRY INC	COMMON	251893103	195	3400	SH	DEFINED	1
DEVRY INC	COMMON	251893103	12961	225760	SH	DEFINED	
DEVRY INC	COMMON	251893103	1582	27564	SH	DEFINED	2
DEVRY INC	COMMON	251893103	165	2880	SH	DEFINED	
DEXCOM INC	COMMON	252131107	2496	904429	SH	DEFINED	
DEXCOM INC	COMMON	252131107	243	88061	SH	DEFINED	
DEXCOM INC	COMMON	252131107	285	103209	SH	DEFINED	20,
DIAGEO PLC ADR	COMMON	25243Q205	15	263	SH	DEFINED	1
DIAGEO PLC ADR	COMMON	25243Q205	2	36	SH	DEFINED	1
DIAGEO PLC ADR	COMMON	25243Q205	112	1977	SH	DEFINED	2

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

DIAGEO PLC ADR	COMMON	25243Q205	4035	71106	SH	DEFINED	2
DIAGEO PLC ADR	COMMON	25243Q205	164	2889	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	1334	23516	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	711	35300	SH	DEFINED	1
DIAMOND FOODS INC	COMMON	252603105	2069	102661	SH	DEFINED	2
DIAMOND FOODS INC	COMMON	252603105	100	4950	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	64	3200	SH	DEFINED	5,1
DIAMOND FOODS INC	COMMON	252603105	18	900	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	4	200	SH	DEFINED	8,2
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	1	20	SH	DEFINED	2
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	1001	237800	SH	DEFINED	1
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	3	781	SH	DEFINED	2
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	89	21200	SH	DEFINED	5,1
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	20275	344000	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2947	50000	SH	DEFINED	13,
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	20	343	SH	DEFINED	2
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	9712	164773	SH	DEFINED	2
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	8	143	SH	DEFINED	2
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	52	885	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	147	2502	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	9	1704	SH	DEFINED	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	45	8944	SH	DEFINED	2
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	206	2355	SH	DEFINED	2
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	9	100	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	686	168100	SH	DEFINED	1
DICE HOLDINGS INC	COMMON	253017107	5	1200	SH	DEFINED	2
DICE HOLDINGS INC	COMMON	253017107	58	14200	SH	DEFINED	5,1
DICE HOLDINGS INC	COMMON	253017107	29	7200	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	9	2100	SH	DEFINED	8,2
DICKS SPORTING GOODS INC	COMMON	253393102	980	69436	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	41	2872	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	1	67	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	1544	109432	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	325	11557	SH	DEFINED	2
DIEBOLD INC	COMMON	253651103	4	153	SH	DEFINED	2
DIEBOLD INC	COMMON	253651103	7	249	SH	DEFINED	
DIGI INTERNATIONAL INC	COMMON	253798102	11	1300	SH	DEFINED	2
DIGI INTERNATIONAL INC	COMMON	253798102	251	30924	SH	DEFINED	2
DIGIMARC CORP	COMMON	25381B101	32	3200	SH	DEFINED	1
DIGIMARC CORP	COMMON	25381B101	25	2500	SH	DEFINED	
DIGIMARC CORP	COMMON	25381B101	7	700	SH	DEFINED	8,2
DIGITAL REALTY TRUST INC	COMMON	253868103	28849	878217	SH	DEFINED	1,1
DIGITAL REALTY TRUST INC	COMMON	253868103	62	1900	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	77430	2357076	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	1843	56100	SH	DEFINED	18,1
DIGITAL REALTY TRUST INC	COMMON	253868103	417	12700	SH	DEFINED	19,1
DIGITAL REALTY TRUST INC	COMMON	253868103	1837	55932	SH	DEFINED	2,1
DIGITAL REALTY TRUST INC	COMMON	253868103	98	2970	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	62	1897	SH	DEFINED	23,1
DIGITAL REALTY TRUST INC	COMMON	253868103	3387	103100	SH	DEFINED	3,1
DIGITAL REALTY TRUST INC	COMMON	253868103	174	5300	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	6380	194202	SH	DEFINED	5,1
DIGITAL REALTY TRUST INC	COMMON	253868103	62	1900	SH	DEFINED	6,1
DIGITAL REALTY TRUST INC	COMMON	253868103	1135	34561	SH	DEFINED	8,1
DIGITAL RIVER INC	COMMON	25388B104	2267	91400	SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	989	39885	SH	DEFINED	2
DIGITAL RIVER INC	COMMON	25388B104	76	3075	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	32	1300	SH	DEFINED	5,1
DIME COMMUNITY BANCSHARES	COMMON	253922108	2276	171100	SH	DEFINED	1
DIME COMMUNITY BANCSHARES	COMMON	253922108	258	19435	SH	DEFINED	2
DIME COMMUNITY BANCSHARES	COMMON	253922108	299	22475	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	237	17800	SH	DEFINED	5,1

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

DIME COMMUNITY BANCSHARES	COMMON	253922108	132	9900	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	35	2600	SH	DEFINED	8,2
DILLARDS INC CL A	COMMON	254067101	69	17300	SH	DEFINED	1
DILLARDS INC CL A	COMMON	254067101	76	19255	SH	DEFINED	2
DILLARDS INC CL A	COMMON	254067101	2	418	SH	DEFINED	2
DILLARDS INC CL A	COMMON	254067101	14	3600	SH	DEFINED	5,1
DINEEQUITY INC	COMMON	254423106	2225	192495	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	1231	106496	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	28	2410	SH	DEFINED	2
DIODES INC	COMMON	254543101	15	2450	SH	DEFINED	2
DIONEX CORP	COMMON	254546104	4311	96131	SH	DEFINED	
DIONEX CORP	COMMON	254546104	2339	52150	SH	DEFINED	
DIONEX CORP	COMMON	254546104	5471	121982	SH	DEFINED	2
DIONEX CORP	COMMON	254546104	188	4200	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	2401	104800	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	3345	146000	SH	DEFINED	1,1
DIRECTV GROUP INC/THE	COMMON	25459L106	346	15100	SH	DEFINED	10,1
DIRECTV GROUP INC/THE	COMMON	25459L106	258	11264	SH	DEFINED	1
DIRECTV GROUP INC/THE	COMMON	25459L106	7	300	SH	DEFINED	1
DIRECTV GROUP INC/THE	COMMON	25459L106	28118	1227305	SH	DEFINED	1
DIRECTV GROUP INC/THE	COMMON	25459L106	1359	59300	SH	DEFINED	14,1
DIRECTV GROUP INC/THE	COMMON	25459L106	1210	52800	SH	DEFINED	14,
DIRECTV GROUP INC/THE	COMMON	25459L106	19	808	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	208670	9108232	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	46	2028	SH	DEFINED	23,1
DIRECTV GROUP INC/THE	COMMON	25459L106	4845	211477	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	294	12820	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	1755	76600	SH	DEFINED	5,1
DIRECTV GROUP INC/THE	COMMON	25459L106	1008	44005	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	365	15931	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	2596	113300	SH	DEFINED	8,1
DIRECTV GROUP INC/THE	COMMON	25459L106	348	15200	SH	DEFINED	9,1
DISCOVERY LABORATORIES INC	COMMON	254668106	1	845	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	47534	2094934	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	102	4500	SH	DEFINED	1,1
THE WALT DISNEY CO	COMMON	254687106	585	25800	SH	DEFINED	10,1
THE WALT DISNEY CO	COMMON	254687106	14	600	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	1462	64427	SH	DEFINED	13,
THE WALT DISNEY CO	COMMON	254687106	30656	1351071	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	1198	52800	SH	DEFINED	14,1
THE WALT DISNEY CO	COMMON	254687106	3474	153100	SH	DEFINED	14,
THE WALT DISNEY CO	COMMON	254687106	243	10700	SH	DEFINED	20,1
THE WALT DISNEY CO	COMMON	254687106	1683	74181	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	4128	181942	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	11748	517756	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	51	2242	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	8150	359200	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1234	54387	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1697	74791	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1547	68200	SH	DEFINED	5,1
THE WALT DISNEY CO	COMMON	254687106	1563	68878	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	3525	155370	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	4397	193800	SH	DEFINED	8,1
THE WALT DISNEY CO	COMMON	254687106	306	13500	SH	DEFINED	9,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	185	19400	SH	DEFINED	10,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	10	1000	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	10642	1116642	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	395	41400	SH	DEFINED	14,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	776	81400	SH	DEFINED	14,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	23	2417	SH	DEFINED	2
DISCOVER FINANCIAL SERVICES	COMMON	254709108	504	52853	SH	DEFINED	2
DISCOVER FINANCIAL SERVICES	COMMON	254709108	20	2095	SH	DEFINED	2

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

DISCOVER FINANCIAL SERVICES	COMMON	254709108	24	2552	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	512	53700	SH	DEFINED	5,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	219	23021	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1234	129500	SH	DEFINED	8,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	101	10600	SH	DEFINED	9,1
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	21	1500	SH	DEFINED	1
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	1618	114300	SH	DEFINED	1
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	63	4415	SH	DEFINED	2
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	66	4634	SH	DEFINED	2
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	2	109	SH	DEFINED	2
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	16	1095	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	103	7670	SH	DEFINED	1
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	59	4415	SH	DEFINED	2
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	95	7119	SH	DEFINED	2
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	2	115	SH	DEFINED	2
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	20	1504	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	675	60896	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	234	21100	SH	DEFINED	10,1
DISH NETWORK CORP-A	COMMON	25470M109	28	2500	SH	DEFINED	1
DISH NETWORK CORP-A	COMMON	25470M109	56	5054	SH	DEFINED	13,
DISH NETWORK CORP-A	COMMON	25470M109	17045	1536980	SH	DEFINED	1
DISH NETWORK CORP-A	COMMON	25470M109	517	46600	SH	DEFINED	14,1
DISH NETWORK CORP-A	COMMON	25470M109	783	70600	SH	DEFINED	14,
DISH NETWORK CORP-A	COMMON	25470M109	23	2100	SH	DEFINED	20,1
DISH NETWORK CORP-A	COMMON	25470M109	1	100	SH	DEFINED	2
DISH NETWORK CORP-A	COMMON	25470M109	28904	2606274	SH	DEFINED	2
DISH NETWORK CORP-A	COMMON	25470M109	670	60459	SH	DEFINED	2
DISH NETWORK CORP-A	COMMON	25470M109	670	60400	SH	DEFINED	5,1
DISH NETWORK CORP-A	COMMON	25470M109	91	8200	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	1624	146400	SH	DEFINED	8,1
DISH NETWORK CORP-A	COMMON	25470M109	132	11900	SH	DEFINED	9,1
DITECH NETWORKS INC	COMMON	25500T108	0	560	SH	DEFINED	2
DIVX INC	COMMON	255413106	3735	714151	SH	DEFINED	
DIVX INC	COMMON	255413106	408	78014	SH	DEFINED	20,
DIVX INC	COMMON	255413106	4	719	SH	DEFINED	2
DIXIE GROUP INC	COMMON	255519100	8	5285	SH	DEFINED	2
DOCTOR REDDY'S LAB ADR	COMMON	256135203	2	159	SH	DEFINED	1
DOCTOR REDDY'S LAB ADR	COMMON	256135203	1	77	SH	DEFINED	
DOLAN MEDIA COMPANY	COMMON	25659P402	402	61000	SH	DEFINED	1
DOLAN MEDIA COMPANY	COMMON	25659P402	27	4100	SH	DEFINED	5,1
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	6662	203352	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	771	23527	SH	DEFINED	20,
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	124	3795	SH	DEFINED	2
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	8	234	SH	DEFINED	
DOLLAR FINANCIAL CORP	COMMON	256664103	40	3871	SH	DEFINED	2
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	1	463	SH	DEFINED	2
DOLLAR TREE INC	COMMON	256746108	9085	217920	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	83	2000	SH	DEFINED	10,1
DOLLAR TREE INC	COMMON	256746108	8282	198660	SH	DEFINED	1
DOLLAR TREE INC	COMMON	256746108	446	10700	SH	DEFINED	14,
DOLLAR TREE INC	COMMON	256746108	1466	35169	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	1188	28492	SH	DEFINED	2
DOLLAR TREE INC	COMMON	256746108	4540	108903	SH	DEFINED	2
DOLLAR TREE INC	COMMON	256746108	7	165	SH	DEFINED	2
DOLLAR TREE INC	COMMON	256746108	2918	69996	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	627	15044	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	425	10200	SH	DEFINED	8,1
DOMINION RESOURCES INC-VA	COMMON	25746U109	36447	1016927	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	1691	47190	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	788	22000	SH	DEFINED	14,
DOMINION RESOURCES INC-VA	COMMON	25746U109	216	6036	SH	DEFINED	2
DOMINION RESOURCES INC-VA	COMMON	25746U109	2707	75530	SH	DEFINED	2

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

DOMINION RESOURCES INC-VA	COMMON	25746U109	48	1344	SH	DEFINED	2
DOMINION RESOURCES INC-VA	COMMON	25746U109	391	10906	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	852	23759	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	821	22900	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	29	6184	SH	DEFINED	2
DOMTAR CORP	COMMON	257559104	52	31100	SH	DEFINED	10,1
DOMTAR CORP	COMMON	257559104	15	8700	SH	DEFINED	1
DOMTAR CORP	COMMON	257559104	4712	2821390	SH	DEFINED	1
DOMTAR CORP	COMMON	257559104	300	179700	SH	DEFINED	14,
DOMTAR CORP	COMMON	257559104	27	16300	SH	DEFINED	20,1
DOMTAR CORP	COMMON	257559104	74	44107	SH	DEFINED	2
DOMTAR CORP	COMMON	257559104	1	812	SH	DEFINED	2
DOMTAR CORP	COMMON	257559104	20471	12257900	SH	DEFINED	
DOMTAR CORP	COMMON	257559104	321	192300	SH	DEFINED	8,1
DONALDSON CO INC	COMMON	257651109	4263	126678	SH	DEFINED	2
DONALDSON CO INC	COMMON	257651109	5	157	SH	DEFINED	
DONEGAL GROUP INC-CL A	COMMON	257701201	229	13629	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	4	300	SH	DEFINED	1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	128	9401	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	248	18279	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	6	429	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	227	16722	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	1700	226700	SH	DEFINED	1
DORAL FINANCIAL CORP	COMMON	25811P886	4	513	SH	DEFINED	2
DORAL FINANCIAL CORP	COMMON	25811P886	67	8928	SH	DEFINED	2
DORAL FINANCIAL CORP	COMMON	25811P886	179	23900	SH	DEFINED	5,1
DORAL FINANCIAL CORP	COMMON	25811P886	37	4900	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	11	1400	SH	DEFINED	8,2
DORMAN PRODUCTS INC	COMMON	258278100	45	3426	SH	DEFINED	2
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	151	16800	SH	DEFINED	1
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	2	184	SH	DEFINED	2
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	12	1300	SH	DEFINED	5,1
DOUGLAS EMMETT INC	COMMON	25960P109	3157	241700	SH	DEFINED	1,1
DOUGLAS EMMETT INC	COMMON	25960P109	12	900	SH	DEFINED	1
DOUGLAS EMMETT INC	COMMON	25960P109	18332	1403685	SH	DEFINED	1
DOUGLAS EMMETT INC	COMMON	25960P109	400	30600	SH	DEFINED	18,1
DOUGLAS EMMETT INC	COMMON	25960P109	90	6900	SH	DEFINED	19,1
DOUGLAS EMMETT INC	COMMON	25960P109	398	30500	SH	DEFINED	2,1
DOUGLAS EMMETT INC	COMMON	25960P109	127	9742	SH	DEFINED	2
DOUGLAS EMMETT INC	COMMON	25960P109	30	2330	SH	DEFINED	23,1
DOUGLAS EMMETT INC	COMMON	25960P109	336	25700	SH	DEFINED	3,1
DOUGLAS EMMETT INC	COMMON	25960P109	1380	105644	SH	DEFINED	5,1
DOUGLAS EMMETT INC	COMMON	25960P109	12	900	SH	DEFINED	6,1
DOUGLAS EMMETT INC	COMMON	25960P109	246	18800	SH	DEFINED	8,1
DOVER CORP	COMMON	260003108	151	4600	SH	DEFINED	10,1
DOVER CORP	COMMON	260003108	16	500	SH	DEFINED	1
DOVER CORP	COMMON	260003108	3238	98364	SH	DEFINED	1
DOVER CORP	COMMON	260003108	313	9500	SH	DEFINED	14,
DOVER CORP	COMMON	260003108	13	400	SH	DEFINED	20,1
DOVER CORP	COMMON	260003108	68	2071	SH	DEFINED	2
DOVER CORP	COMMON	260003108	10821	328691	SH	DEFINED	2
DOVER CORP	COMMON	260003108	689	20922	SH	DEFINED	2
DOVER CORP	COMMON	260003108	10176	309112	SH	DEFINED	
DOVER CORP	COMMON	260003108	600	18224	SH	DEFINED	
DOVER CORP	COMMON	260003108	135	4112	SH	DEFINED	
DOVER CORP	COMMON	260003108	1198	36400	SH	DEFINED	8,1
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	14	4475	SH	DEFINED	2
ENERPLUS RES FD	COMMON	2603515	139	7128	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	171	11300	SH	DEFINED	10,1
DOW CHEMICAL	COMMON	260543103	8861	587224	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	697	46197	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	8	500	SH	DEFINED	1

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

DOW CHEMICAL	COMMON	260543103	3669	243170	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	946	62700	SH	DEFINED	14,
DOW CHEMICAL	COMMON	260543103	7	455	SH	DEFINED	18,1
DOW CHEMICAL	COMMON	260543103	233	15466	SH	DEFINED	18,1
DOW CHEMICAL	COMMON	260543103	695	46066	SH	DEFINED	19,1
DOW CHEMICAL	COMMON	260543103	80	5300	SH	DEFINED	20,1
DOW CHEMICAL	COMMON	260543103	345	22853	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	1864	123543	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	33	2159	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	526	34839	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	594	39331	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	1045	69238	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	1776	117693	SH	DEFINED	8,1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	270	16600	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	739	45500	SH	DEFINED	1,1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	197	12100	SH	DEFINED	10,1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	31	1892	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	11	700	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	10636	654509	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	340	20900	SH	DEFINED	14,1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	700	43100	SH	DEFINED	14,
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	29	1800	SH	DEFINED	20,1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	9	554	SH	DEFINED	2
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	29	1798	SH	DEFINED	2
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	8	484	SH	DEFINED	2
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	2	144	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	436	26800	SH	DEFINED	5,1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	273	16778	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	270	16600	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1172	72100	SH	DEFINED	8,1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	88	5400	SH	DEFINED	9,1
DRDGOLD LTD-SPONSORED ADR	COMMON	26152H301	1	197	SH	DEFINED	2
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	207	8200	SH	DEFINED	1,1
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	2547	100850	SH	DEFINED	1
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	937	37089	SH	DEFINED	2
DRESS BARN INC	COMMON	261570105	1378	128272	SH	DEFINED	2
DRESSER-RAND GROUP INC	COMMON	261608103	5280	306060	SH	DEFINED	1
DRESSER-RAND GROUP INC	COMMON	261608103	4591	266118	SH	DEFINED	2
DRESSER-RAND GROUP INC	COMMON	261608103	342	19810	SH	DEFINED	
DREW INDUSTRIES INC	COMMON	26168L205	20	1700	SH	DEFINED	1
DREW INDUSTRIES INC	COMMON	26168L205	110	9180	SH	DEFINED	2
DREW INDUSTRIES INC	COMMON	26168L205	110	9200	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	6769	330050	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	5872	286297	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	6198	302216	SH	DEFINED	2
DRUGSTORE.COM INC	COMMON	262241102	1	632	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	15555	614811	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	496	19600	SH	DEFINED	1,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	127	5000	SH	DEFINED	10,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4993	197350	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1591	62900	SH	DEFINED	14,
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	131	5195	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	500	19768	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3449	136324	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	36	1434	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1589	62813	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	367	14500	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	589	23294	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1064	42065	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1154	45600	SH	DEFINED	8,1
DUCKWALL-ALCO STORES INC	COMMON	264142100	29	3046	SH	DEFINED	2
DUCOMMUN INC	COMMON	264147109	418	25000	SH	DEFINED	1

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

DUCOMMUN INC	COMMON	264147109	289	17285	SH	DEFINED	2
DUCOMMUN INC	COMMON	264147109	23	1400	SH	DEFINED	5,1
DUCOMMUN INC	COMMON	264147109	25	1500	SH	DEFINED	
DUCOMMUN INC	COMMON	264147109	7	400	SH	DEFINED	8,2
DUKE REALTY CORP	COMMON	264411505	167	15243	SH	DEFINED	1
DUKE REALTY CORP	COMMON	264411505	19	1714	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	233	21243	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	4	358	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	5	499	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	8916	594000	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	144	9600	SH	DEFINED	10,1
DUKE ENERGY CORP	COMMON	26441C105	8	500	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	14065	937030	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	611	40700	SH	DEFINED	14,1
DUKE ENERGY CORP	COMMON	26441C105	1626	108300	SH	DEFINED	14,1
DUKE ENERGY CORP	COMMON	26441C105	8	500	SH	DEFINED	20,1
DUKE ENERGY CORP	COMMON	26441C105	96	6381	SH	DEFINED	2
DUKE ENERGY CORP	COMMON	26441C105	3300	219825	SH	DEFINED	2
DUKE ENERGY CORP	COMMON	26441C105	63	4217	SH	DEFINED	2
DUKE ENERGY CORP	COMMON	26441C105	270	17974	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	790	52600	SH	DEFINED	5,1
DUKE ENERGY CORP	COMMON	26441C105	433	28864	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	9799	652803	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	1108	73800	SH	DEFINED	8,1
DUKE ENERGY CORP	COMMON	26441C105	156	10400	SH	DEFINED	9,1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	31	400	SH	DEFINED	1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	85	1107	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	4717	61105	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	1486	19250	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	1062	13758	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	363	4700	SH	DEFINED	8,1
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	160	11765	SH	DEFINED	2
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	274	132400	SH	DEFINED	1
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	31	14900	SH	DEFINED	5,1
DURECT CORP	COMMON	266605104	2	688	SH	DEFINED	2
DYAX CORP	COMMON	26746E103	2	528	SH	DEFINED	2
DYCOM INDUSTRIES INC	COMMON	267475101	1710	208000	SH	DEFINED	1
DYCOM INDUSTRIES INC	COMMON	267475101	1521	185058	SH	DEFINED	2
DYNAMEX INC	COMMON	26784F103	4779	323988	SH	DEFINED	1,
DYNAMEX INC	COMMON	26784F103	134	9087	SH	DEFINED	18,
DYNAMEX INC	COMMON	26784F103	27	1848	SH	DEFINED	2
DYNAMEX INC	COMMON	26784F103	1207	81802	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	6158	318906	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	5197	269144	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	2	105	SH	DEFINED	2
DYNAMICS RESEARCH CORP	COMMON	268057106	196	24450	SH	DEFINED	2
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	61	4000	SH	DEFINED	2
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	855	56329	SH	DEFINED	2
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	225	14860	SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	0	34	SH	DEFINED	2
DYNEGY INC-CL A	COMMON	26817G102	66	32867	SH	DEFINED	2
DYNEGY INC-CL A	COMMON	26817G102	1	563	SH	DEFINED	2
EF JONHNSON TECHNOLOGIESINC	COMMON	26843B101	1	1000	SH	DEFINED	2
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	1728	213367	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	63024	6019507	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	118	11300	SH	DEFINED	10,1
EMC CORP/MASS	COMMON	268648102	19	1800	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	3359	320860	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	810	77400	SH	DEFINED	14,
EMC CORP/MASS	COMMON	268648102	1190	113700	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	17	1600	SH	DEFINED	20,1
EMC CORP/MASS	COMMON	268648102	1345	128470	SH	DEFINED	20,

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

EMC CORP/MASS	COMMON	268648102	8952	855051	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	891	85058	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	16	1516	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	1	92	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1078	102977	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	304	29022	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	73	7000	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	688	65700	SH	DEFINED	8,1
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	3	3000	SH	DEFINED	
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	5610	6000000	SH	DEFINED	1
EMC INS GROUP INC	COMMON	268664109	268	10437	SH	DEFINED	2
EMS TECHNOLOGIES INC	COMMON	26873N108	1287	49745	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	12369	435672	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	420	14800	SH	DEFINED	10,1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	65	2300	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	28	1000	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	30222	1064520	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	906	31900	SH	DEFINED	14,1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1973	69500	SH	DEFINED	14,
ENSCO INTERNATIONAL INC	COMMON	26874Q100	451	15886	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	4234	149145	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	37	1300	SH	DEFINED	20,1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	63	2231	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	6635	233714	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	10	339	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	173	6089	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	24	835	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1170	41200	SH	DEFINED	5,1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	828	29174	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	739	26036	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	3177	111900	SH	DEFINED	8,1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	233	8200	SH	DEFINED	9,1
ENI SPA ADR	COMMON	26874R108	6478	135457	SH	DEFINED	1,1
ENI SPA ADR	COMMON	26874R108	72823	1522851	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	4762	99592	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	237	4950	SH	DEFINED	19,1
ENI SPA ADR	COMMON	26874R108	16	325	SH	DEFINED	2
ENI SPA ADR	COMMON	26874R108	1905	39839	SH	DEFINED	2
ENI SPA ADR	COMMON	26874R108	23133	483761	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	127	1900	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	1839	27627	SH	DEFINED	2
EOG RESOURCES INC	COMMON	26875P101	3326	49962	SH	DEFINED	2
EOG RESOURCES INC	COMMON	26875P101	7	106	SH	DEFINED	2
EOG RESOURCES INC	COMMON	26875P101	981	14727	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	290	4356	SH	DEFINED	
EPIQ SYSTEMS INC	COMMON	26882D109	71	4225	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	4	3200	SH	DEFINED	1
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	5	4000	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	149	129985	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	4	3093	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	0	236	SH	DEFINED	
EXCO RESOURCES INC	COMMON	269279402	149	16398	SH	DEFINED	2
EV3 INC	COMMON	26928A200	1652	270900	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	0	15	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	127	6877	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	148	8040	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	11755	1738900	SH	DEFINED	1
EARTHLINK INC	COMMON	270321102	911	134700	SH	DEFINED	14,
EARTHLINK INC	COMMON	270321102	3314	490201	SH	DEFINED	2
EARTHLINK INC	COMMON	270321102	105	15540	SH	DEFINED	2
EARTHLINK INC	COMMON	270321102	113	16700	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	154	22800	SH	DEFINED	5,1

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

EARTHLINK INC	COMMON	270321102	162	24000	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	42	6200	SH	DEFINED	8,2
TRANSITION THERAPEUTICS INC	COMMON	2737016	372	96521	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	157	9800	SH	DEFINED	2
EAST WEST BANCORP INC	COMMON	27579R104	89	5550	SH	DEFINED	
EASTERN INSURANCE HOLDINGS	COMMON	276534104	112	13990	SH	DEFINED	2
EASTGROUP PROPERTIES	COMMON	277276101	5116	143800	SH	DEFINED	1,1
EASTGROUP PROPERTIES	COMMON	277276101	14	400	SH	DEFINED	1
EASTGROUP PROPERTIES	COMMON	277276101	13548	380770	SH	DEFINED	1
EASTGROUP PROPERTIES	COMMON	277276101	349	9800	SH	DEFINED	18,1
EASTGROUP PROPERTIES	COMMON	277276101	78	2200	SH	DEFINED	19,1
EASTGROUP PROPERTIES	COMMON	277276101	345	9700	SH	DEFINED	2,1
EASTGROUP PROPERTIES	COMMON	277276101	25	700	SH	DEFINED	2
EASTGROUP PROPERTIES	COMMON	277276101	151	4243	SH	DEFINED	2
EASTGROUP PROPERTIES	COMMON	277276101	22	628	SH	DEFINED	23,1
EASTGROUP PROPERTIES	COMMON	277276101	566	15900	SH	DEFINED	3,1
EASTGROUP PROPERTIES	COMMON	277276101	1171	32900	SH	DEFINED	5,1
EASTGROUP PROPERTIES	COMMON	277276101	14	400	SH	DEFINED	6,1
EASTGROUP PROPERTIES	COMMON	277276101	213	6000	SH	DEFINED	8,1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	3	93	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	743	23444	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	13	407	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	210	6610	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	3	500	SH	DEFINED	1
EASTMAN KODAK CO	COMMON	277461109	2997	455470	SH	DEFINED	1
EASTMAN KODAK CO	COMMON	277461109	95	14400	SH	DEFINED	14,
EASTMAN KODAK CO	COMMON	277461109	3	500	SH	DEFINED	20,1
EASTMAN KODAK CO	COMMON	277461109	2	374	SH	DEFINED	2
EASTMAN KODAK CO	COMMON	277461109	334	50702	SH	DEFINED	2
EASTMAN KODAK CO	COMMON	277461109	7	1131	SH	DEFINED	2
EASTMAN KODAK CO(EK) CVT 3.375	CONVERT	277461BE8	4	5000	SH	DEFINED	
EATON CORP	COMMON	278058102	10121	203600	SH	DEFINED	
EATON CORP	COMMON	278058102	1082	21775	SH	DEFINED	2
EATON CORP	COMMON	278058102	2564	51571	SH	DEFINED	2
EATON CORP	COMMON	278058102	11	231	SH	DEFINED	2
EATON CORP	COMMON	278058102	235	4735	SH	DEFINED	
EATON CORP	COMMON	278058102	134	2688	SH	DEFINED	
EATON CORP	COMMON	278058102	125	2516	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	1729	82290	SH	DEFINED	1
EATON VANCE CORP	COMMON	278265103	80	3800	SH	DEFINED	14,
EATON VANCE CORP	COMMON	278265103	2931	139509	SH	DEFINED	2
EATON VANCE CORP	COMMON	278265103	327	15568	SH	DEFINED	2
EATON VANCE CORP	COMMON	278265103	2078	98905	SH	DEFINED	
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	12	1555	SH	DEFINED	2
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	29	2500	SH	DEFINED	2
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	30	2788	SH	DEFINED	2
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	0	59	SH	DEFINED	
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	7	584	SH	DEFINED	2
EBAY INC	COMMON	278642103	11174	800443	SH	DEFINED	
EBAY INC	COMMON	278642103	5136	367900	SH	DEFINED	1,1
EBAY INC	COMMON	278642103	2792	200000	SH	DEFINED	1,
EBAY INC	COMMON	278642103	561	40200	SH	DEFINED	10,1
EBAY INC	COMMON	278642103	276	19795	SH	DEFINED	1
EBAY INC	COMMON	278642103	32	2300	SH	DEFINED	1
EBAY INC	COMMON	278642103	49986	3580627	SH	DEFINED	1
EBAY INC	COMMON	278642103	1913	137000	SH	DEFINED	14,1
EBAY INC	COMMON	278642103	2509	179700	SH	DEFINED	14,
EBAY INC	COMMON	278642103	112	8000	SH	DEFINED	20,1
EBAY INC	COMMON	278642103	776	55622	SH	DEFINED	20,
EBAY INC	COMMON	278642103	693	49664	SH	DEFINED	2
EBAY INC	COMMON	278642103	283	20259	SH	DEFINED	2
EBAY INC	COMMON	278642103	162854	11665724	SH	DEFINED	2

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

EBAY INC	COMMON	278642103	83	5971	SH	DEFINED	23,1
EBAY INC	COMMON	278642103	3673	263122	SH	DEFINED	2
EBAY INC	COMMON	278642103	9990	715600	SH	DEFINED	
EBAY INC	COMMON	278642103	658	47129	SH	DEFINED	
EBAY INC	COMMON	278642103	2478	177500	SH	DEFINED	5,1
EBAY INC	COMMON	278642103	262	18800	SH	DEFINED	
EBAY INC	COMMON	278642103	1173	84040	SH	DEFINED	
EBAY INC	COMMON	278642103	1603	114821	SH	DEFINED	
EBAY INC	COMMON	278642103	3780	270800	SH	DEFINED	8,1
EBAY INC	COMMON	278642103	490	35100	SH	DEFINED	9,1
EBIX INC	COMMON	278715206	2	63	SH	DEFINED	2
ECHELON CORP	COMMON	27874N105	17148	2104007	SH	DEFINED	2
ECHELON CORP	COMMON	27874N105	18	2239	SH	DEFINED	2
EHOSTAR CORP-A	COMMON	278768106	872	58659	SH	DEFINED	
EHOSTAR CORP-A	COMMON	278768106	120	8100	SH	DEFINED	1,1
EHOSTAR CORP-A	COMMON	278768106	23	1528	SH	DEFINED	1
EHOSTAR CORP-A	COMMON	278768106	4	300	SH	DEFINED	1
EHOSTAR CORP-A	COMMON	278768106	51	3441	SH	DEFINED	13,
EHOSTAR CORP-A	COMMON	278768106	7189	483476	SH	DEFINED	1
EHOSTAR CORP-A	COMMON	278768106	222	14900	SH	DEFINED	14,1
EHOSTAR CORP-A	COMMON	278768106	550	37000	SH	DEFINED	14,
EHOSTAR CORP-A	COMMON	278768106	28	1900	SH	DEFINED	20,1
EHOSTAR CORP-A	COMMON	278768106	0	20	SH	DEFINED	2
EHOSTAR CORP-A	COMMON	278768106	286	19200	SH	DEFINED	5,1
EHOSTAR CORP-A	COMMON	278768106	71	4797	SH	DEFINED	
EHOSTAR CORP-A	COMMON	278768106	275	18500	SH	DEFINED	
EHOSTAR CORP-A	COMMON	278768106	57	3800	SH	DEFINED	9,1
ECLIPSYS CORP	COMMON	278856109	10654	750810	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	8834	622550	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	30	2140	SH	DEFINED	2
ECLIPSYS CORP	COMMON	278856109	2966	209000	SH	DEFINED	
ECOLAB INC	COMMON	278865100	12386	352377	SH	DEFINED	
ECOLAB INC	COMMON	278865100	3	82	SH	DEFINED	1
ECOLAB INC	COMMON	278865100	13065	371693	SH	DEFINED	2
ECOLAB INC	COMMON	278865100	961	27328	SH	DEFINED	2
ECOLAB INC	COMMON	278865100	5	147	SH	DEFINED	2
ECOLAB INC	COMMON	278865100	499	14201	SH	DEFINED	
ECOLAB INC	COMMON	278865100	144	4105	SH	DEFINED	
ECOLAB INC	COMMON	278865100	12496	355500	SH	DEFINED	
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	2457	133729	SH	DEFINED	2
EDGE PETROLEUM CORP/DEL	COMMON	279862106	2	9625	SH	DEFINED	2
EDGEWATER TECHNOLOGY INC	COMMON	280358102	100	38619	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	11435	356000	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	55	1700	SH	DEFINED	10,1
EDISON INTERNATIONAL	COMMON	281020107	5181	161300	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	263	8200	SH	DEFINED	14,1
EDISON INTERNATIONAL	COMMON	281020107	308	9600	SH	DEFINED	14,
EDISON INTERNATIONAL	COMMON	281020107	123	3831	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	4060	126403	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	26	806	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	350	10911	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	340	10600	SH	DEFINED	5,1
EDISON INTERNATIONAL	COMMON	281020107	280	8716	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	602	18731	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	379	11800	SH	DEFINED	8,1
EDISON INTERNATIONAL	COMMON	281020107	67	2100	SH	DEFINED	9,1
EDUCATION REALTY TRUST INC	COMMON	28140H104	1125	215600	SH	DEFINED	1
EDUCATION REALTY TRUST INC	COMMON	28140H104	110	21073	SH	DEFINED	2
EDUCATION REALTY TRUST INC	COMMON	28140H104	126	24100	SH	DEFINED	5,1
EDUCATION REALTY TRUST INC	COMMON	28140H104	29	5500	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	7	1400	SH	DEFINED	8,2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	5979	108800	SH	DEFINED	1,

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

EDWARDS LIFESCIENCES CORP	COMMON	28176E108	2121	38600	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	159	2900	SH	DEFINED	18,
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	83	1510	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	3867	70380	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	1440	26200	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	287	5220	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	88	1600	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	22	400	SH	DEFINED	8,2
EHEALTH INC	COMMON	28238P109	88	6627	SH	DEFINED	2
EHEALTH INC	COMMON	28238P109	124	9300	SH	DEFINED	
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	60	10409	SH	DEFINED	2
EL PASO CORPORATION	COMMON	28336L109	26301	3359000	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	26	3300	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	3132	400000	SH	DEFINED	13,
EL PASO CORPORATION	COMMON	28336L109	9584	1224000	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	278	35500	SH	DEFINED	14,
EL PASO CORPORATION	COMMON	28336L109	20	2500	SH	DEFINED	20,1
EL PASO CORPORATION	COMMON	28336L109	40	5111	SH	DEFINED	2
EL PASO CORPORATION	COMMON	28336L109	441	56278	SH	DEFINED	2
EL PASO CORPORATION	COMMON	28336L109	8	1048	SH	DEFINED	2
EL PASO CORPORATION	COMMON	28336L109	78	9923	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	95	12175	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	1033	57100	SH	DEFINED	1
EL PASO ELECTRIC COMPANY	COMMON	283677854	27	1500	SH	DEFINED	2
EL PASO ELECTRIC COMPANY	COMMON	283677854	2076	114732	SH	DEFINED	2
EL PASO ELECTRIC COMPANY	COMMON	283677854	125	6900	SH	DEFINED	5,1
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	28	1100	SH	DEFINED	2
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	112	7177	SH	DEFINED	
ELAN CORP PLC ADR	COMMON	284131208	2227	371168	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	14107	1800000	SH	DEFINED	
ELDORADO GOLD CORPORATION	COMMON	284902103	271	34335	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	5643	720000	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	220	28132	SH	DEFINED	
ELECTRO-OPTICAL SCIENCES INC	COMMON	285192100	3	1000	SH	DEFINED	2
ELECTRO RENT CORP	COMMON	285218103	502	44960	SH	DEFINED	2
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	115	17009	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	988	61622	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	80	5013	SH	DEFINED	13,
ELECTRONIC ARTS INC	COMMON	285512109	11	689	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	867	54061	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	60607	3778515	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	1433	89360	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	422	26303	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	87	5421	SH	DEFINED	
ELECTRONICS FOR IMAGING	COMMON	286082102	145	15207	SH	DEFINED	2
ELIZABETH ARDEN INC	COMMON	28660G106	98	7804	SH	DEFINED	2
ELIZABETH ARDEN INC	COMMON	28660G106	88	6955	SH	DEFINED	
LUNDIN MINING CORP	COMMON	2866857	4	3673	SH	DEFINED	2
PERRY ELLIS INTERNATIONAL	COMMON	288853104	29	4600	SH	DEFINED	1
PERRY ELLIS INTERNATIONAL	COMMON	288853104	104	16453	SH	DEFINED	2
PERRY ELLIS INTERNATIONAL	COMMON	288853104	23	3600	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	288853104	6	1000	SH	DEFINED	8,2
ELONG INC-SPONSORED ADR	COMMON	290138205	235	33042	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	41	1139	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	418	11624	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	17	484	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	53	1472	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	83	2307	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	329	20320	SH	DEFINED	1,1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	7058	435402	SH	DEFINED	1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	107	6600	SH	DEFINED	1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	1260	77724	SH	DEFINED	1

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

EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	9	550	SH	DEFINED	2
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	120	7415	SH	DEFINED	2
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	3199	197362	SH	DEFINED	5,1
EMCORE CORP	COMMON	290846104	4190	3222770	SH	DEFINED	2
EMCOR GROUP INC	COMMON	29084Q100	10238	456450	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	319	14200	SH	DEFINED	14,
EMCOR GROUP INC	COMMON	29084Q100	9	422	SH	DEFINED	2
EMCOR GROUP INC	COMMON	29084Q100	4451	198433	SH	DEFINED	2
EMCOR GROUP INC	COMMON	29084Q100	145	6445	SH	DEFINED	2
EMCOR GROUP INC	COMMON	29084Q100	8	345	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	161	7200	SH	DEFINED	5,1
EMCOR GROUP INC	COMMON	29084Q100	215	9600	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	56	2500	SH	DEFINED	8,2
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	5229	200259	SH	DEFINED	2
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	403	11000	SH	DEFINED	1
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	4156	113522	SH	DEFINED	2
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	96	2620	SH	DEFINED	2
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	73	2000	SH	DEFINED	5,1
EMERSON ELECTRIC CO	COMMON	291011104	22956	627045	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	589	16100	SH	DEFINED	1,1
EMERSON ELECTRIC CO	COMMON	291011104	736	20100	SH	DEFINED	10,1
EMERSON ELECTRIC CO	COMMON	291011104	15	400	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	26033	711100	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	1106	30200	SH	DEFINED	14,1
EMERSON ELECTRIC CO	COMMON	291011104	2647	72300	SH	DEFINED	14,
EMERSON ELECTRIC CO	COMMON	291011104	15	400	SH	DEFINED	20,1
EMERSON ELECTRIC CO	COMMON	291011104	1585	43297	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	31880	870796	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	5781	157917	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	32	871	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	28891	789150	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	15048	411024	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	1428	39000	SH	DEFINED	5,1
EMERSON ELECTRIC CO	COMMON	291011104	722	19731	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	1740	47516	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	5345	146000	SH	DEFINED	8,1
EMERSON ELECTRIC CO	COMMON	291011104	282	7700	SH	DEFINED	9,1
EMMIS COMMUNICATIONS CL A	COMMON	291525103	23	66800	SH	DEFINED	1
EMMIS COMMUNICATIONS CL A	COMMON	291525103	4	10000	SH	DEFINED	2
EMMIS COMMUNICATIONS CL A	COMMON	291525103	17	47169	SH	DEFINED	2
EMMIS COMMUNICATIONS CL A	COMMON	291525103	13	37600	SH	DEFINED	5,1
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	297	16899	SH	DEFINED	2
EMPLOYERS HOLDINGS INC	COMMON	292218104	665	40300	SH	DEFINED	1
EMPLOYERS HOLDINGS INC	COMMON	292218104	2928	177459	SH	DEFINED	2
EMPLOYERS HOLDINGS INC	COMMON	292218104	95	5756	SH	DEFINED	2
EMPLOYERS HOLDINGS INC	COMMON	292218104	69	4200	SH	DEFINED	5,1
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	2559	76420	SH	DEFINED	2
EMULEX CORP	COMMON	292475209	4861	696400	SH	DEFINED	1
EMULEX CORP	COMMON	292475209	275	39463	SH	DEFINED	2
EMULEX CORP	COMMON	292475209	292	41800	SH	DEFINED	5,1
EMULEX CORP	COMMON	292475209	455	65228	SH	DEFINED	
EMULEX CORP	COMMON	292475209	54	7700	SH	DEFINED	8,2
ENCANA CORPORATION	COMMON	292505104	3123	67500	SH	DEFINED	1,1
ENCANA CORP	COMMON	292505104	688	14800	SH	DEFINED	10,1
ENCANA CORP	COMMON	292505104	55118	1189633	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	9	200	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	2899	62578	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	116	2500	SH	DEFINED	19,1
ENCANA CORPORATION	COMMON	292505104	1327	28693	SH	DEFINED	
ENCANA CORP	COMMON	292505104	9	200	SH	DEFINED	20,1
ENCANA CORPORATION	COMMON	292505104	147	3174	SH	DEFINED	2
ENCANA CORP	COMMON	292505104	7730	166300	SH	DEFINED	2

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

ENCANA CORP	COMMON	292505104	2281	49114	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	4	93	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	203776	4405000	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	17959	388220	SH	DEFINED	3,
ENCANA CORP	COMMON	292505104	5375	115637	SH	DEFINED	
ENCANA CORP	COMMON	292505104	284	6100	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	5459	118000	SH	DEFINED	5,1
ENCANA CORPORATION	COMMON	292505104	1038	22431	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	1958	42332	SH	DEFINED	
ENCANA CORP	COMMON	292505104	4021	86500	SH	DEFINED	8,1
ENBRIDGE INC	COMMON	29250N105	268	8349	SH	DEFINED	1
ENBRIDGE INC	COMMON	29250N105	562	17500	SH	DEFINED	2
ENBRIDGE INC	COMMON	29250N105	9	286	SH	DEFINED	2
ENBRIDGE INC	COMMON	29250N105	2984	92004	SH	DEFINED	2
ENBRIDGE INC	COMMON	29250N105	2	63	SH	DEFINED	2
ENBRIDGE INC	COMMON	29250N105	170	5286	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	6659	207259	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	312	9700	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	265	10400	SH	DEFINED	2
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	9069	355662	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	0	0	SH	DEFINED	1
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	386	15770	SH	DEFINED	2
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	54	2220	SH	DEFINED	2
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	4881	199614	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	837	116300	SH	DEFINED	1
ENCORE CAPITAL GROUP INC	COMMON	292554102	208	28879	SH	DEFINED	2
ENCORE CAPITAL GROUP INC	COMMON	292554102	77	10700	SH	DEFINED	5,1
ENCORE CAPITAL GROUP INC	COMMON	292554102	34	4700	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	9	1300	SH	DEFINED	8,2
ENCORE ACQUISITION CO	COMMON	29255W100	4915	192600	SH	DEFINED	1
ENCORE ACQUISITION CO	COMMON	29255W100	1808	70855	SH	DEFINED	2
ENCORE ACQUISITION CO	COMMON	29255W100	163	6370	SH	DEFINED	
ENCORE WIRE CORP	COMMON	292562105	299	15773	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	22096	853800	SH	DEFINED	1,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	575	22200	SH	DEFINED	18,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	14	550	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	9677	373913	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	105	4042	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	5554	214600	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	424	16800	SH	DEFINED	1
ENERGY CONVERSION DEVICES	COMMON	292659109	22620	897249	SH	DEFINED	2
ENERGY CONVERSION DEVICES	COMMON	292659109	64	2522	SH	DEFINED	2
ENERGY CONVERSION DEVICES	COMMON	292659109	46	1825	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	28	1100	SH	DEFINED	5,1
ENERGEN CORP	COMMON	29265N108	3348	114164	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	2703	92151	SH	DEFINED	1,
ENERGEN CORP	COMMON	29265N108	1790	61028	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	188	6410	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	1587	54093	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	1	49	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	22925	423434	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	192	3545	SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	451	8334	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	1229	22702	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	3	48	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	7139	131856	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	5	100	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	141	2600	SH	DEFINED	
ENER1 INC	COMMON	29267A203	20536	2872152	SH	DEFINED	2
ENER1 INC	COMMON	29267A203	27	3813	SH	DEFINED	2
ENERGY RECOVERY INC	COMMON	29270J100	1	126	SH	DEFINED	2
ENERGY PARTNERS LTD	COMMON	29270U105	387	286700	SH	DEFINED	1

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

ENERGY PARTNERS LTD	COMMON	29270U105	17	12899	SH	DEFINED	2
ENERGY PARTNERS LTD	COMMON	29270U105	14	10000	SH	DEFINED	
ENERGY PARTNERS LTD	COMMON	29270U105	39	29100	SH	DEFINED	5,1
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	59	1735	SH	DEFINED	2
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	562	16525	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	211	13000	SH	DEFINED	2
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	19102	1178413	SH	DEFINED	
ENERPLUS RESOURCES FUND	COMMON	29274D604	20	1000	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	3396	266571	SH	DEFINED	2
ENERSIS SA ADR	COMMON	29274F104	4204	330000	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	3349	592780	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	2878	509458	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	1132	200268	SH	DEFINED	2
ENERGYSOLUTIONS INC	COMMON	292756202	8	1500	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	1912	173796	SH	DEFINED	2
ENERNOC INC	COMMON	292764107	960	129004	SH	DEFINED	
ENERNOC INC	COMMON	292764107	517	69490	SH	DEFINED	
ENERNOC INC	COMMON	292764107	763	102511	SH	DEFINED	2
ENERNOC INC	COMMON	292764107	18	2417	SH	DEFINED	2
ENNIS BUSINESS FORMS	COMMON	293389102	581	48000	SH	DEFINED	1
ENNIS BUSINESS FORMS	COMMON	293389102	221	18216	SH	DEFINED	2
ENNIS BUSINESS FORMS	COMMON	293389102	48	4000	SH	DEFINED	5,1
ENNIS BUSINESS FORMS	COMMON	293389102	61	5000	SH	DEFINED	
ENNIS BUSINESS FORMS	COMMON	293389102	16	1300	SH	DEFINED	8,2
ENPRO INDUSTRIES INC	COMMON	29355X107	1594	74000	SH	DEFINED	1
ENPRO INDUSTRIES INC	COMMON	29355X107	520	24139	SH	DEFINED	2
ENPRO INDUSTRIES INC	COMMON	29355X107	69	3225	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	162	7500	SH	DEFINED	5,1
ENPRO INDUSTRIES INC	COMMON	29355X107	30	1400	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	9	400	SH	DEFINED	8,2
ENSIGN GROUP INC/THE	COMMON	29358P101	2271	135641	SH	DEFINED	2
ENTEGRIS INC	COMMON	29362U104	1010	461300	SH	DEFINED	1
ENTEGRIS INC	COMMON	29362U104	141	64248	SH	DEFINED	2
ENTEGRIS INC	COMMON	29362U104	102	46400	SH	DEFINED	5,1
ENTEGRIS INC	COMMON	29362U104	71	32600	SH	DEFINED	
ENTEGRIS INC	COMMON	29362U104	19	8500	SH	DEFINED	8,2
ENTERASYS NETWORKS INC	COMMON	293637401	0	2	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	13633	164000	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	125	1500	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	91	1100	SH	DEFINED	14,
ENERGY CORP	COMMON	29364G103	12	141	SH	DEFINED	2
ENERGY CORP	COMMON	29364G103	1718	20670	SH	DEFINED	2
ENERGY CORP	COMMON	29364G103	23	282	SH	DEFINED	2
ENERGY CORP	COMMON	29364G103	58	698	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	336	4045	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	9595	115421	SH	DEFINED	
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	454	9100	SH	DEFINED	2
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	2	107	SH	DEFINED	2
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	493	28259	SH	DEFINED	2
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	15596	894805	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	2097	101171	SH	DEFINED	2
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	7002	337786	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	125	4200	SH	DEFINED	1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	146	4898	SH	DEFINED	2
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	75	2500	SH	DEFINED	
ENTERRA ENERGY TRUST	COMMON	29381P102	43	83454	SH	DEFINED	2
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	32	20554	SH	DEFINED	2
ENTRUST INC	COMMON	293848107	1	400	SH	DEFINED	2
ENZON PHARMACEUTICALS INC	COMMON	293904108	3408	584500	SH	DEFINED	1
ENZON PHARMACEUTICALS INC	COMMON	293904108	2	374	SH	DEFINED	2
ENZON PHARMACEUTICALS INC	COMMON	293904108	103	17600	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	294	50500	SH	DEFINED	5,1

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

ENZON PHARMACEUTICALS INC	COMMON	293904108	188	32300	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	49	8400	SH	DEFINED	8,2
EPICOR SOFTWARE CORP	COMMON	29426L108	27	5698	SH	DEFINED	2
EPOCH HOLDING CORP	COMMON	29428R103	1	89	SH	DEFINED	2
EQUIFAX INC	COMMON	294429105	23171	873702	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	1875	70699	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	1890	71253	SH	DEFINED	2
EQUIFAX INC	COMMON	294429105	105	3967	SH	DEFINED	2
EQUINIX INC	COMMON	29444U502	8204	154241	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	1693	31837	SH	DEFINED	20,
EQUINIX INC	COMMON	29444U502	767	14424	SH	DEFINED	2
EQUINIX INC	COMMON	29444U502	122	2299	SH	DEFINED	2
EQUINIX INC	COMMON	29444U502	1367	25698	SH	DEFINED	
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	1	2000	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	10803	322000	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	168	5020	SH	DEFINED	1
EQUITABLE RESOURCES INC	COMMON	294549100	4657	138820	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	2493	74312	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	2	67	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	5090	151710	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1239	32300	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	136	3549	SH	DEFINED	2
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	24	632	SH	DEFINED	23,1
EQUITY ONE INC	COMMON	294752100	27	1500	SH	DEFINED	1
EQUITY ONE INC	COMMON	294752100	55	3112	SH	DEFINED	2
EQUITY ONE INC	COMMON	294752100	1	65	SH	DEFINED	2
EQUUS TOTAL RETURN INC	COMMON	294766100	0	76	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	41774	1400862	SH	DEFINED	1,1
EQUITY RESIDENTIAL	COMMON	29476L107	304	10200	SH	DEFINED	10,1
EQUITY RESIDENTIAL	COMMON	29476L107	211	7084	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	63	2100	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	144867	4858058	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	218	7300	SH	DEFINED	14,1
EQUITY RESIDENTIAL	COMMON	29476L107	1217	40800	SH	DEFINED	14,
EQUITY RESIDENTIAL	COMMON	29476L107	3135	105141	SH	DEFINED	18,1
EQUITY RESIDENTIAL	COMMON	29476L107	707	23700	SH	DEFINED	19,1
EQUITY RESIDENTIAL	COMMON	29476L107	3120	104641	SH	DEFINED	2,1
EQUITY RESIDENTIAL	COMMON	29476L107	30	1000	SH	DEFINED	20,1
EQUITY RESIDENTIAL	COMMON	29476L107	405	13576	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	652	21865	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	198	6633	SH	DEFINED	23,1
EQUITY RESIDENTIAL	COMMON	29476L107	15	498	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	4938	165581	SH	DEFINED	3,1
EQUITY RESIDENTIAL	COMMON	29476L107	28	940	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	11022	369603	SH	DEFINED	5,1
EQUITY RESIDENTIAL	COMMON	29476L107	158	5300	SH	DEFINED	6,1
EQUITY RESIDENTIAL	COMMON	29476L107	3706	124284	SH	DEFINED	8,1
EQUITY RESIDENTIAL	COMMON	29476L107	57	1900	SH	DEFINED	9,1
EQUITY RESIDENTIAL PROPS CVT P	CONVERT	29476L883	3	100	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	3262	491959	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	1667	251400	SH	DEFINED	1
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	1747	263569	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	3	424	SH	DEFINED	2
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	139	21000	SH	DEFINED	5,1
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	80	12000	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	21	3200	SH	DEFINED	8,2
ERICSSON (LM) TEL ADR	COMMON	294821608	53911	6902874	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	1130	144666	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	133	17012	SH	DEFINED	2
ERICSSON (LM) TEL ADR	COMMON	294821608	796	101876	SH	DEFINED	2
ERICSSON (LM) TEL ADR	COMMON	294821608	259	33160	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	136	3605	SH	DEFINED	2

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

ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	1	25	SH	DEFINED	2
ESCO ELECTRONICS CORP	COMMON	296315104	61	1500	SH	DEFINED	2
ESCO ELECTRONICS CORP	COMMON	296315104	3298	80533	SH	DEFINED	2
ESCO ELECTRONICS CORP	COMMON	296315104	391	9550	SH	DEFINED	
ESSA BANCORP INC	COMMON	29667D104	290	20500	SH	DEFINED	1
ESSA BANCORP INC	COMMON	29667D104	191	13504	SH	DEFINED	2
ESSA BANCORP INC	COMMON	29667D104	34	2400	SH	DEFINED	5,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	22573	294116	SH	DEFINED	1,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	77	1000	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	59876	780146	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	1335	17400	SH	DEFINED	18,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	299	3900	SH	DEFINED	19,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	1332	17356	SH	DEFINED	2,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	1159	15102	SH	DEFINED	2
ESSEX PROPERTY TRUST INC	COMMON	297178105	48	630	SH	DEFINED	23,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	2441	31800	SH	DEFINED	3,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	4898	63824	SH	DEFINED	5,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	77	1000	SH	DEFINED	6,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	823	10728	SH	DEFINED	8,1
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	512	13500	SH	DEFINED	1
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	1024	27022	SH	DEFINED	2
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	375	9900	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	99	2600	SH	DEFINED	8,2
DELHAIZE LE LION ADR	COMMON	29759W101	207	3279	SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COMMON	297602104	124	8649	SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COMMON	297602104	53	3680	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	3389	291882	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	1938	166933	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	17	1500	SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	43	3725	SH	DEFINED	2
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	1246	99778	SH	DEFINED	2
EVERGREEN SOLAR INC	COMMON	30033R108	1	200	SH	DEFINED	2
EVERGREEN SOLAR INC	COMMON	30033R108	20776	6512846	SH	DEFINED	2
EVERGREEN SOLAR INC	COMMON	30033R108	19	5887	SH	DEFINED	2
EVERGREEN SOLAR INC	COMMON	30033R108	48	15000	SH	DEFINED	
EXAR CORP	COMMON	300645108	265	39804	SH	DEFINED	2
EXACTECH INC	COMMON	30064E109	143	8518	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	27385	492451	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	628	11300	SH	DEFINED	1,1
EXELON CORPORATION	COMMON	30161N101	284	5100	SH	DEFINED	10,1
EXELON CORPORATION	COMMON	30161N101	22	400	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	13937	250625	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	361	6500	SH	DEFINED	14,1
EXELON CORPORATION	COMMON	30161N101	2936	52800	SH	DEFINED	14,
EXELON CORPORATION	COMMON	30161N101	22	400	SH	DEFINED	20,1
EXELON CORPORATION	COMMON	30161N101	9603	172685	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	6100	109692	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	41	731	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	8374	150586	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	456	8200	SH	DEFINED	5,1
EXELON CORPORATION	COMMON	30161N101	779	14006	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	481	8652	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	2069	37200	SH	DEFINED	8,1
EXELON CORPORATION	COMMON	30161N101	95	1700	SH	DEFINED	9,1
EXELIXIS INC	COMMON	30161Q104	4	885	SH	DEFINED	2
EXELIXIS INC	COMMON	30161Q104	3991	794950	SH	DEFINED	
EXFO ELECTRO-OPTICAL ENGINEE	COMMON	302043104	172	57240	SH	DEFINED	2
EXIDE TECHNOLOGIES	COMMON	302051206	411	77700	SH	DEFINED	1
EXIDE TECHNOLOGIES	COMMON	302051206	234	44230	SH	DEFINED	2
EXIDE TECHNOLOGIES	COMMON	302051206	1	230	SH	DEFINED	2
EXIDE TECHNOLOGIES	COMMON	302051206	34	6500	SH	DEFINED	5,1
EXLSERVICE HOLDINGS INC	COMMON	302081104	99	11509	SH	DEFINED	2

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

EXPEDIA INC	COMMON	30212P105	313	38000	SH	DEFINED	1,1
EXPEDIA INC	COMMON	30212P105	142	17200	SH	DEFINED	10,1
EXPEDIA INC	COMMON	30212P105	11	1300	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	11093	1346270	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	518	62900	SH	DEFINED	14,1
EXPEDIA INC	COMMON	30212P105	147	17900	SH	DEFINED	14,1
EXPEDIA INC	COMMON	30212P105	5	600	SH	DEFINED	20,1
EXPEDIA INC	COMMON	30212P105	7	822	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	27341	3318117	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	645	78280	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	6	693	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	670	81300	SH	DEFINED	5,1
EXPEDIA INC	COMMON	30212P105	605	73362	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	277	33635	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	1103	133900	SH	DEFINED	8,1
EXPEDIA INC	COMMON	30212P105	133	16100	SH	DEFINED	9,1
EXPEDITORS INTL WASH INC	COMMON	302130109	7	200	SH	DEFINED	1
EXPEDITORS INTL WASH INC	COMMON	302130109	85920	2582508	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COMMON	302130109	1913	57492	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COMMON	302130109	949	28531	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	75	2252	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	782	26000	SH	DEFINED	1
EXPONENT INC	COMMON	30214U102	1377	45781	SH	DEFINED	2
EXPONENT INC	COMMON	30214U102	33	1100	SH	DEFINED	5,1
EXPONENT INC	COMMON	30214U102	211	7000	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	54	1800	SH	DEFINED	8,2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	74112	1347989	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	5196	94500	SH	DEFINED	1,1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2604	47356	SH	DEFINED	1,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	269	4900	SH	DEFINED	10,1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	569	10348	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	13917	253136	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	583	10600	SH	DEFINED	14,1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1138	20700	SH	DEFINED	14,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	192	3500	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	8957	162919	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	11	200	SH	DEFINED	20,1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1044	18989	SH	DEFINED	20,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1188	21600	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	42381	770835	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	157343	2861825	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3906	71044	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	115	2087	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	12254	222875	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	753	13700	SH	DEFINED	5,1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	585	10634	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	16083	292523	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1100	20000	SH	DEFINED	8,1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	82	1486	SH	DEFINED	8,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	880	16000	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	148	2700	SH	DEFINED	9,1
EXPRESSJET HOLDINGS INC	COMMON	30218U306	78	46100	SH	DEFINED	1
EXPRESSJET HOLDINGS INC	COMMON	30218U306	15	8600	SH	DEFINED	5,1
EXTRA SPACE STORAGE INC	COMMON	30225T102	2259	218875	SH	DEFINED	1
EXTRA SPACE STORAGE INC	COMMON	30225T102	95	9162	SH	DEFINED	2
EXTRA SPACE STORAGE INC	COMMON	30225T102	22	2144	SH	DEFINED	23,1
EXTRA SPACE STORAGE INC	COMMON	30225T102	207	20100	SH	DEFINED	5,1
EXTRA SPACE STORAGE INC	COMMON	30225T102	120	11600	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	31	3000	SH	DEFINED	8,2
EXTERRAN HOLDINGS INC	COMMON	30225X103	1	68	SH	DEFINED	
EXTREME NETWORKS INC	COMMON	30226D106	138	59000	SH	DEFINED	1
EXTREME NETWORKS INC	COMMON	30226D106	164	69985	SH	DEFINED	2

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

EXTREME NETWORKS INC	COMMON	30226D106	28	11900	SH	DEFINED	5,1
EZCORP INC	COMMON	302301106	236	15509	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	59126	740644	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	19542	244800	SH	DEFINED	1,1
EXXON MOBIL CORPORATION	COMMON	30231G102	9417	117965	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	6370	79800	SH	DEFINED	10,1
EXXON MOBIL CORPORATION	COMMON	30231G102	1445	18106	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	49	615	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	49	615	SH	DEFINED	13,
EXXON MOBIL CORPORATION	COMMON	30231G102	353289	4425520	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	15575	195100	SH	DEFINED	14,1
EXXON MOBIL CORPORATION	COMMON	30231G102	33545	420200	SH	DEFINED	14,
EXXON MOBIL CORPORATION	COMMON	30231G102	2713	33984	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	8503	106517	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	3489	43700	SH	DEFINED	20,1
EXXON MOBIL CORPORATION	COMMON	30231G102	830	10400	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	85602	1072310	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	39294	492222	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	193	2418	SH	DEFINED	23,1
EXXON MOBIL CORPORATION	COMMON	30231G102	476	5958	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	919	11518	SH	DEFINED	3,
EXXON MOBIL CORPORATION	COMMON	30231G102	34653	434090	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	20117	252000	SH	DEFINED	5,1
EXXON MOBIL CORPORATION	COMMON	30231G102	1557	19500	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	21754	272509	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	106804	1337893	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	42190	528500	SH	DEFINED	8,1
EXXON MOBIL CORPORATION	COMMON	30231G102	68	856	SH	DEFINED	8,
EXXON MOBIL CORPORATION	COMMON	30231G102	6333	79327	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	3992	50000	SH	DEFINED	9,1
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	244	15800	SH	DEFINED	1
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	48	3139	SH	DEFINED	2
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	48	3100	SH	DEFINED	5,1
FEI COMPANY	COMMON	30241L109	2975	157730	SH	DEFINED	2
FLIR SYSTEMS INC	COMMON	302445101	37	1200	SH	DEFINED	1
FLIR SYSTEMS INC	COMMON	302445101	1	30	SH	DEFINED	2
FLIR SYSTEMS INC	COMMON	302445101	61247	1996322	SH	DEFINED	2
FLIR SYSTEMS INC	COMMON	302445101	1230	40086	SH	DEFINED	2
FBR CAPITAL MARKETS CORP	COMMON	30247C301	9245	1902281	SH	DEFINED	
FBR CAPITAL MARKETS CORP	COMMON	30247C301	36	7482	SH	DEFINED	2
FMC CORP	COMMON	302491303	5103	114075	SH	DEFINED	
FMC CORP	COMMON	302491303	121	2700	SH	DEFINED	10,1
FMC CORP	COMMON	302491303	31	700	SH	DEFINED	1
FMC CORP	COMMON	302491303	10505	234850	SH	DEFINED	1
FMC CORP	COMMON	302491303	698	15600	SH	DEFINED	14,
FMC CORP	COMMON	302491303	2727	60972	SH	DEFINED	
FMC CORP	COMMON	302491303	18	400	SH	DEFINED	20,1
FMC CORP	COMMON	302491303	9	200	SH	DEFINED	2
FMC CORP	COMMON	302491303	1903	42535	SH	DEFINED	2
FMC CORP	COMMON	302491303	2	48	SH	DEFINED	2
FMC CORP	COMMON	302491303	8	175	SH	DEFINED	
FMC CORP	COMMON	302491303	649	14500	SH	DEFINED	8,1
FMC TECHNOLOGIES COM	COMMON	30249U101	5831	244711	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	388	16300	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	4733	198627	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	13	530	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	7821	328190	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	1	57	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	3	132	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	126	5300	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	140	5893	SH	DEFINED	
FNB CORP/PA	COMMON	302520101	166	12600	SH	DEFINED	1

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

FNB CORP/PA	COMMON	302520101	3935	298072	SH	DEFINED	2
FNB CORP/PA	COMMON	302520101	108	8200	SH	DEFINED	
FNB CORP/PA	COMMON	302520101	32	2400	SH	DEFINED	5,1
FPIC INSURANCE GROUP INC	COMMON	302563101	7593	173439	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	674	15400	SH	DEFINED	1
FPIC INSURANCE GROUP INC	COMMON	302563101	4114	93969	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	2976	67969	SH	DEFINED	2
FPIC INSURANCE GROUP INC	COMMON	302563101	89	2023	SH	DEFINED	2
FPIC INSURANCE GROUP INC	COMMON	302563101	118	2700	SH	DEFINED	5,1
FPL GROUP INC	COMMON	302571104	15653	311000	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	1557	30940	SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	242	4800	SH	DEFINED	14,
FPL GROUP INC	COMMON	302571104	10747	213533	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	6823	135563	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	30	596	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	8206	163052	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	316	6276	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	508	10087	SH	DEFINED	
FX ENERGY INC	COMMON	302695101	1	368	SH	DEFINED	2
FX REAL ESTATE AND ENTERTAIN	COMMON	302709100	0	138	SH	DEFINED	2
FTI CONSULTING INC	COMMON	302941109	1001	22397	SH	DEFINED	2
FTI CONSULTING INC	COMMON	302941109	2	44	SH	DEFINED	
FACET BIOTECH CORP	COMMON	30303Q103	1468	153092	SH	DEFINED	1
FACET BIOTECH CORP	COMMON	30303Q103	83	8680	SH	DEFINED	14,
FACET BIOTECH CORP	COMMON	30303Q103	7	746	SH	DEFINED	2
FACET BIOTECH CORP	COMMON	30303Q103	63	6520	SH	DEFINED	
FACET BIOTECH CORP	COMMON	30303Q103	8	860	SH	DEFINED	5,1
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	0	7	SH	DEFINED	2
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	2171	49083	SH	DEFINED	2
FAIR ISAAC CORP	COMMON	303250104	12742	755750	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	1455	86273	SH	DEFINED	2
FAIR ISAAC CORP	COMMON	303250104	411	24400	SH	DEFINED	5,1
FAIR ISAAC CORP	COMMON	303250104	356	21100	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	93	5500	SH	DEFINED	8,2
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1839	376130	SH	DEFINED	2
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1	195	SH	DEFINED	2
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	36	7346	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	925	2950	SH	DEFINED	1,1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	3254	10275	SH	DEFINED	1,
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	501	1600	SH	DEFINED	10,1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	123	389	SH	DEFINED	1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	453	1431	SH	DEFINED	1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	6763	21580	SH	DEFINED	1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	489	1560	SH	DEFINED	14,1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	125	400	SH	DEFINED	14,
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	1126	3554	SH	DEFINED	1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	13	40	SH	DEFINED	20,1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	1267	4000	SH	DEFINED	2
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	582	1837	SH	DEFINED	2
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	627	2000	SH	DEFINED	5,1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	1730	5464	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	22253	70257	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	3191	10180	SH	DEFINED	8,1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	2027	6400	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	125	400	SH	DEFINED	9,1
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	0	SH	DEFINED	10,1
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	8	SH	DEFINED	1
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	1	SH	DEFINED	14,
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	10	2977	SH	DEFINED	20,
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	5	1419	SH	DEFINED	2
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	38	11573	SH	DEFINED	2
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	1	162	SH	DEFINED	

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

FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	1	171	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	1	SH	DEFINED	9,1
FALCONSTOR SOFTWARE INC	COMMON	306137100	1	304	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	495	19000	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	1053	40400	SH	DEFINED	1,1
FAMILY DOLLAR STORES	COMMON	307000109	232	8900	SH	DEFINED	10,1
FAMILY DOLLAR STORES	COMMON	307000109	308	11800	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	22961	880760	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	394	15100	SH	DEFINED	14,1
FAMILY DOLLAR STORES	COMMON	307000109	910	34900	SH	DEFINED	14,
FAMILY DOLLAR STORES	COMMON	307000109	34	1300	SH	DEFINED	20,1
FAMILY DOLLAR STORES	COMMON	307000109	563	21600	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	2848	109233	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	8	321	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	11	428	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	508	19500	SH	DEFINED	5,1
FAMILY DOLLAR STORES	COMMON	307000109	68	2600	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	7393	283600	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	1481	56800	SH	DEFINED	8,1
FAMILY DOLLAR STORES	COMMON	307000109	404	15500	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	102	3900	SH	DEFINED	9,1
FAMOUS DAVE'S OF AMERICA	COMMON	307068106	0	162	SH	DEFINED	2
FARMER BROS CO	COMMON	307675108	394	15800	SH	DEFINED	1
FARMER BROS CO	COMMON	307675108	217	8693	SH	DEFINED	2
FARMER BROS CO	COMMON	307675108	50	2000	SH	DEFINED	5,1
FARMERS CAPITAL BANK CORP	COMMON	309562106	46	1881	SH	DEFINED	2
FARO TECHNOLOGIES INC	COMMON	311642102	2	138	SH	DEFINED	2
FASTENAL CO	COMMON	311900104	5814	166829	SH	DEFINED	
FASTENAL CO	COMMON	311900104	443	12724	SH	DEFINED	
FASTENAL CO	COMMON	311900104	14	400	SH	DEFINED	2
FASTENAL CO	COMMON	311900104	62147	1783266	SH	DEFINED	2
FASTENAL CO	COMMON	311900104	1367	39213	SH	DEFINED	2
FASTENAL CO	COMMON	311900104	376	10781	SH	DEFINED	
FASTENAL CO	COMMON	311900104	94	2701	SH	DEFINED	
FCSTONE GROUP INC	COMMON	31308T100	75	16870	SH	DEFINED	2
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	7	1888	SH	DEFINED	2
FREDDIE MAC	COMMON	313400301	0	75	SH	DEFINED	1
FEDERAL MOGUL CORP-CL A	COMMON	313549404	1	249	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	0	92	SH	DEFINED	1
FANNIE MAE	COMMON	313586109	1	1300	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	43121	694600	SH	DEFINED	1,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	130	2100	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	130035	2094635	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	3433	55300	SH	DEFINED	18,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	776	12500	SH	DEFINED	19,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	3414	55000	SH	DEFINED	2,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	76	1227	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	1519	24468	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	95	1535	SH	DEFINED	23,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	3	47	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	5116	82409	SH	DEFINED	3,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	10999	177181	SH	DEFINED	5,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	130	2100	SH	DEFINED	6,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	2113	34037	SH	DEFINED	8,1
FEDERAL SIGNAL CORP	COMMON	313855108	4423	538780	SH	DEFINED	1
FEDERAL SIGNAL CORP	COMMON	313855108	212	25800	SH	DEFINED	14,
FEDERAL SIGNAL CORP	COMMON	313855108	1479	180136	SH	DEFINED	2
FEDERAL SIGNAL CORP	COMMON	313855108	53	6500	SH	DEFINED	5,1
FEDERAL SIGNAL CORP	COMMON	313855108	64	7800	SH	DEFINED	
FEDERAL SIGNAL CORP	COMMON	313855108	16	2000	SH	DEFINED	8,2
FEDERATED INVESTORS INC CL B	COMMON	314211103	13358	787620	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	305	18000	SH	DEFINED	10,1

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

FEDERATED INVESTORS INC CL B	COMMON	314211103	18	1048	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	17	1000	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	15283	901110	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	278	16400	SH	DEFINED	14,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	772	45500	SH	DEFINED	14,
FEDERATED INVESTORS INC CL B	COMMON	314211103	454	26784	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	15	900	SH	DEFINED	20,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	199	11735	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	1665	98165	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	81	4774	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	356	21000	SH	DEFINED	5,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	922	54364	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	4064	239639	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	1939	114300	SH	DEFINED	8,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	1026	60517	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	71	4200	SH	DEFINED	9,1
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	70	7734	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	681	10620	SH	DEFINED	1
FEDEX CORPORATION	COMMON	31428X106	411	6400	SH	DEFINED	14,
FEDEX CORPORATION	COMMON	31428X106	133	2068	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	1314	20488	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	30	473	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	23203	361700	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	478	7448	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	240	3740	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	24	13092	SH	DEFINED	2
FERRO CORP	COMMON	315405100	663	94000	SH	DEFINED	1
FERRO CORP	COMMON	315405100	105	14963	SH	DEFINED	2
FERRO CORP	COMMON	315405100	41	5765	SH	DEFINED	
FERRO CORP	COMMON	315405100	82	11600	SH	DEFINED	5,1
F5 NETWORKS INC	COMMON	315616102	242	10600	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	123	5400	SH	DEFINED	1,1
F5 NETWORKS INC	COMMON	315616102	131	5738	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	3446	150746	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	2785	121811	SH	DEFINED	2
F5 NETWORKS INC	COMMON	315616102	82	3600	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	30	1300	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	7	300	SH	DEFINED	8,2
FIBERTOWER CORP	COMMON	31567R100	7	43334	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	7	400	SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	1312	80614	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	156	9575	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	3	178	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	2375	145944	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	50	2835	SH	DEFINED	1
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	0	0	SH	DEFINED	1
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	939	52881	SH	DEFINED	2
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	24	1325	SH	DEFINED	2
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	6	337	SH	DEFINED	
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	390	31405	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	46739	5658516	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	7	800	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	3699	447806	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	233	28200	SH	DEFINED	14,
FIFTH THIRD BANCORP	COMMON	316773100	6	700	SH	DEFINED	20,1
FIFTH THIRD BANCORP	COMMON	316773100	65	7870	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	3106	376026	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	23	2781	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	1167	141277	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	195	23571	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	68	8179	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	317	38400	SH	DEFINED	8,1

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

FIFTH STREET FINANCE CORP	COMMON	31678A103	1145	151696	SH	DEFINED	2
51JOB INC-ADR	COMMON	316827104	455	73829	SH	DEFINED	2
FINANCIAL FEDERAL CORP	COMMON	317492106	442	18975	SH	DEFINED	2
FINANCIAL INSTITUTIONS INC	COMMON	317585404	132	9200	SH	DEFINED	1
FINANCIAL INSTITUTIONS INC	COMMON	317585404	161	11224	SH	DEFINED	2
FINANCIAL INSTITUTIONS INC	COMMON	317585404	24	1700	SH	DEFINED	5,1
FINISAR CORPORATION	COMMON	31787A101	2	3970	SH	DEFINED	2
FINISAR CORPORATION	COMMON	31787A101	24	62680	SH	DEFINED	1
THE FINISH LINE CL A	COMMON	317923100	833	148800	SH	DEFINED	1
THE FINISH LINE CL A	COMMON	317923100	471	84064	SH	DEFINED	2
THE FINISH LINE CL A	COMMON	317923100	80	14200	SH	DEFINED	5,1
THE FINISH LINE CL A	COMMON	317923100	55	9900	SH	DEFINED	2
THE FINISH LINE CL A	COMMON	317923100	15	2700	SH	DEFINED	8,2
FIRST ACCEPTANCE CORP	COMMON	318457108	16	5458	SH	DEFINED	2
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	86	6099	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	99	3425	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	410	14209	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	9	300	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	4	125	SH	DEFINED	2
FIRST BANCORP/PUERTO RICO	COMMON	318672102	9031	810700	SH	DEFINED	1
FIRST BANCORP/PUERTO RICO	COMMON	318672102	368	32998	SH	DEFINED	2
FIRST BANCORP/PUERTO RICO	COMMON	318672102	813	73000	SH	DEFINED	5,1
FIRST BANCORP/PUERTO RICO	COMMON	318672102	520	46700	SH	DEFINED	2
FIRST BANCORP/PUERTO RICO	COMMON	318672102	136	12200	SH	DEFINED	8,2
FIRST BANCORP/NC	COMMON	318910106	281	15295	SH	DEFINED	2
FIRST BUSEY CORP	COMMON	319383105	349	19129	SH	DEFINED	2
FIRST CASH FINL SVCS IN	COMMON	31942D107	30	1600	SH	DEFINED	1
FIRST CASH FINL SVCS IN	COMMON	31942D107	99	5192	SH	DEFINED	2
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	1887	12350	SH	DEFINED	1
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	4768	31204	SH	DEFINED	2
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	229	1500	SH	DEFINED	5,1
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	6654	537500	SH	DEFINED	1
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	246	19838	SH	DEFINED	2
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	591	47700	SH	DEFINED	5,1
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	426	34400	SH	DEFINED	2
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	110	8900	SH	DEFINED	8,2
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	112	3200	SH	DEFINED	1
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	3948	113222	SH	DEFINED	2
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	28	800	SH	DEFINED	5,1
FIRST FINANCIAL BANCORP	COMMON	320209109	3677	296800	SH	DEFINED	1
FIRST FINANCIAL BANCORP	COMMON	320209109	271	21845	SH	DEFINED	2
FIRST FINANCIAL BANCORP	COMMON	320209109	344	27800	SH	DEFINED	5,1
FIRST FINANCIAL BANCORP	COMMON	320209109	222	17900	SH	DEFINED	2
FIRST FINANCIAL BANCORP	COMMON	320209109	58	4700	SH	DEFINED	8,2
FIRST FINL BANKSHARES INC	COMMON	32020R109	7699	139451	SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	2854	51700	SH	DEFINED	2
FIRST FINL BANKSHARES INC	COMMON	32020R109	4106	74368	SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	178	3225	SH	DEFINED	2
FIRST FINL BANKSHARES INC	COMMON	32020R109	326	5900	SH	DEFINED	5,1
FIRST FINL BANKSHARES INC	COMMON	32020R109	276	5000	SH	DEFINED	2
FIRST FINL BANKSHARES INC	COMMON	32020R109	72	1300	SH	DEFINED	8,2
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	762	18600	SH	DEFINED	1
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	261	6366	SH	DEFINED	2
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	123	3000	SH	DEFINED	5,1
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	2	191	SH	DEFINED	2
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	542	26800	SH	DEFINED	1
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	69	3385	SH	DEFINED	2
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	79	3900	SH	DEFINED	5,1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	416	39330	SH	DEFINED	2
FIRST HORIZON NATIONAL CORP	COMMON	320517105	435	41114	SH	DEFINED	2
FIRST HORIZON NATIONAL CORP	COMMON	320517105	11	999	SH	DEFINED	2
FIRST HORIZON NATIONAL CORP	COMMON	320517105	113	10727	SH	DEFINED	2

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

FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	38	5012	SH	DEFINED	2
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	1	104	SH	DEFINED	2
FIRST MARBLEHEAD CORP	COMMON	320771108	13	9850	SH	DEFINED	2
FIRST MERCHANTS CORP	COMMON	320817109	120	5400	SH	DEFINED	1
FIRST MERCHANTS CORP	COMMON	320817109	261	11755	SH	DEFINED	2
FIRST MERCHANTS CORP	COMMON	320817109	66	2975	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	24	1100	SH	DEFINED	5,1
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	29	2000	SH	DEFINED	1
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	218	15302	SH	DEFINED	2
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	11549	578320	SH	DEFINED	1
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	5	260	SH	DEFINED	2
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	204	10227	SH	DEFINED	2
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	711	35600	SH	DEFINED	5,1
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	306	15300	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	80	4000	SH	DEFINED	8,2
FIRST NATIONAL BANCSHARES	COMMON	32111B104	2	886	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	3989	246700	SH	DEFINED	1
FIRST NIAGARA FINANCIAL	COMMON	33582V108	371	22969	SH	DEFINED	2
FIRST NIAGARA FINANCIAL	COMMON	33582V108	226	13975	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	420	26000	SH	DEFINED	5,1
FIRST OPPORTUNITY FUND INC CEF	COMMON	33587T108	59	11525	SH	DEFINED	2
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	143	15367	SH	DEFINED	2
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	60	15600	SH	DEFINED	1
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	76	19893	SH	DEFINED	2
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	13	3300	SH	DEFINED	5,1
FIRST SOLAR INC	COMMON	336433107	276	2000	SH	DEFINED	10,1
FIRST SOLAR INC	COMMON	336433107	97	700	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	14	100	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	12073	87514	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	152	1100	SH	DEFINED	14,1
FIRST SOLAR INC	COMMON	336433107	773	5600	SH	DEFINED	14,
FIRST SOLAR INC	COMMON	336433107	14	100	SH	DEFINED	20,1
FIRST SOLAR INC	COMMON	336433107	1245	9024	SH	DEFINED	2
FIRST SOLAR INC	COMMON	336433107	137124	993942	SH	DEFINED	2
FIRST SOLAR INC	COMMON	336433107	2761	20014	SH	DEFINED	2
FIRST SOLAR INC	COMMON	336433107	472	3421	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	193	1400	SH	DEFINED	5,1
FIRST SOLAR INC	COMMON	336433107	454	3289	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	1683	12200	SH	DEFINED	8,1
FIRST SOLAR INC	COMMON	336433107	41	300	SH	DEFINED	9,1
FIRST STATE BANCORPORATION	COMMON	336453105	9	5249	SH	DEFINED	2
FIRST SOUTH BANCORP INC /VA	COMMON	33646W100	1	86	SH	DEFINED	2
1ST SOURCE CORP	COMMON	336901103	933	39500	SH	DEFINED	1
1ST SOURCE CORP	COMMON	336901103	295	12504	SH	DEFINED	2
1ST SOURCE CORP	COMMON	336901103	111	4700	SH	DEFINED	5,1
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	18	2000	SH	DEFINED	2
FIRSTSERVICE CORP	COMMON	33761N109	15638	1204200	SH	DEFINED	1,
FIRSTSERVICE CORP	COMMON	33761N109	383	29500	SH	DEFINED	18,
FIRSTSERVICE CORP	COMMON	33761N109	24	1867	SH	DEFINED	2
FIRSTSERVICE CORP	COMMON	33761N109	8503	654800	SH	DEFINED	
FISERV INC	COMMON	337738108	18	500	SH	DEFINED	1
FISERV INC	COMMON	337738108	7683	211256	SH	DEFINED	2
FISERV INC	COMMON	337738108	85226	2343312	SH	DEFINED	2
FISERV INC	COMMON	337738108	2014	55372	SH	DEFINED	2
FISERV INC	COMMON	337738108	7821	215035	SH	DEFINED	
FISERV INC	COMMON	337738108	144	3972	SH	DEFINED	
FISHER COMMUNICATIONS INC	COMMON	337756209	318	15430	SH	DEFINED	2
FIRSTFED FINANCIAL CORP	COMMON	337907109	9	5352	SH	DEFINED	2
FIRSTMERIT CORPORATION	COMMON	337915102	11053	536830	SH	DEFINED	1
FIRSTMERIT CORPORATION	COMMON	337915102	589	28600	SH	DEFINED	14,
FIRSTMERIT CORPORATION	COMMON	337915102	93	4500	SH	DEFINED	2
FIRSTMERIT CORPORATION	COMMON	337915102	3304	160447	SH	DEFINED	2

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

FIRSTMERIT CORPORATION	COMMON	337915102	4	186	SH	DEFINED	2
FIRSTMERIT CORPORATION	COMMON	337915102	161	7800	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	414	20100	SH	DEFINED	5,1
FIRSTMERIT CORPORATION	COMMON	337915102	99	4800	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	27	1300	SH	DEFINED	8,2
FLAGSTAR BANCORP INC	COMMON	337930101	78	110300	SH	DEFINED	1
FLAGSTAR BANCORP INC	COMMON	337930101	12	17431	SH	DEFINED	2
FLAGSTAR BANCORP INC	COMMON	337930101	0	334	SH	DEFINED	2
FLAGSTAR BANCORP INC	COMMON	337930101	16	22500	SH	DEFINED	5,1
FIRSTENERGY CORP	COMMON	337932107	9765	201000	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	491	10110	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	62	1281	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	13948	287111	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	575	11839	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	203	4169	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	262	5384	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	372	7667	SH	DEFINED	
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	16819	15000000	SH	DEFINED	1
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	3	3000	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	17	SH	DEFINED	2
FIVE STAR QUALITY CARE INC	COMMON	33832D106	12	7647	SH	DEFINED	2
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	2422	617931	SH	DEFINED	2
FLANDERS CORPORATION	COMMON	338494107	26	5509	SH	DEFINED	2
FLANDERS CORPORATION	COMMON	338494107	1	170	SH	DEFINED	2
FLEXSTEEL INDS	COMMON	339382103	22	3292	SH	DEFINED	2
FLEXTRONICS INTL CVT (FLEX) 1.0	CONVERT	33938EAL1	6	7000	SH	DEFINED	
FLUOR CORP	COMMON	343412102	48592	1082941	SH	DEFINED	
FLUOR CORP	COMMON	343412102	229	5100	SH	DEFINED	10,1
FLUOR CORP	COMMON	343412102	45	1000	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	21809	486050	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	570	12700	SH	DEFINED	14,1
FLUOR CORP	COMMON	343412102	1386	30900	SH	DEFINED	14,
FLUOR CORP	COMMON	343412102	10332	230266	SH	DEFINED	
FLUOR CORP	COMMON	343412102	54	1200	SH	DEFINED	20,1
FLUOR CORP	COMMON	343412102	12300	274124	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	15697	349834	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	614	13695	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	251	5604	SH	DEFINED	
FLUOR CORP	COMMON	343412102	3172	70697	SH	DEFINED	
FLUOR CORP	COMMON	343412102	727	16200	SH	DEFINED	5,1
FLUOR CORP	COMMON	343412102	282	6286	SH	DEFINED	
FLUOR CORP	COMMON	343412102	314	7000	SH	DEFINED	
FLUOR CORP	COMMON	343412102	1454	32400	SH	DEFINED	8,1
FLUOR CORP	COMMON	343412102	85	1892	SH	DEFINED	8,
FLUOR CORP	COMMON	343412102	148	3300	SH	DEFINED	9,1
FLUOR CORP (FLR) CVT 1.5 02-15	CONVERT	343412AA0	17076	10500000	SH	DEFINED	1
FLOWERS FOODS INC	COMMON	343498101	6609	271286	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	821	33700	SH	DEFINED	1
FLOWERS FOODS INC	COMMON	343498101	3535	145130	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	1649	67709	SH	DEFINED	2
FLOWERS FOODS INC	COMMON	343498101	34	1400	SH	DEFINED	5,1
FLOWERS FOODS INC	COMMON	343498101	139	5700	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	37	1500	SH	DEFINED	8,2
FLOWERVE CORPORATION	COMMON	34354P105	12819	248908	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	118	2300	SH	DEFINED	10,1
FLOWERVE CORPORATION	COMMON	34354P105	15	300	SH	DEFINED	1
FLOWERVE CORPORATION	COMMON	34354P105	6914	134250	SH	DEFINED	1
FLOWERVE CORPORATION	COMMON	34354P105	417	8100	SH	DEFINED	14,
FLOWERVE CORPORATION	COMMON	34354P105	740	14372	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	15	300	SH	DEFINED	20,1
FLOWERVE CORPORATION	COMMON	34354P105	15	288	SH	DEFINED	2
FLOWERVE CORPORATION	COMMON	34354P105	44744	868815	SH	DEFINED	2

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

FLOWSERVE CORPORATION	COMMON	34354P105	2	31	SH	DEFINED	2
FLOWSERVE CORPORATION	COMMON	34354P105	2	36	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	232	4500	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	520	10100	SH	DEFINED	8,1
FLUSHING FINANCIAL CORP	COMMON	343873105	180	15035	SH	DEFINED	2
FLUSHING FINANCIAL CORP	COMMON	343873105	144	12015	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	3087	339633	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	321	35354	SH	DEFINED	20,
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	80	8813	SH	DEFINED	2
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	15166	1668425	SH	DEFINED	2
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	287	31548	SH	DEFINED	2
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	356	11825	SH	DEFINED	1,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	228	7561	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	123	4075	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	1223	40600	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	4261	141405	SH	DEFINED	2
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	3504	116293	SH	DEFINED	5,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	17249	572500	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	679	22550	SH	DEFINED	8,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	1220	40500	SH	DEFINED	8,2
FOOT LOCKER INC	COMMON	344849104	666	90800	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	1026	139800	SH	DEFINED	1,1
FOOT LOCKER INC	COMMON	344849104	200	27225	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	8755	1192807	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	512	69700	SH	DEFINED	14,
FOOT LOCKER INC	COMMON	344849104	1546	210630	SH	DEFINED	2
FOOT LOCKER INC	COMMON	344849104	4	499	SH	DEFINED	2
FOOT LOCKER INC	COMMON	344849104	2	212	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	76	10400	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	21	2800	SH	DEFINED	8,2
FORBES MEDI-TECH INC	COMMON	345155105	0	461	SH	DEFINED	
FORCE PROTECTION INC	COMMON	345203202	373	62400	SH	DEFINED	1
FORCE PROTECTION INC	COMMON	345203202	6	1025	SH	DEFINED	2
FORCE PROTECTION INC	COMMON	345203202	3	569	SH	DEFINED	2
FORCE PROTECTION INC	COMMON	345203202	25	4100	SH	DEFINED	5,1
FORD MOTOR COMPANY	COMMON	345370860	14	6100	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	3589	1567341	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	210	91700	SH	DEFINED	14,
FORD MOTOR COMPANY	COMMON	345370860	12	5100	SH	DEFINED	20,1
FORD MOTOR COMPANY	COMMON	345370860	5	2276	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	1992	869945	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	54	23798	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	32	13756	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	72	31348	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	188	82084	SH	DEFINED	
FOREST CITY ENTERPRISES CL A	COMMON	345550107	81	12083	SH	DEFINED	2
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1	110	SH	DEFINED	
FOREST CITY ENTERPRISES CL A	COMMON	345550107	28	4158	SH	DEFINED	
FOREST CITY ENTERPRISES CL B	COMMON	345550305	35	5235	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	1523	59800	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	2336	91700	SH	DEFINED	1,1
FOREST LABORATORIES INC	COMMON	345838106	591	23200	SH	DEFINED	10,1
FOREST LABORATORIES INC	COMMON	345838106	270	10583	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	46	1800	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	57817	2270019	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	1938	76100	SH	DEFINED	14,1
FOREST LABORATORIES INC	COMMON	345838106	2583	101400	SH	DEFINED	14,
FOREST LABORATORIES INC	COMMON	345838106	51	2000	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	181	7100	SH	DEFINED	20,1
FOREST LABORATORIES INC	COMMON	345838106	136	5340	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	5758	226083	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	12	488	SH	DEFINED	2

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

FOREST LABORATORIES INC	COMMON	345838106	5	210	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	2504	98300	SH	DEFINED	5,1
FOREST LABORATORIES INC	COMMON	345838106	547	21480	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	1396	54796	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	4246	166700	SH	DEFINED	8,1
FOREST LABORATORIES INC	COMMON	345838106	497	19500	SH	DEFINED	9,1
FOREST OIL CORP	COMMON	346091705	82	4978	SH	DEFINED	2
FOREST OIL CORP	COMMON	346091705	1	85	SH	DEFINED	2
FOREST OIL CORP	COMMON	346091705	86	5189	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	107	6500	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	3283	199100	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	87	5928	SH	DEFINED	2
FORRESTER RESEARCH INC	COMMON	346563109	1037	36759	SH	DEFINED	2
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	2446	2446132	SH	DEFINED	2
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	22	21800	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	4	100	SH	DEFINED	1
FORTUNE BRANDS INC	COMMON	349631101	523	12670	SH	DEFINED	1
FORTUNE BRANDS INC	COMMON	349631101	124	3000	SH	DEFINED	14,
FORTUNE BRANDS INC	COMMON	349631101	4	100	SH	DEFINED	20,1
FORTUNE BRANDS INC	COMMON	349631101	186	4515	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	2417	58550	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	10	245	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	70	1700	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	126	3041	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	9516	392069	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	24	1000	SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	8528	351363	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	47	1940	SH	DEFINED	2
FOSSIL INC	COMMON	349882100	27	1600	SH	DEFINED	1
FOSSIL INC	COMMON	349882100	0	17	SH	DEFINED	2
FOSSIL INC	COMMON	349882100	125	7464	SH	DEFINED	2
FOSTER (LB) CO -CL A	COMMON	350060109	1992	63697	SH	DEFINED	2
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	59	4192	SH	DEFINED	2
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	1	53	SH	DEFINED	2
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	81	5758	SH	DEFINED	
4KIDS ENTERTAINMENT INC	COMMON	350865101	7	3622	SH	DEFINED	2
FOX CHASE BANCORP INC	COMMON	35137P106	1	63	SH	DEFINED	2
FRANCE TELECOM SA ADR	COMMON	35177Q105	1743	62111	SH	DEFINED	2
FRANKLIN ELECTRIC CO INC	COMMON	353514102	43195	1536624	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	663	10400	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	421	6600	SH	DEFINED	14,
FRANKLIN RESOURCES INC	COMMON	354613101	52	810	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	8451	132508	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	469	7348	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	99	1554	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	189	2963	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	440	6902	SH	DEFINED	
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1095	74268	SH	DEFINED	2
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	262	17795	SH	DEFINED	2
FRED'S INC	COMMON	356108100	313	29072	SH	DEFINED	2
FREEMPORT-MCMORAN C & G CVP (FCX	CONVERT	35671D782	1418	29880	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	18990	777000	SH	DEFINED	
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	93	3810	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1397	57164	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	614	25123	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	4	161	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	247	10123	SH	DEFINED	
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	159	6526	SH	DEFINED	
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3961	162087	SH	DEFINED	
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	0	66	SH	DEFINED	2
FREIGHTCAR AMERICA INC	COMMON	357023100	38	2096	SH	DEFINED	2
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	3	64	SH	DEFINED	1

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

FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	481	10188	SH	DEFINED	2
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	1376	29155	SH	DEFINED	2
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	1	31	SH	DEFINED	
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	1	3375	SH	DEFINED	2
FRONTEER DEVELOPMENT GROUP	COMMON	35903Q106	6	3180	SH	DEFINED	2
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	51	5800	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	1	100	SH	DEFINED	2
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	778	89044	SH	DEFINED	2
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	10	1154	SH	DEFINED	2
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	5	589	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	40	4600	SH	DEFINED	
FRONTIER FINANCIAL CORP	COMMON	35907K105	405	92800	SH	DEFINED	1
FRONTIER FINANCIAL CORP	COMMON	35907K105	35	7926	SH	DEFINED	2
FRONTIER FINANCIAL CORP	COMMON	35907K105	50	11500	SH	DEFINED	5,1
FRONTIER OIL CORP	COMMON	35914P105	1656	131126	SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	1	62	SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	2	141	SH	DEFINED	
FROZEN FOOD EXPRESS INDS	COMMON	359360104	28	4878	SH	DEFINED	2
FUEL TECH INC	COMMON	359523107	6244	589640	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	5151	486419	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	11	1000	SH	DEFINED	2
FUEL TECH INC	COMMON	359523107	608	57459	SH	DEFINED	2
FUEL TECH INC	COMMON	359523107	19	1775	SH	DEFINED	
FUELCELL ENERGY INC	COMMON	35952H106	15724	4052660	SH	DEFINED	2
FUELCELL ENERGY INC	COMMON	35952H106	19	5023	SH	DEFINED	2
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	2126	64900	SH	DEFINED	1
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	15520	473743	SH	DEFINED	2
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	20	600	SH	DEFINED	2
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	167	5100	SH	DEFINED	5,1
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	52	1600	SH	DEFINED	
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	13	400	SH	DEFINED	8,2
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	40895	1840472	SH	DEFINED	1
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	773	34798	SH	DEFINED	1
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	209	9400	SH	DEFINED	19,1
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	1	65	SH	DEFINED	2
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	995	44784	SH	DEFINED	2
H.B. FULLER CO	COMMON	359694106	92	5700	SH	DEFINED	1
H.B. FULLER CO	COMMON	359694106	1811	112412	SH	DEFINED	2
FULTON FIN CORP	COMMON	360271100	73	7609	SH	DEFINED	2
FULTON FIN CORP	COMMON	360271100	3327	345872	SH	DEFINED	2
FULTON FIN CORP	COMMON	360271100	3	319	SH	DEFINED	2
FURNITURE BRANDS INTL INC	COMMON	360921100	2580	1167390	SH	DEFINED	1
FURNITURE BRANDS INTL INC	COMMON	360921100	59	26595	SH	DEFINED	2
FURNITURE BRANDS INTL INC	COMMON	360921100	1	228	SH	DEFINED	2
FURNITURE BRANDS INTL INC	COMMON	360921100	42	19000	SH	DEFINED	5,1
FURNITURE BRANDS INTL INC	COMMON	360921100	23	10400	SH	DEFINED	
FURNITURE BRANDS INTL INC	COMMON	360921100	6	2700	SH	DEFINED	8,2
FUQI INTERNATIONAL INC	COMMON	36102A207	413	65900	SH	DEFINED	1
FUQI INTERNATIONAL INC	COMMON	36102A207	360	57581	SH	DEFINED	2
FUQI INTERNATIONAL INC	COMMON	36102A207	59	9400	SH	DEFINED	5,1
FURMANITE CORP	COMMON	361086101	28	5140	SH	DEFINED	
FUSHI COPPERWELD INC.	COMMON	36113E107	380	72034	SH	DEFINED	2
G & K SERVICES INC CL A	COMMON	361268105	62	3064	SH	DEFINED	2
GAMCO INVESTORS INC-A	COMMON	361438104	3952	144674	SH	DEFINED	
GAMCO INVESTORS INC-A	COMMON	361438104	2105	77060	SH	DEFINED	
GAMCO INVESTORS INC-A	COMMON	361438104	114	4177	SH	DEFINED	2
GATX CORP	COMMON	361448103	159	5122	SH	DEFINED	2
GATX CORP	COMMON	361448103	3	88	SH	DEFINED	2
THE GEO GROUP INC	COMMON	36159R103	12	658	SH	DEFINED	2
THE GEO GROUP INC	COMMON	36159R103	63	3482	SH	DEFINED	2
GFI GROUP INC	COMMON	361652209	891	251700	SH	DEFINED	1
GFI GROUP INC	COMMON	361652209	9	2638	SH	DEFINED	2

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

GFI GROUP INC	COMMON	361652209	85	24100	SH	DEFINED	5,1
G-III APPAREL GROUP LTD	COMMON	36237H101	118	18423	SH	DEFINED	2
GSI COMMERCE INC	COMMON	36238G102	42	4027	SH	DEFINED	2
GTSI CORP	COMMON	36238K103	40	6685	SH	DEFINED	2
GABELLI EQUITY TRUST CEF	COMMON	362397101	0	102	SH	DEFINED	2
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	584	202237	SH	DEFINED	2
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	19	6449	SH	DEFINED	2
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	14	5000	SH	DEFINED	2
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	3	275	SH	DEFINED	2
GAIAM INC	COMMON	36268Q103	50	10826	SH	DEFINED	2
GAIAM INC	COMMON	36268Q103	22	4825	SH	DEFINED	2
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	6700	258590	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	3578	138101	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	4566	176209	SH	DEFINED	2
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	4	143	SH	DEFINED	2
GAMESTOP CORP-CLASS A	COMMON	36467W109	21115	974840	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	15	700	SH	DEFINED	1
GAMESTOP CORP-CLASS A	COMMON	36467W109	200	9254	SH	DEFINED	13,
GAMESTOP CORP-CLASS A	COMMON	36467W109	2536	117100	SH	DEFINED	1
GAMESTOP CORP-CLASS A	COMMON	36467W109	87	4000	SH	DEFINED	14,
GAMESTOP CORP-CLASS A	COMMON	36467W109	1275	58864	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	6	300	SH	DEFINED	20,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	31	1434	SH	DEFINED	2
GAMESTOP CORP-CLASS A	COMMON	36467W109	108	4995	SH	DEFINED	2
GAMESTOP CORP-CLASS A	COMMON	36467W109	2	90	SH	DEFINED	2
GAMESTOP CORP-CLASS A	COMMON	36467W109	14	641	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	62	2866	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	175	8100	SH	DEFINED	
GANDER MOUNTAIN CO	COMMON	36471P108	9	3844	SH	DEFINED	2
GANNETT CO	COMMON	364730101	510	63790	SH	DEFINED	
GANNETT CO	COMMON	364730101	185	23100	SH	DEFINED	10,1
GANNETT CO	COMMON	364730101	4245	530671	SH	DEFINED	1
GANNETT CO	COMMON	364730101	435	54400	SH	DEFINED	1
GANNETT CO	COMMON	364730101	37	4600	SH	DEFINED	1
GANNETT CO	COMMON	364730101	18283	2285370	SH	DEFINED	1
GANNETT CO	COMMON	364730101	285	35600	SH	DEFINED	14,1
GANNETT CO	COMMON	364730101	1017	127100	SH	DEFINED	14,
GANNETT CO	COMMON	364730101	4	495	SH	DEFINED	18,1
GANNETT CO	COMMON	364730101	142	17790	SH	DEFINED	18,1
GANNETT CO	COMMON	364730101	395	49350	SH	DEFINED	19,1
GANNETT CO	COMMON	364730101	79	9900	SH	DEFINED	20,1
GANNETT CO	COMMON	364730101	143	17924	SH	DEFINED	2
GANNETT CO	COMMON	364730101	296	37041	SH	DEFINED	2
GANNETT CO	COMMON	364730101	6	811	SH	DEFINED	2
GANNETT CO	COMMON	364730101	6780	847500	SH	DEFINED	
GANNETT CO	COMMON	364730101	54	6750	SH	DEFINED	
GANNETT CO	COMMON	364730101	368	46000	SH	DEFINED	5,1
GANNETT CO	COMMON	364730101	118	14778	SH	DEFINED	
GANNETT CO	COMMON	364730101	1926	240772	SH	DEFINED	8,1
GANNETT CO	COMMON	364730101	73	9100	SH	DEFINED	9,1
GAP INC	COMMON	364760108	29142	2176420	SH	DEFINED	
GAP INC	COMMON	364760108	6927	517300	SH	DEFINED	1,1
GAP INC	COMMON	364760108	5516	411928	SH	DEFINED	1,
GAP INC	COMMON	364760108	801	59800	SH	DEFINED	10,1
GAP INC	COMMON	364760108	454	33891	SH	DEFINED	1
GAP INC	COMMON	364760108	638	47638	SH	DEFINED	1
GAP INC	COMMON	364760108	77962	5822394	SH	DEFINED	1
GAP INC	COMMON	364760108	3084	230300	SH	DEFINED	14,1
GAP INC	COMMON	364760108	3155	235600	SH	DEFINED	14,
GAP INC	COMMON	364760108	1227	91657	SH	DEFINED	1
GAP INC	COMMON	364760108	244	18200	SH	DEFINED	20,1
GAP INC	COMMON	364760108	3396	253651	SH	DEFINED	2

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

GAP INC	COMMON	364760108	117	8724	SH	DEFINED	2
GAP INC	COMMON	364760108	10050	750557	SH	DEFINED	2
GAP INC	COMMON	364760108	424	31698	SH	DEFINED	2
GAP INC	COMMON	364760108	1333	99587	SH	DEFINED	
GAP INC	COMMON	364760108	7	489	SH	DEFINED	
GAP INC	COMMON	364760108	3982	297400	SH	DEFINED	5,1
GAP INC	COMMON	364760108	4812	359400	SH	DEFINED	
GAP INC	COMMON	364760108	37124	2772484	SH	DEFINED	
GAP INC	COMMON	364760108	5517	412000	SH	DEFINED	8,1
GAP INC	COMMON	364760108	3638	271716	SH	DEFINED	
GAP INC	COMMON	364760108	790	59000	SH	DEFINED	9,1
GAMMON GOLD INC	COMMON	364915108	32	5800	SH	DEFINED	2
GARDNER DENVER INC	COMMON	365558105	7008	300250	SH	DEFINED	1
GARDNER DENVER INC	COMMON	365558105	1299	55641	SH	DEFINED	2
GARDNER DENVER INC	COMMON	365558105	57	2432	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	189	8100	SH	DEFINED	5,1
GARDNER DENVER INC	COMMON	365558105	217	9300	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	56	2400	SH	DEFINED	8,2
GARTNER GROUP INC	COMMON	366651107	2412	135300	SH	DEFINED	1
GARTNER GROUP INC	COMMON	366651107	560	31409	SH	DEFINED	2
GARTNER GROUP INC	COMMON	366651107	61	3400	SH	DEFINED	5,1
GASCO ENERGY INC	COMMON	367220100	0	300	SH	DEFINED	2
GAYLORD ENTERTAINMENT CO	COMMON	367905106	61	5601	SH	DEFINED	2
GEN PROBE INC	COMMON	36866T103	7921	184889	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	7399	172722	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	172	4011	SH	DEFINED	2
GEN PROBE INC	COMMON	36866T103	2709	63238	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	103648	1250129	SH	DEFINED	
GENENTECH INC	COMMON	368710406	3	38	SH	DEFINED	1
GENENTECH INC	COMMON	368710406	158	1900	SH	DEFINED	1
GENENTECH INC	COMMON	368710406	13808	166543	SH	DEFINED	
GENENTECH INC	COMMON	368710406	5904	71207	SH	DEFINED	20,
GENENTECH INC	COMMON	368710406	3505	42274	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	2130	25688	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	11	127	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	5410	65250	SH	DEFINED	
GENENTECH INC	COMMON	368710406	248	2987	SH	DEFINED	
GENENTECH INC	COMMON	368710406	3609	43527	SH	DEFINED	
GENENTECH INC	COMMON	368710406	684	8248	SH	DEFINED	
GENENTECH INC	COMMON	368710406	130	1572	SH	DEFINED	8,
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	11	609	SH	DEFINED	2
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	27	1534	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	8410	475431	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	6356	359323	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	27	1554	SH	DEFINED	2
GENERAL CABLE CORP	COMMON	369300108	165	9301	SH	DEFINED	2
GENERAL CABLE CORP	COMMON	369300108	4	200	SH	DEFINED	
GENERAL COMMUNICATION CL A	COMMON	369385109	122	15097	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	60169	1044790	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	680	11800	SH	DEFINED	10,1
GENERAL DYNAMICS CORP	COMMON	369550108	114	1976	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	85	1476	SH	DEFINED	13,
GENERAL DYNAMICS CORP	COMMON	369550108	49553	860450	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	2569	44600	SH	DEFINED	14,1
GENERAL DYNAMICS CORP	COMMON	369550108	3432	59600	SH	DEFINED	14,
GENERAL DYNAMICS CORP	COMMON	369550108	553	9600	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	8931	155075	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	213	3700	SH	DEFINED	20,1
GENERAL DYNAMICS CORP	COMMON	369550108	8356	145096	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	14893	258600	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	23	398	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	1699	29500	SH	DEFINED	3,

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

GENERAL DYNAMICS CORP	COMMON	369550108	202	3508	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	5489	95320	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	3323	57700	SH	DEFINED	5,1
GENERAL DYNAMICS CORP	COMMON	369550108	433	7525	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	794	13795	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	161	2800	SH	DEFINED	8,
GENERAL DYNAMICS CORP	COMMON	369550108	657	11400	SH	DEFINED	9,1
GENERAL ELECTRIC CO	COMMON	369604103	70050	4324072	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	7468	461000	SH	DEFINED	1,1
GENERAL ELECTRIC CO	COMMON	369604103	1847	114000	SH	DEFINED	10,1
GENERAL ELECTRIC CO	COMMON	369604103	586	36148	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	101466	6263332	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	4011	247600	SH	DEFINED	14,1
GENERAL ELECTRIC CO	COMMON	369604103	10626	655900	SH	DEFINED	14,
GENERAL ELECTRIC CO	COMMON	369604103	412	25452	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	1176	72600	SH	DEFINED	20,1
GENERAL ELECTRIC CO	COMMON	369604103	766	47262	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	57421	3544537	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	16877	1041761	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	243	14975	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	1128	69659	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	23431	1446346	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	5178	319600	SH	DEFINED	5,1
GENERAL ELECTRIC CO	COMMON	369604103	343	21200	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	6003	370577	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	36584	2258301	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	13104	808900	SH	DEFINED	8,1
GENERAL ELECTRIC CO	COMMON	369604103	1589	98086	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	1029	63500	SH	DEFINED	9,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	3	2399	SH	DEFINED	1
GENERAL GROWTH PROPERTIES	COMMON	370021107	5	3600	SH	DEFINED	2
GENERAL GROWTH PROPERTIES	COMMON	370021107	10	7433	SH	DEFINED	2
GENERAL GROWTH PROPERTIES	COMMON	370021107	0	200	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	102737	1691149	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	802	13200	SH	DEFINED	10,1
GENERAL MILLS INC	COMMON	370334104	574	9452	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	21289	350444	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	929	15300	SH	DEFINED	14,1
GENERAL MILLS INC	COMMON	370334104	2867	47200	SH	DEFINED	14,
GENERAL MILLS INC	COMMON	370334104	4455	73326	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	12	200	SH	DEFINED	20,1
GENERAL MILLS INC	COMMON	370334104	1475	24281	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	681	11210	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	6362	104730	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	39	643	SH	DEFINED	23,1
GENERAL MILLS INC	COMMON	370334104	32	525	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	1942	31966	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	1203	19800	SH	DEFINED	5,1
GENERAL MILLS INC	COMMON	370334104	1267	20850	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	30792	506867	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	3074	50600	SH	DEFINED	8,1
GENERAL MILLS INC	COMMON	370334104	244	4013	SH	DEFINED	8,
GENERAL MILLS INC	COMMON	370334104	802	13200	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	237	3900	SH	DEFINED	9,1
GENERAL MOTORS CORP	COMMON	370442105	3	900	SH	DEFINED	1
GENERAL MOTORS CORP	COMMON	370442105	1	202	SH	DEFINED	2
GENERAL MOTORS CORP	COMMON	370442105	867	271081	SH	DEFINED	2
GENERAL MOTORS CORP	COMMON	370442105	24	7398	SH	DEFINED	2
GENERAL MOTORS CORP	COMMON	370442105	39	12099	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	260	81128	SH	DEFINED	
GENERAL STEEL HOLDINGS INC	COMMON	370853103	372	94386	SH	DEFINED	2
GENESCO INC	COMMON	371532102	337	19900	SH	DEFINED	1

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

GENESCO INC	COMMON	371532102	81	4789	SH	DEFINED	2
GENESCO INC	COMMON	371532102	52	3100	SH	DEFINED	5,1
GENESCO INC	COMMON	371532102	34	2000	SH	DEFINED	
GENESCO INC	COMMON	371532102	8	500	SH	DEFINED	8,2
GENESE & WYOMING CL A	COMMON	371559105	262	8600	SH	DEFINED	1
GENESE & WYOMING CL A	COMMON	371559105	1390	45569	SH	DEFINED	2
GENESE & WYOMING CL A	COMMON	371559105	293	9600	SH	DEFINED	
GENESE & WYOMING CL A	COMMON	371559105	18	600	SH	DEFINED	5,1
GENTEX CORP	COMMON	371901109	116	13152	SH	DEFINED	2
GENTEX CORP	COMMON	371901109	176	19900	SH	DEFINED	
GENTEX CORP	COMMON	371901109	166	18755	SH	DEFINED	
GENESIS ENERGY LP	COMMON	371927104	56	6422	SH	DEFINED	2
GENOPTIX INC	COMMON	37243V100	1387	40687	SH	DEFINED	2
GENOMIC HEALTH INC	COMMON	37244C101	54	2793	SH	DEFINED	1
GENOMIC HEALTH INC	COMMON	37244C101	3	176	SH	DEFINED	2
GENTEK INC	COMMON	37245X104	0	28000	SH	DEFINED	2
GENTEK INC	COMMON	37245X203	136	9027	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	31637	835635	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	293	7736	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	34	887	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	3056	80710	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	13	337	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	10251	270773	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	485	12821	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	144	3806	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	665	17567	SH	DEFINED	
GEORESOURCES INC	COMMON	372476101	143	16497	SH	DEFINED	2
GENTIVA HEALTH SERVICES	COMMON	37247A102	7376	252093	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	94	3200	SH	DEFINED	1
GENTIVA HEALTH SERVICES	COMMON	37247A102	3965	135500	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	3846	131437	SH	DEFINED	2
GENTIVA HEALTH SERVICES	COMMON	37247A102	103	3523	SH	DEFINED	2
GENTIVA HEALTH SERVICES	COMMON	37247A102	73	2500	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	20	700	SH	DEFINED	8,2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	144	50944	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	11	3898	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	1	231	SH	DEFINED	
GEOMET INC	COMMON	37250U201	59	34502	SH	DEFINED	2
GEOEYE INC	COMMON	37250W108	258	13395	SH	DEFINED	2
GENZYME CORP - GENL DIVISION	COMMON	372917104	55939	842834	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	900	13558	SH	DEFINED	1
GENZYME CORP - GENL DIVISION	COMMON	372917104	345	5200	SH	DEFINED	14,
GENZYME CORP - GENL DIVISION	COMMON	372917104	697	10500	SH	DEFINED	1
GENZYME CORP - GENL DIVISION	COMMON	372917104	4591	69175	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	4257	64135	SH	DEFINED	20,
GENZYME CORP - GENL DIVISION	COMMON	372917104	29585	445759	SH	DEFINED	2
GENZYME CORP - GENL DIVISION	COMMON	372917104	274843	4141077	SH	DEFINED	2
GENZYME CORP - GENL DIVISION	COMMON	372917104	6217	93665	SH	DEFINED	2
GENZYME CORP - GENL DIVISION	COMMON	372917104	5230	78800	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	9494	143041	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	266	4002	SH	DEFINED	
GEORGIA GULF CORP	COMMON	373200203	39	36806	SH	DEFINED	2
GEORGIA GULF CORP	COMMON	373200203	387	361250	SH	DEFINED	
GERBER SCIENTIFIC INC	COMMON	373730100	144	28134	SH	DEFINED	2
GERDAU SA ADR	COMMON	373737105	3443	521704	SH	DEFINED	2
GERDAU AMERISTEEL CORP	COMMON	37373P105	58	9600	SH	DEFINED	10,1
GERDAU AMERISTEEL CORP	COMMON	37373P105	10	1700	SH	DEFINED	1
GERDAU AMERISTEEL CORP	COMMON	37373P105	245	40400	SH	DEFINED	1
GERDAU AMERISTEEL CORP	COMMON	37373P105	88	14500	SH	DEFINED	14,
GERDAU AMERISTEEL CORP	COMMON	37373P105	8	1300	SH	DEFINED	20,1
GERDAU AMERISTEEL CORP	COMMON	37373P105	182	29816	SH	DEFINED	2
GERDAU AMERISTEEL CORP	COMMON	37373P105	70	11400	SH	DEFINED	

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

GERDAU AMERISTEEL CORP	COMMON	37373P105	338	55800	SH	DEFINED	8,1
GERON CORP	COMMON	374163103	3	666	SH	DEFINED	2
GETTY REALTY CORP	COMMON	374297109	77	3665	SH	DEFINED	2
GETTY REALTY CORP	COMMON	374297109	315	14956	SH	DEFINED	
GEVITY HR INC	COMMON	374393106	175	115900	SH	DEFINED	1
GEVITY HR INC	COMMON	374393106	16	10901	SH	DEFINED	2
GEVITY HR INC	COMMON	374393106	14	9100	SH	DEFINED	5,1
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	4030	621020	SH	DEFINED	2
GIBRALTAR INDUSTRIES INC	COMMON	374689107	2013	168600	SH	DEFINED	1
GIBRALTAR INDUSTRIES INC	COMMON	374689107	2453	205458	SH	DEFINED	2
GIBRALTAR INDUSTRIES INC	COMMON	374689107	167	14000	SH	DEFINED	5,1
GIBRALTAR INDUSTRIES INC	COMMON	374689107	67	5600	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	18	1500	SH	DEFINED	8,2
GILEAD SCIENCES INC	COMMON	375558103	241656	4725379	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	338	6600	SH	DEFINED	10,1
GILEAD SCIENCES INC	COMMON	375558103	182	3561	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	167	3261	SH	DEFINED	13,
GILEAD SCIENCES INC	COMMON	375558103	9645	188594	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	2721	53200	SH	DEFINED	14,
GILEAD SCIENCES INC	COMMON	375558103	307	6000	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	27566	539028	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	15	300	SH	DEFINED	20,1
GILEAD SCIENCES INC	COMMON	375558103	6103	119332	SH	DEFINED	20,
GILEAD SCIENCES INC	COMMON	375558103	259	5069	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	557472	10900897	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	12649	247345	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	3371	65922	SH	DEFINED	3,
GILEAD SCIENCES INC	COMMON	375558103	436	8516	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	1914	37433	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	1131	22115	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	1836	35900	SH	DEFINED	8,1
GILEAD SCIENCES INC	COMMON	375558103	458	8951	SH	DEFINED	8,
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	4	3000	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	12837	1104809	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	2069	179356	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	6	502	SH	DEFINED	2
GILDAN ACTIVEWEAR INC	COMMON	375916103	485	42100	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	16921	1468279	SH	DEFINED	3,
GLACIER BANCORP INC	COMMON	37637Q105	193	10129	SH	DEFINED	2
GLADSTONE CAPITAL	COMMON	376535100	1222	151033	SH	DEFINED	2
GLADSTONE CAPITAL	COMMON	376535100	11	1331	SH	DEFINED	2
GLADSTONE COMMERCIAL CORP	COMMON	376536108	105	12403	SH	DEFINED	2
GLADSTONE INVESTMENT CORP	COMMON	376546107	651	132553	SH	DEFINED	2
GLATFELTER	COMMON	377316104	793	85274	SH	DEFINED	2
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	103390	2774090	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1353	36298	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	5196	139409	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	240	6450	SH	DEFINED	19,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	727	19515	SH	DEFINED	2
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	3482	93427	SH	DEFINED	2
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1	32	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	243	6509	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	11681	313420	SH	DEFINED	5,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1230	33000	SH	DEFINED	8,1
GLOBAL CASH ACCESS LLC	COMMON	378967103	935	421000	SH	DEFINED	1
GLOBAL CASH ACCESS LLC	COMMON	378967103	25	11400	SH	DEFINED	2
GLOBAL CASH ACCESS LLC	COMMON	378967103	82	37100	SH	DEFINED	5,1
GLOBAL CASH ACCESS LLC	COMMON	378967103	21	9400	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	6	2700	SH	DEFINED	8,2
GLOBALSTAR INC	COMMON	378973408	1	4262	SH	DEFINED	2
GLIMCHER REALTY TRUST	COMMON	379302102	49	17501	SH	DEFINED	2
GLOBAL INDUSTRIES LTD	COMMON	379336100	27	7659	SH	DEFINED	2

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

GLOBAL INDUSTRIES LTD	COMMON	379336100	1	315	SH	DEFINED	
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	17	2000	SH	DEFINED	2
GLOBAL TELESYSTEMS INC	COMMON	37936U104	0	200	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	7694	234632	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	6406	195357	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	820	24996	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	4136	126134	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	0	9	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	1372	41841	SH	DEFINED	
GLOBAL PARTNERS LP	COMMON	37946R109	2195	194173	SH	DEFINED	
GLOBAL TRAFFIC NETWORK INC	COMMON	37947B103	119	20369	SH	DEFINED	2
GLOBECOMM SYSTEMS INC	COMMON	37956X103	1	175	SH	DEFINED	2
GLU MOBILE INC	COMMON	379890106	0	76	SH	DEFINED	2
GMX RESOURCES INC	COMMON	38011M108	60	2369	SH	DEFINED	2
GMARKET INC-ADR	COMMON	38012G100	88	5096	SH	DEFINED	2
GMARKET INC-ADR	COMMON	38012G100	13	727	SH	DEFINED	2
GMARKET INC-ADR	COMMON	38012G100	1211	70230	SH	DEFINED	
GMARKET INC-ADR	COMMON	38012G100	29	1663	SH	DEFINED	8,2
GOLD FIELDS LTD ADR	COMMON	38059T106	9930	1000000	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	2	170	SH	DEFINED	2
GOLD FIELDS LTD ADR	COMMON	38059T106	4223	425293	SH	DEFINED	2
GOLDCORP INC-US\$	COMMON	380956409	20495	650000	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	663	21040	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	434	13916	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	2	52	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	38402	1231700	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	504	16000	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	504	16162	SH	DEFINED	
GOLDEN STATE BANCORP	COMMON	381197102	0	4350	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3844	45547	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1393	16508	SH	DEFINED	1,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	414	4900	SH	DEFINED	10,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	34	400	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	17981	213076	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	616	7300	SH	DEFINED	14,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2253	26700	SH	DEFINED	14,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	60	713	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	236	2800	SH	DEFINED	20,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	142	1686	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2557	30297	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	10764	127556	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	47	559	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2336	27686	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1185	14044	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	802	9500	SH	DEFINED	5,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	422	5000	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1597	18923	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	16520	195760	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2937	34800	SH	DEFINED	8,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	731	8665	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	160	1900	SH	DEFINED	9,1
GOLFSMITH INTERNATIONAL HOLD	COMMON	38168Y103	5	7054	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	17371	469227	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	400	10815	SH	DEFINED	1
GOODRICH CORPORATION	COMMON	382388106	400	10800	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	5508	148789	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	5	123	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	9715	262428	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	483	13050	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	8048	268717	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	6876	229577	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	2101	70151	SH	DEFINED	2

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

GOODRICH PETROLEUM CORP	COMMON	382410405	7488	250000	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	132	22035	SH	DEFINED	2
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	3	567	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	114055	370729	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	541	1760	SH	DEFINED	10,1
GOOGLE INC CL A	COMMON	38259P508	57	185	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	636	2067	SH	DEFINED	13,
GOOGLE INC CL A	COMMON	38259P508	19530	63480	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	252	820	SH	DEFINED	14,1
GOOGLE INC CL A	COMMON	38259P508	3563	11580	SH	DEFINED	14,
GOOGLE INC CL A	COMMON	38259P508	523	1700	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	9215	29954	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	351	1140	SH	DEFINED	20,1
GOOGLE INC CL A	COMMON	38259P508	1506	4894	SH	DEFINED	20,
GOOGLE INC CL A	COMMON	38259P508	19443	63199	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	533787	1735046	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	12376	40226	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	761	2473	SH	DEFINED	3,
GOOGLE INC CL A	COMMON	38259P508	7199	23400	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	326	1060	SH	DEFINED	5,1
GOOGLE INC CL A	COMMON	38259P508	1433	4658	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	19588	63669	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	3273	10640	SH	DEFINED	8,1
GOOGLE INC CL A	COMMON	38259P508	939	3053	SH	DEFINED	8,
GOOGLE INC CL A	COMMON	38259P508	62	200	SH	DEFINED	9,1
GORMAN-RUPP CO	COMMON	383082104	46860	1505780	SH	DEFINED	2
W.R. GRACE & CO	COMMON	38388F108	62	10306	SH	DEFINED	2
GRACO INC	COMMON	384109104	11753	495281	SH	DEFINED	
GRACO INC	COMMON	384109104	1554	65500	SH	DEFINED	1,
GRACO INC	COMMON	384109104	335	14100	SH	DEFINED	1
GRACO INC	COMMON	384109104	190	8022	SH	DEFINED	2
GRACO INC	COMMON	384109104	199	8400	SH	DEFINED	
GRACO INC	COMMON	384109104	52	2200	SH	DEFINED	8,2
GRAFTECH INTERNATIONAL	COMMON	384313102	1161	139600	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	711	85500	SH	DEFINED	1,1
GRAFTECH INTERNATIONAL	COMMON	384313102	17	2028	SH	DEFINED	1
GRAFTECH INTERNATIONAL	COMMON	384313102	11154	1340597	SH	DEFINED	1
GRAFTECH INTERNATIONAL	COMMON	384313102	676	81300	SH	DEFINED	14,
GRAFTECH INTERNATIONAL	COMMON	384313102	2976	357696	SH	DEFINED	2
GRAFTECH INTERNATIONAL	COMMON	384313102	102	12275	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	39	4700	SH	DEFINED	5,1
GRAHAM CORP	COMMON	384556106	425	39300	SH	DEFINED	1
GRAHAM CORP	COMMON	384556106	25	2300	SH	DEFINED	5,1
GRAHAM CORP	COMMON	384556106	54	5000	SH	DEFINED	
GRAHAM CORP	COMMON	384556106	14	1300	SH	DEFINED	8,2
GRAINGER (W.W.) INC	COMMON	384802104	2515	31895	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	1104	14000	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	189	2400	SH	DEFINED	14,
GRAINGER (W.W.) INC	COMMON	384802104	3105	39383	SH	DEFINED	2
GRAINGER (W.W.) INC	COMMON	384802104	3006	38125	SH	DEFINED	2
GRAINGER (W.W.) INC	COMMON	384802104	7	87	SH	DEFINED	2
GRAINGER (W.W.) INC	COMMON	384802104	4677	59324	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	478	6068	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	935	11857	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	387328107	1332	30329	SH	DEFINED	2
GRANITE CONSTRUCTION INC	COMMON	387328107	3	69	SH	DEFINED	2
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	7	5800	SH	DEFINED	1
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	22	19681	SH	DEFINED	2
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	0	409	SH	DEFINED	2
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	30	4845	SH	DEFINED	2
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	1	115	SH	DEFINED	2
GREAT BASIN GOLD LTD	COMMON	390124105	114	89415	SH	DEFINED	2

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

GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	23	5584	SH	DEFINED	2
GREAT SOUTHERN BANCORP INC	COMMON	390905107	460	40200	SH	DEFINED	1
GREAT SOUTHERN BANCORP INC	COMMON	390905107	24	2140	SH	DEFINED	2
GREAT SOUTHERN BANCORP INC	COMMON	390905107	56	4900	SH	DEFINED	5,1
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	4	50	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	72	3700	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	278	14372	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	5	277	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	92	4740	SH	DEFINED	2
GREAT WOLF RESORTS INC	COMMON	391523107	12	8012	SH	DEFINED	2
GREATBATCH INC	COMMON	39153L106	1930	72922	SH	DEFINED	2
GREATER CHINA FUND CF	COMMON	39167B102	12	1500	SH	DEFINED	2
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	558	14427	SH	DEFINED	2
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	183	4725	SH	DEFINED	2
GREENBRIER COMPANIES INC	COMMON	393657101	27	3956	SH	DEFINED	2
GREEN BANCSHARES INC	COMMON	394361208	141	10426	SH	DEFINED	2
GREENHILL & CO INC	COMMON	395259104	15772	226064	SH	DEFINED	2
GREENHILL & CO INC	COMMON	395259104	13630	195358	SH	DEFINED	2
GREENHILL & CO INC	COMMON	395259104	100	1427	SH	DEFINED	2
GREIF INC	COMMON	397624107	8926	266998	SH	DEFINED	2
GREIF INC	COMMON	397624107	7541	225585	SH	DEFINED	2
GREIF INC	COMMON	397624107	1986	59413	SH	DEFINED	2
GREIF INC	COMMON	397624107	1	30	SH	DEFINED	2
GREIF BROS CORP -CL B	COMMON	397624206	4	129	SH	DEFINED	2
GREIF BROS CORP -CL B	COMMON	397624206	0	3	SH	DEFINED	2
GRIFFIN LAND & NURSERIES	COMMON	398231100	1	17	SH	DEFINED	2
GRIFFIN CORPORATION	COMMON	398433102	2	200	SH	DEFINED	2
GRIFFIN CORPORATION	COMMON	398433102	356	38112	SH	DEFINED	2
GRILL CONCEPTS INC	COMMON	398502203	1	5000	SH	DEFINED	2
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	160	14838	SH	DEFINED	2
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	1	135	SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	2198	281872	SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	226	29032	SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	29782	3819892	SH	DEFINED	3,
GRUBB & ELLIS CO	COMMON	400095204	6	4922	SH	DEFINED	2
GRUPO TELEVIS SA ADR	COMMON	40049J206	58609	3922943	SH	DEFINED	1,
GRUPO TELEVIS SA ADR	COMMON	40049J206	2749	184000	SH	DEFINED	1,
GRUPO TELEVIS SA ADR	COMMON	40049J206	1	60	SH	DEFINED	1
GRUPO TELEVIS SA ADR	COMMON	40049J206	249	16659	SH	DEFINED	1
GRUPO TELEVIS SA ADR	COMMON	40049J206	96	6459	SH	DEFINED	13,
GRUPO TELEVIS SA ADR	COMMON	40049J206	152	10200	SH	DEFINED	13,
GRUPO TELEVIS SA ADR	COMMON	40049J206	2937	196600	SH	DEFINED	18,
GRUPO TELEVIS SA ADR	COMMON	40049J206	6906	462281	SH	DEFINED	20,
GRUPO TELEVIS SA ADR	COMMON	40049J206	1582	105900	SH	DEFINED	2
GRUPO TELEVIS SA ADR	COMMON	40049J206	4789	320553	SH	DEFINED	2
GRUPO TELEVIS SA ADR	COMMON	40049J206	255440	17097726	SH	DEFINED	3,
GRUPO TELEVIS SA ADR	COMMON	40049J206	1898	127047	SH	DEFINED	3,
GRUPO TELEVIS SA ADR	COMMON	40049J206	10132	678182	SH	DEFINED	2
GRUPO TELEVIS SA ADR	COMMON	40049J206	30	2000	SH	DEFINED	2
GRUPO TELEVIS SA ADR	COMMON	40049J206	5812	389000	SH	DEFINED	2
GTX INC	COMMON	40052B108	2	120	SH	DEFINED	2
GUANGSHEN RAILWAY ADR	COMMON	40065W107	6973	370117	SH	DEFINED	2
GUARANTY BANCORP	COMMON	40075T102	70	35100	SH	DEFINED	1
GUARANTY BANCORP	COMMON	40075T102	93	46258	SH	DEFINED	2
GUARANTY BANCORP	COMMON	40075T102	13	6500	SH	DEFINED	5,1
GUESS? INC	COMMON	401617105	8800	573286	SH	DEFINED	2
GUESS? INC	COMMON	401617105	618	40240	SH	DEFINED	2
GUESS? INC	COMMON	401617105	0	19	SH	DEFINED	2
GUESS? INC	COMMON	401617105	23	1495	SH	DEFINED	2
GUESS? INC	COMMON	401617105	1	71	SH	DEFINED	2
GUIDANCE SOFTWARE INC	COMMON	401692108	2	500	SH	DEFINED	2
GULF ISLAND FABRICATION INC	COMMON	402307102	112	7800	SH	DEFINED	1

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

GULF ISLAND FABRICATION INC	COMMON	402307102	101	6975	SH	DEFINED	2
GULF ISLAND FABRICATION INC	COMMON	402307102	35	2400	SH	DEFINED	
GULF ISLAND FABRICATION INC	COMMON	402307102	9	600	SH	DEFINED	8,2
GULFMARK OFFSHORE INC	COMMON	402629109	2073	87128	SH	DEFINED	
GULFMARK OFFSHORE INC	COMMON	402629109	5081	213571	SH	DEFINED	2
GULFMARK OFFSHORE INC	COMMON	402629109	268	11275	SH	DEFINED	
GULFPORT ENERGY CORP	COMMON	402635304	1215	307636	SH	DEFINED	2
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	3845	2089517	SH	DEFINED	2
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	18	9544	SH	DEFINED	2
GYMBOREE CORP	COMMON	403777105	430	16500	SH	DEFINED	1
GYMBOREE CORP	COMMON	403777105	860	32957	SH	DEFINED	2
GYMBOREE CORP	COMMON	403777105	10	400	SH	DEFINED	5,1
GYMBOREE CORP	COMMON	403777105	172	6600	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	44	1700	SH	DEFINED	8,2
H&E EQUIPMENT SERVICES INC	COMMON	404030108	130	16844	SH	DEFINED	1
H&E EQUIPMENT SERVICES INC	COMMON	404030108	20	2614	SH	DEFINED	2
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	44	3972	SH	DEFINED	
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	21	2418	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	5	200	SH	DEFINED	1
HCC INSURANCE HOLDINGS INC	COMMON	404132102	6	233	SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	COMMON	404132102	3416	127717	SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	COMMON	404132102	4	144	SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	COMMON	404132102	16	600	SH	DEFINED	
HCP INC	COMMON	40414L109	33518	1207000	SH	DEFINED	1,1
HCP INC	COMMON	40414L109	350	12600	SH	DEFINED	10,1
HCP INC	COMMON	40414L109	61	2200	SH	DEFINED	1
HCP INC	COMMON	40414L109	56	2000	SH	DEFINED	1
HCP INC	COMMON	40414L109	116755	4204355	SH	DEFINED	1
HCP INC	COMMON	40414L109	989	35600	SH	DEFINED	14,1
HCP INC	COMMON	40414L109	1072	38600	SH	DEFINED	14,
HCP INC	COMMON	40414L109	2266	81600	SH	DEFINED	18,1
HCP INC	COMMON	40414L109	508	18300	SH	DEFINED	19,1
HCP INC	COMMON	40414L109	2263	81500	SH	DEFINED	2,1
HCP INC	COMMON	40414L109	122	4400	SH	DEFINED	20,1
HCP INC	COMMON	40414L109	81	2927	SH	DEFINED	2
HCP INC	COMMON	40414L109	645	23217	SH	DEFINED	2
HCP INC	COMMON	40414L109	176	6332	SH	DEFINED	23,1
HCP INC	COMMON	40414L109	8	301	SH	DEFINED	2
HCP INC	COMMON	40414L109	4041	145500	SH	DEFINED	3,1
HCP INC	COMMON	40414L109	194	6995	SH	DEFINED	
HCP INC	COMMON	40414L109	8580	308964	SH	DEFINED	5,1
HCP INC	COMMON	40414L109	61	2200	SH	DEFINED	6,1
HCP INC	COMMON	40414L109	150	5400	SH	DEFINED	
HCP INC	COMMON	40414L109	3546	127700	SH	DEFINED	8,1
HCP INC	COMMON	40414L109	253	9100	SH	DEFINED	9,1
HDFC BANK LTD ADR	COMMON	40415F101	17	245	SH	DEFINED	2
HDFC BANK LTD ADR	COMMON	40415F101	5939	83198	SH	DEFINED	2
HDFC BANK LTD ADR	COMMON	40415F101	2559	35850	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	867	12150	SH	DEFINED	8,1
HDFC BANK LTD ADR	COMMON	40415F101	1474	20650	SH	DEFINED	8,2
HKN INC	COMMON	40420K103	46	15600	SH	DEFINED	1
HKN INC	COMMON	40420K103	11	3800	SH	DEFINED	5,1
HLTH CORP	COMMON	40422Y101	6	591	SH	DEFINED	2
HLTH CORP	COMMON	40422Y101	1451	138746	SH	DEFINED	2
HLTH CORP	COMMON	40422Y101	5	442	SH	DEFINED	
HNI CORP	COMMON	404251100	1383	87300	SH	DEFINED	1
HNI CORP	COMMON	404251100	94	5916	SH	DEFINED	2
HNI CORP	COMMON	404251100	1	85	SH	DEFINED	2
HNI CORP	COMMON	404251100	109	6900	SH	DEFINED	5,1
HMS HOLDINGS CORP	COMMON	40425J101	6895	218751	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	170	5400	SH	DEFINED	1
HMS HOLDINGS CORP	COMMON	40425J101	681	21595	SH	DEFINED	

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

HMS HOLDINGS CORP	COMMON	40425J101	940	29834	SH	DEFINED	20,
HMS HOLDINGS CORP	COMMON	40425J101	7	220	SH	DEFINED	
HQ SUSTAINABLE MARITIME INDU	COMMON	40426A208	291	37110	SH	DEFINED	2
HRPT PROPERTIES TRUST	COMMON	40426W101	2611	774900	SH	DEFINED	1
HRPT PROPERTIES TRUST	COMMON	40426W101	122	36134	SH	DEFINED	2
HRPT PROPERTIES TRUST	COMMON	40426W101	3	760	SH	DEFINED	2
HSBC HOLDINGS PLC ADR	COMMON	404280406	4768	97962	SH	DEFINED	1,1
HSBC HOLDINGS PLC ADR	COMMON	404280406	35856	736715	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	652	13390	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	189	3875	SH	DEFINED	19,1
HSBC HOLDINGS PLC ADR	COMMON	404280406	32	649	SH	DEFINED	2
HSBC HOLDINGS PLC ADR	COMMON	404280406	7676	157712	SH	DEFINED	2
HSBC HOLDINGS PLC ADR	COMMON	404280406	83	1710	SH	DEFINED	
HSN INC	COMMON	404303109	0	20	SH	DEFINED	2
HSN INC	COMMON	404303109	53	7343	SH	DEFINED	2
HSN INC	COMMON	404303109	1	193	SH	DEFINED	2
HSN INC	COMMON	404303109	0	68	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	1402	480200	SH	DEFINED	1
HACKETT GROUP INC THE	COMMON	404609109	102	34833	SH	DEFINED	2
HACKETT GROUP INC THE	COMMON	404609109	125	42900	SH	DEFINED	5,1
HACKETT GROUP INC THE	COMMON	404609109	70	24000	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	19	6500	SH	DEFINED	8,2
HAEMONETICS CORP/MASS	COMMON	405024100	6256	110725	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	1006	17800	SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	3362	59504	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	3192	56499	SH	DEFINED	2
HAEMONETICS CORP/MASS	COMMON	405024100	86	1530	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	57	1000	SH	DEFINED	5,1
HAEMONETICS CORP/MASS	COMMON	405024100	102	1800	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	28	500	SH	DEFINED	8,2
HAIN CELESTIAL GROUP INC	COMMON	405217100	108	5683	SH	DEFINED	2
HAIN CELESTIAL GROUP INC	COMMON	405217100	100	5250	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	51680	2842687	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	160	8800	SH	DEFINED	1,1
HALLIBURTON CO	COMMON	406216101	164	9000	SH	DEFINED	10,1
HALLIBURTON CO	COMMON	406216101	58	3200	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	24	1300	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	2909	160000	SH	DEFINED	13,
HALLIBURTON CO	COMMON	406216101	15274	840174	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	204	11200	SH	DEFINED	14,1
HALLIBURTON CO	COMMON	406216101	1156	63600	SH	DEFINED	14,
HALLIBURTON CO	COMMON	406216101	15	800	SH	DEFINED	20,1
HALLIBURTON CO	COMMON	406216101	4	200	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	165	9065	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	8788	483398	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	14	750	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	87	4800	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	1791	98515	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	103	5655	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	264	14500	SH	DEFINED	5,1
HALLIBURTON CO	COMMON	406216101	800	44016	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	879	48343	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	920	50600	SH	DEFINED	8,1
HALLIBURTON CO	COMMON	406216101	53	2900	SH	DEFINED	9,1
HALLMARK FINL SERVICES INC	COMMON	40624Q203	183	20842	SH	DEFINED	2
HALLWOOD GROUP INC	COMMON	406364406	8	236	SH	DEFINED	2
HALOZYME THERAPEUTICS INC	COMMON	40637H109	13	2397	SH	DEFINED	2
HANCOCK HOLDING CO	COMMON	410120109	241	5300	SH	DEFINED	1
HANCOCK HOLDING CO	COMMON	410120109	3684	81045	SH	DEFINED	2
HANCOCK HOLDING CO	COMMON	410120109	45	1000	SH	DEFINED	5,1
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	22	2043	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	25564	2005032	SH	DEFINED	

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

HANESBRANDS INC	COMMON	410345102	265	20754	SH	DEFINED	13,
HANESBRANDS INC	COMMON	410345102	1773	139085	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	20	1558	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	147	11553	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	3	270	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	2	142	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	373	25709	SH	DEFINED	2
HANMI FINANCIAL CORPORATION	COMMON	410495105	18	8962	SH	DEFINED	2
HANOVER INSURANCE GROUP INC	COMMON	410867105	9	200	SH	DEFINED	1
HANOVER INSURANCE GROUP INC	COMMON	410867105	1325	30829	SH	DEFINED	2
HANOVER INSURANCE GROUP INC	COMMON	410867105	3	67	SH	DEFINED	2
HANOVER INSURANCE GROUP INC	COMMON	410867105	239	5560	SH	DEFINED	
HANSEN MEDICAL INC	COMMON	411307101	1	111	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	70	2100	SH	DEFINED	1,1
HANSEN NATURAL CORP	COMMON	411310105	1782	53150	SH	DEFINED	1
HANSEN NATURAL CORP	COMMON	411310105	1989	59309	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	39031	1164071	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	845	25214	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	3272	97595	SH	DEFINED	
HARBIN ELECTRIC INC	COMMON	41145W109	588	73651	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	220	12981	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	1647	97027	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	6	336	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	34	2024	SH	DEFINED	
HARLEYSVILLE GROUP INC	COMMON	412824104	2901	83538	SH	DEFINED	2
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	3276	226843	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	2926	174900	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	5	300	SH	DEFINED	20,1
HARMAN INTERNATIONAL	COMMON	413086109	86	5121	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	1	80	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	315	18800	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	12	723	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	32	1900	SH	DEFINED	5,1
HARMONIC INC	COMMON	413160102	7672	1367636	SH	DEFINED	
HARMONIC INC	COMMON	413160102	6271	1117844	SH	DEFINED	
HARMONIC INC	COMMON	413160102	161	28741	SH	DEFINED	2
HARMONY GOLD MNG SPON ADR	COMMON	413216300	3291	300000	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	2422	220761	SH	DEFINED	2
HARRIS & HARRIS GROUP INC	COMMON	413833104	178	45100	SH	DEFINED	1
HARRIS & HARRIS GROUP INC	COMMON	413833104	2435	616479	SH	DEFINED	2
HARRIS & HARRIS GROUP INC	COMMON	413833104	7	1833	SH	DEFINED	2
HARRIS & HARRIS GROUP INC	COMMON	413833104	17	4200	SH	DEFINED	5,1
HARRIS CORP	COMMON	413875105	9214	242159	SH	DEFINED	
HARRIS CORP	COMMON	413875105	1030	27068	SH	DEFINED	20,
HARRIS CORP	COMMON	413875105	836	21966	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	5556	146029	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	4	92	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	1806	47473	SH	DEFINED	
HARRIS CORP	COMMON	413875105	80	2096	SH	DEFINED	
HARRIS INTERACTIVE INC	COMMON	414549105	10	15658	SH	DEFINED	2
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	1	221	SH	DEFINED	2
HARSCO CORP	COMMON	415864107	3	125	SH	DEFINED	2
HARSCO CORP	COMMON	415864107	383	13824	SH	DEFINED	2
HARSCO CORP	COMMON	415864107	2	72	SH	DEFINED	2
HARSCO CORP	COMMON	415864107	33	1200	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	742	118881	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	71	11444	SH	DEFINED	13,
HARTE-HANKS INC	COMMON	416196103	175	28000	SH	DEFINED	1
HARTE-HANKS INC	COMMON	416196103	60	9600	SH	DEFINED	2
HARTE-HANKS INC	COMMON	416196103	319	51091	SH	DEFINED	2
HARTE-HANKS INC	COMMON	416196103	14	2300	SH	DEFINED	5,1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	41	2500	SH	DEFINED	10,1

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

HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	5795	352930	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	419	25500	SH	DEFINED	14,
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	7	400	SH	DEFINED	20,1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	10	600	SH	DEFINED	2
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	636	38730	SH	DEFINED	2
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	19	1158	SH	DEFINED	2
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	20	1212	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	132	8046	SH	DEFINED	
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	19	2200	SH	DEFINED	2
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	7	750	SH	DEFINED	
HARVEST ENERGY TRUST-UNITS	COMMON	41752X101	104	12200	SH	DEFINED	
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	107	24782	SH	DEFINED	2
HASBRO INC	COMMON	418056107	3492	119700	SH	DEFINED	1,1
HASBRO INC	COMMON	418056107	408	14000	SH	DEFINED	10,1
HASBRO INC	COMMON	418056107	23	800	SH	DEFINED	1
HASBRO INC	COMMON	418056107	29664	1016920	SH	DEFINED	1
HASBRO INC	COMMON	418056107	1138	39000	SH	DEFINED	14,1
HASBRO INC	COMMON	418056107	1269	43500	SH	DEFINED	14,
HASBRO INC	COMMON	418056107	18	600	SH	DEFINED	20,1
HASBRO INC	COMMON	418056107	73	2497	SH	DEFINED	2
HASBRO INC	COMMON	418056107	531	18196	SH	DEFINED	2
HASBRO INC	COMMON	418056107	5	156	SH	DEFINED	2
HASBRO INC	COMMON	418056107	1476	50600	SH	DEFINED	5,1
HASBRO INC	COMMON	418056107	653	22385	SH	DEFINED	
HASBRO INC	COMMON	418056107	981	33633	SH	DEFINED	
HASBRO INC	COMMON	418056107	2640	90500	SH	DEFINED	8,1
HASBRO INC	COMMON	418056107	292	10000	SH	DEFINED	9,1
HASBRO INC 2.75 12-01-21	CONVERT	418056AN7	9538	7000000	SH	DEFINED	1
HASTINGS ENTERTAINMENT INC	COMMON	418365102	10	5573	SH	DEFINED	2
HATTERAS FINANCIAL CORP	COMMON	41902R103	229	8600	SH	DEFINED	1
HATTERAS FINANCIAL CORP	COMMON	41902R103	106	4000	SH	DEFINED	2
HATTERAS FINANCIAL CORP	COMMON	41902R103	45	1700	SH	DEFINED	5,1
HAVERTY FURNITURE	COMMON	419596101	235	25216	SH	DEFINED	2
HAWAIIAN ELECTRIC INDS	COMMON	419870100	209	9450	SH	DEFINED	1
HAWAIIAN ELECTRIC INDS	COMMON	419870100	2825	127610	SH	DEFINED	2
HAWAIIAN ELECTRIC INDS	COMMON	419870100	5	227	SH	DEFINED	2
HAWAIIAN ELECTRIC INDS	COMMON	419870100	4	188	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	135	6100	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	35	1600	SH	DEFINED	8,2
HAWAIIAN HOLDINGS INC	COMMON	419879101	505	79200	SH	DEFINED	1
HAWAIIAN HOLDINGS INC	COMMON	419879101	185	29002	SH	DEFINED	2
HAWAIIAN HOLDINGS INC	COMMON	419879101	36	5600	SH	DEFINED	5,1
HAWK CORP CL A	COMMON	420089104	654	39400	SH	DEFINED	1
HAWK CORP CL A	COMMON	420089104	96	5776	SH	DEFINED	2
HAWK CORP CL A	COMMON	420089104	53	3200	SH	DEFINED	5,1
HAWK CORP CL A	COMMON	420089104	66	4000	SH	DEFINED	
HAWK CORP CL A	COMMON	420089104	18	1100	SH	DEFINED	8,2
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	31	68651	SH	DEFINED	2
HAYNES INTERNATIONAL INC	COMMON	420877201	44	1800	SH	DEFINED	2
HAYNES INTERNATIONAL INC	COMMON	420877201	316	12823	SH	DEFINED	2
HEALTHCARE SERVICES GROUP	COMMON	421906108	52	3236	SH	DEFINED	2
HEALTHSOUTH CORP	COMMON	421924309	8453	771250	SH	DEFINED	1
HEALTHSOUTH CORP	COMMON	421924309	238	21700	SH	DEFINED	14,
HEALTHSOUTH CORP	COMMON	421924309	97	8877	SH	DEFINED	2
HEALTHSOUTH CORP	COMMON	421924309	101	9188	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	186	17000	SH	DEFINED	5,1
HEALTHSOUTH CORP	COMMON	421924309	140	12734	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	349	31800	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	39	3600	SH	DEFINED	8,2
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	6384	3566570	SH	DEFINED	1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	386	215400	SH	DEFINED	14,
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	95	53205	SH	DEFINED	2

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

HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	2	1081	SH	DEFINED	2
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	40	22100	SH	DEFINED	5,1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	89	49500	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	23	12900	SH	DEFINED	8,2
HEALTHCARE REALTY TRUST INC	COMMON	421946104	7024	299150	SH	DEFINED	1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	60	2560	SH	DEFINED	2
HEALTHCARE REALTY TRUST INC	COMMON	421946104	176	7478	SH	DEFINED	2
HEALTHCARE REALTY TRUST INC	COMMON	421946104	35	1470	SH	DEFINED	23,1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	4	157	SH	DEFINED	2
HEALTHCARE REALTY TRUST INC	COMMON	421946104	324	13800	SH	DEFINED	5,1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	136	5800	SH	DEFINED	
HEALTHCARE REALTY TRUST INC	COMMON	421946104	35	1500	SH	DEFINED	8,2
HEADWATERS INC	COMMON	42210P102	45	6600	SH	DEFINED	1
HEADWATERS INC	COMMON	42210P102	2332	345451	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	30908	732420	SH	DEFINED	1,1
HEALTH CARE REIT INC	COMMON	42217K106	160	3800	SH	DEFINED	10,1
HEALTH CARE REIT INC	COMMON	42217K106	97	2300	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	96321	2282486	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	2263	53628	SH	DEFINED	18,1
HEALTH CARE REIT INC	COMMON	42217K106	508	12045	SH	DEFINED	19,1
HEALTH CARE REIT INC	COMMON	42217K106	2253	53400	SH	DEFINED	2,1
HEALTH CARE REIT INC	COMMON	42217K106	17	400	SH	DEFINED	20,1
HEALTH CARE REIT INC	COMMON	42217K106	42	1006	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	260	6163	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	105	2499	SH	DEFINED	23,1
HEALTH CARE REIT INC	COMMON	42217K106	5	130	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	3190	75583	SH	DEFINED	3,1
HEALTH CARE REIT INC	COMMON	42217K106	7769	184091	SH	DEFINED	5,1
HEALTH CARE REIT INC	COMMON	42217K106	97	2300	SH	DEFINED	6,1
HEALTH CARE REIT INC	COMMON	42217K106	1819	43100	SH	DEFINED	8,1
HEALTH NET INC	COMMON	42222G108	9921	911048	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	24	2200	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	956	87790	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	1337	122741	SH	DEFINED	20,
HEALTH NET INC	COMMON	42222G108	0	15	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	120	11038	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	3	254	SH	DEFINED	2
HEALTHTRONICS INC	COMMON	42222L107	41	18050	SH	DEFINED	2
HEALTHWAYS INC	COMMON	422245100	1458	126981	SH	DEFINED	2
HEALTHWAYS INC	COMMON	422245100	18	1525	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	4115	206076	SH	DEFINED	2
HEALTHSPRING, INC	COMMON	42224N101	122	6091	SH	DEFINED	2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	4	600	SH	DEFINED	1
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	0	72	SH	DEFINED	2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	11	1780	SH	DEFINED	2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	0	40	SH	DEFINED	2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	6	952	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	17228	1093131	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	3035	192600	SH	DEFINED	1
HEARTLAND EXPRESS INC	COMMON	422347104	304	19283	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	2807	178101	SH	DEFINED	2
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	227	11030	SH	DEFINED	2
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	21	1226	SH	DEFINED	2
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	29	1677	SH	DEFINED	
HEARUSA INC	COMMON	422360305	107	201000	SH	DEFINED	2
HECLA MINING CO	COMMON	422704106	1400	500000	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	39	14101	SH	DEFINED	2
HECLA MINING CO	COMMON	422704106	36	12770	SH	DEFINED	
HEICO CORP	COMMON	422806109	15	380	SH	DEFINED	2
HEICO CORP CL A	COMMON	422806208	28	966	SH	DEFINED	2
HEIDRICK & STRUGGLES INTL	COMMON	422819102	47	2163	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	229	6100	SH	DEFINED	10,1

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

HEINZ (H.J.) CO	COMMON	423074103	3866	102809	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	1248	33200	SH	DEFINED	14,
HEINZ (H.J.) CO	COMMON	423074103	79	2100	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	9575	254658	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	1920	51054	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	18	485	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	8740	232450	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	241	6404	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	378	10042	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	1914	50900	SH	DEFINED	8,1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	35	4791	SH	DEFINED	2
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	1	79	SH	DEFINED	2
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	133	16032	SH	DEFINED	2
HELMERICH & PAYNE	COMMON	423452101	43	1900	SH	DEFINED	2
HELMERICH & PAYNE	COMMON	423452101	4004	175998	SH	DEFINED	2
HELMERICH & PAYNE	COMMON	423452101	9	415	SH	DEFINED	2
HELMERICH & PAYNE	COMMON	423452101	2	69	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	131	5748	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	1238	63800	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	1866	96117	SH	DEFINED	2
HENRY (JACK) & ASSOCIATES	COMMON	426281101	207	10681	SH	DEFINED	2
HENRY (JACK) & ASSOCIATES	COMMON	426281101	307	15822	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	76	3900	SH	DEFINED	5,1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	76	3900	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	19	1000	SH	DEFINED	8,2
HERITAGE COMMERCE CORP	COMMON	426927109	74	6550	SH	DEFINED	2
HERCULES OFFSHORE INC	COMMON	427093109	8954	1885000	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	1539	324000	SH	DEFINED	13,
HERCULES OFFSHORE INC	COMMON	427093109	1	251	SH	DEFINED	2
HERCULES OFFSHORE INC	COMMON	427093109	22	4601	SH	DEFINED	2
HERCULES OFFSHORE INC	COMMON	427093109	2	520	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	2047	258459	SH	DEFINED	2
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	15	1855	SH	DEFINED	2
HERLEY INDUSTRIES INC	COMMON	427398102	178	14501	SH	DEFINED	2
HERSHA HOSPITALITY TRUST	COMMON	427825104	49	16200	SH	DEFINED	1
HERSHA HOSPITALITY TRUST	COMMON	427825104	96	32127	SH	DEFINED	2
HERSHEY CO/THE	COMMON	427866108	52	1500	SH	DEFINED	10,1
HERSHEY CO/THE	COMMON	427866108	17	500	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	2051	59050	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	257	7400	SH	DEFINED	14,
HERSHEY CO/THE	COMMON	427866108	14	400	SH	DEFINED	20,1
HERSHEY CO/THE	COMMON	427866108	71	2038	SH	DEFINED	2
HERSHEY CO/THE	COMMON	427866108	3301	95013	SH	DEFINED	2
HERSHEY CO/THE	COMMON	427866108	11	308	SH	DEFINED	2
HERSHEY CO/THE	COMMON	427866108	173	4975	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	134	3870	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	664	19100	SH	DEFINED	8,1
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	185	36400	SH	DEFINED	1
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	316	62260	SH	DEFINED	2
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	9	1744	SH	DEFINED	2
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1	209	SH	DEFINED	
HESS CORP	COMMON	42809H107	30521	569000	SH	DEFINED	
HESS CORP	COMMON	42809H107	59	1100	SH	DEFINED	10,1
HESS CORP	COMMON	42809H107	11	200	SH	DEFINED	1
HESS CORP	COMMON	42809H107	3969	74000	SH	DEFINED	13,
HESS CORP	COMMON	42809H107	5155	96100	SH	DEFINED	1
HESS CORP	COMMON	42809H107	402	7500	SH	DEFINED	14,
HESS CORP	COMMON	42809H107	11	200	SH	DEFINED	20,1
HESS CORP	COMMON	42809H107	720	13429	SH	DEFINED	2
HESS CORP	COMMON	42809H107	735	13703	SH	DEFINED	2
HESS CORP	COMMON	42809H107	13	237	SH	DEFINED	2
HESS CORP	COMMON	42809H107	234	4370	SH	DEFINED	

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

HESS CORP	COMMON	42809H107	381	7107	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	931	32800	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	1110	39100	SH	DEFINED	1, 1
HEWITT ASSOCIATES INC	COMMON	42822Q100	9944	350400	SH	DEFINED	1, 1
HEWITT ASSOCIATES INC	COMMON	42822Q100	189	6669	SH	DEFINED	1
HEWITT ASSOCIATES INC	COMMON	42822Q100	14264	502610	SH	DEFINED	1
HEWITT ASSOCIATES INC	COMMON	42822Q100	1354	47700	SH	DEFINED	14, 1
HEWITT ASSOCIATES INC	COMMON	42822Q100	267	9400	SH	DEFINED	18, 1
HEWITT ASSOCIATES INC	COMMON	42822Q100	77	2700	SH	DEFINED	1
HEWITT ASSOCIATES INC	COMMON	42822Q100	6	200	SH	DEFINED	20, 1
HEWITT ASSOCIATES INC	COMMON	42822Q100	378	13313	SH	DEFINED	2
HEWITT ASSOCIATES INC	COMMON	42822Q100	112	3937	SH	DEFINED	2
HEWITT ASSOCIATES INC	COMMON	42822Q100	2	87	SH	DEFINED	2
HEWITT ASSOCIATES INC	COMMON	42822Q100	2211	77900	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	212	7465	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	5941	209322	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	265	9334	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	101795	2805052	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	7066	194700	SH	DEFINED	1, 1
HEWLETT-PACKARD CO	COMMON	428236103	700	19300	SH	DEFINED	10, 1
HEWLETT-PACKARD CO	COMMON	428236103	395	10876	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	15	400	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	32340	891163	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	283	7800	SH	DEFINED	14, 1
HEWLETT-PACKARD CO	COMMON	428236103	5171	142500	SH	DEFINED	14, 1
HEWLETT-PACKARD CO	COMMON	428236103	1862	51300	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	212	5849	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	26290	724435	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	475	13100	SH	DEFINED	20, 1
HEWLETT-PACKARD CO	COMMON	428236103	2138	58920	SH	DEFINED	20, 1
HEWLETT-PACKARD CO	COMMON	428236103	3147	86723	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	54024	1488684	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	16939	466772	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	49	1342	SH	DEFINED	23, 1
HEWLETT-PACKARD CO	COMMON	428236103	86	2365	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	6312	173921	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	631	17384	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	21958	605067	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	359	9900	SH	DEFINED	5, 1
HEWLETT-PACKARD CO	COMMON	428236103	907	25000	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	5405	148933	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	40215	1108147	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	4975	137100	SH	DEFINED	8, 1
HEWLETT-PACKARD CO	COMMON	428236103	1473	40583	SH	DEFINED	8, 1
HEWLETT-PACKARD CO	COMMON	428236103	2248	61950	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	73	2000	SH	DEFINED	9, 1
HEXCEL CORP	COMMON	428291108	4249	574971	SH	DEFINED	
HEXCEL CORP	COMMON	428291108	3579	484249	SH	DEFINED	
HEXCEL CORP	COMMON	428291108	1827	247211	SH	DEFINED	2
HHGREGG INC	COMMON	42833L108	2957	340639	SH	DEFINED	
HHGREGG INC	COMMON	42833L108	252	29081	SH	DEFINED	13, 1
HHGREGG INC	COMMON	42833L108	21	2430	SH	DEFINED	2
HIBBETT SPORTS INC	COMMON	428567101	245	15600	SH	DEFINED	1
HIBBETT SPORTS INC	COMMON	428567101	61	3908	SH	DEFINED	2
HIBBETT SPORTS INC	COMMON	428567101	46	2950	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	13	800	SH	DEFINED	5, 1
HIBBETT SPORTS INC	COMMON	428567101	41	2600	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	11	700	SH	DEFINED	8, 2
HIGH YIELD INCOME FUND INC CEF	COMMON	429904105	0	81	SH	DEFINED	2
HIGHLAND CREDIT STRATEGIES CEF	COMMON	43005Q107	111	19530	SH	DEFINED	2
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	26558	970677	SH	DEFINED	1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	148	5400	SH	DEFINED	14, 1

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

HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	156	5716	SH	DEFINED	2
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	43	1566	SH	DEFINED	23,1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	3	120	SH	DEFINED	2
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	124	4545	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1836	67100	SH	DEFINED	5,1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	202	7400	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	52	1900	SH	DEFINED	8,2
HILL INTERNATIONAL INC	COMMON	431466101	95	13555	SH	DEFINED	2
HILL-ROM HOLDINGS INC	COMMON	431475102	1423	86450	SH	DEFINED	1
HILL-ROM HOLDINGS INC	COMMON	431475102	99	5987	SH	DEFINED	2
HILL-ROM HOLDINGS INC	COMMON	431475102	1	87	SH	DEFINED	2
HILL-ROM HOLDINGS INC	COMMON	431475102	2	105	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	53	3200	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	13	800	SH	DEFINED	8,2
HILLENBRAND INC	COMMON	431571108	1259	75506	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	23	1400	SH	DEFINED	1
HILLENBRAND INC	COMMON	431571108	59	3531	SH	DEFINED	2
HILLENBRAND INC	COMMON	431571108	1	80	SH	DEFINED	2
HILLENBRAND INC	COMMON	431571108	2	105	SH	DEFINED	
HILLTOP HOLDINGS INC	COMMON	432748101	223	22940	SH	DEFINED	2
HIMAX TECHNOLOGIES INC - ADR	COMMON	43289P106	1	806	SH	DEFINED	2
HITACHI LTD ADR	COMMON	433578507	1135	29004	SH	DEFINED	2
HITTITE MICROWAVE CORP	COMMON	43365Y104	8805	298881	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	7999	271522	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	1685	57203	SH	DEFINED	2
HOLLY CORP	COMMON	435758305	101	5563	SH	DEFINED	2
HOLLY CORP	COMMON	435758305	93	5085	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	8826	675259	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	134	10224	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	38	2900	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	846	64725	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	1189	90977	SH	DEFINED	20,
HOLOGIC INC	COMMON	436440101	4171	319150	SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	41096	3144273	SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	971	74281	SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	236	18040	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	64	4920	SH	DEFINED	
HOME BANCSHARES INC	COMMON	436893200	329	12200	SH	DEFINED	1
HOME BANCSHARES INC	COMMON	436893200	3833	142244	SH	DEFINED	2
HOME BANCSHARES INC	COMMON	436893200	38	1400	SH	DEFINED	5,1
HOME DEPOT INC	COMMON	437076102	85958	3734051	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	414	18000	SH	DEFINED	10,1
HOME DEPOT INC	COMMON	437076102	21	900	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	97	4204	SH	DEFINED	13,
HOME DEPOT INC	COMMON	437076102	12753	554002	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	120	5200	SH	DEFINED	14,1
HOME DEPOT INC	COMMON	437076102	2737	118900	SH	DEFINED	14,
HOME DEPOT INC	COMMON	437076102	219	9500	SH	DEFINED	20,1
HOME DEPOT INC	COMMON	437076102	6	246	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	13538	588093	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	16075	698324	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	96	4188	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	2611	113421	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	22407	973350	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	159	6900	SH	DEFINED	5,1
HOME DEPOT INC	COMMON	437076102	751	32607	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	17393	755567	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	2622	113900	SH	DEFINED	8,1
HOME DEPOT INC	COMMON	437076102	32	1400	SH	DEFINED	9,1
HOME DIAGNOSTICS INC	COMMON	437080104	0	63	SH	DEFINED	2
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	1	75	SH	DEFINED	2
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	792	92272	SH	DEFINED	2

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

HOME PROPERTIES INC	COMMON	437306103	5522	136000	SH	DEFINED	1,1
HOME PROPERTIES INC	COMMON	437306103	16	400	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	16727	412000	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	345	8500	SH	DEFINED	18,1
HOME PROPERTIES INC	COMMON	437306103	77	1900	SH	DEFINED	19,1
HOME PROPERTIES INC	COMMON	437306103	345	8500	SH	DEFINED	2,1
HOME PROPERTIES INC	COMMON	437306103	141	3472	SH	DEFINED	2
HOME PROPERTIES INC	COMMON	437306103	33	801	SH	DEFINED	23,1
HOME PROPERTIES INC	COMMON	437306103	2	53	SH	DEFINED	2
HOME PROPERTIES INC	COMMON	437306103	678	16700	SH	DEFINED	3,1
HOME PROPERTIES INC	COMMON	437306103	147	3610	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	1612	39700	SH	DEFINED	5,1
HOME PROPERTIES INC	COMMON	437306103	16	400	SH	DEFINED	6,1
HOME PROPERTIES INC	COMMON	437306103	211	5200	SH	DEFINED	8,1
HONDA MOTOR CO LTD ADR	COMMON	438128308	5262	246592	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	63136	1923115	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	460	14000	SH	DEFINED	1,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	387	11800	SH	DEFINED	10,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	39	1184	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	30	900	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	18631	567511	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	565	17200	SH	DEFINED	14,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2938	89500	SH	DEFINED	14,
HONEYWELL INTERNATIONAL INC	COMMON	438516106	185	5625	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3845	117112	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	118	3600	SH	DEFINED	20,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1626	49524	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	14099	429468	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	27	821	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	935	28470	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	719	21900	SH	DEFINED	5,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1525	46446	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	17349	528458	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3247	98900	SH	DEFINED	8,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	195	5930	SH	DEFINED	8,
HONEYWELL INTERNATIONAL INC	COMMON	438516106	357	10876	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	144	4400	SH	DEFINED	9,1
HOOVER FURNITURE CORP	COMMON	439038100	617	80600	SH	DEFINED	1
HOOVER FURNITURE CORP	COMMON	439038100	17	2231	SH	DEFINED	2
HOOVER FURNITURE CORP	COMMON	439038100	48	6300	SH	DEFINED	5,1
HOOVER FURNITURE CORP	COMMON	439038100	67	8700	SH	DEFINED	
HOOVER FURNITURE CORP	COMMON	439038100	18	2300	SH	DEFINED	8,2
HORACE MANN EDUCATORS	COMMON	440327104	6	700	SH	DEFINED	1
HORACE MANN EDUCATORS	COMMON	440327104	213	23225	SH	DEFINED	2
HORIZON FINANCIAL CORP	COMMON	44041F105	37	7900	SH	DEFINED	1
HORIZON FINANCIAL CORP	COMMON	44041F105	2	336	SH	DEFINED	2
HORIZON FINANCIAL CORP	COMMON	44041F105	23	4900	SH	DEFINED	5,1
HORIZON LINES INC-CL A	COMMON	44044K101	13	3751	SH	DEFINED	2
HORMEL FOODS CORP	COMMON	440452100	31	990	SH	DEFINED	2
HORMEL FOODS CORP	COMMON	440452100	1222	39328	SH	DEFINED	2
HORMEL FOODS CORP	COMMON	440452100	3	110	SH	DEFINED	2
HORMEL FOODS CORP	COMMON	440452100	9	279	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	127	4100	SH	DEFINED	
HORNBECK OFFSHORE SERVICES	COMMON	440543106	45	2724	SH	DEFINED	2
HORSEHEAD HOLDING CORP	COMMON	440694305	19	4133	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	20336	758251	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	185	6889	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	105	3900	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	445	16587	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	416	15522	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	3	115	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	0	1	SH	DEFINED	

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

HOSPIRA INC	COMMON	441060100	6508	242656	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	123	4569	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	69	2590	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	1083	72800	SH	DEFINED	1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	114	7649	SH	DEFINED	2
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	2	159	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	30434	4020348	SH	DEFINED	1,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	86	11300	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	82898	10950888	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	2148	283791	SH	DEFINED	18,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	484	64000	SH	DEFINED	19,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	2140	282651	SH	DEFINED	2,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	7	925	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	219	28949	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	101	13377	SH	DEFINED	23,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	5	616	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	3379	446400	SH	DEFINED	3,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	7070	933925	SH	DEFINED	5,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	86	11300	SH	DEFINED	6,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	1323	174707	SH	DEFINED	8,1
HOT TOPIC INC	COMMON	441339108	12462	1344351	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	9335	1006981	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	2339	252288	SH	DEFINED	2
HOT TOPIC INC	COMMON	441339108	76	8242	SH	DEFINED	2
HOT TOPIC INC	COMMON	441339108	181	19575	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	924	99200	SH	DEFINED	1
HOUSTON WIRE & CABLE CO	COMMON	44244K109	5	527	SH	DEFINED	2
HOUSTON WIRE & CABLE CO	COMMON	44244K109	68	7300	SH	DEFINED	5,1
HOUSTON WIRE & CABLE CO	COMMON	44244K109	40	4300	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	10	1100	SH	DEFINED	8,2
HOVNANIAN ENTERPRISES-A	COMMON	442487203	275	159600	SH	DEFINED	1
HOVNANIAN ENTERPRISES-A	COMMON	442487203	54	31465	SH	DEFINED	2
HOVNANIAN ENTERPRISES-A	COMMON	442487203	1	718	SH	DEFINED	2
HOVNANIAN ENTERPRISES-A	COMMON	442487203	2	1000	SH	DEFINED	
HOVNANIAN ENTERPRISES-A	COMMON	442487203	31	17800	SH	DEFINED	5,1
HUANENG POWER INTL ADR	COMMON	443304100	14	490	SH	DEFINED	2
HUANENG POWER INTL ADR	COMMON	443304100	18558	635967	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	11478	432641	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	10026	377913	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	3393	127898	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	98	3711	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	112	4215	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	3857	118020	SH	DEFINED	1
HUBBELL INC CL B	COMMON	443510201	265	8100	SH	DEFINED	14,
HUBBELL INC CL B	COMMON	443510201	410	12544	SH	DEFINED	2
HUBBELL INC CL B	COMMON	443510201	122	3735	SH	DEFINED	2
HUBBELL INC CL B	COMMON	443510201	3	81	SH	DEFINED	2
HUBBELL INC CL B	COMMON	443510201	566	17311	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	222	6800	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	59	1800	SH	DEFINED	8,2
HUDSON CITY BANCORP INC	COMMON	443683107	15845	992791	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	8	500	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	678	42470	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	367	23000	SH	DEFINED	14,
HUDSON CITY BANCORP INC	COMMON	443683107	6	400	SH	DEFINED	20,1
HUDSON CITY BANCORP INC	COMMON	443683107	6468	405285	SH	DEFINED	2
HUDSON CITY BANCORP INC	COMMON	443683107	7	435	SH	DEFINED	2
HUDSON CITY BANCORP INC	COMMON	443683107	10	603	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	135	8474	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	310	19400	SH	DEFINED	8,1
HUDSON HIGHLAND GROUP INC	COMMON	443792106	507	151400	SH	DEFINED	1
HUDSON HIGHLAND GROUP INC	COMMON	443792106	46	13686	SH	DEFINED	2

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

HUDSON HIGHLAND GROUP INC	COMMON	443792106	45	13400	SH	DEFINED	5,1
HUDSON HIGHLAND GROUP INC	COMMON	443792106	24	7100	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	7	2000	SH	DEFINED	8,2
HUGHES COMMUNICATIONS INC	COMMON	444398101	94	5906	SH	DEFINED	2
HUGOTON ROYALTY TRUST	COMMON	444717102	2072	129082	SH	DEFINED	2
HUGOTON ROYALTY TRUST	COMMON	444717102	2	142	SH	DEFINED	
HUMANA INC	COMMON	444859102	36994	992334	SH	DEFINED	
HUMANA INC	COMMON	444859102	26	700	SH	DEFINED	1
HUMANA INC	COMMON	444859102	2540	68141	SH	DEFINED	
HUMANA INC	COMMON	444859102	1029	27614	SH	DEFINED	2
HUMANA INC	COMMON	444859102	4940	132516	SH	DEFINED	2
HUMANA INC	COMMON	444859102	9	229	SH	DEFINED	2
HUMANA INC	COMMON	444859102	2967	79580	SH	DEFINED	
HUMANA INC	COMMON	444859102	89	2400	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	1404	662444	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	477	225000	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	1274	600807	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	2	896	SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COMMON	444903108	9	4016	SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COMMON	444903108	31	14600	SH	DEFINED	5,1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	23050	877429	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	16	600	SH	DEFINED	1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	1590	60538	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	5	184	SH	DEFINED	2
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	45574	1734838	SH	DEFINED	2
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	914	34808	SH	DEFINED	2
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	144	5500	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	113	4300	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	192	25030	SH	DEFINED	1
HUNTINGTON BANCSHARES	COMMON	446150104	6	800	SH	DEFINED	2
HUNTINGTON BANCSHARES	COMMON	446150104	300	39226	SH	DEFINED	2
HUNTINGTON BANCSHARES	COMMON	446150104	7	936	SH	DEFINED	2
HUNTINGTON BANCSHARES	COMMON	446150104	4	520	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	70	20333	SH	DEFINED	2
HUNTSMAN CORP	COMMON	447011107	2	438	SH	DEFINED	2
HURCO COMPANIES INC	COMMON	447324104	45	3764	SH	DEFINED	2
HUTCHINSON TECH	COMMON	448407106	70	20200	SH	DEFINED	1
HUTCHINSON TECH	COMMON	448407106	78	22450	SH	DEFINED	2
HUTCHINSON TECH	COMMON	448407106	13	3800	SH	DEFINED	5,1
IDT CORP CL B	COMMON	448947309	151	376600	SH	DEFINED	1
IDT CORP CL B	COMMON	448947309	11	27300	SH	DEFINED	5,1
HYPERCOM CORP	COMMON	44913M105	13	11595	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P508	1	50	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P508	26999	1716401	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P508	639	40597	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P508	3	170	SH	DEFINED	
ICF INTERNATIONAL INC	COMMON	44925C103	112	4543	SH	DEFINED	2
ICO INC	COMMON	449293109	17	5499	SH	DEFINED	2
ICT GROUP INC	COMMON	44929Y101	22	4863	SH	DEFINED	2
ICU MEDICAL INC	COMMON	44930G107	213	6415	SH	DEFINED	2
ICU MEDICAL INC	COMMON	44930G107	232	7000	SH	DEFINED	
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	104	92200	SH	DEFINED	1
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	1	1291	SH	DEFINED	2
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	8	7200	SH	DEFINED	5,1
ICOP DIGITAL INC	COMMON	44930M203	1	7500	SH	DEFINED	2
ICX TECHNOLOGIES INC	COMMON	44934T105	196	24818	SH	DEFINED	2
ICX TECHNOLOGIES INC	COMMON	44934T105	1107	140000	SH	DEFINED	
I-FLOW CORP	COMMON	449520303	72	15017	SH	DEFINED	2
IPCS INC	COMMON	44980Y305	1151	167737	SH	DEFINED	
IPCS INC	COMMON	44980Y305	23	3352	SH	DEFINED	2
IPC THE HOSPITALIST CO	COMMON	44984A105	2	135	SH	DEFINED	2
IMS HEALTH INC	COMMON	449934108	16383	1080664	SH	DEFINED	

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

IMS HEALTH INC	COMMON	449934108	5	300	SH	DEFINED	1
IMS HEALTH INC	COMMON	449934108	2697	177908	SH	DEFINED	1
IMS HEALTH INC	COMMON	449934108	127	8400	SH	DEFINED	14,
IMS HEALTH INC	COMMON	449934108	5	300	SH	DEFINED	20,1
IMS HEALTH INC	COMMON	449934108	149	9804	SH	DEFINED	2
IMS HEALTH INC	COMMON	449934108	94	6193	SH	DEFINED	2
IMS HEALTH INC	COMMON	449934108	2	107	SH	DEFINED	2
IMS HEALTH INC	COMMON	449934108	33507	2210200	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	11737	774216	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	153	10088	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	78	5166	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	267	17619	SH	DEFINED	
ISTAR FINANCIAL INC	COMMON	45031U101	49	22090	SH	DEFINED	2
ISTAR FINANCIAL INC	COMMON	45031U101	1	497	SH	DEFINED	2
ISTAR FINANCIAL INC	COMMON	45031U101	1	435	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	34487	363097	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	2223	23400	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	142	1500	SH	DEFINED	14,
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	2327	24505	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	0	4	SH	DEFINED	2
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	3836	40383	SH	DEFINED	2
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	482	5074	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	38	400	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	9	100	SH	DEFINED	8,2
IXIA COMMUNICATIONS	COMMON	45071R109	845	146146	SH	DEFINED	2
IBASIS INC	COMMON	450732201	0	324	SH	DEFINED	2
IBERIABANK CORP	COMMON	450828108	277	5764	SH	DEFINED	2
IBERIABANK CORP	COMMON	450828108	203	4225	SH	DEFINED	
ITT CORP	COMMON	450911102	20778	451789	SH	DEFINED	
ITT CORP	COMMON	450911102	229	4986	SH	DEFINED	1
ITT CORP	COMMON	450911102	83	1800	SH	DEFINED	14,
ITT CORP	COMMON	450911102	732	15925	SH	DEFINED	2
ITT CORP	COMMON	450911102	51383	1117267	SH	DEFINED	2
ITT CORP	COMMON	450911102	119	2584	SH	DEFINED	2
ITT CORP	COMMON	450911102	7668	166740	SH	DEFINED	
ITT CORP	COMMON	450911102	157	3408	SH	DEFINED	
ITT CORP	COMMON	450911102	148	3218	SH	DEFINED	
ITT CORP	COMMON	450911102	14886	323689	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	7098	1150000	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	213	34614	SH	DEFINED	2
IAMGOLD CORPORATION	COMMON	450913108	12349	2000780	SH	DEFINED	
ICON PLC ADR	COMMON	45103T107	7	368	SH	DEFINED	2
ICICI BANK LTD ADR	COMMON	45104G104	6158	319871	SH	DEFINED	2
ICONIX BRAND GROUP INC	COMMON	451055107	29	2953	SH	DEFINED	2
IDACORP INC	COMMON	451107106	162	5500	SH	DEFINED	1
IDACORP INC	COMMON	451107106	7	250	SH	DEFINED	2
IDACORP INC	COMMON	451107106	17314	587920	SH	DEFINED	2
IDACORP INC	COMMON	451107106	3	101	SH	DEFINED	2
IDACORP INC	COMMON	451107106	29	1000	SH	DEFINED	5,1
IDEARC INC	COMMON	451663108	0	271	SH	DEFINED	2
IDEARC INC	COMMON	451663108	0	447	SH	DEFINED	
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	4347	750822	SH	DEFINED	2
IDEX CORP	COMMON	45167R104	44531	1843924	SH	DEFINED	2
IDEXX LABORATORIES INC	COMMON	45168D104	1943	53860	SH	DEFINED	2
IDEXX LABORATORIES INC	COMMON	45168D104	251	6950	SH	DEFINED	
IDERA PHARMACEUTICALS INC	COMMON	45168K306	124	16200	SH	DEFINED	1
IDERA PHARMACEUTICALS INC	COMMON	45168K306	67	8780	SH	DEFINED	2
IDERA PHARMACEUTICALS INC	COMMON	45168K306	9	1200	SH	DEFINED	5,1
IGATE CORP	COMMON	45169U105	795	122179	SH	DEFINED	2
IHS INC - CLASS A	COMMON	451734107	32191	860253	SH	DEFINED	
IHS INC - CLASS A	COMMON	451734107	1474	39400	SH	DEFINED	1
IHS INC - CLASS A	COMMON	451734107	2091	55874	SH	DEFINED	

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

IHS INC - CLASS A	COMMON	451734107	1473	39356	SH	DEFINED	2
IHS INC - CLASS A	COMMON	451734107	5040	134700	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	84103	2399504	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	757	21600	SH	DEFINED	1,1
ILLINOIS TOOL WORKS	COMMON	452308109	266	7600	SH	DEFINED	10,1
ILLINOIS TOOL WORKS	COMMON	452308109	7	200	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	11414	325653	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	109	3100	SH	DEFINED	14,1
ILLINOIS TOOL WORKS	COMMON	452308109	1188	33900	SH	DEFINED	14,
ILLINOIS TOOL WORKS	COMMON	452308109	7	200	SH	DEFINED	20,1
ILLINOIS TOOL WORKS	COMMON	452308109	16539	471880	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	5269	150328	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	20	560	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	2827	80667	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	995	28400	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	144	4100	SH	DEFINED	5,1
ILLINOIS TOOL WORKS	COMMON	452308109	140	4000	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	476	13586	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	847	24156	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	1935	55200	SH	DEFINED	8,1
ILLINOIS TOOL WORKS	COMMON	452308109	28	800	SH	DEFINED	9,1
ILLUMINA INC	COMMON	452327109	36866	1415185	SH	DEFINED	2
ILLUMINA INC	COMMON	452327109	872	33489	SH	DEFINED	2
ILLUMINA INC	COMMON	452327109	5	186	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	148	5700	SH	DEFINED	
IMATION CORP	COMMON	45245A107	12	900	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	15	1119	SH	DEFINED	2
IMATION CORP	COMMON	45245A107	117	8599	SH	DEFINED	2
IMATION CORP	COMMON	45245A107	4	276	SH	DEFINED	
IMAX CORP	COMMON	45245E109	2	365	SH	DEFINED	2
IMMERSION CORPORATION	COMMON	452521107	1	247	SH	DEFINED	2
IMMUCOR INC	COMMON	452526106	104	3900	SH	DEFINED	1
IMMUCOR INC	COMMON	452526106	2300	86529	SH	DEFINED	2
IMMUCOR INC	COMMON	452526106	49	1825	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	27	1000	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	8	300	SH	DEFINED	8,2
IMMUNOGEN INC	COMMON	45253H101	2	426	SH	DEFINED	2
IMMUNOGEN INC	COMMON	45253H101	0	100	SH	DEFINED	
IMMUNOMEDICS INC	COMMON	452907108	1	630	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	499	14800	SH	DEFINED	10,1
IMPERIAL OIL LTD	COMMON	453038408	10	300	SH	DEFINED	1
IMPERIAL OIL LTD	COMMON	453038408	577	17100	SH	DEFINED	1
IMPERIAL OIL LTD	COMMON	453038408	111	3300	SH	DEFINED	14,
IMPERIAL OIL LTD	COMMON	453038408	10	300	SH	DEFINED	20,1
IMPERIAL OIL LTD	COMMON	453038408	1050	31248	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	1	32	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	10157	305100	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	221	6630	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	3635	107800	SH	DEFINED	8,1
IMPERIAL SUGAR CO-W/I	COMMON	453096208	84	5834	SH	DEFINED	2
INCYTE CORP	COMMON	45337C102	2149	567028	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	580	153000	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	206	54309	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	306	80702	SH	DEFINED	20,
INCYTE CORP	COMMON	45337C102	11	2853	SH	DEFINED	2
INCYTE CORP	COMMON	45337C102	39	10200	SH	DEFINED	5,1
INDEPENDENCE HOLDING CO	COMMON	453440307	8	2215	SH	DEFINED	2
INDEPENDENT BANK CORP MASS	COMMON	453836108	1779	68000	SH	DEFINED	1
INDEPENDENT BANK CORP MASS	COMMON	453836108	246	9396	SH	DEFINED	2
INDEPENDENT BANK CORP MASS	COMMON	453836108	235	8980	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	220	8400	SH	DEFINED	5,1
INDEPENDENT BANK CORP - MICH	COMMON	453838104	240	111162	SH	DEFINED	2

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

INDEVUS PHARMACEUTICALS INC	COMMON	454072109	316	100700	SH	DEFINED	1
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	2	650	SH	DEFINED	2
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	24	7700	SH	DEFINED	5,1
INDIA FUND INC	COMMON	454089103	765	41828	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	1345	73522	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	52	2833	SH	DEFINED	2
INDIANA COMMUNITY BANCORP	COMMON	454674102	1	74	SH	DEFINED	2
INERGY LP	COMMON	456615103	7	400	SH	DEFINED	2
INERGY LP	COMMON	456615103	1979	116149	SH	DEFINED	
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	227	28437	SH	DEFINED	1
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	1939	41502	SH	DEFINED	2
INFORMATICA CORP	COMMON	45666Q102	10167	740517	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	217	15800	SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	8353	608369	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	1604	116789	SH	DEFINED	2
INFORMATICA CORP	COMMON	45666Q102	151	11000	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	40	2900	SH	DEFINED	8,2
INFINERA CORP	COMMON	45667G103	57	6354	SH	DEFINED	1
INFINERA CORP	COMMON	45667G103	500	55796	SH	DEFINED	1
INFINERA CORP	COMMON	45667G103	96	10729	SH	DEFINED	2
INFOGROUP INC	COMMON	45670G108	38	8011	SH	DEFINED	2
INFORMATION SERVICES GROUP	COMMON	45675Y104	1	273	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	8836	359631	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1	51	SH	DEFINED	1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	150	6103	SH	DEFINED	1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	150	6103	SH	DEFINED	13,
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	10972	446562	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	20	800	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	43259	1760654	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	762	31009	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	6508	264875	SH	DEFINED	3,
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	14916	607063	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1545	62900	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	3123	127100	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	660	26844	SH	DEFINED	8,1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1179	48000	SH	DEFINED	8,2
INFOSPACE INC	COMMON	45678T201	294	38962	SH	DEFINED	2
ING GROEP NV ADR	COMMON	456837103	2	209	SH	DEFINED	2
ING GROEP NV ADR	COMMON	456837103	13125	1182457	SH	DEFINED	2
INGLES MARKETS INC -CL A	COMMON	457030104	87	4961	SH	DEFINED	2
INGRAM MICRO INC CL A	COMMON	457153104	29	2150	SH	DEFINED	1
INGRAM MICRO INC CL A	COMMON	457153104	7	493	SH	DEFINED	2
INGRAM MICRO INC CL A	COMMON	457153104	987	73705	SH	DEFINED	2
INGRAM MICRO INC CL A	COMMON	457153104	15	1127	SH	DEFINED	2
INLAND REAL ESTATE CORP	COMMON	457461200	2148	165500	SH	DEFINED	1,1
INLAND REAL ESTATE CORP	COMMON	457461200	9725	749200	SH	DEFINED	1
INLAND REAL ESTATE CORP	COMMON	457461200	143	10980	SH	DEFINED	2
INLAND REAL ESTATE CORP	COMMON	457461200	22	1671	SH	DEFINED	23,1
INLAND REAL ESTATE CORP	COMMON	457461200	758	58400	SH	DEFINED	5,1
INLAND REAL ESTATE CORP	COMMON	457461200	761	58600	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	199	15300	SH	DEFINED	8,2
INNODATA ISOGEN INC	COMMON	457642205	3	1092	SH	DEFINED	2
INSIGHT ENTERPRISES INC	COMMON	45765U103	84	12200	SH	DEFINED	1
INSIGHT ENTERPRISES INC	COMMON	45765U103	53	7648	SH	DEFINED	2
INSIGHT ENTERPRISES INC	COMMON	45765U103	1	156	SH	DEFINED	2
INSIGHT ENTERPRISES INC	COMMON	45765U103	59	8525	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	17	2400	SH	DEFINED	5,1
INSITE VISION INC	COMMON	457660108	0	1000	SH	DEFINED	2
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	46044	2338459	SH	DEFINED	2
INNOSPEC INC	COMMON	45768S105	1250	212300	SH	DEFINED	1
INNOSPEC INC	COMMON	45768S105	28	4716	SH	DEFINED	2
INNOSPEC INC	COMMON	45768S105	28	4805	SH	DEFINED	

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

INNOSPEC INC	COMMON	45768S105	127	21500	SH	DEFINED	5,1
INNOSPEC INC	COMMON	45768S105	27	4500	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	7	1200	SH	DEFINED	8,2
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	2	474	SH	DEFINED	2
INNERWORKINGS INC	COMMON	45773Y105	2	304	SH	DEFINED	2
INNOPHOS HOLDINGS INC	COMMON	45774N108	1055	53274	SH	DEFINED	2
INSTEEL INDUSTRIES INC	COMMON	45774W108	325	28800	SH	DEFINED	1
INSTEEL INDUSTRIES INC	COMMON	45774W108	134	11828	SH	DEFINED	2
INSTEEL INDUSTRIES INC	COMMON	45774W108	24	2100	SH	DEFINED	5,1
INSULET CORP	COMMON	45784P101	7630	988393	SH	DEFINED	
INSULET CORP	COMMON	45784P101	3575	463064	SH	DEFINED	
INSULET CORP	COMMON	45784P101	509	65960	SH	DEFINED	20,
INSULET CORP	COMMON	45784P101	2	231	SH	DEFINED	2
INNSUITES HOSPITALITY TRUST	COMMON	457919108	15	24000	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	70	1954	SH	DEFINED	2
INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	156	12936	SH	DEFINED	2
INTEGRATED DEVICE TECH INC	COMMON	458118106	14380	2563360	SH	DEFINED	1
INTEGRATED DEVICE TECH INC	COMMON	458118106	400	71300	SH	DEFINED	14,
INTEGRATED DEVICE TECH INC	COMMON	458118106	3411	608091	SH	DEFINED	2
INTEGRATED DEVICE TECH INC	COMMON	458118106	1	242	SH	DEFINED	2
INTEGRATED DEVICE TECH INC	COMMON	458118106	199	35400	SH	DEFINED	5,1
INTEGRATED DEVICE TECH INC	COMMON	458118106	313	55800	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	82	14600	SH	DEFINED	8,2
INTEGRATED ELECTRICAL SERVIC	COMMON	45811E301	44	4997	SH	DEFINED	2
INTEGRATED SILICON SOLUTION	COMMON	45812P107	585	358700	SH	DEFINED	1
INTEGRATED SILICON SOLUTION	COMMON	45812P107	132	81282	SH	DEFINED	2
INTEGRATED SILICON SOLUTION	COMMON	45812P107	44	26800	SH	DEFINED	5,1
INTEGRATED SILICON SOLUTION	COMMON	45812P107	28	16900	SH	DEFINED	
INTEGRATED SILICON SOLUTION	COMMON	45812P107	7	4600	SH	DEFINED	8,2
INTEL CORP	COMMON	458140100	88201	6016458	SH	DEFINED	
INTEL CORP	COMMON	458140100	6922	472200	SH	DEFINED	1,1
INTEL CORP	COMMON	458140100	1170	79800	SH	DEFINED	10,1
INTEL CORP	COMMON	458140100	178	12129	SH	DEFINED	1
INTEL CORP	COMMON	458140100	16	1100	SH	DEFINED	1
INTEL CORP	COMMON	458140100	78373	5346068	SH	DEFINED	1
INTEL CORP	COMMON	458140100	3430	234000	SH	DEFINED	14,1
INTEL CORP	COMMON	458140100	5580	380600	SH	DEFINED	14,
INTEL CORP	COMMON	458140100	910	62100	SH	DEFINED	1
INTEL CORP	COMMON	458140100	666	45459	SH	DEFINED	1
INTEL CORP	COMMON	458140100	3879	264574	SH	DEFINED	
INTEL CORP	COMMON	458140100	729	49700	SH	DEFINED	20,1
INTEL CORP	COMMON	458140100	1283	87542	SH	DEFINED	20,
INTEL CORP	COMMON	458140100	2578	175880	SH	DEFINED	2
INTEL CORP	COMMON	458140100	19546	1333295	SH	DEFINED	2
INTEL CORP	COMMON	458140100	352261	24028734	SH	DEFINED	2
INTEL CORP	COMMON	458140100	43	2916	SH	DEFINED	23,1
INTEL CORP	COMMON	458140100	7959	542928	SH	DEFINED	2
INTEL CORP	COMMON	458140100	165	11262	SH	DEFINED	
INTEL CORP	COMMON	458140100	6204	423189	SH	DEFINED	
INTEL CORP	COMMON	458140100	4429	302100	SH	DEFINED	5,1
INTEL CORP	COMMON	458140100	3068	209305	SH	DEFINED	
INTEL CORP	COMMON	458140100	22839	1557926	SH	DEFINED	
INTEL CORP	COMMON	458140100	7305	498300	SH	DEFINED	8,1
INTEL CORP	COMMON	458140100	880	60000	SH	DEFINED	9,1
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	14575	16825000	SH	DEFINED	1
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	3	3000	SH	DEFINED	
INTEGRA BANK CORPORATION	COMMON	45814P105	7	5287	SH	DEFINED	2
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	731	17000	SH	DEFINED	2
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	3287	76472	SH	DEFINED	2
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	5	126	SH	DEFINED	2
INTER PARFUMS INC	COMMON	458334109	671	87339	SH	DEFINED	2
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	120	18770	SH	DEFINED	1

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

INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	1	115	SH	DEFINED	2
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	9	1400	SH	DEFINED	5,1
INTERACTIVE DATA CORP	COMMON	45840J107	200	8100	SH	DEFINED	1
INTERACTIVE DATA CORP	COMMON	45840J107	1064	43144	SH	DEFINED	2
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	1134	63400	SH	DEFINED	1
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	905	50574	SH	DEFINED	2
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	3	147	SH	DEFINED	2
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	88	4900	SH	DEFINED	5,1
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	32	1800	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	9	500	SH	DEFINED	8,2
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	15	1763	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	4834	58631	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	16	200	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	99	1200	SH	DEFINED	14,
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	770	9343	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	9155	111050	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	198	2401	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	5134	62275	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	204	2469	SH	DEFINED	
INTERFACE INC	COMMON	458665106	3921	845075	SH	DEFINED	
INTERFACE INC	COMMON	458665106	3297	710504	SH	DEFINED	
INTERFACE INC	COMMON	458665106	520	112051	SH	DEFINED	2
INTERFACE INC	COMMON	458665106	13	2850	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	888	32300	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	503	18300	SH	DEFINED	1,1
INTERDIGITAL INC	COMMON	45867G101	545	19800	SH	DEFINED	1,
INTERDIGITAL INC	COMMON	45867G101	96	3488	SH	DEFINED	1
INTERDIGITAL INC	COMMON	45867G101	74	2700	SH	DEFINED	1
INTERDIGITAL INC	COMMON	45867G101	15054	547421	SH	DEFINED	1
INTERDIGITAL INC	COMMON	45867G101	699	25400	SH	DEFINED	14,
INTERDIGITAL INC	COMMON	45867G101	129	4673	SH	DEFINED	1
INTERDIGITAL INC	COMMON	45867G101	187	6800	SH	DEFINED	2
INTERDIGITAL INC	COMMON	45867G101	3999	145401	SH	DEFINED	2
INTERDIGITAL INC	COMMON	45867G101	107	3902	SH	DEFINED	2
INTERDIGITAL INC	COMMON	45867G101	316	11500	SH	DEFINED	5,1
INTERDIGITAL INC	COMMON	45867G101	145	5280	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	3278	119200	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	50	1800	SH	DEFINED	8,2
INTERDIGITAL INC	COMMON	45867G101	102	3700	SH	DEFINED	
INTERLINE BRANDS INC	COMMON	458743101	57	5362	SH	DEFINED	2
INTERLINE BRANDS INC	COMMON	458743101	123	11535	SH	DEFINED	
INTERMEC INC	COMMON	458786100	278	20936	SH	DEFINED	2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	2064	195100	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	1103	104260	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	4989	471519	SH	DEFINED	2
INTERNAP NETWORK SERVICES	COMMON	45885A300	4	1418	SH	DEFINED	2
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	98	4500	SH	DEFINED	1
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	4087	187222	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	132706	1576827	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	8441	100300	SH	DEFINED	1,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	6374	75741	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	2011	23900	SH	DEFINED	10,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	16493	195974	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	1010	12000	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	42	500	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	143984	1710839	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	6060	72000	SH	DEFINED	14,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	10192	121100	SH	DEFINED	14,
INTL BUSINESS MACHINES CORP	COMMON	459200101	1203	14300	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	10	124	SH	DEFINED	18,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	336	3992	SH	DEFINED	18,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	1744	20727	SH	DEFINED	1

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

INTL BUSINESS MACHINES CORP	COMMON	459200101	1035	12296	SH	DEFINED	19,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	10593	125867	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1212	14400	SH	DEFINED	20,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	2383	28314	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	33699	400419	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	19679	233831	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	79	941	SH	DEFINED	23,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	657	7806	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	185	2193	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	14462	171834	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	7827	93000	SH	DEFINED	5,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	1692	20100	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	9278	110240	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	50345	598207	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	14546	172834	SH	DEFINED	8,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	78	925	SH	DEFINED	8,
INTL BUSINESS MACHINES CORP	COMMON	459200101	3733	44354	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1557	18500	SH	DEFINED	9,1
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	70	30550	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	37551	1263493	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	330	11097	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	49	1660	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	195	6571	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	2	81	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	12187	410045	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	17170	1444102	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	338	28425	SH	DEFINED	13,
INTL GAME TECHNOLOGY	COMMON	459902102	578	48646	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	2	150	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	919	77300	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	107	9000	SH	DEFINED	
INTL GAME TECHNOLOGY 2.6 12-15	CONVERT	459902AP7	7	7000	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	65	5500	SH	DEFINED	10,1
INTERNATIONAL PAPER CO	COMMON	460146103	12	1000	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	5805	491940	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	716	60700	SH	DEFINED	14,
INTERNATIONAL PAPER CO	COMMON	460146103	35	3000	SH	DEFINED	20,1
INTERNATIONAL PAPER CO	COMMON	460146103	64	5464	SH	DEFINED	2
INTERNATIONAL PAPER CO	COMMON	460146103	1172	99334	SH	DEFINED	2
INTERNATIONAL PAPER CO	COMMON	460146103	15	1273	SH	DEFINED	2
INTERNATIONAL PAPER CO	COMMON	460146103	64	5430	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	120	10201	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	257	21806	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	712	60300	SH	DEFINED	8,1
INTL RECTIFIER CORP	COMMON	460254105	23892	1769779	SH	DEFINED	1,
INTL RECTIFIER CORP	COMMON	460254105	2181	161546	SH	DEFINED	18,
INTL RECTIFIER CORP	COMMON	460254105	789	58438	SH	DEFINED	20,
INTL RECTIFIER CORP	COMMON	460254105	17227	1276067	SH	DEFINED	2
INTL RECTIFIER CORP	COMMON	460254105	65	4785	SH	DEFINED	2
INTL RECTIFIER CORP	COMMON	460254105	59781	4428223	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	47	3500	SH	DEFINED	
INTL SHIPHOLDING CORP	COMMON	460321201	72	2826	SH	DEFINED	2
INTL SPEEDWAY CORP CL A	COMMON	460335201	75	2600	SH	DEFINED	1
INTL SPEEDWAY CORP CL A	COMMON	460335201	749	26062	SH	DEFINED	2
INTL SPEEDWAY CORP CL A	COMMON	460335201	9	322	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	23	800	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	6	200	SH	DEFINED	8,2
DENISON MINES CORP	COMMON	46052H102	284	239529	SH	DEFINED	2
INTERNET CAPITAL GROUP INC	COMMON	46059C205	1522	279309	SH	DEFINED	2
INTERNET BRANDS INC-CL A	COMMON	460608102	1	257	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	43553	10998193	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	62	15700	SH	DEFINED	1,1

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

INTERPUBLIC GROUP COS INC	COMMON	460690100	145	36500	SH	DEFINED	10,1
INTERPUBLIC GROUP COS INC	COMMON	460690100	19	4700	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	12546	3168268	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	258	65100	SH	DEFINED	14,1
INTERPUBLIC GROUP COS INC	COMMON	460690100	753	190200	SH	DEFINED	14,1
INTERPUBLIC GROUP COS INC	COMMON	460690100	16	4000	SH	DEFINED	20,1
INTERPUBLIC GROUP COS INC	COMMON	460690100	91	22900	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	358	90489	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	11	2742	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	1716	433424	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	19	4776	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	334	84400	SH	DEFINED	5,1
INTERPUBLIC GROUP COS INC	COMMON	460690100	42	10700	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	884	223300	SH	DEFINED	8,1
INTERPUBLIC GROUP COS INC	COMMON	460690100	66	16700	SH	DEFINED	9,1
INTERSIL CORP	COMMON	46069S109	22717	2471951	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	5	500	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	2096	228100	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	80	8700	SH	DEFINED	14,
INTERSIL CORP	COMMON	46069S109	1363	148259	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	4	400	SH	DEFINED	20,1
INTERSIL CORP	COMMON	46069S109	516	56150	SH	DEFINED	20,
INTERSIL CORP	COMMON	46069S109	793	86336	SH	DEFINED	2
INTERSIL CORP	COMMON	46069S109	1	105	SH	DEFINED	2
INTERSIL CORP	COMMON	46069S109	2	210	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	144	15703	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	0	20	SH	DEFINED	2
INTERVAL LEISURE GROUP	COMMON	46113M108	730	135501	SH	DEFINED	2
INTERVAL LEISURE GROUP	COMMON	46113M108	1	193	SH	DEFINED	2
INTERVAL LEISURE GROUP	COMMON	46113M108	0	41	SH	DEFINED	
INTEVAC INC	COMMON	461148108	25	4900	SH	DEFINED	1
INTEVAC INC	COMMON	461148108	55	10916	SH	DEFINED	2
INTERWOVEN INC	COMMON	46114T508	2112	167623	SH	DEFINED	2
INTROGEN THERAPEUTICS INC	COMMON	46119F107	0	286	SH	DEFINED	2
INTUIT INC	COMMON	461202103	13482	566699	SH	DEFINED	
INTUIT INC	COMMON	461202103	5472	230000	SH	DEFINED	
INTUIT INC	COMMON	461202103	47	1995	SH	DEFINED	2
INTUIT INC	COMMON	461202103	115590	4858777	SH	DEFINED	2
INTUIT INC	COMMON	461202103	2649	111366	SH	DEFINED	2
INTUIT INC	COMMON	461202103	120	5040	SH	DEFINED	
INTUIT INC	COMMON	461202103	1034	43472	SH	DEFINED	
INTUIT INC	COMMON	461202103	75	3152	SH	DEFINED	
INVACARE CORP	COMMON	461203101	7453	480194	SH	DEFINED	
INVACARE CORP	COMMON	461203101	5198	334900	SH	DEFINED	1
INVACARE CORP	COMMON	461203101	3974	256079	SH	DEFINED	
INVACARE CORP	COMMON	461203101	218	14032	SH	DEFINED	2
INVACARE CORP	COMMON	461203101	93	5970	SH	DEFINED	
INVACARE CORP	COMMON	461203101	419	27000	SH	DEFINED	5,1
INVACARE CORP	COMMON	461203101	425	27400	SH	DEFINED	
INVACARE CORP	COMMON	461203101	110	7100	SH	DEFINED	8,2
INTUITIVE SURGICAL INC	COMMON	46120E602	38	300	SH	DEFINED	10,1
INTUITIVE SURGICAL INC	COMMON	46120E602	13	100	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	3896	30682	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	337	2650	SH	DEFINED	14,
INTUITIVE SURGICAL INC	COMMON	46120E602	13	100	SH	DEFINED	20,1
INTUITIVE SURGICAL INC	COMMON	46120E602	1335	10511	SH	DEFINED	2
INTUITIVE SURGICAL INC	COMMON	46120E602	57893	455889	SH	DEFINED	2
INTUITIVE SURGICAL INC	COMMON	46120E602	1368	10774	SH	DEFINED	2
INTUITIVE SURGICAL INC	COMMON	46120E602	2134	16803	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	85	672	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	279	2200	SH	DEFINED	8,1
INTREPID POTASH INC	COMMON	46121Y102	3962	190736	SH	DEFINED	

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

INTREPID POTASH INC	COMMON	46121Y102	614	29547	SH	DEFINED	
INTREPID POTASH INC	COMMON	46121Y102	42	2011	SH	DEFINED	2
INVENTIV HEALTH INC	COMMON	46122E105	4958	429602	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	4112	356334	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	37	3216	SH	DEFINED	2
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	4620	244312	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	167	8844	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	0	9	SH	DEFINED	2
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	82	4320	SH	DEFINED	2
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	318	16800	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	2236	98400	SH	DEFINED	1
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	5	232	SH	DEFINED	2
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	2861	125945	SH	DEFINED	2
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	108	4745	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	45	2000	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	11	500	SH	DEFINED	8, 2
INVESTORS BANCORP INC	COMMON	46146P102	89	6613	SH	DEFINED	2
INVESTORS REAL ESTATE TRUST	COMMON	461730103	3834	358000	SH	DEFINED	1
INVESTORS REAL ESTATE TRUST	COMMON	461730103	306	28558	SH	DEFINED	2
INVESTORS REAL ESTATE TRUST	COMMON	461730103	373	34800	SH	DEFINED	5, 1
INVESTORS REAL ESTATE TRUST	COMMON	461730103	231	21600	SH	DEFINED	
INVESTORS REAL ESTATE TRUST	COMMON	461730103	60	5600	SH	DEFINED	8, 2
ION GEOPHYSICAL CORP	COMMON	462044108	2859	833444	SH	DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	275	80300	SH	DEFINED	1
ION GEOPHYSICAL CORP	COMMON	462044108	2387	695798	SH	DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	22	6318	SH	DEFINED	2
ION GEOPHYSICAL CORP	COMMON	462044108	15	4300	SH	DEFINED	5, 1
ION GEOPHYSICAL CORP	COMMON	462044108	28	8100	SH	DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	8	2200	SH	DEFINED	8, 2
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	2399	168000	SH	DEFINED	1
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	71	5000	SH	DEFINED	2
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	81	5676	SH	DEFINED	2
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	273	19100	SH	DEFINED	5, 1
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	40	2800	SH	DEFINED	
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	10	700	SH	DEFINED	8, 2
IPAS INC	COMMON	46261V108	20	16707	SH	DEFINED	2
BANK OF IRELAND ADR	COMMON	46267Q103	7938	1664181	SH	DEFINED	2
BANK OF IRELAND ADR	COMMON	46267Q103	0	54	SH	DEFINED	
BANK OF IRELAND ADR	COMMON	46267Q103	1	200	SH	DEFINED	
IRIS INTERNATIONAL INC	COMMON	46270W105	2	155	SH	DEFINED	2
IROBOT CORP	COMMON	462726100	73	8131	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	71	2888	SH	DEFINED	1
IRON MOUNTAIN INC	COMMON	462846106	15	600	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	169	6850	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	4	149	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	10	391	SH	DEFINED	
IRWIN FINANCIAL CORP	COMMON	464119106	8	6584	SH	DEFINED	2
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	3900	45000	SH	DEFINED	
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	460	5310	SH	DEFINED	2
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	134	1550	SH	DEFINED	
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	7	500	SH	DEFINED	2
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	5	400	SH	DEFINED	2
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	34	975	SH	DEFINED	2
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	7	187	SH	DEFINED	
ISHARES MSCI CANADA ETF	COMMON	464286509	702	40300	SH	DEFINED	1
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	8347	316789	SH	DEFINED	2
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	2593	98392	SH	DEFINED	
ISHARES MSCI SINGAPORE ETF	COMMON	464286673	0	35	SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	193	25392	SH	DEFINED	
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	1318	173595	SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	330	43500	SH	DEFINED	3,
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	52	6915	SH	DEFINED	

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

ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	19	677	SH	DEFINED	2
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	24	2532	SH	DEFINED	1, 1
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	11065	1154983	SH	DEFINED	2
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	1092	113944	SH	DEFINED	2
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	1197	124930	SH	DEFINED	2
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	16734	1746800	SH	DEFINED	2
ISHARES	MSCI HONG KONG INDEX E	COMMON	464286871	707	68213	SH	DEFINED	2
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	1521	35200	SH	DEFINED	20, 1
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	635	14710	SH	DEFINED	2
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	228	5269	SH	DEFINED	2
ISHARES	DJ SELECT DIVIDEND ETF	COMMON	464287168	3403	82420	SH	DEFINED	2
ISHARES	DJ SELECT DIVIDEND ETF	COMMON	464287168	25	600	SH	DEFINED	2
ISHARES	LEHMAN TRES INF PR S E	COMMON	464287176	269	2710	SH	DEFINED	2
ISHARES	LEHMAN TRES INF PR S E	COMMON	464287176	518	5221	SH	DEFINED	2
ISHARES	FTSE-XINHUA CHINA 25 E	COMMON	464287184	848	29155	SH	DEFINED	2
ISHARES	FTSE-XINHUA CHINA 25 E	COMMON	464287184	18	612	SH	DEFINED	2
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	2353	26055	SH	DEFINED	2
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	1486	16450	SH	DEFINED	1
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	23369	258767	SH	DEFINED	2
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	2315	25636	SH	DEFINED	2
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	1418	15700	SH	DEFINED	2
ISHARES	BARCLAYS AGGREGATE ETF	COMMON	464287226	19627	188363	SH	DEFINED	2
ISHARES	BARCLAYS AGGREGATE ETF	COMMON	464287226	14108	135393	SH	DEFINED	2
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	7536	301800	SH	DEFINED	1
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	21899	877009	SH	DEFINED	2
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	115	4590	SH	DEFINED	2
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	5287	211719	SH	DEFINED	2
ISHARES	GS\$ INVESTOP CORP BD E	COMMON	464287242	4162	40946	SH	DEFINED	2
ISHARES	GS\$ INVESTOP CORP BD E	COMMON	464287242	714	7028	SH	DEFINED	2
ISHARES	S&P GLBL TELECOMM SE E	COMMON	464287275	5	100	SH	DEFINED	2
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	182	4054	SH	DEFINED	2
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	173	3855	SH	DEFINED	2
ISHARES	S&P GLBL HEALTHCARE ET	COMMON	464287325	92	2040	SH	DEFINED	2
ISHARES	S&P GLBL FINL SECTOR M	COMMON	464287333	4	100	SH	DEFINED	2
ISHARES	S&P GLBL ENERGY SECT E	COMMON	464287341	6	210	SH	DEFINED	2
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	137	5400	SH	DEFINED	2
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	12	456	SH	DEFINED	2
ISHARES	S&P-TOPIX 150 INDEX ET	COMMON	464287382	16	379	SH	DEFINED	1, 1
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	146	5750	SH	DEFINED	2
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	108	2400	SH	DEFINED	2
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	27	600	SH	DEFINED	2
ISHARES	LEHMAN 20+YR TREAS ETF	COMMON	464287432	21	180	SH	DEFINED	2
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	1224	12425	SH	DEFINED	2
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	362	3678	SH	DEFINED	2
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	9127	107810	SH	DEFINED	2
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	592	6993	SH	DEFINED	2
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	37900	844858	SH	DEFINED	1
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	66	1474	SH	DEFINED	1
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	66825	1489624	SH	DEFINED	2
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	541	12062	SH	DEFINED	2
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	38844	865892	SH	DEFINED	2
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	55184	1230131	SH	DEFINED	2
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	3003	105592	SH	DEFINED	2
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	28618	1006258	SH	DEFINED	2
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	12248	391549	SH	DEFINED	2
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	85614	2737028	SH	DEFINED	2
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	83	1384	SH	DEFINED	1
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	8468	141801	SH	DEFINED	2
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	22993	385018	SH	DEFINED	2
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	4530	75859	SH	DEFINED	2
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	10911	204595	SH	DEFINED	2
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	320	6000	SH	DEFINED	2

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

ISHARES GOLDMAN SACHS SEMI ETF	COMMON	464287523	82	2894	SH	DEFINED	2
ISHARES GOLDMAN SACHS NETWORK E	COMMON	464287531	6	350	SH	DEFINED	2
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	48	680	SH	DEFINED	2
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	45	635	SH	DEFINED	
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	246	5557	SH	DEFINED	1
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	354	8002	SH	DEFINED	2
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	155	3500	SH	DEFINED	
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	3521	70230	SH	DEFINED	1
ISHARES DJ US CNSMER SERVICE E	COMMON	464287580	13	300	SH	DEFINED	2
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	381	7699	SH	DEFINED	1
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	3413	68924	SH	DEFINED	2
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	1255	25337	SH	DEFINED	
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	56831	1147644	SH	DEFINED	
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	754	13605	SH	DEFINED	2
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	22	390	SH	DEFINED	
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	1572	42414	SH	DEFINED	1
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	8764	236472	SH	DEFINED	2
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	2795	75427	SH	DEFINED	
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	93549	2524259	SH	DEFINED	
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	362	7415	SH	DEFINED	1
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	744	15218	SH	DEFINED	2
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	10156	207821	SH	DEFINED	
RUSSELL 2000 ISHARES ETF	COMMON	464287630	9638	196018	SH	DEFINED	2
RUSSELL 2000 ISHARES ETF	COMMON	464287630	269	5470	SH	DEFINED	
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	1283	25219	SH	DEFINED	2
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	635	12480	SH	DEFINED	
RUSSELL 2000 I SHARE ETF	COMMON	464287655	14599	296483	SH	DEFINED	2
RUSSELL 2000 I SHARE ETF	COMMON	464287655	767	15580	SH	DEFINED	
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	2343	45057	SH	DEFINED	
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	869	16712	SH	DEFINED	2
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	14	275	SH	DEFINED	
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	278	4010	SH	DEFINED	2
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	1008	20044	SH	DEFINED	2
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	3033	85845	SH	DEFINED	2
ISHARES DOW JONES US REAL EST	COMMON	464287739	9964	267631	SH	DEFINED	1
ISHARES DOW JONES US REAL EST	COMMON	464287739	368	9875	SH	DEFINED	2
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	39	735	SH	DEFINED	2
ISHARES DJ US FINANCIAL SVCS E	COMMON	464287770	56	1200	SH	DEFINED	2
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	138	3040	SH	DEFINED	2
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	126	4450	SH	DEFINED	2
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	7229	164410	SH	DEFINED	2
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	294	6695	SH	DEFINED	
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	6	135	SH	DEFINED	2
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	14	370	SH	DEFINED	2
ISHARES DJ US INDEX FUND	COMMON	464287846	132	3000	SH	DEFINED	2
ISHARES S&P EU 350 ETF	COMMON	464287861	161	5166	SH	DEFINED	2
ISHARES S&P EU 350 ETF	COMMON	464287861	885	28410	SH	DEFINED	2
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	442	9100	SH	DEFINED	2
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	22	460	SH	DEFINED	
ISHARE S&P 600 GRO ETF	COMMON	464287887	209	4680	SH	DEFINED	2
ISHARES MORNINGSTAR MID CO I E	COMMON	464288208	155	3100	SH	DEFINED	2
ISHARES MSCI ACWI EX US INDX E	COMMON	464288240	69	2250	SH	DEFINED	2
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	47	500	SH	DEFINED	2
ISHARES S&P NAT MUNI BOND FD M	COMMON	464288414	3489	35050	SH	DEFINED	2
ISHARES S&P NAT MUNI BOND FD M	COMMON	464288414	558	5610	SH	DEFINED	
ISHARES MORNINGSTAR SM CO ID M	COMMON	464288505	281	5500	SH	DEFINED	2
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	1330	17500	SH	DEFINED	2
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	1520	20000	SH	DEFINED	2
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	794	7569	SH	DEFINED	2
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	10	100	SH	DEFINED	
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	2212	20726	SH	DEFINED	2
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	5503	51553	SH	DEFINED	

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

ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	96	1000	SH	DEFINED	2
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	1617	13995	SH	DEFINED	2
ISHARES BARCLAYS SHORT TREASUR	COMMON	464288679	11795	106850	SH	DEFINED	2
ISHARES DJ US OIL EQUIP & SV E	COMMON	464288844	86	3246	SH	DEFINED	2
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	73	2300	SH	DEFINED	2
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	43	1059	SH	DEFINED	1
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	6154	151755	SH	DEFINED	2
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	36047	888943	SH	DEFINED	
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	44	972	SH	DEFINED	1
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	525	11550	SH	DEFINED	2
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	130	2865	SH	DEFINED	
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	7308	160800	SH	DEFINED	
ISHARES S&P GSCI COMMODITY I E	COMMON	46428R107	106	3700	SH	DEFINED	2
ISILON SYSTEMS INC	COMMON	46432L104	2	626	SH	DEFINED	2
ISILON SYSTEMS INC	COMMON	46432L104	1	162	SH	DEFINED	2
ISILON SYSTEMS INC	COMMON	46432L104	1011	307300	SH	DEFINED	
ISIS PHARMACEUTICALS INC	COMMON	464330109	537	37900	SH	DEFINED	1
ISIS PHARMACEUTICALS INC	COMMON	464330109	38	2700	SH	DEFINED	2
ISIS PHARMACEUTICALS INC	COMMON	464330109	29	2039	SH	DEFINED	2
ISIS PHARMACEUTICALS INC	COMMON	464330109	38	2700	SH	DEFINED	5,1
ISLE OF CAPRI CASINOS	COMMON	464592104	36	11322	SH	DEFINED	2
ISOLAGEN INC	COMMON	46488N103	2	8863	SH	DEFINED	2
ITC HOLDINGS CORP	COMMON	465685105	10756	246252	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	8894	203620	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	506	11582	SH	DEFINED	2
ITRON INC	COMMON	465741106	338	5300	SH	DEFINED	1
ITRON INC	COMMON	465741106	100851	1582232	SH	DEFINED	2
ITRON INC	COMMON	465741106	221	3475	SH	DEFINED	2
ITRON INC	COMMON	465741106	215	3375	SH	DEFINED	
I2 TECHNOLOGIES INC	COMMON	465754208	22	3496	SH	DEFINED	2
IVANHOE ENERGY INC	COMMON	465790103	1	1607	SH	DEFINED	2
IVANHOE MINES LTD	COMMON	46579N103	0	93	SH	DEFINED	2
IVANHOE MINES LTD	COMMON	46579N103	41	15600	SH	DEFINED	
IXYS CORP	COMMON	46600W106	294	35534	SH	DEFINED	2
J & J SNACK FOODS CORP	COMMON	466032109	3561	99238	SH	DEFINED	2
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	26514	6067211	SH	DEFINED	2
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	22	4926	SH	DEFINED	2
J CREW GROUP INC	COMMON	46612H402	6665	546318	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	2831	232042	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	22	1834	SH	DEFINED	2
J CREW GROUP INC	COMMON	46612H402	0	37	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	77	21100	SH	DEFINED	10,1
JDS UNIPHASE CORP	COMMON	46612J507	31	8437	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	42	11600	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	12745	3491832	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	322	88200	SH	DEFINED	14,1
JDS UNIPHASE CORP	COMMON	46612J507	401	109900	SH	DEFINED	14,
JDS UNIPHASE CORP	COMMON	46612J507	12	3393	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	53	14600	SH	DEFINED	20,1
JDS UNIPHASE CORP	COMMON	46612J507	0	87	SH	DEFINED	2
JDS UNIPHASE CORP	COMMON	46612J507	67	18335	SH	DEFINED	2
JDS UNIPHASE CORP	COMMON	46612J507	0	12	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	461	126300	SH	DEFINED	5,1
JDS UNIPHASE CORP	COMMON	46612J507	51	14000	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	606	166100	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	580	159000	SH	DEFINED	8,1
JDS UNIPHASE CORP	COMMON	46612J507	82	22600	SH	DEFINED	9,1
JDA SOFTWARE GROUP INC	COMMON	46612K108	1543	117532	SH	DEFINED	2
JER INVESTORS TRUST INC	COMMON	46614H301	43	46136	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	90979	2885480	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1119	35500	SH	DEFINED	1,1
JP MORGAN CHASE & CO	COMMON	46625H100	908	28800	SH	DEFINED	10,1

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

JP MORGAN CHASE & CO	COMMON	46625H100	22	700	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	38655	1225989	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	1025	32500	SH	DEFINED	14,1
JP MORGAN CHASE & CO	COMMON	46625H100	6268	198800	SH	DEFINED	14,
JP MORGAN CHASE & CO	COMMON	46625H100	540	17124	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	646	20500	SH	DEFINED	20,1
JP MORGAN CHASE & CO	COMMON	46625H100	19923	631880	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	10658	338026	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	248	7850	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	3412	108219	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	9655	306220	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1327	42100	SH	DEFINED	5,1
JP MORGAN CHASE & CO	COMMON	46625H100	3410	108144	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	31733	1006434	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	6379	202300	SH	DEFINED	8,1
JP MORGAN CHASE & CO	COMMON	46625H100	262	8300	SH	DEFINED	9,1
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	204	10200	SH	DEFINED	1
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	155	7740	SH	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	2145	107052	SH	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	106	5302	SH	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	299	14920	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	100	5000	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	26	1300	SH	DEFINED	8,2
JABIL CIRCUIT INC	COMMON	466313103	3	400	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	178	26358	SH	DEFINED	2
JABIL CIRCUIT INC	COMMON	466313103	4	546	SH	DEFINED	2
JABIL CIRCUIT INC	COMMON	466313103	2	334	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	15809	715654	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	329	14885	SH	DEFINED	13,
JACK IN THE BOX INC	COMMON	466367109	10201	461781	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	4	200	SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	4997	226209	SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	2	94	SH	DEFINED	2
JACKSON HEWITT TAX SERVICE	COMMON	468202106	17327	1104351	SH	DEFINED	1,
JACKSON HEWITT TAX SERVICE	COMMON	468202106	703	44815	SH	DEFINED	18,
JACKSON HEWITT TAX SERVICE	COMMON	468202106	55	3530	SH	DEFINED	2
JACKSON HEWITT TAX SERVICE	COMMON	468202106	52222	3328387	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	104	6610	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	149	3100	SH	DEFINED	1
JACOBS ENGINEERING GROUP INC	COMMON	469814107	544	11310	SH	DEFINED	2
JACOBS ENGINEERING GROUP INC	COMMON	469814107	8105	168501	SH	DEFINED	2
JACOBS ENGINEERING GROUP INC	COMMON	469814107	4	85	SH	DEFINED	2
JACOBS ENGINEERING GROUP INC	COMMON	469814107	133	2768	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	108	2253	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	999	48423	SH	DEFINED	2
JAKKS PACIFIC INC	COMMON	47012E106	139	6720	SH	DEFINED	
JAMES RIVER COAL CO	COMMON	470355207	74	4796	SH	DEFINED	2
JANUS CAPITAL GROUP INC	COMMON	47102X105	5	600	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	2354	293200	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	133	16600	SH	DEFINED	14,
JANUS CAPITAL GROUP INC	COMMON	47102X105	4	500	SH	DEFINED	20,1
JANUS CAPITAL GROUP INC	COMMON	47102X105	5	608	SH	DEFINED	2
JANUS CAPITAL GROUP INC	COMMON	47102X105	85	10526	SH	DEFINED	2
JANUS CAPITAL GROUP INC	COMMON	47102X105	1	125	SH	DEFINED	2
JANUS CAPITAL GROUP INC	COMMON	47102X105	37	4651	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	52	6529	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	156	19400	SH	DEFINED	
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	123	17000	SH	DEFINED	2
JARDEN CORP	COMMON	471109108	22709	1974719	SH	DEFINED	
JARDEN CORP	COMMON	471109108	58	5000	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	1615	140475	SH	DEFINED	
JARDEN CORP	COMMON	471109108	63	5443	SH	DEFINED	2

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

JARDEN CORP	COMMON	471109108	1	125	SH	DEFINED	2
JEFFERIES GROUP INC	COMMON	472319102	104	7407	SH	DEFINED	2
JEFFERIES GROUP INC	COMMON	472319102	2	154	SH	DEFINED	2
JETBLUE AIRWAYS CORP	COMMON	477143101	3048	429300	SH	DEFINED	1
JETBLUE AIRWAYS CORP	COMMON	477143101	155	21761	SH	DEFINED	2
JETBLUE AIRWAYS CORP	COMMON	477143101	4	509	SH	DEFINED	2
JETBLUE AIRWAYS CORP	COMMON	477143101	212	29830	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	158	22200	SH	DEFINED	5,1
JO-ANN STORES INC	COMMON	47758P307	2492	160900	SH	DEFINED	1
JO-ANN STORES INC	COMMON	47758P307	362	23344	SH	DEFINED	2
JO-ANN STORES INC	COMMON	47758P307	242	15600	SH	DEFINED	5,1
JO-ANN STORES INC	COMMON	47758P307	167	10800	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	43	2800	SH	DEFINED	8,2
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	158	19400	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	285	34900	SH	DEFINED	1,1
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	21	2537	SH	DEFINED	1
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	1522	186255	SH	DEFINED	1
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	328	40100	SH	DEFINED	14,
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	6	690	SH	DEFINED	2
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	5	602	SH	DEFINED	2
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	0	12	SH	DEFINED	2
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	0	28	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	354981	5933159	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	2848	47600	SH	DEFINED	1,1
JOHNSON & JOHNSON	COMMON	478160104	800	13364	SH	DEFINED	1,
JOHNSON & JOHNSON	COMMON	478160104	1897	31700	SH	DEFINED	10,1
JOHNSON & JOHNSON	COMMON	478160104	44898	750427	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	3479	58147	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	1232	20592	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	257	4295	SH	DEFINED	13,
JOHNSON & JOHNSON	COMMON	478160104	317	5300	SH	DEFINED	13,
JOHNSON & JOHNSON	COMMON	478160104	120503	2014095	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	4649	77700	SH	DEFINED	14,1
JOHNSON & JOHNSON	COMMON	478160104	11643	194600	SH	DEFINED	14,
JOHNSON & JOHNSON	COMMON	478160104	658	11000	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	44	736	SH	DEFINED	18,1
JOHNSON & JOHNSON	COMMON	478160104	1142	19085	SH	DEFINED	18,1
JOHNSON & JOHNSON	COMMON	478160104	828	13834	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	4329	72363	SH	DEFINED	19,1
JOHNSON & JOHNSON	COMMON	478160104	38304	640219	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1274	21300	SH	DEFINED	20,1
JOHNSON & JOHNSON	COMMON	478160104	5721	95622	SH	DEFINED	20,
JOHNSON & JOHNSON	COMMON	478160104	1789	29900	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	37203	621818	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	26052	435430	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	10	170	SH	DEFINED	23,1
JOHNSON & JOHNSON	COMMON	478160104	171	2863	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	468176	7825100	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	43099	720352	SH	DEFINED	3,
JOHNSON & JOHNSON	COMMON	478160104	446	7455	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	18323	306246	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	6001	100300	SH	DEFINED	5,1
JOHNSON & JOHNSON	COMMON	478160104	1465	24485	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	10298	172115	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	75687	1265026	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	16111	269285	SH	DEFINED	8,1
JOHNSON & JOHNSON	COMMON	478160104	722	12072	SH	DEFINED	8,
JOHNSON & JOHNSON	COMMON	478160104	5175	86498	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1191	19900	SH	DEFINED	9,1
JOHNSON CONTROLS INC	COMMON	478366107	21210	1167944	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	412	22710	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	196	10800	SH	DEFINED	14,

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

JOHNSON CONTROLS INC	COMMON	478366107	52	2845	SH	DEFINED	2
JOHNSON CONTROLS INC	COMMON	478366107	4862	267745	SH	DEFINED	2
JOHNSON CONTROLS INC	COMMON	478366107	83	4584	SH	DEFINED	2
JOHNSON CONTROLS INC	COMMON	478366107	227	12501	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	108	5924	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	212	11655	SH	DEFINED	
JOHNSON OUTDOORS INC CL A	COMMON	479167108	10	1836	SH	DEFINED	2
JONES APPAREL GROUP INC	COMMON	480074103	419	71500	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	1095	186900	SH	DEFINED	1,1
JONES APPAREL GROUP INC	COMMON	480074103	124	21200	SH	DEFINED	10,1
JONES APPAREL GROUP INC	COMMON	480074103	58	9962	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	33	5700	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	13240	2259317	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	263	44800	SH	DEFINED	14,1
JONES APPAREL GROUP INC	COMMON	480074103	502	85700	SH	DEFINED	14,1
JONES APPAREL GROUP INC	COMMON	480074103	79	13400	SH	DEFINED	20,1
JONES APPAREL GROUP INC	COMMON	480074103	9	1500	SH	DEFINED	2
JONES APPAREL GROUP INC	COMMON	480074103	142	24236	SH	DEFINED	2
JONES APPAREL GROUP INC	COMMON	480074103	2	335	SH	DEFINED	2
JONES APPAREL GROUP INC	COMMON	480074103	389	66300	SH	DEFINED	5,1
JONES APPAREL GROUP INC	COMMON	480074103	42	7200	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	124	21200	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	872	148800	SH	DEFINED	8,1
JONES APPAREL GROUP INC	COMMON	480074103	67	11500	SH	DEFINED	9,1
JONES LANG LASALLE INC	COMMON	48020Q107	416	15026	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	18183	656425	SH	DEFINED	1,
JONES LANG LASALLE INC	COMMON	48020Q107	169	6100	SH	DEFINED	18,
JONES LANG LASALLE INC	COMMON	48020Q107	66	2394	SH	DEFINED	2
JONES LANG LASALLE INC	COMMON	48020Q107	23435	846015	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	107	3850	SH	DEFINED	
JOS A BANK CLOTHIERS INC	COMMON	480838101	2437	93196	SH	DEFINED	2
JOURNAL COMMUNICATIONS	COMMON	481130102	49	19851	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	23156	1011624	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	85	3700	SH	DEFINED	10,1
JOY GLOBAL INC	COMMON	481165108	23	1000	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	16	700	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	7773	339561	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	403	17600	SH	DEFINED	14,
JOY GLOBAL INC	COMMON	481165108	3016	131751	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	14	600	SH	DEFINED	20,1
JOY GLOBAL INC	COMMON	481165108	748	32695	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	26902	1175257	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	642	28029	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	6759	295267	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	946	41319	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	252	11025	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	102	4472	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	323	14100	SH	DEFINED	8,1
JOY GLOBAL INC	COMMON	481165108	37	1604	SH	DEFINED	8,
JUNIPER NETWORKS INC	COMMON	48203R104	32402	1850493	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	81	4600	SH	DEFINED	10,1
JUNIPER NETWORKS INC	COMMON	48203R104	59	3372	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	12	700	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	7549	431100	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	235	13400	SH	DEFINED	14,1
JUNIPER NETWORKS INC	COMMON	48203R104	667	38100	SH	DEFINED	14,
JUNIPER NETWORKS INC	COMMON	48203R104	126	7178	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	1827	104344	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	7	400	SH	DEFINED	20,1
JUNIPER NETWORKS INC	COMMON	48203R104	692	39500	SH	DEFINED	20,
JUNIPER NETWORKS INC	COMMON	48203R104	1326	75751	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	77284	4413726	SH	DEFINED	2

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

JUNIPER NETWORKS INC	COMMON	48203R104	1681	95974	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	2159	123299	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	298	17000	SH	DEFINED	5,1
JUNIPER NETWORKS INC	COMMON	48203R104	1437	82058	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	5557	317380	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	655	37400	SH	DEFINED	8,1
JUNIPER NETWORKS INC	COMMON	48203R104	673	38443	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	58	3300	SH	DEFINED	9,1
JUPITERMEDIA CORP	COMMON	48207D101	2	6446	SH	DEFINED	2
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	8277	315915	SH	DEFINED	2
KBW INC	COMMON	482423100	8371	363945	SH	DEFINED	
KBW INC	COMMON	482423100	4465	194119	SH	DEFINED	
KBW INC	COMMON	482423100	50	2190	SH	DEFINED	2
KBW INC	COMMON	482423100	18	784	SH	DEFINED	
KBR INC	COMMON	48242W106	59	3900	SH	DEFINED	1
KBR INC	COMMON	48242W106	61	3991	SH	DEFINED	2
KBR INC	COMMON	48242W106	231	15228	SH	DEFINED	2
KBR INC	COMMON	48242W106	5	304	SH	DEFINED	2
KHD HUMBOLDT WEDAG INTERNATI	COMMON	482462108	53	4710	SH	DEFINED	2
KHD HUMBOLDT WEDAG INTERNATI	COMMON	482462108	11	1000	SH	DEFINED	
K-FED BANCORP	COMMON	48246S101	0	49	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	56211	2579692	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	625	28698	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	7	310	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	52176	2394505	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	1232	56535	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	4548	208709	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	2569	117895	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	13	610	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1133	717183	SH	DEFINED	2
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	17	10484	SH	DEFINED	2
K-SWISS INC CL A	COMMON	482686102	147	12933	SH	DEFINED	2
KT CORP- ADR	COMMON	48268K101	2	124	SH	DEFINED	2
KT CORP- ADR	COMMON	48268K101	1503	102459	SH	DEFINED	2
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	97	7550	SH	DEFINED	
K-TRON INTERNATIONAL INC	COMMON	482730108	118	1482	SH	DEFINED	2
KV PHARMACEUTICAL CO CL A	COMMON	482740206	10	3419	SH	DEFINED	2
KADANT INC	COMMON	48282T104	4819	357479	SH	DEFINED	
KADANT INC	COMMON	48282T104	2575	191021	SH	DEFINED	
KADANT INC	COMMON	48282T104	694	51466	SH	DEFINED	2
KADANT INC	COMMON	48282T104	63	4655	SH	DEFINED	
KAISER ALUMINUM CORP	COMMON	483007704	81	3619	SH	DEFINED	2
KAISER ALUMINUM CORP	COMMON	483007704	38	1695	SH	DEFINED	
KAMAN CORP	COMMON	483548103	88	4851	SH	DEFINED	2
KANSAS CITY LIFE INS CO	COMMON	484836101	219	5052	SH	DEFINED	2
KANSAS CITY SOUTHERN INDS	COMMON	485170302	81	4264	SH	DEFINED	2
KANSAS CITY SOUTHERN INDS	COMMON	485170302	2	94	SH	DEFINED	2
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	30	12600	SH	DEFINED	1
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	71	29727	SH	DEFINED	2
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	6	2600	SH	DEFINED	5,1
KAYDON CORP	COMMON	486587108	108	3149	SH	DEFINED	2
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	588	36080	SH	DEFINED	2
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	687	91493	SH	DEFINED	2
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	7	989	SH	DEFINED	2
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	5	600	SH	DEFINED	
KB HOME	COMMON	48666K109	218	16035	SH	DEFINED	2
KB HOME	COMMON	48666K109	6	426	SH	DEFINED	2
KB HOME	COMMON	48666K109	15	1112	SH	DEFINED	
KEARNY FINANCIAL CORP	COMMON	487169104	19	1452	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	170100	3879128	SH	DEFINED	
KELLOGG CO	COMMON	487836108	161	3680	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	161	3680	SH	DEFINED	13,

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

KELLOGG CO	COMMON	487836108	9	200	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	70	1600	SH	DEFINED	14,
KELLOGG CO	COMMON	487836108	9759	222565	SH	DEFINED	
KELLOGG CO	COMMON	487836108	105	2400	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	10102	230379	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	15	334	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	3044	69429	SH	DEFINED	3,
KELLOGG CO	COMMON	487836108	136	3108	SH	DEFINED	
KELLOGG CO	COMMON	487836108	359	8192	SH	DEFINED	
KELLOGG CO	COMMON	487836108	250	5705	SH	DEFINED	
KELLOGG CO	COMMON	487836108	533	12166	SH	DEFINED	8,
KELLY SVCS INC	COMMON	488152208	227	17473	SH	DEFINED	2
KELLY SVCS INC	COMMON	488152208	2	160	SH	DEFINED	2
KENDLE INTERNATIONAL INC	COMMON	48880L107	28	1077	SH	DEFINED	2
KENEXA CORP	COMMON	488879107	2	189	SH	DEFINED	2
KENNAMETAL INC	COMMON	489170100	0	16	SH	DEFINED	2
KENNAMETAL INC	COMMON	489170100	104	4675	SH	DEFINED	2
KENNAMETAL INC	COMMON	489170100	2	102	SH	DEFINED	2
KENNAMETAL INC	COMMON	489170100	11	500	SH	DEFINED	
KENSEY NASH CORP	COMMON	490057106	118	6058	SH	DEFINED	2
KEY ENERGY SERVICES INC	COMMON	492914106	4178	947370	SH	DEFINED	1
KEY ENERGY SERVICES INC	COMMON	492914106	71	16019	SH	DEFINED	2
KEY ENERGY SERVICES INC	COMMON	492914106	29	6500	SH	DEFINED	5,1
KEY ENERGY SERVICES INC	COMMON	492914106	90	20500	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	24	5500	SH	DEFINED	8,2
KEY TECHNOLOGY INC	COMMON	493143101	1	46	SH	DEFINED	2
KEYCORP	COMMON	493267108	30	3510	SH	DEFINED	1
KEYCORP	COMMON	493267108	0	27	SH	DEFINED	2
KEYCORP	COMMON	493267108	3204	376022	SH	DEFINED	2
KEYCORP	COMMON	493267108	14	1651	SH	DEFINED	2
KEYCORP	COMMON	493267108	213	24945	SH	DEFINED	
KEYNOTE SYSTEMS INC	COMMON	493308100	176	22808	SH	DEFINED	2
KEYNOTE SYSTEMS INC	COMMON	493308100	50	6500	SH	DEFINED	
KFORCE INC	COMMON	493732101	1447	188432	SH	DEFINED	2
KIMBALL INTERNATIONAL CL B	COMMON	494274103	390	45321	SH	DEFINED	2
KILROY REALTY CORP	COMMON	49427F108	2	55	SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	158	4736	SH	DEFINED	2
KILROY REALTY CORP	COMMON	49427F108	27	802	SH	DEFINED	23,1
KIMBERLY-CLARK CORP	COMMON	494368103	35202	667454	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	232	4400	SH	DEFINED	10,1
KIMBERLY-CLARK CORP	COMMON	494368103	2	46	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	11	200	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	11396	216070	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	454	8600	SH	DEFINED	14,1
KIMBERLY-CLARK CORP	COMMON	494368103	1872	35500	SH	DEFINED	14,
KIMBERLY-CLARK CORP	COMMON	494368103	11	200	SH	DEFINED	20,1
KIMBERLY-CLARK CORP	COMMON	494368103	2083	39498	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	6433	121970	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	33	634	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	29962	568100	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1220	23127	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	580	11000	SH	DEFINED	5,1
KIMBERLY-CLARK CORP	COMMON	494368103	715	13554	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	22493	426491	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	3449	65400	SH	DEFINED	8,1
KIMBERLY-CLARK CORP	COMMON	494368103	116	2200	SH	DEFINED	9,1
KIMCO REALTY CORP	COMMON	49446R109	23397	1279920	SH	DEFINED	1,1
KIMCO REALTY CORP	COMMON	49446R109	73	4000	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	75391	4124209	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	1764	96500	SH	DEFINED	18,1
KIMCO REALTY CORP	COMMON	49446R109	399	21800	SH	DEFINED	19,1
KIMCO REALTY CORP	COMMON	49446R109	1758	96160	SH	DEFINED	2,1

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

KIMCO REALTY CORP	COMMON	49446R109	1009	55186	SH	DEFINED	2
KIMCO REALTY CORP	COMMON	49446R109	115	6272	SH	DEFINED	23,1
KIMCO REALTY CORP	COMMON	49446R109	6	312	SH	DEFINED	2
KIMCO REALTY CORP	COMMON	49446R109	2901	158710	SH	DEFINED	3,1
KIMCO REALTY CORP	COMMON	49446R109	817	44711	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	6228	340714	SH	DEFINED	5,1
KIMCO REALTY CORP	COMMON	49446R109	73	4000	SH	DEFINED	6,1
KIMCO REALTY CORP	COMMON	49446R109	1087	59440	SH	DEFINED	8,1
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	8895	194420	SH	DEFINED	2
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	547	11947	SH	DEFINED	2
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	751	16405	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	870	21770	SH	DEFINED	2
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	197	4926	SH	DEFINED	2
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	23357	584214	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	94	7188	SH	DEFINED	2
KINDRED HEALTHCARE INC	COMMON	494580103	2	138	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	24903	1298367	SH	DEFINED	1,
KINETIC CONCEPTS INC	COMMON	49460W208	4942	257677	SH	DEFINED	18,
KINETIC CONCEPTS INC	COMMON	49460W208	2252	117424	SH	DEFINED	20,
KINETIC CONCEPTS INC	COMMON	49460W208	64	3335	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	185213	9656552	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	22	2025	SH	DEFINED	2
KING PHARMACEUTICALS INC	COMMON	495582108	7216	679468	SH	DEFINED	2
KING PHARMACEUTICALS INC	COMMON	495582108	104	9763	SH	DEFINED	2
KING PHARMACEUTICALS INC	COMMON	495582108	201	18900	SH	DEFINED	
KINROSS GOLD CORP-US\$	COMMON	496902404	0	10	SH	DEFINED	2
KINROSS GOLD CORP-US\$	COMMON	496902404	148	8037	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	4969024047	7766	425000	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047	635	34763	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	4969024047	5526	302433	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047	205	11232	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	9	1712	SH	DEFINED	2
KIRBY CORP	COMMON	497266106	82	3000	SH	DEFINED	1
KIRBY CORP	COMMON	497266106	276	10104	SH	DEFINED	2
KIRBY CORP	COMMON	497266106	66	2400	SH	DEFINED	
KIRBY CORP	COMMON	497266106	16	600	SH	DEFINED	8,2
KIRKLAND'S INC	COMMON	497498105	110	41341	SH	DEFINED	2
KITE REALTY GROUP TRUST	COMMON	49803T102	147	26500	SH	DEFINED	1
KITE REALTY GROUP TRUST	COMMON	49803T102	28	5015	SH	DEFINED	2
KITE REALTY GROUP TRUST	COMMON	49803T102	24	4300	SH	DEFINED	5,1
KNOLL INC	COMMON	498904200	3057	338900	SH	DEFINED	1
KNOLL INC	COMMON	498904200	2106	233475	SH	DEFINED	2
KNOLL INC	COMMON	498904200	83	9200	SH	DEFINED	2
KNOLL INC	COMMON	498904200	264	29300	SH	DEFINED	5,1
KNOLL INC	COMMON	498904200	118	13100	SH	DEFINED	
KNOLL INC	COMMON	498904200	31	3400	SH	DEFINED	8,2
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	116	7200	SH	DEFINED	1,1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	7839	485360	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	1381	85501	SH	DEFINED	2
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	589	36500	SH	DEFINED	5,1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	296	18300	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	78	4800	SH	DEFINED	8,2
KNIGHT TRANSPORT	COMMON	499064103	12712	788557	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	11253	698076	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	151	9384	SH	DEFINED	2
KNOLOGY INC	COMMON	499183804	2	297	SH	DEFINED	2
KNOT INC (THE)	COMMON	499184109	8	907	SH	DEFINED	2
KOHLBERG CAPITAL CORP	COMMON	500233101	646	177439	SH	DEFINED	2
KOHLBERG CAPITAL CORP	COMMON	500233101	7	1898	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	64958	1794431	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	854	23598	SH	DEFINED	13,
KOHL'S CORP	COMMON	500255104	1122	30996	SH	DEFINED	1

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

KOHL'S CORP	COMMON	500255104	257	7100	SH	DEFINED	14,
KOHL'S CORP	COMMON	500255104	20	550	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	689	19021	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	18	485	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	2400	66304	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	11	295	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	203	5600	SH	DEFINED	
KONAMI CORP-ADR	COMMON	50046R101	221	8561	SH	DEFINED	2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	39552	1990561	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	1981	99720	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	27	1338	SH	DEFINED	2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	5185	260937	SH	DEFINED	2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	1	70	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	99	5000	SH	DEFINED	
KONGZHONG CORP-ADR	COMMON	50047P104	311	92950	SH	DEFINED	2
KOPIN CORP	COMMON	500600101	1	569	SH	DEFINED	2
KOPPERS HOLDINGS INC	COMMON	50060P106	319	14772	SH	DEFINED	2
KOREA ELEC POWER CORP ADR	COMMON	500631106	5	390	SH	DEFINED	2
KOREA ELEC POWER CORP ADR	COMMON	500631106	6053	521322	SH	DEFINED	2
KORN/FERRY INTERNATIONAL	COMMON	500643200	943	82610	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	24338	906454	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	223	8300	SH	DEFINED	10,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	38	1420	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	8	300	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	8	300	SH	DEFINED	13,
KRAFT FOODS INC-CLASS A	COMMON	50075N104	11226	418092	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	336	12500	SH	DEFINED	14,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1541	57400	SH	DEFINED	14,
KRAFT FOODS INC-CLASS A	COMMON	50075N104	83	3100	SH	DEFINED	20,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	83	3105	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	638	23756	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	5452	203049	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	77	2850	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	5534	206100	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	492	18321	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	435	16200	SH	DEFINED	5,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1228	45754	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2630	97953	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1769	65900	SH	DEFINED	8,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	292	10878	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	86	3200	SH	DEFINED	9,1
KRATOS DEFENSE & SECURITY	COMMON	50077B108	44	31754	SH	DEFINED	2
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	759	451700	SH	DEFINED	1
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	47	27903	SH	DEFINED	2
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	53	31400	SH	DEFINED	5,1
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	34	20200	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	9	5600	SH	DEFINED	8,2
KROGER CO	COMMON	501044101	117032	4431369	SH	DEFINED	
KROGER CO	COMMON	501044101	367	13900	SH	DEFINED	10,1
KROGER CO	COMMON	501044101	183	6936	SH	DEFINED	1
KROGER CO	COMMON	501044101	157	5936	SH	DEFINED	13,
KROGER CO	COMMON	501044101	26405	999823	SH	DEFINED	1
KROGER CO	COMMON	501044101	1479	56000	SH	DEFINED	14,1
KROGER CO	COMMON	501044101	1363	51600	SH	DEFINED	14,
KROGER CO	COMMON	501044101	6739	255160	SH	DEFINED	
KROGER CO	COMMON	501044101	24	900	SH	DEFINED	20,1
KROGER CO	COMMON	501044101	13	475	SH	DEFINED	2
KROGER CO	COMMON	501044101	19574	741176	SH	DEFINED	2
KROGER CO	COMMON	501044101	994	37629	SH	DEFINED	2
KROGER CO	COMMON	501044101	3092	117065	SH	DEFINED	3,
KROGER CO	COMMON	501044101	322	12201	SH	DEFINED	
KROGER CO	COMMON	501044101	1920	72700	SH	DEFINED	5,1

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

KROGER CO	COMMON	501044101	1605	60756	SH	DEFINED	
KROGER CO	COMMON	501044101	20092	760767	SH	DEFINED	
KROGER CO	COMMON	501044101	1220	46200	SH	DEFINED	8,1
KROGER CO	COMMON	501044101	2263	85681	SH	DEFINED	8,
KROGER CO	COMMON	501044101	380	14400	SH	DEFINED	9,1
KUBOTA CORP ADR	COMMON	501173207	31	858	SH	DEFINED	2
KUBOTA CORP ADR	COMMON	501173207	3435	95244	SH	DEFINED	2
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	31	18065	SH	DEFINED	2
KYOCERA CORP ADR	COMMON	501556203	2693	37217	SH	DEFINED	2
LCA-VISION INC	COMMON	501803308	13	3145	SH	DEFINED	2
LDK SOLAR CO LTD - ADR	COMMON	50183L107	6459	492305	SH	DEFINED	2
LDK SOLAR CO LTD - ADR	COMMON	50183L107	61	4667	SH	DEFINED	2
LG DISPLAY CO LTD - ADR	COMMON	50186V102	2248	271467	SH	DEFINED	2
LHC GROUP INC	COMMON	50187A107	475	13200	SH	DEFINED	1
LHC GROUP INC	COMMON	50187A107	1545	42917	SH	DEFINED	2
LHC GROUP INC	COMMON	50187A107	25	700	SH	DEFINED	5,1
LHC GROUP INC	COMMON	50187A107	40	1100	SH	DEFINED	
LHC GROUP INC	COMMON	50187A107	11	300	SH	DEFINED	8,2
LKQ CORP	COMMON	501889208	26950	2311328	SH	DEFINED	
LKQ CORP	COMMON	501889208	1828	156762	SH	DEFINED	
LKQ CORP	COMMON	501889208	59	5023	SH	DEFINED	2
LKQ CORP	COMMON	501889208	128	10950	SH	DEFINED	
LMI AEROSPACE INC	COMMON	502079106	1	75	SH	DEFINED	2
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	493	73102	SH	DEFINED	2
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	95	14150	SH	DEFINED	
LSB INDUSTRIES INC	COMMON	502160104	191	22972	SH	DEFINED	2
LSI CORP	COMMON	502161102	511	155200	SH	DEFINED	1
LSI CORP	COMMON	502161102	41	12372	SH	DEFINED	1
LSI CORP	COMMON	502161102	1	261	SH	DEFINED	2
LSI CORP	COMMON	502161102	1505	457503	SH	DEFINED	2
LSI CORP	COMMON	502161102	2	679	SH	DEFINED	2
LSI CORP	COMMON	502161102	397	120599	SH	DEFINED	
LSI INDUSTRIES INC	COMMON	50216C108	109	15932	SH	DEFINED	2
LTC PROPERTIES INC	COMMON	502175102	4776	235500	SH	DEFINED	1
LTC PROPERTIES INC	COMMON	502175102	208	10235	SH	DEFINED	2
LTC PROPERTIES INC	COMMON	502175102	145	7165	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	440	21700	SH	DEFINED	5,1
LTC PROPERTIES INC	COMMON	502175102	318	15700	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	83	4100	SH	DEFINED	8,2
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	3	3000	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	14597	197846	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	170	2300	SH	DEFINED	10,1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	7	100	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	8408	113960	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	118	1600	SH	DEFINED	14,1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1011	13700	SH	DEFINED	14,
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	215	2912	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	7	100	SH	DEFINED	20,1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	213	2890	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	7345	99552	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	8	115	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	114	1550	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	162	2200	SH	DEFINED	5,1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	74	1006	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	30	400	SH	DEFINED	9,1
LABARGE INC	COMMON	502470107	179	12453	SH	DEFINED	2
LA-Z-BOY INC	COMMON	505336107	475	218800	SH	DEFINED	1
LA-Z-BOY INC	COMMON	505336107	590	271662	SH	DEFINED	2
LA-Z-BOY INC	COMMON	505336107	55	25400	SH	DEFINED	5,1
LA-Z-BOY INC	COMMON	505336107	16	7500	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	5	2100	SH	DEFINED	8,2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	32020	497128	SH	DEFINED	

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

LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	103	1600	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	2387	37066	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	7391	114754	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	469	7284	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	5	82	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	8239	127910	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	191	2958	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	17016	264185	SH	DEFINED	
LABORATORY CORP OF AMER (LH)CV	CONVERT	50540RAG7	14463	16250000	SH	DEFINED	1
LABRANCHE & CO INC	COMMON	505447102	2568	536200	SH	DEFINED	1
LABRANCHE & CO INC	COMMON	505447102	337	70459	SH	DEFINED	2
LABRANCHE & CO INC	COMMON	505447102	215	44900	SH	DEFINED	5,1
LABRANCHE & CO INC	COMMON	505447102	119	24800	SH	DEFINED	
LABRANCHE & CO INC	COMMON	505447102	31	6400	SH	DEFINED	8,2
LACLEDE GROUP INC/THE	COMMON	505597104	383	8181	SH	DEFINED	2
LADISH CO INC	COMMON	505754200	181	13054	SH	DEFINED	2
LADENBURG THALMANN FINANCIAL	COMMON	50575Q102	0	242	SH	DEFINED	2
LAKELAND BANCORP INC	COMMON	511637100	217	19300	SH	DEFINED	1
LAKELAND BANCORP INC	COMMON	511637100	232	20610	SH	DEFINED	2
LAKELAND BANCORP INC	COMMON	511637100	43	3800	SH	DEFINED	5,1
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	206	8645	SH	DEFINED	2
LAKES ENTERTAINMENT INC	COMMON	51206P109	79	19572	SH	DEFINED	2
LAM RESEARCH CORP	COMMON	512807108	28071	1319133	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	149	7000	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	2138	100466	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	32060	1506594	SH	DEFINED	2
LAM RESEARCH CORP	COMMON	512807108	759	35646	SH	DEFINED	2
LAM RESEARCH CORP	COMMON	512807108	2	112	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	8	600	SH	DEFINED	2
LAMAR ADVERTISING CO	COMMON	512815101	71	5642	SH	DEFINED	2
LAMAR ADVERTISING CO	COMMON	512815101	1	84	SH	DEFINED	2
LAMAR ADVERTISING CO	COMMON	512815101	2	190	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	5665	165173	SH	DEFINED	2
LANCASTER COLONY CORP	COMMON	513847103	161	4685	SH	DEFINED	2
LANCE INC	COMMON	514606102	157	6824	SH	DEFINED	2
LANDEC CORP	COMMON	514766104	534	81110	SH	DEFINED	2
LANDAUER INC	COMMON	51476K103	1654	22568	SH	DEFINED	2
LANDAUER INC	COMMON	51476K103	440	6000	SH	DEFINED	
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	0	312	SH	DEFINED	2
LANDRY'S RESTAURANTS INC	COMMON	51508L103	77	6627	SH	DEFINED	2
LANDSTAR SYSTEM INC	COMMON	515098101	26593	691973	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	92	2400	SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	6133	159577	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	1629	42392	SH	DEFINED	2
LANDSTAR SYSTEM INC	COMMON	515098101	2442	63540	SH	DEFINED	2
LANDSTAR SYSTEM INC	COMMON	515098101	2345	61015	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	10	1666	SH	DEFINED	2
LAS VEGAS SANDS	COMMON	517834107	0	39	SH	DEFINED	2
LASALLE HOTEL PROPERTIES	COMMON	517942108	2555	231263	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	2652	240000	SH	DEFINED	1,1
LASALLE HOTEL PROPERTIES	COMMON	517942108	5806	525435	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	1354	122551	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	66	6003	SH	DEFINED	2
LASALLE HOTEL PROPERTIES	COMMON	517942108	315	28500	SH	DEFINED	3,1
LASALLE HOTEL PROPERTIES	COMMON	517942108	565	51100	SH	DEFINED	5,1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	624	413400	SH	DEFINED	1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	45	29956	SH	DEFINED	2
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	54	35800	SH	DEFINED	5,1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	29	19300	SH	DEFINED	
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	8	5500	SH	DEFINED	8,2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	30278	977985	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	279	9021	SH	DEFINED	1

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

ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1962	63365	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	62	2000	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	406	13118	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	6	185	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	10667	344554	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	4	133	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	139	4500	SH	DEFINED	
LAWSON PRODUCTS INC	COMMON	520776105	44	1910	SH	DEFINED	2
LAWSON SOFTWARE INC	COMMON	52078P102	6089	1284574	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	5317	1121707	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	69	14558	SH	DEFINED	2
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	42806	1782833	SH	DEFINED	2
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	139	5796	SH	DEFINED	
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	0	187	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	101	3774	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	2	61	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	140	5190	SH	DEFINED	
LEAR CORPORATION	COMMON	521865105	5	3200	SH	DEFINED	1
LEAR CORPORATION	COMMON	521865105	1598	1133300	SH	DEFINED	1
LEAR CORPORATION	COMMON	521865105	4	2800	SH	DEFINED	20,1
LEAR CORPORATION	COMMON	521865105	24	17373	SH	DEFINED	2
LEAR CORPORATION	COMMON	521865105	1	461	SH	DEFINED	2
LEAPFROG ENTERPRISES	COMMON	52186N106	57	16185	SH	DEFINED	2
LEARNING TREE INTERNATIONAL	COMMON	522015106	1	108	SH	DEFINED	2
LECG CORP	COMMON	523234102	196	29164	SH	DEFINED	2
LEE ENTERPRISES INC	COMMON	523768109	31	76600	SH	DEFINED	1
LEE ENTERPRISES INC	COMMON	523768109	4	9126	SH	DEFINED	2
LEE ENTERPRISES INC	COMMON	523768109	0	228	SH	DEFINED	2
LEE ENTERPRISES INC	COMMON	523768109	6	15600	SH	DEFINED	5,1
LEGACY BANCORP INC	COMMON	52463G105	1	74	SH	DEFINED	2
LEGGETT & PLATT INC	COMMON	524660107	17	1100	SH	DEFINED	1
LEGGETT & PLATT INC	COMMON	524660107	4455	293293	SH	DEFINED	1
LEGGETT & PLATT INC	COMMON	524660107	11	700	SH	DEFINED	20,1
LEGGETT & PLATT INC	COMMON	524660107	441	29000	SH	DEFINED	2
LEGGETT & PLATT INC	COMMON	524660107	2879	189513	SH	DEFINED	2
LEGGETT & PLATT INC	COMMON	524660107	6	426	SH	DEFINED	2
LEGGETT & PLATT INC	COMMON	524660107	648	42684	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	4	259	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	100206	4573530	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	315	14383	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	320	14590	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	4	167	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	50208	2291534	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	12497	570374	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	2	80	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	0	12349	SH	DEFINED	2
LENDER PROCESSING SERV	COMMON	52602E102	34	1150	SH	DEFINED	1
LENDER PROCESSING SERV	COMMON	52602E102	7	232	SH	DEFINED	2
LENDER PROCESSING SERV	COMMON	52602E102	946	32123	SH	DEFINED	2
LENDER PROCESSING SERV	COMMON	52602E102	3	90	SH	DEFINED	2
LENNAR CORP CL A	COMMON	526057104	9	1000	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	379	43660	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	238	27457	SH	DEFINED	2
LENNAR CORP CL A	COMMON	526057104	6	733	SH	DEFINED	2
LENNAR CORP CL A	COMMON	526057104	1	114	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	58	1800	SH	DEFINED	1
LENNOX INTERNATIONAL INC	COMMON	526107107	1904	58978	SH	DEFINED	2
LENNOX INTERNATIONAL INC	COMMON	526107107	2	66	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	46	2300	SH	DEFINED	10,1
LEUCADIA NATIONAL CORP	COMMON	527288104	350	17681	SH	DEFINED	1
LEUCADIA NATIONAL CORP	COMMON	527288104	97	4900	SH	DEFINED	14,
LEUCADIA NATIONAL CORP	COMMON	527288104	28	1400	SH	DEFINED	2

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

LEUCADIA NATIONAL CORP	COMMON	527288104	6895	348225	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	89	4501	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	247	12470	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	145	7303	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	12	17600	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	1	1000	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	241	344970	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	1	1945	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	979	1398497	SH	DEFINED	
LEVEL 3 COMM INC (LVLT) CVT 6.0	CONVERT	52729NAS9	21	30000	SH	DEFINED	2
LEXICON PHARMACEUTICALS INC	COMMON	528872104	1	898	SH	DEFINED	2
LEXINGTON REALTY TRUST	COMMON	529043101	490	97900	SH	DEFINED	1
LEXINGTON REALTY TRUST	COMMON	529043101	140	28079	SH	DEFINED	2
LEXINGTON REALTY TRUST	COMMON	529043101	63	12615	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	64	12700	SH	DEFINED	5,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1342	49900	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2112	78500	SH	DEFINED	1,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	449	16700	SH	DEFINED	10,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	387	14383	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	27	1000	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	45056	1674941	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1455	54100	SH	DEFINED	14,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2545	94600	SH	DEFINED	14,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	191	7100	SH	DEFINED	20,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1014	37692	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	13	465	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	5	190	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1880	69900	SH	DEFINED	5,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1274	47373	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2027	75336	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	3481	129400	SH	DEFINED	8,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	374	13900	SH	DEFINED	9,1
LIBBEY INC	COMMON	529898108	4	3448	SH	DEFINED	2
LIBERTY GLOBAL INC -A	COMMON	530555101	1341	84212	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	111	6985	SH	DEFINED	13,
LIBERTY GLOBAL INC -A	COMMON	530555101	119	7470	SH	DEFINED	1
LIBERTY GLOBAL INC -A	COMMON	530555101	2780	174627	SH	DEFINED	2
LIBERTY GLOBAL INC -A	COMMON	530555101	28434	1786057	SH	DEFINED	2
LIBERTY GLOBAL INC -A	COMMON	530555101	671	42134	SH	DEFINED	2
LIBERTY GLOBAL INC -A	COMMON	530555101	2208	138710	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	2658	175075	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	223	14658	SH	DEFINED	13,
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	73	4830	SH	DEFINED	2
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	121	7983	SH	DEFINED	2
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	3	223	SH	DEFINED	2
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	22	1463	SH	DEFINED	
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	8	25000	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	1527	489340	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	12	3700	SH	DEFINED	1
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	127	40746	SH	DEFINED	13,
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	2160	692150	SH	DEFINED	1
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	10	3200	SH	DEFINED	20,1
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	118	37828	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	19942	6391725	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	473	151493	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	45	14507	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	34	10867	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	462	98067	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	38	8009	SH	DEFINED	13,

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

LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	31	6622	SH	DEFINED	2
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	29	6071	SH	DEFINED	2
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	0	97	SH	DEFINED	2
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	13	2764	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	6844	391547	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	630	36066	SH	DEFINED	13,
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	156	8900	SH	DEFINED	1
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	1527	87342	SH	DEFINED	2
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	1223	69957	SH	DEFINED	2
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	18	1006	SH	DEFINED	2
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	2456	140508	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	152	8692	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	19389	849273	SH	DEFINED	1, 1
LIBERTY PROPERTY TRUST	COMMON	531172104	37	1600	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	5	200	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	50647	2218457	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	1107	48500	SH	DEFINED	18, 1
LIBERTY PROPERTY TRUST	COMMON	531172104	249	10900	SH	DEFINED	19, 1
LIBERTY PROPERTY TRUST	COMMON	531172104	1103	48298	SH	DEFINED	2, 1
LIBERTY PROPERTY TRUST	COMMON	531172104	5	200	SH	DEFINED	20, 1
LIBERTY PROPERTY TRUST	COMMON	531172104	316	13827	SH	DEFINED	2
LIBERTY PROPERTY TRUST	COMMON	531172104	54	2372	SH	DEFINED	23, 1
LIBERTY PROPERTY TRUST	COMMON	531172104	5	232	SH	DEFINED	2
LIBERTY PROPERTY TRUST	COMMON	531172104	2025	88700	SH	DEFINED	3, 1
LIBERTY PROPERTY TRUST	COMMON	531172104	3	115	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	3812	166986	SH	DEFINED	5, 1
LIBERTY PROPERTY TRUST	COMMON	531172104	37	1600	SH	DEFINED	6, 1
LIBERTY PROPERTY TRUST	COMMON	531172104	681	29839	SH	DEFINED	8, 1
LIFEWAY FOODS INC	COMMON	531914109	0	42	SH	DEFINED	2
LIFEWAY FOODS INC	COMMON	531914109	83	9275	SH	DEFINED	
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	93	2127	SH	DEFINED	2
LIFE TIME FITNESS INC	COMMON	53217R207	24	1843	SH	DEFINED	2
LIFE TECHNOLOGIES CORP	COMMON	53217V109	10326	443005	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	146	6256	SH	DEFINED	1
LIFE TECHNOLOGIES CORP	COMMON	53217V109	62	2648	SH	DEFINED	1
LIFE TECHNOLOGIES CORP	COMMON	53217V109	730	31301	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1014	43487	SH	DEFINED	20,
LIFE TECHNOLOGIES CORP	COMMON	53217V109	94	4041	SH	DEFINED	2
LIFE TECHNOLOGIES CORP	COMMON	53217V109	51582	2212871	SH	DEFINED	2
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1138	48823	SH	DEFINED	2
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3217	138000	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3	110	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	141	6031	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1392	59722	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	9503	416083	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	3641	159420	SH	DEFINED	1
LIFEPOINT HOSPITALS INC	COMMON	53219L109	251	11000	SH	DEFINED	14,
LIFEPOINT HOSPITALS INC	COMMON	53219L109	8082	353872	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	8	340	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	1245	54501	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	3	118	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	25	1100	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	7	300	SH	DEFINED	8, 2
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	2	801	SH	DEFINED	2
LIFETIME BRANDS INC	COMMON	53222Q103	10	2927	SH	DEFINED	2
LIHIR GOLD LTD ADR	COMMON	532349107	0	19	SH	DEFINED	2
LIHIR GOLD LTD ADR	COMMON	532349107	419	19104	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	36456	905278	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	8002	198700	SH	DEFINED	1, 1
LILLY (ELI) & CO	COMMON	532457108	1003	24900	SH	DEFINED	10, 1
LILLY (ELI) & CO	COMMON	532457108	510	12675	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	64	1600	SH	DEFINED	1

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

LILLY (ELI) & CO	COMMON	532457108	69983	1737855	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	2666	66200	SH	DEFINED	14,1
LILLY (ELI) & CO	COMMON	532457108	4873	121000	SH	DEFINED	14,
LILLY (ELI) & CO	COMMON	532457108	89	2200	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	926	23006	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	246	6100	SH	DEFINED	20,1
LILLY (ELI) & CO	COMMON	532457108	310	7704	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	2232	55426	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	16890	419430	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	120	2987	SH	DEFINED	23,1
LILLY (ELI) & CO	COMMON	532457108	62	1545	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	749	18600	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	3443	85500	SH	DEFINED	5,1
LILLY (ELI) & CO	COMMON	532457108	4044	100430	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	13490	334992	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	7381	183300	SH	DEFINED	8,1
LILLY (ELI) & CO	COMMON	532457108	2260	56110	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	685	17000	SH	DEFINED	9,1
LIMELIGHT NETWORKS INC	COMMON	53261M104	181	73700	SH	DEFINED	1
LIMELIGHT NETWORKS INC	COMMON	53261M104	5	1919	SH	DEFINED	2
LIMELIGHT NETWORKS INC	COMMON	53261M104	14	5600	SH	DEFINED	5,1
LIMITED BRANDS INC	COMMON	532716107	9811	977200	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	49	4900	SH	DEFINED	10,1
LIMITED BRANDS INC	COMMON	532716107	740	73700	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	82	8200	SH	DEFINED	14,
LIMITED BRANDS INC	COMMON	532716107	4	400	SH	DEFINED	20,1
LIMITED BRANDS INC	COMMON	532716107	520	51756	SH	DEFINED	2
LIMITED BRANDS INC	COMMON	532716107	20	1958	SH	DEFINED	2
LIMITED BRANDS INC	COMMON	532716107	373	37169	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	43	4271	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	321	32000	SH	DEFINED	8,1
LIN TV CORP CL A	COMMON	532774106	16	14784	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	205	7600	SH	DEFINED	10,1
LINCARE HOLDINGS INC	COMMON	532791100	27	1000	SH	DEFINED	1
LINCARE HOLDINGS INC	COMMON	532791100	21978	816120	SH	DEFINED	1
LINCARE HOLDINGS INC	COMMON	532791100	113	4200	SH	DEFINED	14,1
LINCARE HOLDINGS INC	COMMON	532791100	800	29700	SH	DEFINED	14,
LINCARE HOLDINGS INC	COMMON	532791100	19	700	SH	DEFINED	20,1
LINCARE HOLDINGS INC	COMMON	532791100	1132	42036	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	1939	71988	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	3	94	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	1802	66898	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	681	25300	SH	DEFINED	5,1
LINCARE HOLDINGS INC	COMMON	532791100	55	2040	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	946	35121	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	1987	73800	SH	DEFINED	8,1
LINCARE HOLDINGS INC	COMMON	532791100	148	5500	SH	DEFINED	8,2
LINCARE HOLDINGS INC	COMMON	532791100	30	1100	SH	DEFINED	9,1
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	16	1230	SH	DEFINED	2
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	12	240	SH	DEFINED	2
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	1551	30463	SH	DEFINED	2
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	2	33	SH	DEFINED	2
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	3	66	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	946	50200	SH	DEFINED	1,1
LINCOLN NATIONAL CORP	COMMON	534187109	143	7600	SH	DEFINED	10,1
LINCOLN NATIONAL CORP	COMMON	534187109	41	2200	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	16379	869390	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	548	29100	SH	DEFINED	14,1
LINCOLN NATIONAL CORP	COMMON	534187109	673	35700	SH	DEFINED	14,
LINCOLN NATIONAL CORP	COMMON	534187109	47	2500	SH	DEFINED	20,1
LINCOLN NATIONAL CORP	COMMON	534187109	462	24538	SH	DEFINED	2
LINCOLN NATIONAL CORP	COMMON	534187109	512	27187	SH	DEFINED	2

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

LINCOLN NATIONAL CORP	COMMON	534187109	8	443	SH	DEFINED	2
LINCOLN NATIONAL CORP	COMMON	534187109	307	16285	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	708	37600	SH	DEFINED	5,1
LINCOLN NATIONAL CORP	COMMON	534187109	1161	61630	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	955	50700	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	1153	61200	SH	DEFINED	8,1
LINCOLN NATIONAL CORP	COMMON	534187109	141	7500	SH	DEFINED	9,1
LINDSAY CORP	COMMON	535555106	5352	168342	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	4476	140795	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	35724	1123747	SH	DEFINED	2
LINDSAY CORP	COMMON	535555106	120	3775	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	40014	1808971	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	292	13200	SH	DEFINED	10,1
LINEAR TECHNOLOGY CORP	COMMON	535678106	155	7000	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	115	5200	SH	DEFINED	13,
LINEAR TECHNOLOGY CORP	COMMON	535678106	5194	234798	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	1106	50000	SH	DEFINED	14,
LINEAR TECHNOLOGY CORP	COMMON	535678106	24	1100	SH	DEFINED	20,1
LINEAR TECHNOLOGY CORP	COMMON	535678106	1324	59876	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COMMON	535678106	81835	3699589	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COMMON	535678106	1810	81847	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COMMON	535678106	76750	3469710	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	7411	335058	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	2457	111096	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	125	5656	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	316	14300	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	2097	94800	SH	DEFINED	8,1
LINN ENERGY LLC-UNITS	COMMON	536020100	72	4807	SH	DEFINED	2
LINN ENERGY LLC-UNITS	COMMON	536020100	75	5000	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	13	10000	SH	DEFINED	
LIQUIDITY SERVICES INC	COMMON	53635B107	6	729	SH	DEFINED	2
LITHIA MOTORS INC CL A	COMMON	536797103	6410	1966338	SH	DEFINED	1,
LITHIA MOTORS INC CL A	COMMON	536797103	200	61200	SH	DEFINED	18,
LITHIA MOTORS INC CL A	COMMON	536797103	76	23453	SH	DEFINED	2
LITHIA MOTORS INC CL A	COMMON	536797103	2037	624862	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	48	2900	SH	DEFINED	2
LIVE NATION INC	COMMON	538034109	3200	557489	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	0	1	SH	DEFINED	1
LIVE NATION INC	COMMON	538034109	2817	490853	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	108	18793	SH	DEFINED	2
LIVE NATION INC	COMMON	538034109	2	268	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	1355	521124	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	1202	462200	SH	DEFINED	1,
LIZ CLAIBORNE INC	COMMON	539320101	1315	505800	SH	DEFINED	1
LIZ CLAIBORNE INC	COMMON	539320101	34	12918	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	1	299	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	6300	2423100	SH	DEFINED	
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	3	350	SH	DEFINED	2
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	376	48804	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	188856	2246151	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	3845	45736	SH	DEFINED	1,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	454	5400	SH	DEFINED	10,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	27166	323100	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1253	14900	SH	DEFINED	14,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2312	27500	SH	DEFINED	14,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	645	7668	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	29150	346691	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	5572	66272	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	26108	310513	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	707	8403	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	470	5589	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	5292	62938	SH	DEFINED	

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

LOCKHEED MARTIN CORPORATION	COMMON	539830109	1623	19300	SH	DEFINED	5,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	479	5700	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1816	21597	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2148	25547	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	263	3123	SH	DEFINED	8,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	320	3800	SH	DEFINED	9,1
LODGENET INTERACTIVE CORP	COMMON	540211109	4	5545	SH	DEFINED	2
LODGIAN INC	COMMON	54021P403	15	7116	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	105	3700	SH	DEFINED	1,1
LOEWS CORP	COMMON	540424108	262	9270	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	103	3640	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	6044	213934	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	26	929	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	31	1099	SH	DEFINED	
LOEWS CORP	COMMON	540424108	199	7059	SH	DEFINED	
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	1998	132113	SH	DEFINED	2
LOOPNET INC	COMMON	543524300	5	719	SH	DEFINED	2
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	70	4824	SH	DEFINED	2
LORILLARD INC	COMMON	544147101	6	100	SH	DEFINED	1
LORILLARD INC	COMMON	544147101	4065	72138	SH	DEFINED	2
LORILLARD INC	COMMON	544147101	9	153	SH	DEFINED	2
LORILLARD INC	COMMON	544147101	18004	319500	SH	DEFINED	
LORILLARD INC	COMMON	544147101	2	34	SH	DEFINED	
LORILLARD INC	COMMON	544147101	101	1800	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	5	3263	SH	DEFINED	2
LOUISIANA-PACIFIC CORP	COMMON	546347105	29	18876	SH	DEFINED	2
LOUISIANA-PACIFIC CORP	COMMON	546347105	1	437	SH	DEFINED	2
LOUISIANA-PACIFIC CORP	COMMON	546347105	3	2003	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	1367	63516	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	4	200	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	118	5476	SH	DEFINED	13,
LOWES COMPANIES INC	COMMON	548661107	2493	115840	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	813	37800	SH	DEFINED	14,
LOWES COMPANIES INC	COMMON	548661107	4	200	SH	DEFINED	20,1
LOWES COMPANIES INC	COMMON	548661107	20879	970223	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	5034	233942	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	47	2195	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	7667	356267	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	565	26270	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	421	19540	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	206	5650	SH	DEFINED	1
LUBRIZOL CORP	COMMON	549271104	42	1164	SH	DEFINED	2
LUBRIZOL CORP	COMMON	549271104	369	10128	SH	DEFINED	2
LUBRIZOL CORP	COMMON	549271104	3	82	SH	DEFINED	2
LUBRIZOL CORP	COMMON	549271104	57	1575	SH	DEFINED	
LUBY'S INC	COMMON	549282101	116	27773	SH	DEFINED	2
LUFKIN INDUSTRIES INC	COMMON	549764108	3725	107973	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	2021	58572	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	5295	153483	SH	DEFINED	2
LUFKIN INDUSTRIES INC	COMMON	549764108	154	4478	SH	DEFINED	2
LULULEMON ATHLETICA INC	COMMON	550021109	113	14275	SH	DEFINED	
LUMINEX CORP	COMMON	55027E102	4081	191063	SH	DEFINED	2
LUMINEX CORP	COMMON	55027E102	2712	126950	SH	DEFINED	
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	2	95	SH	DEFINED	1
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	1998	110247	SH	DEFINED	2
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	1	43	SH	DEFINED	
LYDALL INC	COMMON	550819106	273	47457	SH	DEFINED	1
LYDALL INC	COMMON	550819106	140	24274	SH	DEFINED	2
LYDALL INC	COMMON	550819106	28	4800	SH	DEFINED	5,1
LYDALL INC	COMMON	550819106	29	5100	SH	DEFINED	
LYDALL INC	COMMON	550819106	7	1300	SH	DEFINED	8,2
M & F WORLDWIDE CORP	COMMON	552541104	25	1647	SH	DEFINED	2

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

M & T BANK CORPORATION	COMMON	55261F104	6	100	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	1	20	SH	DEFINED	2
M & T BANK CORPORATION	COMMON	55261F104	757	13194	SH	DEFINED	2
M & T BANK CORPORATION	COMMON	55261F104	11	190	SH	DEFINED	2
M & T BANK CORPORATION	COMMON	55261F104	4	70	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	74	1284	SH	DEFINED	
MBIA INC	COMMON	55262C100	1	150	SH	DEFINED	2
MBIA INC	COMMON	55262C100	277	68118	SH	DEFINED	2
MBIA INC	COMMON	55262C100	5	1351	SH	DEFINED	2
MBIA INC	COMMON	55262C100	1	228	SH	DEFINED	
MB FINANCIAL INC	COMMON	55264U108	6273	224452	SH	DEFINED	
MB FINANCIAL INC	COMMON	55264U108	3339	119447	SH	DEFINED	
MB FINANCIAL INC	COMMON	55264U108	153	5462	SH	DEFINED	2
MDC HOLDINGS INC	COMMON	552676108	167	5500	SH	DEFINED	1,1
MDC HOLDINGS INC	COMMON	552676108	61	2000	SH	DEFINED	1
MDC HOLDINGS INC	COMMON	552676108	4139	136610	SH	DEFINED	1
MDC HOLDINGS INC	COMMON	552676108	530	17500	SH	DEFINED	14,
MDC HOLDINGS INC	COMMON	552676108	118	3900	SH	DEFINED	2
MDC HOLDINGS INC	COMMON	552676108	122	4040	SH	DEFINED	2
MDC HOLDINGS INC	COMMON	552676108	3	94	SH	DEFINED	2
MDC HOLDINGS INC	COMMON	552676108	1900	62700	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	85	2800	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	6	300	SH	DEFINED	1
MDU RESOURCES GROUP INC	COMMON	552690109	1587	73536	SH	DEFINED	2
MDU RESOURCES GROUP INC	COMMON	552690109	5	245	SH	DEFINED	2
MDU RESOURCES GROUP INC	COMMON	552690109	147	6800	SH	DEFINED	
MDS INC CL B	COMMON	55269P302	9	1507	SH	DEFINED	2
MDS INC CL B	COMMON	55269P302	9627	1570100	SH	DEFINED	
MDS INC	COMMON	55269P302	95	15480	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	4388	307280	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	36	2500	SH	DEFINED	1
MEMC ELECTRONIC MATE	COMMON	552715104	392	27444	SH	DEFINED	20,
MEMC ELECTRONIC MATE	COMMON	552715104	5927	415055	SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	21457	1502600	SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	65	4548	SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	5094	356701	SH	DEFINED	
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	6	1000	SH	DEFINED	2
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	173	29341	SH	DEFINED	2
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	114	19420	SH	DEFINED	
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	13	2000	SH	DEFINED	2
MGE ENERGY INC	COMMON	55277P104	174	5261	SH	DEFINED	2
MGE ENERGY INC	COMMON	55277P104	104	3145	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	110	31504	SH	DEFINED	2
MGIC INVESTMENT CORP	COMMON	552848103	2	656	SH	DEFINED	2
MGIC INVESTMENT CORP	COMMON	552848103	15	4230	SH	DEFINED	
MGM MIRAGE	COMMON	552953101	1020	74131	SH	DEFINED	
MGM MIRAGE	COMMON	552953101	85	6189	SH	DEFINED	13,
MGM MIRAGE	COMMON	552953101	54	3906	SH	DEFINED	2
MGM MIRAGE	COMMON	552953101	1	109	SH	DEFINED	2
MGM MIRAGE	COMMON	552953101	356	25900	SH	DEFINED	
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	55	7360	SH	DEFINED	2
M/I HOMES INC	COMMON	55305B101	3837	364000	SH	DEFINED	1
M/I HOMES INC	COMMON	55305B101	166	15780	SH	DEFINED	2
M/I HOMES INC	COMMON	55305B101	349	33100	SH	DEFINED	5,1
M/I HOMES INC	COMMON	55305B101	168	15900	SH	DEFINED	
M/I HOMES INC	COMMON	55305B101	44	4200	SH	DEFINED	8,2
MKS INSTRUMENTS INC	COMMON	55306N104	5430	367141	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	24	1600	SH	DEFINED	1
MKS INSTRUMENTS INC	COMMON	55306N104	2906	196467	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	917	61999	SH	DEFINED	2
MPS GROUP INC	COMMON	553409103	1812	240700	SH	DEFINED	1
MPS GROUP INC	COMMON	553409103	448	59553	SH	DEFINED	2

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

MRV COMMUNICATIONS INC	COMMON	553477100	1	1385	SH	DEFINED	2
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	943	25596	SH	DEFINED	2
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	2	58	SH	DEFINED	2
MSC SOFTWARE CORP	COMMON	553531104	221	33075	SH	DEFINED	2
MSCI INC-A	COMMON	55354G100	15638	880503	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	136	7660	SH	DEFINED	1
MSCI INC-A	COMMON	55354G100	1052	59254	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	3557	200298	SH	DEFINED	2
MSCI INC-A	COMMON	55354G100	133	7463	SH	DEFINED	2
MSCI INC-A	COMMON	55354G100	2834	159558	SH	DEFINED	
MTR GAMING GROUP INC	COMMON	553769100	18	10636	SH	DEFINED	2
MTS SYSTEMS CORP	COMMON	553777103	2536	95200	SH	DEFINED	1
MTS SYSTEMS CORP	COMMON	553777103	2996	112462	SH	DEFINED	2
MTS SYSTEMS CORP	COMMON	553777103	250	9400	SH	DEFINED	5,1
MVC CAPITAL INC	COMMON	553829102	1884	171762	SH	DEFINED	2
MVC CAPITAL INC	COMMON	553829102	14	1275	SH	DEFINED	2
MWI VETERINARY SUPPLY INC	COMMON	55402X105	50	1861	SH	DEFINED	2
MAC-GRAY CORP	COMMON	554153106	23	3686	SH	DEFINED	2
MACATAWA BANK CORP	COMMON	554225102	15	4198	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	554382101	7549	415670	SH	DEFINED	1,1
MACERICH COMPANY (THE)	COMMON	554382101	16	900	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	19539	1075931	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	432	23800	SH	DEFINED	18,1
MACERICH COMPANY (THE)	COMMON	554382101	98	5400	SH	DEFINED	19,1
MACERICH COMPANY (THE)	COMMON	554382101	430	23670	SH	DEFINED	2,1
MACERICH COMPANY (THE)	COMMON	554382101	464	25566	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	554382101	35	1919	SH	DEFINED	23,1
MACERICH COMPANY (THE)	COMMON	554382101	1	76	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	554382101	934	51410	SH	DEFINED	3,1
MACERICH COMPANY (THE)	COMMON	554382101	1	74	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	1693	93222	SH	DEFINED	5,1
MACERICH COMPANY (THE)	COMMON	554382101	16	900	SH	DEFINED	6,1
MACERICH COMPANY (THE)	COMMON	554382101	266	14630	SH	DEFINED	8,1
MACK-CALI REALTY CORP	COMMON	554489104	14394	587500	SH	DEFINED	1,1
MACK-CALI REALTY CORP	COMMON	554489104	49	2000	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	52944	2160976	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	348	14200	SH	DEFINED	14,
MACK-CALI REALTY CORP	COMMON	554489104	1115	45500	SH	DEFINED	18,1
MACK-CALI REALTY CORP	COMMON	554489104	252	10300	SH	DEFINED	19,1
MACK-CALI REALTY CORP	COMMON	554489104	1110	45300	SH	DEFINED	2,1
MACK-CALI REALTY CORP	COMMON	554489104	12	500	SH	DEFINED	2
MACK-CALI REALTY CORP	COMMON	554489104	163	6637	SH	DEFINED	2
MACK-CALI REALTY CORP	COMMON	554489104	39	1582	SH	DEFINED	23,1
MACK-CALI REALTY CORP	COMMON	554489104	3	139	SH	DEFINED	2
MACK-CALI REALTY CORP	COMMON	554489104	1372	56000	SH	DEFINED	3,1
MACK-CALI REALTY CORP	COMMON	554489104	3	111	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	3837	156600	SH	DEFINED	5,1
MACK-CALI REALTY CORP	COMMON	554489104	49	2000	SH	DEFINED	6,1
MACK-CALI REALTY CORP	COMMON	554489104	240	9800	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	686	28000	SH	DEFINED	8,1
MACK-CALI REALTY CORP	COMMON	554489104	64	2600	SH	DEFINED	8,2
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	1301	345173	SH	DEFINED	2
MACROVISION SOLUTIONS CORP	COMMON	55611C108	90	7143	SH	DEFINED	2
MACROVISION SOLUTIONS CORP	COMMON	55611C108	327	25882	SH	DEFINED	
MACROVISION SOLUTIONS CORP	COMMON	55611C108	80	6312	SH	DEFINED	
MACY'S INC	COMMON	55616P104	214	20700	SH	DEFINED	10,1
MACY'S INC	COMMON	55616P104	29	2800	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	13710	1324650	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	137	13200	SH	DEFINED	14,1
MACY'S INC	COMMON	55616P104	973	94000	SH	DEFINED	14,
MACY'S INC	COMMON	55616P104	22	2100	SH	DEFINED	20,1
MACY'S INC	COMMON	55616P104	58	5642	SH	DEFINED	2

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

MACY'S INC	COMMON	55616P104	589	56910	SH	DEFINED	2
MACY'S INC	COMMON	55616P104	21	2062	SH	DEFINED	2
MACY'S INC	COMMON	55616P104	10	925	SH	DEFINED	
MACY'S INC	COMMON	55616P104	179	17300	SH	DEFINED	5,1
MACY'S INC	COMMON	55616P104	29	2800	SH	DEFINED	
MACY'S INC	COMMON	55616P104	1366	132000	SH	DEFINED	8,1
MACY'S INC	COMMON	55616P104	37	3600	SH	DEFINED	9,1
STEVEN MADDEN LTD	COMMON	556269108	34	1600	SH	DEFINED	1
STEVEN MADDEN LTD	COMMON	556269108	1708	80111	SH	DEFINED	2
STEVEN MADDEN LTD	COMMON	556269108	84	3960	SH	DEFINED	2
STEVEN MADDEN LTD	COMMON	556269108	28	1300	SH	DEFINED	
STEVEN MADDEN LTD	COMMON	556269108	6	300	SH	DEFINED	8,2
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	31	5000	SH	DEFINED	2
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	200	5100	SH	DEFINED	1
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	3229	82447	SH	DEFINED	2
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	2	60	SH	DEFINED	2
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	81	2065	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	12	300	SH	DEFINED	5,1
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	334	24084	SH	DEFINED	2
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	2304	166136	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	38	1250	SH	DEFINED	2
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	420	13890	SH	DEFINED	2
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	8544	282825	SH	DEFINED	
MAGNA ENTERTAINMENT -CL A	COMMON	559211305	4	5749	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	207	6900	SH	DEFINED	10,1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	21	700	SH	DEFINED	1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	587	19600	SH	DEFINED	1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	75	2500	SH	DEFINED	14,
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	982	32892	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	18	600	SH	DEFINED	20,1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	68	2290	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	2	52	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	13309	445903	SH	DEFINED	3,
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	300	10046	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	1464	48900	SH	DEFINED	8,1
MAGUIRE PROPERTIES INC	COMMON	559775101	10	7114	SH	DEFINED	2
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	372	26264	SH	DEFINED	2
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	172	49831	SH	DEFINED	2
MAIDENFORM BRANDS, INC.	COMMON	560305104	251	24700	SH	DEFINED	1
MAIDENFORM BRANDS, INC.	COMMON	560305104	97	9565	SH	DEFINED	2
MAIDENFORM BRANDS, INC.	COMMON	560305104	21	2100	SH	DEFINED	5,1
MAIDENFORM BRANDS, INC.	COMMON	560305104	91	9000	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	24	2400	SH	DEFINED	8,2
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	346	22300	SH	DEFINED	1
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	222	14344	SH	DEFINED	2
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	33	2100	SH	DEFINED	5,1
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	29	1900	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	8	500	SH	DEFINED	8,2
MAKITA CORP ADR	COMMON	560877300	271	12210	SH	DEFINED	2
MANHATTAN ASSOCIATES INC	COMMON	562750109	8002	506158	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	2144	135600	SH	DEFINED	1
MANHATTAN ASSOCIATES INC	COMMON	562750109	6965	440522	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	42	2651	SH	DEFINED	2
MANHATTAN ASSOCIATES INC	COMMON	562750109	153	9700	SH	DEFINED	5,1
MANITOWOC COMPANY INC	COMMON	563571108	31	3544	SH	DEFINED	2
MANITOWOC COMPANY INC	COMMON	563571108	62	7124	SH	DEFINED	2
MANITOWOC COMPANY INC	COMMON	563571108	5	602	SH	DEFINED	
MANNATECH INC	COMMON	563771104	10	3915	SH	DEFINED	2
MANNKIND CORP	COMMON	56400P201	1	424	SH	DEFINED	2
MANNKIND CORP	COMMON	56400P201	6	1750	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	3365	99000	SH	DEFINED	1,
MANPOWER INC	COMMON	56418H100	95	2800	SH	DEFINED	10,1

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

MANPOWER INC	COMMON	56418H100	17	500	SH	DEFINED	1
MANPOWER INC	COMMON	56418H100	1328	39060	SH	DEFINED	1
MANPOWER INC	COMMON	56418H100	333	9800	SH	DEFINED	14,
MANPOWER INC	COMMON	56418H100	7	200	SH	DEFINED	20,1
MANPOWER INC	COMMON	56418H100	2	48	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	252	7424	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	7	193	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	33246	978100	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	147	4327	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	860	25300	SH	DEFINED	8,1
MANTECH INTERNATIONAL CORP	COMMON	564563104	6505	120038	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	647	38000	SH	DEFINED	1,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	552	32400	SH	DEFINED	10,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	58	3400	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	77	4500	SH	DEFINED	14,
MANULIFE FINANCIAL CORP	COMMON	56501R106	74	4358	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	55	3246	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	1966	115492	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	11	659	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	141904	8400300	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	1	45	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	12	696	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	1009	59688	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	1225	72520	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	3600	211400	SH	DEFINED	8,1
MAP PHARMACEUTICALS INC	COMMON	56509R108	2041	292393	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	199	28446	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	233	33357	SH	DEFINED	20,
MAP PHARMACEUTICALS INC	COMMON	56509R108	0	68	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	61518	2248452	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	4460	163000	SH	DEFINED	13,
MARATHON OIL CORP	COMMON	565849106	466	17030	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	178	6500	SH	DEFINED	14,
MARATHON OIL CORP	COMMON	565849106	5640	206128	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	656	23965	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	1858	67907	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	5662	206957	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	32	1164	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	5930	216734	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	89	3257	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	434	15848	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	301	11000	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	326	11910	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	60	2187	SH	DEFINED	8,
MARCHEX INC - CLASS B	COMMON	56624R108	389	66800	SH	DEFINED	1
MARCHEX INC - CLASS B	COMMON	56624R108	387	66296	SH	DEFINED	2
MARCHEX INC - CLASS B	COMMON	56624R108	30	5200	SH	DEFINED	5,1
MARCUS CORPORATION	COMMON	566330106	84	5170	SH	DEFINED	2
MARINEMAX INC	COMMON	567908108	37	11000	SH	DEFINED	2
MARINE PRODUCTS CORP	COMMON	568427108	11	1953	SH	DEFINED	2
MARINER ENERGY INC	COMMON	56845T305	91	8967	SH	DEFINED	2
MARINER ENERGY INC	COMMON	56845T305	20	1950	SH	DEFINED	
MARKEL CORP	COMMON	570535104	1290	4315	SH	DEFINED	2
MARKEL CORP	COMMON	570535104	3	9	SH	DEFINED	2
MARKEL CORP	COMMON	570535104	4	15	SH	DEFINED	
MARKETAXESS HOLDINGS INC	COMMON	57060D108	121	14851	SH	DEFINED	2
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	373	11010	SH	DEFINED	2
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	34	1000	SH	DEFINED	
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	12	1500	SH	DEFINED	2

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

MARKWEST ENERGY PARTNERS LP	COMMON	570759100	19	2399	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	121027	4986671	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	3716	153100	SH	DEFINED	1, 1
MARSH & MCLENNAN COS	COMMON	571748102	1432	59000	SH	DEFINED	1, 1
MARSH & MCLENNAN COS	COMMON	571748102	551	22700	SH	DEFINED	10, 1
MARSH & MCLENNAN COS	COMMON	571748102	311	12811	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	17	700	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	24770	1020611	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	1104	45500	SH	DEFINED	14, 1
MARSH & MCLENNAN COS	COMMON	571748102	1806	74400	SH	DEFINED	14, 1
MARSH & MCLENNAN COS	COMMON	571748102	565	23300	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	17	700	SH	DEFINED	20, 1
MARSH & MCLENNAN COS	COMMON	571748102	1036	42703	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	1868	76980	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	27	1095	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	8371	344909	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	1435	59131	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	1432	59000	SH	DEFINED	5, 1
MARSH & MCLENNAN COS	COMMON	571748102	3455	142343	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	15966	657829	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	3842	158300	SH	DEFINED	8, 1
MARSH & MCLENNAN COS	COMMON	571748102	2524	104000	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	284	11700	SH	DEFINED	9, 1
MARSHALL & ILSLEY CORP	COMMON	571837103	33	2450	SH	DEFINED	1
MARSHALL & ILSLEY CORP	COMMON	571837103	6	447	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571837103	3097	227046	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571837103	9	643	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571837103	2	111	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	19362	995500	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	14	700	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	184	9472	SH	DEFINED	13, 1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	5368	276000	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	290	14900	SH	DEFINED	14, 1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	12	600	SH	DEFINED	20, 1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	4966	255326	SH	DEFINED	2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	840	43200	SH	DEFINED	2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	6	334	SH	DEFINED	2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1849	95086	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	160	8226	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	10693	549744	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	430	22100	SH	DEFINED	8, 1
MARTEK BIOSCIENCES CORP	COMMON	572901106	10234	337636	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	2361	77900	SH	DEFINED	1
MARTEK BIOSCIENCES CORP	COMMON	572901106	8668	285977	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	2355	77712	SH	DEFINED	2
MARTEK BIOSCIENCES CORP	COMMON	572901106	142	4700	SH	DEFINED	5, 1
MARTEK BIOSCIENCES CORP	COMMON	572901106	127	4200	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	33	1100	SH	DEFINED	8, 2
MARTEN TRANSPORT LTD	COMMON	573075108	8313	438444	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	444	23400	SH	DEFINED	1
MARTEN TRANSPORT LTD	COMMON	573075108	4423	233261	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	1625	85724	SH	DEFINED	2
MARTEN TRANSPORT LTD	COMMON	573075108	25	1300	SH	DEFINED	5, 1
MARTEN TRANSPORT LTD	COMMON	573075108	51	2700	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	13	700	SH	DEFINED	8, 2
MARTHA STEWART LIVING CL A	COMMON	573083102	41	15960	SH	DEFINED	2
MARTIN MARIETTA MATERIALS	COMMON	573284106	19	200	SH	DEFINED	2
MARTIN MARIETTA MATERIALS	COMMON	573284106	2872	29582	SH	DEFINED	2
MARTIN MARIETTA MATERIALS	COMMON	573284106	3	32	SH	DEFINED	2
MARTIN MARIETTA MATERIALS	COMMON	573284106	479	4934	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	96	987	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	129	1327	SH	DEFINED	

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

MARVEL ENTERTAINMENT INC	COMMON	57383T103	13590	441943	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	833	27100	SH	DEFINED	1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	11576	376448	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	9	300	SH	DEFINED	2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	2744	89222	SH	DEFINED	2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	71	2300	SH	DEFINED	2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	17	550	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	55	1800	SH	DEFINED	5,1
MASCO CORP	COMMON	574599106	12273	1102700	SH	DEFINED	
MASCO CORP	COMMON	574599106	381	34200	SH	DEFINED	10,1
MASCO CORP	COMMON	574599106	39	3500	SH	DEFINED	1
MASCO CORP	COMMON	574599106	19192	1724310	SH	DEFINED	1
MASCO CORP	COMMON	574599106	128	11500	SH	DEFINED	14,1
MASCO CORP	COMMON	574599106	963	86500	SH	DEFINED	14,
MASCO CORP	COMMON	574599106	486	43700	SH	DEFINED	1
MASCO CORP	COMMON	574599106	27	2400	SH	DEFINED	20,1
MASCO CORP	COMMON	574599106	73	6600	SH	DEFINED	2
MASCO CORP	COMMON	574599106	4021	361297	SH	DEFINED	2
MASCO CORP	COMMON	574599106	13	1212	SH	DEFINED	2
MASCO CORP	COMMON	574599106	47	4196	SH	DEFINED	
MASCO CORP	COMMON	574599106	171	15400	SH	DEFINED	5,1
MASCO CORP	COMMON	574599106	571	51262	SH	DEFINED	
MASCO CORP	COMMON	574599106	1304	117119	SH	DEFINED	
MASCO CORP	COMMON	574599106	2286	205400	SH	DEFINED	8,1
MASCO CORP	COMMON	574599106	36	3200	SH	DEFINED	9,1
MASIMO CORPORATION	COMMON	574795100	3272	109679	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	541	39200	SH	DEFINED	1,1
MASSEY ENERGY COMPANY	COMMON	576206106	37	2700	SH	DEFINED	10,1
MASSEY ENERGY COMPANY	COMMON	576206106	29	2100	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	7	500	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	2315	167900	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	80	5800	SH	DEFINED	14,
MASSEY ENERGY COMPANY	COMMON	576206106	6	400	SH	DEFINED	20,1
MASSEY ENERGY COMPANY	COMMON	576206106	89	6489	SH	DEFINED	2
MASSEY ENERGY COMPANY	COMMON	576206106	1	66	SH	DEFINED	2
MASSEY ENERGY COMPANY	COMMON	576206106	2	151	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	256	18600	SH	DEFINED	
MASTEC INC	COMMON	576323109	2812	242794	SH	DEFINED	2
MASTECH HOLDINGS INC-W/I	COMMON	57633B100	0	15	SH	DEFINED	2
MASTERCARD INC-CLASS A	COMMON	57636Q104	13049	91294	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	5053	35350	SH	DEFINED	1,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	1357	9493	SH	DEFINED	1,
MASTERCARD INC-CLASS A	COMMON	57636Q104	357	2500	SH	DEFINED	10,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	312	2185	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	14	100	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	27977	195739	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	958	6700	SH	DEFINED	14,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	1404	9820	SH	DEFINED	14,
MASTERCARD INC-CLASS A	COMMON	57636Q104	129	900	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	3944	27591	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	136	950	SH	DEFINED	20,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	29	200	SH	DEFINED	2
MASTERCARD INC-CLASS A	COMMON	57636Q104	259	1815	SH	DEFINED	2
MASTERCARD INC-CLASS A	COMMON	57636Q104	26	185	SH	DEFINED	23,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	4	27	SH	DEFINED	2
MASTERCARD INC-CLASS A	COMMON	57636Q104	2495	17457	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	1236	8650	SH	DEFINED	5,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	1385	9688	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	2426	16975	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	2566	17950	SH	DEFINED	8,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	286	2000	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	243	1700	SH	DEFINED	9,1

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

MATERIAL SCIENCES CORP	COMMON	576674105	8	5467	SH	DEFINED	2
MATRIX SERVICE CO	COMMON	576853105	164	21400	SH	DEFINED	1
MATRIX SERVICE CO	COMMON	576853105	74	9622	SH	DEFINED	2
MATRIX SERVICE CO	COMMON	576853105	11	1400	SH	DEFINED	5,1
MATRIX INITIATIVES INC	COMMON	57685L105	501	30400	SH	DEFINED	1
MATRIX INITIATIVES INC	COMMON	57685L105	1	80	SH	DEFINED	2
MATRIX INITIATIVES INC	COMMON	57685L105	43	2600	SH	DEFINED	5,1
MATRIX INITIATIVES INC	COMMON	57685L105	28	1700	SH	DEFINED	
MATRIX INITIATIVES INC	COMMON	57685L105	7	400	SH	DEFINED	8,2
MATTEL INC	COMMON	577081102	8	500	SH	DEFINED	1
MATTEL INC	COMMON	577081102	353	22072	SH	DEFINED	2
MATTEL INC	COMMON	577081102	363	22701	SH	DEFINED	2
MATTEL INC	COMMON	577081102	9	562	SH	DEFINED	2
MATTEL INC	COMMON	577081102	503	31437	SH	DEFINED	
MATTEL INC	COMMON	577081102	133	8328	SH	DEFINED	
MATTHEWS INTL CORP CL A	COMMON	577128101	494	13460	SH	DEFINED	2
MATTSON TECHNOLOGY INC	COMMON	577223100	10	6902	SH	DEFINED	2
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	55326	4844659	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	451	39498	SH	DEFINED	1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1054	92267	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	26	2250	SH	DEFINED	2
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	42600	3730264	SH	DEFINED	2
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	980	85771	SH	DEFINED	2
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1843	161384	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	14	1265	SH	DEFINED	
MAXWELL TECHNOLOGIES INC	COMMON	577767106	2835	559239	SH	DEFINED	2
MAXWELL TECHNOLOGIES INC	COMMON	577767106	9	1861	SH	DEFINED	2
MAXWELL TECHNOLOGIES INC	COMMON	577767106	315	62200	SH	DEFINED	
MAXYGEN INC	COMMON	577776107	2	234	SH	DEFINED	2
MAXIMUS INC	COMMON	577933104	3838	109300	SH	DEFINED	1
MAXIMUS INC	COMMON	577933104	95	2720	SH	DEFINED	2
MAXIMUS INC	COMMON	577933104	334	9500	SH	DEFINED	5,1
MAXIMUS INC	COMMON	577933104	421	12000	SH	DEFINED	
MAXIMUS INC	COMMON	577933104	112	3200	SH	DEFINED	8,2
MBT FINANCIAL CORP	COMMON	578877102	19	6326	SH	DEFINED	2
MCAFEE INC	COMMON	579064106	79261	2292769	SH	DEFINED	
MCAFEE INC	COMMON	579064106	471	13620	SH	DEFINED	1
MCAFEE INC	COMMON	579064106	2890	83590	SH	DEFINED	
MCAFEE INC	COMMON	579064106	1803	52160	SH	DEFINED	20,
MCAFEE INC	COMMON	579064106	1342	38823	SH	DEFINED	2
MCAFEE INC	COMMON	579064106	7283	210675	SH	DEFINED	2
MCAFEE INC	COMMON	579064106	3	76	SH	DEFINED	2
MCAFEE INC	COMMON	579064106	11915	344656	SH	DEFINED	
MCAFEE INC	COMMON	579064106	2299	66495	SH	DEFINED	
MCAFEE INC	COMMON	579064106	8297	240000	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	15	18999	SH	DEFINED	2
MCCLATCHY COMPANY CL A	COMMON	579489105	0	421	SH	DEFINED	2
MCCLATCHY COMPANY CL A	COMMON	579489105	1	1739	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	3548	111377	SH	DEFINED	2
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	5	143	SH	DEFINED	2
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	303	9522	SH	DEFINED	
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	17	4227	SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	15227	1541225	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	25	2500	SH	DEFINED	1
MCDERMOTT INTL INC	COMMON	580037109	994	100631	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	27	2700	SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	1183	119690	SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	0	44	SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	357	36180	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	49	4913	SH	DEFINED	8,
MCDONALD'S CORPORATION	COMMON	580135101	65096	1046730	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	6039	97111	SH	DEFINED	1,

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

MCDONALD'S CORPORATION	COMMON	580135101	1262	20300	SH	DEFINED	10,1
MCDONALD'S CORPORATION	COMMON	580135101	277	4453	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	6	100	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	976	15699	SH	DEFINED	13,
MCDONALD'S CORPORATION	COMMON	580135101	74335	1195286	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	3165	50900	SH	DEFINED	14,1
MCDONALD'S CORPORATION	COMMON	580135101	6188	99500	SH	DEFINED	14,
MCDONALD'S CORPORATION	COMMON	580135101	1538	24737	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	11088	178287	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	516	8300	SH	DEFINED	20,1
MCDONALD'S CORPORATION	COMMON	580135101	5332	85736	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	8395	134991	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	27665	444850	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	478	7693	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	239	3837	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	6916	111206	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	4086	65700	SH	DEFINED	5,1
MCDONALD'S CORPORATION	COMMON	580135101	7990	128480	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	7360	118347	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	31709	509873	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	8408	135200	SH	DEFINED	8,1
MCDONALD'S CORPORATION	COMMON	580135101	78	1253	SH	DEFINED	8,
MCDONALD'S CORPORATION	COMMON	580135101	3414	54900	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	808	13000	SH	DEFINED	9,1
MCG CAPITAL CORP	COMMON	58047P107	441	620521	SH	DEFINED	2
MCG CAPITAL CORP	COMMON	58047P107	7	9699	SH	DEFINED	2
MCGRATH RENTCORP	COMMON	580589109	1315	61586	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	77379	3336758	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	419	18089	SH	DEFINED	13,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1152	49673	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	104	4500	SH	DEFINED	14,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1646	70981	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	11532	497273	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	978	42158	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	9	393	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	13573	585300	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	2145	92496	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	6369	274645	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	152	6554	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	695	29962	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	3120	80562	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	35	892	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	600	15500	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	170	4400	SH	DEFINED	14,
MCKESSON CORP	COMMON	58155Q103	794	20500	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	39	1002	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	795	20526	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	2404	62077	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	34	866	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	2476	63921	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	201	5183	SH	DEFINED	
MCMORAN EXPLORATION CO	COMMON	582411104	1644	167800	SH	DEFINED	1
MCMORAN EXPLORATION CO	COMMON	582411104	59	6000	SH	DEFINED	2
MCMORAN EXPLORATION CO	COMMON	582411104	1325	135237	SH	DEFINED	2
MCMORAN EXPLORATION CO	COMMON	582411104	77	7850	SH	DEFINED	
MCMORAN EXPLORATION CO	COMMON	582411104	121	12300	SH	DEFINED	5,1
MCMORAN EXPLORATION CO	CONVERT	582411500	37	500	SH	DEFINED	2
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	330	51215	SH	DEFINED	2
MEADWESTVACO CORP	COMMON	583334107	1717	153410	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	100	8900	SH	DEFINED	14,
MEADWESTVACO CORP	COMMON	583334107	12	1040	SH	DEFINED	2
MEADWESTVACO CORP	COMMON	583334107	416	37197	SH	DEFINED	2

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

MEADWESTVACO CORP	COMMON	583334107	5	483	SH	DEFINED	2
MEADWESTVACO CORP	COMMON	583334107	2	197	SH	DEFINED	
MEASUREMENT SPECIALTIES INC	COMMON	583421102	5	700	SH	DEFINED	1
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	55	13772	SH	DEFINED	2
MEDAREX INC	COMMON	583916101	167	30000	SH	DEFINED	1
MEDAREX INC	COMMON	583916101	15	2732	SH	DEFINED	2
MEDAREX INC	COMMON	583916101	1984	355500	SH	DEFINED	
MEDAREX INC	COMMON	583916101	13	2300	SH	DEFINED	5,1
MEDALLION FINL CORP	COMMON	583928106	285	37400	SH	DEFINED	1
MEDALLION FINL CORP	COMMON	583928106	217	28400	SH	DEFINED	2
MEDALLION FINL CORP	COMMON	583928106	37	4900	SH	DEFINED	5,1
MEDCATH CORP	COMMON	58404W109	28	2700	SH	DEFINED	1
MEDCATH CORP	COMMON	58404W109	45	4324	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	20731	494651	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	436	10400	SH	DEFINED	1,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	155	3700	SH	DEFINED	10,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	576	13753	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	6651	158700	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	163	3900	SH	DEFINED	14,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1081	25800	SH	DEFINED	14,
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	113	2700	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	420	10033	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1989	47450	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2793	66647	SH	DEFINED	20,
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3111	74240	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2055	49044	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2631	62782	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	35	845	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	760	18129	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	210	5000	SH	DEFINED	5,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	797	19008	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	17742	423341	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1358	32400	SH	DEFINED	8,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	905	21600	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	42	1000	SH	DEFINED	9,1
MEDIA GENERAL INC CL A	COMMON	584404107	58	33000	SH	DEFINED	1
MEDIA GENERAL INC CL A	COMMON	584404107	744	425336	SH	DEFINED	2
MEDIA GENERAL INC CL A	COMMON	584404107	12	6800	SH	DEFINED	5,1
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	552	128335	SH	DEFINED	2
MEDICAL ACTION IND INC	COMMON	58449L100	1	135	SH	DEFINED	2
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	78	12400	SH	DEFINED	1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	150	23837	SH	DEFINED	2
MEDICINES COMPANY	COMMON	584688105	7539	511812	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	116	7900	SH	DEFINED	1
MEDICINES COMPANY	COMMON	584688105	35	2400	SH	DEFINED	1
MEDICINES COMPANY	COMMON	584688105	6827	463467	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	5114	347194	SH	DEFINED	2
MEDICINES COMPANY	COMMON	584688105	9	600	SH	DEFINED	5,1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	6402	460600	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	13	925	SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	4276	307599	SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	168	12100	SH	DEFINED	5,1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	190	13700	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	50	3600	SH	DEFINED	8,2
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	35	7200	SH	DEFINED	2
MEDIVATION INC	COMMON	58501N101	131	9000	SH	DEFINED	1
MEDIVATION INC	COMMON	58501N101	3	188	SH	DEFINED	2
MEDIVATION INC	COMMON	58501N101	10	700	SH	DEFINED	5,1
MEDTRONIC INC	COMMON	585055106	250961	7987293	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	1159	36900	SH	DEFINED	1,1
MEDTRONIC INC	COMMON	585055106	584	18600	SH	DEFINED	1,
MEDTRONIC INC	COMMON	585055106	873	27800	SH	DEFINED	10,1

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

MEDTRONIC INC	COMMON	585055106	766	24389	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	145	4600	SH	DEFINED	13,
MEDTRONIC INC	COMMON	585055106	75609	2406410	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	3145	100100	SH	DEFINED	14,1
MEDTRONIC INC	COMMON	585055106	4465	142100	SH	DEFINED	14,
MEDTRONIC INC	COMMON	585055106	255	8100	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	2422	77100	SH	DEFINED	18,
MEDTRONIC INC	COMMON	585055106	7505	238848	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	421	13400	SH	DEFINED	20,1
MEDTRONIC INC	COMMON	585055106	3593	114354	SH	DEFINED	20,
MEDTRONIC INC	COMMON	585055106	1291	41100	SH	DEFINED	20,
MEDTRONIC INC	COMMON	585055106	1706	54312	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	25740	819208	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	12348	392999	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	11	347	SH	DEFINED	23,1
MEDTRONIC INC	COMMON	585055106	23	733	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	274777	8745300	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	2	71	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	2464	78424	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	4056	129100	SH	DEFINED	5,1
MEDTRONIC INC	COMMON	585055106	1289	41028	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	17731	564331	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	6209	197600	SH	DEFINED	8,1
MEDTRONIC INC	COMMON	585055106	269	8573	SH	DEFINED	8,
MEDTRONIC INC	COMMON	585055106	767	24400	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	804	25600	SH	DEFINED	9,1
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	30535	34600000	SH	DEFINED	1
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	3	897	SH	DEFINED	2
MENS WEARHOUSE INC	COMMON	587118100	1160	85700	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	689	50910	SH	DEFINED	2
MENTOR CORP	COMMON	587188103	8601	278084	SH	DEFINED	
MENTOR CORP	COMMON	587188103	7781	251562	SH	DEFINED	
MENTOR CORP	COMMON	587188103	160	5177	SH	DEFINED	2
MENTOR GRAPHICS CORP	COMMON	587200106	1462	282700	SH	DEFINED	1
MENTOR GRAPHICS CORP	COMMON	587200106	142	27462	SH	DEFINED	2
MENTOR GRAPHICS CORP	COMMON	587200106	17	3200	SH	DEFINED	5,1
MERCADOLIBRE INC	COMMON	58733R102	14	854	SH	DEFINED	2
MERCER INSURANCE GROUP INC	COMMON	587902107	148	11688	SH	DEFINED	2
MERCER INTL INC	COMMON	588056101	120	62244	SH	DEFINED	2
MERCHANTS BANCSHARES INC	COMMON	588448100	26	1405	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	57626	1895589	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	7965	262000	SH	DEFINED	1,1
MERCK & CO INC	COMMON	589331107	809	26600	SH	DEFINED	10,1
MERCK & CO INC	COMMON	589331107	25277	831486	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	1996	65666	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	52	1700	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	44783	1473109	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	1453	47800	SH	DEFINED	14,1
MERCK & CO INC	COMMON	589331107	5043	165900	SH	DEFINED	14,
MERCK & CO INC	COMMON	589331107	307	10100	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	26	847	SH	DEFINED	18,1
MERCK & CO INC	COMMON	589331107	667	21925	SH	DEFINED	18,1
MERCK & CO INC	COMMON	589331107	424	13963	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	2521	82934	SH	DEFINED	19,1
MERCK & CO INC	COMMON	589331107	474	15600	SH	DEFINED	20,1
MERCK & CO INC	COMMON	589331107	158	5200	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	7133	234640	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	20764	683037	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	83	2741	SH	DEFINED	23,1
MERCK & CO INC	COMMON	589331107	90	2946	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	1274	41900	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	1	43	SH	DEFINED	

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

MERCK & CO INC	COMMON	589331107	2975	97852	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	1888	62100	SH	DEFINED	5,1
MERCK & CO INC	COMMON	589331107	289	9500	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	5026	165339	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	31580	1038811	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	7195	236690	SH	DEFINED	8,1
MERCK & CO INC	COMMON	589331107	1576	51832	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	374	12300	SH	DEFINED	9,1
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	45	7100	SH	DEFINED	1
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	146	23121	SH	DEFINED	2
MERCURY GENL CORP NEW	COMMON	589400100	5384	117059	SH	DEFINED	2
MERCURY GENL CORP NEW	COMMON	589400100	2	53	SH	DEFINED	2
MEREDITH CORP	COMMON	589433101	3	200	SH	DEFINED	1
MEREDITH CORP	COMMON	589433101	110	6400	SH	DEFINED	1
MEREDITH CORP	COMMON	589433101	3	200	SH	DEFINED	20,1
MEREDITH CORP	COMMON	589433101	305	17829	SH	DEFINED	2
MEREDITH CORP	COMMON	589433101	1	36	SH	DEFINED	2
MEREDITH CORP	COMMON	589433101	5	309	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	10605	416388	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	892	35025	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	9313	365637	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	25	1000	SH	DEFINED	2
MERIDIAN BIOSCIENCE INC	COMMON	589584101	73	2854	SH	DEFINED	2
MERIDIAN BIOSCIENCE INC	COMMON	589584101	273	10712	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	61	2400	SH	DEFINED	5,1
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	1	101	SH	DEFINED	2
MERIDIAN RESOURCE CORP	COMMON	58977Q109	58	102050	SH	DEFINED	2
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	1598	89100	SH	DEFINED	1
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	483	26938	SH	DEFINED	2
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	81	4500	SH	DEFINED	5,1
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	443	24700	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	115	6400	SH	DEFINED	8,2
MERITAGE CORPORATION	COMMON	59001A102	954	78400	SH	DEFINED	1
MERITAGE CORPORATION	COMMON	59001A102	272	22348	SH	DEFINED	2
MERITAGE CORPORATION	COMMON	59001A102	3	253	SH	DEFINED	2
MERITAGE CORPORATION	COMMON	59001A102	16861	1385496	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	83	6800	SH	DEFINED	5,1
MERITAGE CORPORATION	COMMON	59001A102	29	2400	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	7	600	SH	DEFINED	8,2
MERIX CORP	COMMON	590049102	4	14824	SH	DEFINED	2
MERRILL LYNCH & CO INC	COMMON	590188108	32096	2757351	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	218	18700	SH	DEFINED	10,1
MERRILL LYNCH & CO INC	COMMON	590188108	3753	322410	SH	DEFINED	1
MERRILL LYNCH & CO INC	COMMON	590188108	1171	100600	SH	DEFINED	14,
MERRILL LYNCH & CO INC	COMMON	590188108	99	8500	SH	DEFINED	20,1
MERRILL LYNCH & CO INC	COMMON	590188108	599	51451	SH	DEFINED	2
MERRILL LYNCH & CO INC	COMMON	590188108	1504	129187	SH	DEFINED	2
MERRILL LYNCH & CO INC	COMMON	590188108	38	3261	SH	DEFINED	2
MERRILL LYNCH & CO INC	COMMON	590188108	408	35064	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	341	29267	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	1251	107500	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	1457	125200	SH	DEFINED	8,1
MERRILL LYNCH & CO CVT(MER) FL	CONVERT	590188W46	33318	30850000	SH	DEFINED	1
MESA AIR GROUP INC	COMMON	590479101	13	51885	SH	DEFINED	2
MESABI TRUST	COMMON	590672101	35	4000	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	63	4700	SH	DEFINED	1
MET-PRO CORP	COMMON	590876306	171	12866	SH	DEFINED	2
MET-PRO CORP	COMMON	590876306	81	6066	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	49	3700	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	13	1000	SH	DEFINED	8,2
METABOLIX INC	COMMON	591018809	1	98	SH	DEFINED	2
METAVANTE TECHNOLOGIES INC	COMMON	591407101	2740	170090	SH	DEFINED	1

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

METAVANTE TECHNOLOGIES INC	COMMON	591407101	123	7623	SH	DEFINED	2
METAVANTE TECHNOLOGIES INC	COMMON	591407101	3	166	SH	DEFINED	2
METAVANTE TECHNOLOGIES INC	COMMON	591407101	1	37	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	3645	324281	SH	DEFINED	2
METHANEX CORP	COMMON	59151K108	53	4792	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	326	29327	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	2809	416700	SH	DEFINED	1
METHODE ELECTRONICS	COMMON	591520200	1	125	SH	DEFINED	2
METHODE ELECTRONICS	COMMON	591520200	268	39811	SH	DEFINED	2
METHODE ELECTRONICS	COMMON	591520200	224	33300	SH	DEFINED	5,1
METHODE ELECTRONICS	COMMON	591520200	183	27100	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	47	7000	SH	DEFINED	8,2
METLIFE INC	COMMON	59156R108	579	16620	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	579	16600	SH	DEFINED	14,
METLIFE INC	COMMON	59156R108	470	13482	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	25	730	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	9381	269108	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	45	1291	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	1396	40048	SH	DEFINED	
METLIFE INC	COMMON	59156R108	458	13151	SH	DEFINED	
METLIFE INC	COMMON	59156R108	496	14225	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	2195	147800	SH	DEFINED	1
METROPCS COMMUNICATIONS INC	COMMON	591708102	54517	3671206	SH	DEFINED	1
METROPCS COMMUNICATIONS INC	COMMON	591708102	856	57635	SH	DEFINED	2
METROPCS COMMUNICATIONS INC	COMMON	591708102	147	9902	SH	DEFINED	2
METROPCS COMMUNICATIONS INC	COMMON	591708102	1583	106584	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	263	3900	SH	DEFINED	1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	93	1375	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1233	18287	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1	22	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	6	91	SH	DEFINED	
MICREL INC	COMMON	594793101	8482	1160300	SH	DEFINED	1
MICREL INC	COMMON	594793101	1548	211748	SH	DEFINED	2
MICREL INC	COMMON	594793101	373	51000	SH	DEFINED	5,1
MICREL INC	COMMON	594793101	91	12500	SH	DEFINED	
MICREL INC	COMMON	594793101	24	3300	SH	DEFINED	8,2
MICROS SYSTEMS INC	COMMON	594901100	69	4244	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	402786	20719437	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	10424	536200	SH	DEFINED	1,1
MICROSOFT CORP	COMMON	594918104	1129	58100	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	5952	306197	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	2249	115700	SH	DEFINED	10,1
MICROSOFT CORP	COMMON	594918104	25077	1289989	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	1216	62555	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	144	7424	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	144	7424	SH	DEFINED	13,
MICROSOFT CORP	COMMON	594918104	142572	7333931	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	5430	279300	SH	DEFINED	14,1
MICROSOFT CORP	COMMON	594918104	11174	574800	SH	DEFINED	14,
MICROSOFT CORP	COMMON	594918104	1720	88500	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	23	1160	SH	DEFINED	18,1
MICROSOFT CORP	COMMON	594918104	412	21175	SH	DEFINED	18,1
MICROSOFT CORP	COMMON	594918104	4782	246000	SH	DEFINED	18,
MICROSOFT CORP	COMMON	594918104	1852	95265	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	2218	114078	SH	DEFINED	19,1
MICROSOFT CORP	COMMON	594918104	24165	1243039	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1287	66200	SH	DEFINED	20,1
MICROSOFT CORP	COMMON	594918104	2136	109880	SH	DEFINED	20,
MICROSOFT CORP	COMMON	594918104	2551	131200	SH	DEFINED	20,
MICROSOFT CORP	COMMON	594918104	546	28100	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	42032	2162123	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	706532	36344262	SH	DEFINED	2

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

MICROSOFT CORP	COMMON	594918104	68	3480	SH	DEFINED	23,1
MICROSOFT CORP	COMMON	594918104	16630	855442	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	149155	7672600	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	2903	149337	SH	DEFINED	3,
MICROSOFT CORP	COMMON	594918104	2336	120139	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	17916	921620	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	7008	360500	SH	DEFINED	5,1
MICROSOFT CORP	COMMON	594918104	330	16950	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	10963	563931	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	57610	2963469	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	16566	852145	SH	DEFINED	8,1
MICROSOFT CORP	COMMON	594918104	521	26792	SH	DEFINED	8,
MICROSOFT CORP	COMMON	594918104	4002	205865	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1392	71600	SH	DEFINED	9,1
MICROSTRATEGY INC	COMMON	594972408	602	16200	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	36	973	SH	DEFINED	2
MICROSTRATEGY INC	COMMON	594972408	37	1000	SH	DEFINED	5,1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	9716	497495	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	9659	494586	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	34542	1768642	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	817	41813	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	3300	168982	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	233	88100	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	237	89798	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	6	2102	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	2	655	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	7988	631965	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	5157	407962	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	237	18789	SH	DEFINED	20,
MICROSEMI CORP	COMMON	595137100	827	65395	SH	DEFINED	2
MICROSEMI CORP	COMMON	595137100	80	6349	SH	DEFINED	2
MICROSEMI CORP	COMMON	595137100	1589	125700	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	1369	108311	SH	DEFINED	
MICROTUNE INC	COMMON	59514P109	1	445	SH	DEFINED	2
MICRUS ENDOVASCULAR CORP	COMMON	59518V102	2	132	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COMMON	59522J103	16805	452244	SH	DEFINED	1,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	48	1300	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	33258	894986	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	758	20400	SH	DEFINED	18,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	171	4600	SH	DEFINED	19,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	754	20300	SH	DEFINED	2,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	154	4155	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COMMON	59522J103	25	664	SH	DEFINED	23,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	2003	53900	SH	DEFINED	3,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	2730	73466	SH	DEFINED	5,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	48	1300	SH	DEFINED	6,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	468	12600	SH	DEFINED	8,1
MIDAS GROUP INC	COMMON	595626102	229	21800	SH	DEFINED	1
MIDAS GROUP INC	COMMON	595626102	4	352	SH	DEFINED	2
MIDAS GROUP INC	COMMON	595626102	23	2200	SH	DEFINED	5,1
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	159	1639	SH	DEFINED	2
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	275	2834	SH	DEFINED	
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	771	52827	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	18	645	SH	DEFINED	2
MIDDLEBY CORP	COMMON	596278101	35	1300	SH	DEFINED	
MIDDLESEX WATER CO	COMMON	596680108	37	2150	SH	DEFINED	2
MIDWEST BANC HOLDINGS INC	COMMON	598251106	6	4425	SH	DEFINED	2
MILLER (HERMAN) INC	COMMON	600544100	1608	123400	SH	DEFINED	1
MILLER (HERMAN) INC	COMMON	600544100	267	20473	SH	DEFINED	2
MILLER (HERMAN) INC	COMMON	600544100	29	2225	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	150	11500	SH	DEFINED	5,1
MILLER (HERMAN) INC	COMMON	600544100	128	9800	SH	DEFINED	

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

MILLER (HERMAN) INC	COMMON	600544100	34	2600	SH	DEFINED	8,2
MILLER INDUSTRIES INC/TENN	COMMON	600551204	18	3435	SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	252	4900	SH	DEFINED	1
MILLIPORE CORP	COMMON	601073109	118	2300	SH	DEFINED	14,
MILLIPORE CORP	COMMON	601073109	118	2300	SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	9036	175380	SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	363	7040	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	129	2500	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	5118	284331	SH	DEFINED	2
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	2052	114000	SH	DEFINED	
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	0	20	SH	DEFINED	
MINE SAFETY APPLIANCES CO	COMMON	602720104	212	8848	SH	DEFINED	2
MINERALS TECHNOLOGIES INC	COMMON	603158106	4391	107350	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	1502	36719	SH	DEFINED	2
MINERALS TECHNOLOGIES INC	COMMON	603158106	75	1845	SH	DEFINED	2
MINERALS TECHNOLOGIES INC	COMMON	603158106	142	3475	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	41	1000	SH	DEFINED	5,1
MINERALS TECHNOLOGIES INC	COMMON	603158106	65	1600	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	16	400	SH	DEFINED	8,2
MIRANT CORP	COMMON	60467R100	1168	61900	SH	DEFINED	1,1
MIRANT CORP	COMMON	60467R100	1295	68617	SH	DEFINED	1,
MIRANT CORP	COMMON	60467R100	385	20400	SH	DEFINED	10,1
MIRANT CORP	COMMON	60467R100	21	1100	SH	DEFINED	1
MIRANT CORP	COMMON	60467R100	34	1800	SH	DEFINED	1
MIRANT CORP	COMMON	60467R100	21711	1150530	SH	DEFINED	1
MIRANT CORP	COMMON	60467R100	708	37500	SH	DEFINED	14,1
MIRANT CORP	COMMON	60467R100	1123	59500	SH	DEFINED	14,
MIRANT CORP	COMMON	60467R100	17	900	SH	DEFINED	20,1
MIRANT CORP	COMMON	60467R100	106	5611	SH	DEFINED	2
MIRANT CORP	COMMON	60467R100	22	1160	SH	DEFINED	2
MIRANT CORP	COMMON	60467R100	4309	228348	SH	DEFINED	2
MIRANT CORP	COMMON	60467R100	166	8814	SH	DEFINED	2
MIRANT CORP	COMMON	60467R100	6	336	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	919	48700	SH	DEFINED	5,1
MIRANT CORP	COMMON	60467R100	442	23407	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	1126	59648	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	2953	156500	SH	DEFINED	8,1
MIRANT CORP	COMMON	60467R100	181	9600	SH	DEFINED	9,1
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	0	40	SH	DEFINED	2
MISSION WEST PPTYS INC	COMMON	605203108	805	105200	SH	DEFINED	1
MISSION WEST PPTYS INC	COMMON	605203108	70	9199	SH	DEFINED	2
MISSION WEST PPTYS INC	COMMON	605203108	87	11400	SH	DEFINED	5,1
MITCHAM INDUSTRIES INC	COMMON	606501104	108	27100	SH	DEFINED	1
MITCHAM INDUSTRIES INC	COMMON	606501104	9	2200	SH	DEFINED	5,1
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	49935	8041095	SH	DEFINED	1
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	1049	168843	SH	DEFINED	1
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	26	4148	SH	DEFINED	2
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	6250	1006460	SH	DEFINED	2
mitsui & CO LTD ADR	COMMON	606827202	4839	23605	SH	DEFINED	2
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	2875	498237	SH	DEFINED	2
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	5707	213900	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	0	17	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1449	54300	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	788	29523	SH	DEFINED	20,
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	6733	252366	SH	DEFINED	2
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	0	8	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	8455	316900	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	691	25900	SH	DEFINED	8,1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	536	20075	SH	DEFINED	8,1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	960	36000	SH	DEFINED	8,2
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	567	21260	SH	DEFINED	9,
MOBILE MINI INC	COMMON	60740F105	70	4832	SH	DEFINED	2

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

MODINE MFG CO	COMMON	607828100	135	27619	SH	DEFINED	2
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	1163	402500	SH	DEFINED	1
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	0	16	SH	DEFINED	2
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	90	31119	SH	DEFINED	2
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	108	37200	SH	DEFINED	5,1
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	77	26600	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	20	6900	SH	DEFINED	8,2
MOHAWK INDS INC	COMMON	608190104	4	100	SH	DEFINED	1
MOHAWK INDS INC	COMMON	608190104	904	21045	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	2101	48893	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	7	169	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	1410	32819	SH	DEFINED	
MOLEX INC	COMMON	608554101	25451	1756430	SH	DEFINED	
MOLEX INC	COMMON	608554101	269	18553	SH	DEFINED	1
MOLEX INC	COMMON	608554101	139	9592	SH	DEFINED	2
MOLEX INC	COMMON	608554101	73	5039	SH	DEFINED	2
MOLEX INC	COMMON	608554101	1	88	SH	DEFINED	2
MOLEX INC	COMMON	608554101	9257	638842	SH	DEFINED	
MOLEX INC	COMMON	608554101	3	194	SH	DEFINED	
MOLEX INC	COMMON	608554101	26	1800	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	288	22208	SH	DEFINED	2
MOLEX INC - CL A	COMMON	608554200	42	3244	SH	DEFINED	2
MOLEX INC - CL A	COMMON	608554200	1	73	SH	DEFINED	2
MOLEX INC - CL A	COMMON	608554200	71357	5510206	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	981	55684	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	64603	1320581	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	3415	69808	SH	DEFINED	1,
MOLSON COORS BREWING CO -B	COMMON	60871R209	5	100	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	1803	36852	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	240	4900	SH	DEFINED	14,
MOLSON COORS BREWING CO -B	COMMON	60871R209	5	100	SH	DEFINED	20,1
MOLSON COORS BREWING CO -B	COMMON	60871R209	4704	96163	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	11	224	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	44025	899944	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	2824	57727	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	15	300	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	93	1900	SH	DEFINED	
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	17649	14800000	SH	DEFINED	1
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	4	3000	SH	DEFINED	
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	5774	497728	SH	DEFINED	2
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	53	4533	SH	DEFINED	
MONARCH CASINO & RESORT INC	COMMON	609027107	1	102	SH	DEFINED	2
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	322	46000	SH	DEFINED	1
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	39	5600	SH	DEFINED	5,1
MONOGRAM BIOSCIENCES INC	COMMON	60975U207	0	192	SH	DEFINED	2
MONOGRAM BIOSCIENCES INC	COMMON	60975U207	18	6870	SH	DEFINED	
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	7116	564304	SH	DEFINED	
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	6050	479762	SH	DEFINED	
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	65	5125	SH	DEFINED	2
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	1	217	SH	DEFINED	2
MONRO MUFFLER BRAKE INC	COMMON	610236101	949	37235	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	9479	134735	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	27	383	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	27	383	SH	DEFINED	13,
MONSANTO COMPANY	COMMON	61166W101	2831	40236	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	950	13500	SH	DEFINED	14,
MONSANTO COMPANY	COMMON	61166W101	525	7456	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	11540	164041	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	9581	136187	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	11	160	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	1724	24500	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	508	7221	SH	DEFINED	3,

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

MONSANTO COMPANY	COMMON	61166W101	6315	89761	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	741	10529	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	868	12334	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	28	392	SH	DEFINED	8,
MONSTER WORLDWIDE INC	COMMON	611742107	8	700	SH	DEFINED	1
MONSTER WORLDWIDE INC	COMMON	611742107	1971	163000	SH	DEFINED	1
MONSTER WORLDWIDE INC	COMMON	611742107	80	6600	SH	DEFINED	14,
MONSTER WORLDWIDE INC	COMMON	611742107	5	400	SH	DEFINED	20,1
MONSTER WORLDWIDE INC	COMMON	611742107	64	5328	SH	DEFINED	2
MONSTER WORLDWIDE INC	COMMON	611742107	367	30349	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	1	119	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	159608	7944662	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	1659	82587	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	76	3800	SH	DEFINED	14
MOODYS CORPORATION	COMMON	615369105	2002	99661	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	116	5775	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	232	11525	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	2	102	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	131	6500	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	15458	769462	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	111	5532	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	397	19763	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	315	15667	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	1350	36917	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	68622	4278185	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	257	16000	SH	DEFINED	10,
MORGAN STANLEY	COMMON	617446448	32	2000	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	18903	1178502	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	640	39900	SH	DEFINED	14,
MORGAN STANLEY	COMMON	617446448	1580	98500	SH	DEFINED	14
MORGAN STANLEY	COMMON	617446448	972	60604	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	132	8200	SH	DEFINED	20,
MORGAN STANLEY	COMMON	617446448	288	17973	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	1789	111557	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	43	2657	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	2394	149274	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	87	5407	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	829	51700	SH	DEFINED	5,
MORGAN STANLEY	COMMON	617446448	548	34173	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	837	52197	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	1838	114600	SH	DEFINED	8,
MORGAN STANLEY	COMMON	617446448	164	10200	SH	DEFINED	9,
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	8	610	SH	DEFINED	
MORGAN STANLEY EMERGING MARK C	COMMON	617477104	30	2906	SH	DEFINED	
MORGANS HOTEL GROUP CO	COMMON	61748W108	16	3445	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	20541	578624	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	792	22312	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	11	299	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	62	1733	SH	DEFINED	8
MORTONS RESTAURANT GROUP	COMMON	619430101	10	3580	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	21990	635541	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	1637	47300	SH	DEFINED	1,
MOSAIC CO-THE	COMMON	61945A107	163	4700	SH	DEFINED	10,
MOSAIC CO-THE	COMMON	61945A107	102	2954	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	24	700	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	13043	376955	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	529	15300	SH	DEFINED	14,
MOSAIC CO-THE	COMMON	61945A107	644	18600	SH	DEFINED	14
MOSAIC CO-THE	COMMON	61945A107	1292	37328	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	7	200	SH	DEFINED	20,
MOSAIC CO-THE	COMMON	61945A107	108	3109	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	11	321	SH	DEFINED	

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

MOSAIC CO-THE	COMMON	61945A107	870	25138	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	56	1621	SH	DEFINED	23,
MOSAIC CO-THE	COMMON	61945A107	1	43	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	9	268	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	685	19800	SH	DEFINED	5,
MOSAIC CO-THE	COMMON	61945A107	501	14490	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	250	7224	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	1156	33400	SH	DEFINED	8,
MOSAIC CO-THE	COMMON	61945A107	65	1870	SH	DEFINED	8
MOSAIC CO-THE	COMMON	61945A107	135	3900	SH	DEFINED	9,
MOTOROLA INC	COMMON	620076109	87259	19697257	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	630	142249	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	96	21700	SH	DEFINED	14
MOTOROLA INC	COMMON	620076109	127	28610	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	1194	269467	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	23	5228	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	12687	2863813	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	107	24157	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	99	22237	SH	DEFINED	
MOVADO GROUP	COMMON	624580106	114	12090	SH	DEFINED	
MOVE INC	COMMON	62458M108	2	1274	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	1818	72500	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	105	4193	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	2	91	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	158	6300	SH	DEFINED	5,
MUELLER INDS INC	COMMON	624756102	286	11400	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	75	3000	SH	DEFINED	8,
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	217	25800	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	127	15156	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	1	69	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	109	13000	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	39	4600	SH	DEFINED	5,
MUELLER WATER PRODUCTS INC-B	COMMON	624758207	52683	6242107	SH	DEFINED	
MUELLER WATER PRODUCTS INC-B	COMMON	624758207	2	202	SH	DEFINED	
MULTI-COLOR CORP	COMMON	625383104	2	104	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	567	48500	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	1161	99344	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	49	4200	SH	DEFINED	5,
MULTIMEDIA GAMES INC	COMMON	625453105	20	8275	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	28561	644000	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	4	100	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	3681	83000	SH	DEFINED	13
MURPHY OIL CORP	COMMON	626717102	4258	96000	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	75	1700	SH	DEFINED	14
MURPHY OIL CORP	COMMON	626717102	4	100	SH	DEFINED	20,
MURPHY OIL CORP	COMMON	626717102	8202	184932	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	15	333	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	199	17225	SH	DEFINED	1
NALCO HOLDING CO	COMMON	62985Q101	6047	524032	SH	DEFINED	2
NALCO HOLDING CO	COMMON	62985Q101	51447	4458157	SH	DEFINED	2
NALCO HOLDING CO	COMMON	62985Q101	237	20552	SH	DEFINED	2
NALCO HOLDING CO	COMMON	62985Q101	3796	328917	SH	DEFINED	
NAM TAI ELECTRONICS INC	COMMON	629865205	715	130022	SH	DEFINED	2
NANOSPHERE INC	COMMON	63009F105	1633	343053	SH	DEFINED	2
NARA BANCORP INC	COMMON	63080P105	204	20715	SH	DEFINED	2
NARA BANCORP INC	COMMON	63080P105	43	4425	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	4810	194661	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	10	400	SH	DEFINED	1
NASDAQ OMX GROUP	COMMON	631103108	1425	57668	SH	DEFINED	2
NASDAQ OMX GROUP	COMMON	631103108	311	12584	SH	DEFINED	2
NASDAQ OMX GROUP	COMMON	631103108	3	108	SH	DEFINED	2
NASDAQ OMX GROUP	COMMON	631103108	2526	102238	SH	DEFINED	

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

NASDAQ OMX GROUP	COMMON	631103108	126	5100	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	213	8621	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	7138	159000	SH	DEFINED	1
NASH FINCH CO	COMMON	631158102	4740	105585	SH	DEFINED	2
NASH FINCH CO	COMMON	631158102	3	69	SH	DEFINED	2
NASH FINCH CO	COMMON	631158102	772	17200	SH	DEFINED	5,1
NASH FINCH CO	COMMON	631158102	36	800	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	9	200	SH	DEFINED	8,2
NATCO GROUP INC-A	COMMON	63227W203	3117	205306	SH	DEFINED	
NATCO GROUP INC-A	COMMON	63227W203	1691	111369	SH	DEFINED	
NATCO GROUP INC-A	COMMON	63227W203	20	1307	SH	DEFINED	2
NATCO GROUP INC-A	COMMON	63227W203	31	2075	SH	DEFINED	
NATIONAL BK GREECE SA ADR	COMMON	633643408	309	81132	SH	DEFINED	2
NATIONAL BEVERAGE CORP	COMMON	635017106	34	3728	SH	DEFINED	2
NATIONAL CINEMEDIA INC	COMMON	635309107	4277	421833	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	110	10800	SH	DEFINED	1
NATIONAL CINEMEDIA INC	COMMON	635309107	3322	327624	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	294	29000	SH	DEFINED	2
NATIONAL CINEMEDIA INC	COMMON	635309107	4	352	SH	DEFINED	2
NATIONAL CINEMEDIA INC	COMMON	635309107	15	1500	SH	DEFINED	5,1
NATIONAL CITY CORP	COMMON	635405103	34	18600	SH	DEFINED	2
NATIONAL CITY CORP	COMMON	635405103	12	6692	SH	DEFINED	2
NATIONAL CITY CORP	COMMON	635405103	751	414663	SH	DEFINED	2
NATIONAL CITY CORP	COMMON	635405103	19	10389	SH	DEFINED	2
NATIONAL CITY CORP	COMMON	635405103	78	43232	SH	DEFINED	
NATIONAL CITY CORP 4.0 02-01-1	CONVERT	635405AW3	20053	22500000	SH	DEFINED	1
NATIONAL HEALTHCARE CORP	COMMON	635906100	64	1257	SH	DEFINED	2
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	2728	897504	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	107	35200	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	21	6918	SH	DEFINED	2
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	22	7200	SH	DEFINED	5,1
NATIONAL FUEL GAS CO NJ	COMMON	636180101	42	1325	SH	DEFINED	2
NATIONAL FUEL GAS CO NJ	COMMON	636180101	253	8065	SH	DEFINED	2
NATIONAL FUEL GAS CO NJ	COMMON	636180101	4	112	SH	DEFINED	2
NATIONAL FUEL GAS CO NJ	COMMON	636180101	38	1200	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	38190	756839	SH	DEFINED	1
NATIONAL GRID PLC-SP ADR	COMMON	636274300	793	15717	SH	DEFINED	1
NATIONAL GRID PLC-SP ADR	COMMON	636274300	5472	108448	SH	DEFINED	2
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	3196	116500	SH	DEFINED	1
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	158	5769	SH	DEFINED	2
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	313	11400	SH	DEFINED	5,1
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	184	6700	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	49	1800	SH	DEFINED	8,2
NATIONAL INSTRS CORP	COMMON	636518102	153	6300	SH	DEFINED	1
NATIONAL INSTRS CORP	COMMON	636518102	153	6300	SH	DEFINED	13,
NATIONAL INSTRS CORP	COMMON	636518102	122	4991	SH	DEFINED	2
NATIONAL INSTRS CORP	COMMON	636518102	103056	4230536	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	248	10180	SH	DEFINED	
NATIONAL INTERSTATE CORP	COMMON	63654U100	1	50	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	60760	2486082	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	5	200	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	3544	145000	SH	DEFINED	13,
NATIONAL OILWELL VARCO INC	COMMON	637071101	6257	256000	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	501	20500	SH	DEFINED	14,
NATIONAL OILWELL VARCO INC	COMMON	637071101	5367	219598	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	7	300	SH	DEFINED	20,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	0	14	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	6706	274391	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	5	200	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	92	3757	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	29	1191	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	264	10820	SH	DEFINED	

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

NATIONAL OILWELL VARCO INC	COMMON	637071101	231	9458	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	85	3489	SH	DEFINED	8,
NATIONAL PENN BANCSHARES INC	COMMON	637138108	2583	178035	SH	DEFINED	2
NATIONAL PENN BANCSHARES INC	COMMON	637138108	82	5625	SH	DEFINED	
NATIONAL PRESTO INDS INC	COMMON	637215104	420	5457	SH	DEFINED	2
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	2001	116400	SH	DEFINED	1,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	1640	95400	SH	DEFINED	1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	265	15392	SH	DEFINED	2
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	176	10260	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	146	14500	SH	DEFINED	10,1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	11	1100	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	4667	463500	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	235	23300	SH	DEFINED	14,
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	169	16815	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	9	900	SH	DEFINED	20,1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	10	1000	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	7993	793727	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	489	48516	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	3	278	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	32	3211	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	241	23962	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1088	108000	SH	DEFINED	8,1
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	144	850	SH	DEFINED	1
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	125	739	SH	DEFINED	2
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	25	150	SH	DEFINED	5,1
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	800	15320	SH	DEFINED	2
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	15	278	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	36321	1264645	SH	DEFINED	1,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	92	3200	SH	DEFINED	1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	101174	3522773	SH	DEFINED	1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2467	85900	SH	DEFINED	18,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	557	19400	SH	DEFINED	19,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2458	85568	SH	DEFINED	2,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	40	1400	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	150	5207	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	72	2493	SH	DEFINED	23,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	3	110	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	3860	134400	SH	DEFINED	3,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	7571	263608	SH	DEFINED	5,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	92	3200	SH	DEFINED	6,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	293	10200	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1519	52899	SH	DEFINED	8,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	78	2700	SH	DEFINED	8,2
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	109	10742	SH	DEFINED	2
NAVISTAR INTL CVT (NAV) 4.75 04	CONVERT	638902AM8	4	10000	SH	DEFINED	2
NAVIGATORS GROUP INC	COMMON	638904102	1559	28386	SH	DEFINED	2
NAVIGATORS GROUP INC	COMMON	638904102	146	2665	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	1856	106358	SH	DEFINED	2
NATUS MEDICAL INC	COMMON	639050103	110	8519	SH	DEFINED	2
NAUTILUS INC	COMMON	63910B102	246	111400	SH	DEFINED	1
NAUTILUS INC	COMMON	63910B102	52	23339	SH	DEFINED	2
NAUTILUS INC	COMMON	63910B102	25	11100	SH	DEFINED	5,1
NAVARRÉ CORP	COMMON	639208107	14	34389	SH	DEFINED	2
NAVISTAR INTERNATIONAL	COMMON	63934E108	36	1700	SH	DEFINED	10,1
NAVISTAR INTERNATIONAL	COMMON	63934E108	4	200	SH	DEFINED	1
NAVISTAR INTERNATIONAL	COMMON	63934E108	3349	156650	SH	DEFINED	1
NAVISTAR INTERNATIONAL	COMMON	63934E108	190	8900	SH	DEFINED	14,
NAVISTAR INTERNATIONAL	COMMON	63934E108	6	300	SH	DEFINED	20,1
NAVISTAR INTERNATIONAL	COMMON	63934E108	336	15700	SH	DEFINED	8,1
NAVIGANT CONSULTING INC	COMMON	63935N107	478	30100	SH	DEFINED	1
NAVIGANT CONSULTING INC	COMMON	63935N107	117	7399	SH	DEFINED	2
NAVIGANT CONSULTING INC	COMMON	63935N107	30	1900	SH	DEFINED	5,1

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

NEENAH PAPER INC	COMMON	640079109	24	2735	SH	DEFINED	2
NEKTAR THERAPEUTICS	COMMON	640268108	2191	394100	SH	DEFINED	1
NEKTAR THERAPEUTICS	COMMON	640268108	4922	885326	SH	DEFINED	2
NEKTAR THERAPEUTICS	COMMON	640268108	2	400	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	167	30100	SH	DEFINED	5,1
NEKTAR THERAPEUTICS	COMMON	640268108	86	15500	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	23	4200	SH	DEFINED	8,2
NELNET INC- CL A	COMMON	64031N108	1563	109100	SH	DEFINED	1
NELNET INC- CL A	COMMON	64031N108	632	44091	SH	DEFINED	2
NELNET INC- CL A	COMMON	64031N108	1	102	SH	DEFINED	2
NEOGEN CORP	COMMON	640491106	3	121	SH	DEFINED	2
NEOGEN CORP	COMMON	640491106	81	3250	SH	DEFINED	
NESS TECHNOLOGIES INC	COMMON	64104X108	95	22147	SH	DEFINED	2
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	4624	337550	SH	DEFINED	1
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	149	10900	SH	DEFINED	14,
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	26	1892	SH	DEFINED	2
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	125	9125	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	53	3900	SH	DEFINED	5,1
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	1	233	SH	DEFINED	2
NETAPP INC	COMMON	64110D104	40649	2909724	SH	DEFINED	
NETAPP INC	COMMON	64110D104	131	9400	SH	DEFINED	10,1
NETAPP INC	COMMON	64110D104	13	900	SH	DEFINED	1
NETAPP INC	COMMON	64110D104	7657	548100	SH	DEFINED	1
NETAPP INC	COMMON	64110D104	229	16400	SH	DEFINED	14,1
NETAPP INC	COMMON	64110D104	387	27700	SH	DEFINED	14,
NETAPP INC	COMMON	64110D104	1418	101535	SH	DEFINED	
NETAPP INC	COMMON	64110D104	11	800	SH	DEFINED	20,1
NETAPP INC	COMMON	64110D104	431	30820	SH	DEFINED	20,
NETAPP INC	COMMON	64110D104	589	42180	SH	DEFINED	2
NETAPP INC	COMMON	64110D104	56437	4039878	SH	DEFINED	2
NETAPP INC	COMMON	64110D104	1340	95931	SH	DEFINED	2
NETAPP INC	COMMON	64110D104	0	5	SH	DEFINED	
NETAPP INC	COMMON	64110D104	296	21200	SH	DEFINED	5,1
NETAPP INC	COMMON	64110D104	36	2600	SH	DEFINED	
NETAPP INC	COMMON	64110D104	914	65400	SH	DEFINED	8,1
NETAPP INC	COMMON	64110D104	56	4000	SH	DEFINED	9,1
NETFLIX.COM INC	COMMON	64110L106	708	23700	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	164	5500	SH	DEFINED	1,1
NETFLIX.COM INC	COMMON	64110L106	146	4887	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	10408	348201	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	266	8900	SH	DEFINED	14,
NETFLIX.COM INC	COMMON	64110L106	311	10400	SH	DEFINED	2
NETFLIX.COM INC	COMMON	64110L106	3416	114288	SH	DEFINED	2
NETFLIX.COM INC	COMMON	64110L106	88	2948	SH	DEFINED	2
NETFLIX.COM INC	COMMON	64110L106	84	2800	SH	DEFINED	5,1
NETFLIX.COM INC	COMMON	64110L106	488	16342	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	5846	195600	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	15	500	SH	DEFINED	8,2
NETFLIX.COM INC	COMMON	64110L106	529	17700	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	7311	330800	SH	DEFINED	2
NETGEAR INC	COMMON	64111Q104	30	2602	SH	DEFINED	2
NETSCOUT SYSTEMS INC	COMMON	64115T104	386	44756	SH	DEFINED	2
NETSCOUT SYSTEMS INC	COMMON	64115T104	18987	2202687	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	3118	141685	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	374	17000	SH	DEFINED	1
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	355	16115	SH	DEFINED	20,
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	173	7857	SH	DEFINED	2
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	23	2000	SH	DEFINED	2
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	1	330	SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	8972	468992	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	7660	400416	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	6	300	SH	DEFINED	2

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

NEUSTAR INC- CLASS A	COMMON	64126X201	489	25557	SH	DEFINED	2
NEUTRAL TANDEM INC	COMMON	64128B108	113	6982	SH	DEFINED	2
NEW JERSEY RES	COMMON	646025106	2654	67446	SH	DEFINED	2
NEW JERSEY RES	COMMON	646025106	4	102	SH	DEFINED	2
NEW JERSEY RES	COMMON	646025106	352	8937	SH	DEFINED	2
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	5441	99088	SH	DEFINED	2
NEW YORK AND COMPANY	COMMON	649295102	32	13600	SH	DEFINED	1
NEW YORK AND COMPANY	COMMON	649295102	67	28979	SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	COMMON	649445103	141	11800	SH	DEFINED	10,1
NEW YORK COMMUNITY BANCORP	COMMON	649445103	13	1100	SH	DEFINED	1
NEW YORK COMMUNITY BANCORP	COMMON	649445103	4758	397850	SH	DEFINED	1
NEW YORK COMMUNITY BANCORP	COMMON	649445103	492	41100	SH	DEFINED	14,
NEW YORK COMMUNITY BANCORP	COMMON	649445103	12	1000	SH	DEFINED	20,1
NEW YORK COMMUNITY BANCORP	COMMON	649445103	3035	253725	SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1323	110611	SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	COMMON	649445103	8	656	SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	COMMON	649445103	4	341	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	116	9695	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	268	22393	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	474	39600	SH	DEFINED	8,1
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED	2
NEW YORK TIMES CO	COMMON	650111107	2866	390970	SH	DEFINED	2
NEW YORK TIMES CO	COMMON	650111107	2	293	SH	DEFINED	2
NEW YORK TIMES CO	COMMON	650111107	2	235	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	3	200	SH	DEFINED	1
NEWALLIANCE BANCSHARES INC	COMMON	650203102	13	1000	SH	DEFINED	2
NEWALLIANCE BANCSHARES INC	COMMON	650203102	191	14536	SH	DEFINED	2
NEWALLIANCE BANCSHARES INC	COMMON	650203102	169	12845	SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	10	11528	SH	DEFINED	2
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	0	240	SH	DEFINED	2
NEWELL RUBBERMAID INC	COMMON	651229106	18	1890	SH	DEFINED	1
NEWELL RUBBERMAID INC	COMMON	651229106	706	72164	SH	DEFINED	2
NEWELL RUBBERMAID INC	COMMON	651229106	230	23513	SH	DEFINED	2
NEWELL RUBBERMAID INC	COMMON	651229106	13	1355	SH	DEFINED	2
NEWELL RUBBERMAID INC	COMMON	651229106	202	20638	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	14146	716271	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	150	7609	SH	DEFINED	1
NEWFIELD EXPL CO	COMMON	651290108	6820	345331	SH	DEFINED	2
NEWFIELD EXPL CO	COMMON	651290108	1487	75270	SH	DEFINED	2
NEWFIELD EXPL CO	COMMON	651290108	10	520	SH	DEFINED	2
NEWFIELD EXPL CO	COMMON	651290108	6174	312600	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	1013	51300	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	318	9100	SH	DEFINED	1
NEWMARKET CORP	COMMON	651587107	63	1818	SH	DEFINED	2
NEWMARKET CORP	COMMON	651587107	10	300	SH	DEFINED	5,1
NEWMARKET CORP	COMMON	651587107	87	2500	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	24	700	SH	DEFINED	8,2
NEWMONT MINING CORP HLDG CO	COMMON	651639106	15466	380000	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	179	4400	SH	DEFINED	10,1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	33	800	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	7243	177950	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1526	37500	SH	DEFINED	14,
NEWMONT MINING CORP HLDG CO	COMMON	651639106	33	800	SH	DEFINED	20,1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	169	4162	SH	DEFINED	2
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1587	38983	SH	DEFINED	2
NEWMONT MINING CORP HLDG CO	COMMON	651639106	14	337	SH	DEFINED	2
NEWMONT MINING CORP HLDG CO	COMMON	651639106	94	2306	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	578	14199	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1136	27900	SH	DEFINED	8,1
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	13813	13000000	SH	DEFINED	1
NEWPARK RES INC	COMMON	651718504	1122	303300	SH	DEFINED	1
NEWPARK RES INC	COMMON	651718504	0	108	SH	DEFINED	2

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

NEWPARK RES INC	COMMON	651718504	3641	983962	SH	DEFINED	2
NEWPARK RES INC	COMMON	651718504	97	26300	SH	DEFINED	5,1
NEWPARK RES INC	COMMON	651718504	131	35300	SH	DEFINED	
NEWPARK RES INC	COMMON	651718504	34	9200	SH	DEFINED	8,2
NEWPORT CORP	COMMON	651824104	171	25219	SH	DEFINED	2
NEWS CORP CL A	COMMON	65248E104	59013	6492072	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	5	500	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	1610	177087	SH	DEFINED	13,
NEWS CORP CL A	COMMON	65248E104	2577	283470	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	794	87300	SH	DEFINED	14,
NEWS CORP CL A	COMMON	65248E104	5	500	SH	DEFINED	20,1
NEWS CORP CL A	COMMON	65248E104	214	23582	SH	DEFINED	2
NEWS CORP CL A	COMMON	65248E104	1196	131621	SH	DEFINED	2
NEWS CORP CL A	COMMON	65248E104	29	3243	SH	DEFINED	2
NEWS CORP CL A	COMMON	65248E104	1	85	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	277	30429	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	25	2600	SH	DEFINED	2
NEWS CORP CL B	COMMON	65248E203	232	24246	SH	DEFINED	2
NEWS CORP CL B	COMMON	65248E203	6	666	SH	DEFINED	2
NEWS CORP CL B	COMMON	65248E203	0	26	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	65251F105	42	10557	SH	DEFINED	2
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	29539	34100000	SH	DEFINED	1
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	10	11000	SH	DEFINED	
NEXEN INC	COMMON	65334H102	90	5100	SH	DEFINED	10,1
NEXEN INC	COMMON	65334H102	4	200	SH	DEFINED	1
NEXEN INC	COMMON	65334H102	287	16300	SH	DEFINED	1
NEXEN INC	COMMON	65334H102	2296	131784	SH	DEFINED	
NEXEN INC	COMMON	65334H102	4	200	SH	DEFINED	20,1
NEXEN INC	COMMON	65334H102	1	48	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	44	2502	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	9	491	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	67864	3895600	SH	DEFINED	
NEXEN INC	COMMON	65334H102	31041	1781879	SH	DEFINED	3,
NEXEN INC	COMMON	65334H102	167	9592	SH	DEFINED	
NEXEN INC	COMMON	65334H102	586	33663	SH	DEFINED	
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	2	3944	SH	DEFINED	2
NICE SYS LTD ADR	COMMON	653656108	22198	987899	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	7854	349540	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	1394	62050	SH	DEFINED	20,
NICE SYS LTD ADR	COMMON	653656108	5283	235100	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	104	4615	SH	DEFINED	
NICOR INC	COMMON	654086107	6548	188500	SH	DEFINED	1
NICOR INC	COMMON	654086107	250	7209	SH	DEFINED	2
NICOR INC	COMMON	654086107	5	133	SH	DEFINED	2
NICOR INC	COMMON	654086107	104	2980	SH	DEFINED	
NICOR INC	COMMON	654086107	761	21900	SH	DEFINED	5,1
NIDEC CORPORATION ADR	COMMON	654090109	1	87	SH	DEFINED	1
NIDEC CORPORATION ADR	COMMON	654090109	1	109	SH	DEFINED	1
NIDEC CORPORATION ADR	COMMON	654090109	973	99175	SH	DEFINED	2
NIDEC CORPORATION ADR	COMMON	654090109	10142	1033799	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	0	50	SH	DEFINED	
NIKE INC	COMMON	654106103	19970	391575	SH	DEFINED	
NIKE INC	COMMON	654106103	1749	34300	SH	DEFINED	1,1
NIKE INC	COMMON	654106103	38	754	SH	DEFINED	1
NIKE INC	COMMON	654106103	546	10705	SH	DEFINED	13,
NIKE INC	COMMON	654106103	2552	50039	SH	DEFINED	1
NIKE INC	COMMON	654106103	1265	24800	SH	DEFINED	14,
NIKE INC	COMMON	654106103	772	15143	SH	DEFINED	1
NIKE INC	COMMON	654106103	6242	122393	SH	DEFINED	
NIKE INC	COMMON	654106103	333	6532	SH	DEFINED	2
NIKE INC	COMMON	654106103	5711	111984	SH	DEFINED	2
NIKE INC	COMMON	654106103	8260	161956	SH	DEFINED	2

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

NIKE INC	COMMON	654106103	17	335	SH	DEFINED	2
NIKE INC	COMMON	654106103	298	5852	SH	DEFINED	
NIKE INC	COMMON	654106103	4158	81537	SH	DEFINED	
NIKE INC	COMMON	654106103	291	5700	SH	DEFINED	
NIKE INC	COMMON	654106103	698	13677	SH	DEFINED	
NIKE INC	COMMON	654106103	14250	279418	SH	DEFINED	
NIKE INC	COMMON	654106103	371	7269	SH	DEFINED	
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	98	20200	SH	DEFINED	1
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	18	3800	SH	DEFINED	5,1
99 CENTS ONLY STORES	COMMON	65440K106	1477	135100	SH	DEFINED	1
99 CENTS ONLY STORES	COMMON	65440K106	136	12428	SH	DEFINED	2
99 CENTS ONLY STORES	COMMON	65440K106	135	12390	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	134	12300	SH	DEFINED	5,1
99 CENTS ONLY STORES	COMMON	65440K106	104	9500	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	27	2500	SH	DEFINED	8,2
NTT ADR	COMMON	654624105	41261	1517501	SH	DEFINED	1
NTT ADR	COMMON	654624105	739	27178	SH	DEFINED	1
NTT ADR	COMMON	654624105	207	7600	SH	DEFINED	19,1
NTT ADR	COMMON	654624105	5	196	SH	DEFINED	2
NTT ADR	COMMON	654624105	4080	150073	SH	DEFINED	2
NISOURCE INC	COMMON	65473P105	278	25360	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	18	1629	SH	DEFINED	2
NISOURCE INC	COMMON	65473P105	550	50108	SH	DEFINED	2
NISOURCE INC	COMMON	65473P105	12	1092	SH	DEFINED	2
NISOURCE INC	COMMON	65473P105	5	424	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	47	4320	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	61	5521	SH	DEFINED	
NISSAN MOTORS ADR	COMMON	654744408	11729	1611174	SH	DEFINED	1
NISSAN MOTORS ADR	COMMON	654744408	273	37493	SH	DEFINED	1
NISSAN MOTORS ADR	COMMON	654744408	800	109952	SH	DEFINED	2
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	314	99772	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	235227	15078654	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	43212	2769999	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	2088	133877	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	1281	82098	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	343	22000	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	254	16300	SH	DEFINED	19,1
NOKIA OYJ ADR	COMMON	654902204	3550	227591	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	1058	67852	SH	DEFINED	20,
NOKIA OYJ ADR	COMMON	654902204	547	35088	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	5551	355820	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	14131	905813	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	143	9161	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	180	11526	SH	DEFINED	8,
NOBLE ENERGY INC	COMMON	655044105	23872	485000	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	15	300	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	3642	74000	SH	DEFINED	13,
NOBLE ENERGY INC	COMMON	655044105	6173	125420	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	177	3600	SH	DEFINED	14,
NOBLE ENERGY INC	COMMON	655044105	15	300	SH	DEFINED	20,1
NOBLE ENERGY INC	COMMON	655044105	39	800	SH	DEFINED	2
NOBLE ENERGY INC	COMMON	655044105	176	3568	SH	DEFINED	2
NOBLE ENERGY INC	COMMON	655044105	4738	96262	SH	DEFINED	2
NOBLE ENERGY INC	COMMON	655044105	4	90	SH	DEFINED	2
NOBLE ENERGY INC	COMMON	655044105	20	405	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	239	4857	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	6	740	SH	DEFINED	2
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1385	165876	SH	DEFINED	2
NORDSON CORP	COMMON	655663102	110	3422	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	3644	273806	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	43	3213	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	331	24853	SH	DEFINED	2

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

NORDSTROM INC	COMMON	655664100	3	243	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	2	136	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	30465	647503	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	3185	67700	SH	DEFINED	1,1
NORFOLK SOUTHERN CORP	COMMON	655844108	423	9000	SH	DEFINED	10,1
NORFOLK SOUTHERN CORP	COMMON	655844108	149	3167	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	28	600	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	20761	441254	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	701	14900	SH	DEFINED	14,1
NORFOLK SOUTHERN CORP	COMMON	655844108	2296	48800	SH	DEFINED	14,
NORFOLK SOUTHERN CORP	COMMON	655844108	6578	139802	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	89	1900	SH	DEFINED	20,1
NORFOLK SOUTHERN CORP	COMMON	655844108	6319	134313	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COMMON	655844108	8169	173624	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COMMON	655844108	20	430	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COMMON	655844108	4788	101771	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	903	19200	SH	DEFINED	5,1
NORFOLK SOUTHERN CORP	COMMON	655844108	581	12341	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	1335	28370	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	2969	63100	SH	DEFINED	8,1
NORFOLK SOUTHERN CORP	COMMON	655844108	54	1141	SH	DEFINED	8,
NORFOLK SOUTHERN CORP	COMMON	655844108	179	3800	SH	DEFINED	9,1
NORTEL NETWORKS CP	COMMON	656568508	4	15560	SH	DEFINED	
NORTEL NETWORKS CP	COMMON	656568508	7	26571	SH	DEFINED	20,
NORTEL NETWORKS CP	COMMON	656568508	1	3112	SH	DEFINED	
NORTEL NETWORKS CP	COMMON	656568508	0	5	SH	DEFINED	
NORTH AMERICAN GALVANIZING	COMMON	65686Y109	141	36805	SH	DEFINED	2
NORTH AMER PALLADIUM LTD	COMMON	656912102	4	2200	SH	DEFINED	
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	13	600	SH	DEFINED	2
NORTHEAST UTILS	COMMON	664397106	9	368	SH	DEFINED	2
NORTHEAST UTILS	COMMON	664397106	2296	95421	SH	DEFINED	2
NORTHEAST UTILS	COMMON	664397106	10	409	SH	DEFINED	2
NORTHEAST UTILS	COMMON	664397106	25	1038	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1017	19500	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	876	16800	SH	DEFINED	1,1
NORTHERN TRUST CORP	COMMON	665859104	683	13100	SH	DEFINED	10,1
NORTHERN TRUST CORP	COMMON	665859104	42	800	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	45704	876570	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	1778	34100	SH	DEFINED	14,1
NORTHERN TRUST CORP	COMMON	665859104	3577	68600	SH	DEFINED	14,
NORTHERN TRUST CORP	COMMON	665859104	57	1100	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	193	3700	SH	DEFINED	20,1
NORTHERN TRUST CORP	COMMON	665859104	57	1100	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	2094	40167	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	7291	139831	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	10	189	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	3908	74951	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	2305	44200	SH	DEFINED	5,1
NORTHERN TRUST CORP	COMMON	665859104	1010	19371	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	2506	48070	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	5396	103500	SH	DEFINED	8,1
NORTHERN TRUST CORP	COMMON	665859104	454	8700	SH	DEFINED	9,1
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	4	375	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	52975	1176173	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1064	23628	SH	DEFINED	1,
NORTHROP GRUMMAN CORP	COMMON	666807102	90	2000	SH	DEFINED	10,1
NORTHROP GRUMMAN CORP	COMMON	666807102	12689	281727	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	998	22156	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	2953	65560	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	761	16900	SH	DEFINED	14,
NORTHROP GRUMMAN CORP	COMMON	666807102	19	416	SH	DEFINED	18,1
NORTHROP GRUMMAN CORP	COMMON	666807102	337	7481	SH	DEFINED	18,1

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

NORTHROP GRUMMAN CORP	COMMON	666807102	1829	40610	SH	DEFINED	19,1
NORTHROP GRUMMAN CORP	COMMON	666807102	90	2000	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	12328	273713	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	34	763	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	1	18	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	58	1287	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	757	16812	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	3136	69627	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	914	20300	SH	DEFINED	8,1
NORTHROP GRUMMAN CORP	COMMON	666807102	803	17819	SH	DEFINED	
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	132	33640	SH	DEFINED	2
NORTHWEST BANCORP INC	COMMON	667328108	5997	280509	SH	DEFINED	1,
NORTHWEST BANCORP INC	COMMON	667328108	168	7841	SH	DEFINED	18,
NORTHWEST BANCORP INC	COMMON	667328108	29	1352	SH	DEFINED	2
NORTHWEST BANCORP INC	COMMON	667328108	1524	71277	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	2526	57100	SH	DEFINED	1
NORTHWEST NATURAL GAS CO	COMMON	667655104	272	6154	SH	DEFINED	2
NORTHWEST NATURAL GAS CO	COMMON	667655104	257	5800	SH	DEFINED	5,1
NORTHWEST NATURAL GAS CO	COMMON	667655104	504	11400	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	133	3000	SH	DEFINED	8,2
NORTHWEST PIPE CO	COMMON	667746101	6825	160183	SH	DEFINED	
NORTHWEST PIPE CO	COMMON	667746101	3655	85777	SH	DEFINED	
NORTHWEST PIPE CO	COMMON	667746101	35578	834980	SH	DEFINED	2
NORTHWESTERN CORP	COMMON	668074305	2568	109400	SH	DEFINED	1
NORTHWESTERN CORP	COMMON	668074305	297	12643	SH	DEFINED	2
NORTHWESTERN CORP	COMMON	668074305	322	13700	SH	DEFINED	5,1
NORTHWESTERN CORP	COMMON	668074305	26	1100	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	7	300	SH	DEFINED	8,2
NOVA CHEMICALS CORP	COMMON	66977W109	6	1225	SH	DEFINED	2
NOVAMED INC	COMMON	66986W108	1	160	SH	DEFINED	2
NOVAGOLD RESOURCES INC	COMMON	66987E206	0	112	SH	DEFINED	2
NOVAGOLD RESOURCES INC	COMMON	66987E206	7	5100	SH	DEFINED	2
NOVATEL WIRELESS INC	COMMON	66987M604	0	85	SH	DEFINED	2
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	34	33750	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	23211	466468	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	20002	401979	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	375	7534	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	107	2151	SH	DEFINED	19,1
NOVARTIS ADR	COMMON	66987V109	1864	37453	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	23644	475165	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	3982	80024	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	4901	98500	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	5231	105125	SH	DEFINED	
NU HORIZONS ELEC CORP	COMMON	669908105	15	8657	SH	DEFINED	2
NOVAVAX INC	COMMON	670002104	1	578	SH	DEFINED	2
NOVELL INC	COMMON	670006105	5058	1300269	SH	DEFINED	
NOVELL INC	COMMON	670006105	584	150025	SH	DEFINED	20,
NOVELL INC	COMMON	670006105	9	2353	SH	DEFINED	2
NOVELL INC	COMMON	670006105	756	194398	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	10	800	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	3152	255400	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	9	700	SH	DEFINED	20,1
NOVELLUS SYSTEMS INC	COMMON	670008101	9	759	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	102	8270	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	1	118	SH	DEFINED	2
NOVEN PHARMACEUTICALS INC	COMMON	670009109	2419	219900	SH	DEFINED	1
NOVEN PHARMACEUTICALS INC	COMMON	670009109	2	208	SH	DEFINED	2
NOVEN PHARMACEUTICALS INC	COMMON	670009109	226	20500	SH	DEFINED	5,1
NOVEN PHARMACEUTICALS INC	COMMON	670009109	52	4700	SH	DEFINED	
NOVEN PHARMACEUTICALS INC	COMMON	670009109	13	1200	SH	DEFINED	8,2
NOVO-NORDISK A-S ADR	COMMON	670100205	1	21	SH	DEFINED	1
NOVO-NORDISK A-S ADR	COMMON	670100205	3	53	SH	DEFINED	1

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

NOVO-NORDISK A-S ADR	COMMON	670100205	60	1160	SH	DEFINED	2
NOVO-NORDISK A-S ADR	COMMON	670100205	1877	36516	SH	DEFINED	2
NOVO-NORDISK A-S ADR	COMMON	670100205	13813	268797	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	1	24	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	686	65800	SH	DEFINED	1
NU SKIN ENTERPRISES INC	COMMON	67018T105	630	60424	SH	DEFINED	2
NU SKIN ENTERPRISES INC	COMMON	67018T105	37	3500	SH	DEFINED	5,1
NU SKIN ENTERPRISES INC	COMMON	67018T105	95	9100	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	25	2400	SH	DEFINED	8,2
NSTAR	COMMON	67019E107	124	3390	SH	DEFINED	1
NSTAR	COMMON	67019E107	2288	62691	SH	DEFINED	2
NSTAR	COMMON	67019E107	8	226	SH	DEFINED	2
NSTAR	COMMON	67019E107	241	6600	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	4024	163187	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	831	33700	SH	DEFINED	1
NTELOS HOLDINGS CORP	COMMON	67020Q107	2169	87969	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	1425	57789	SH	DEFINED	2
NTELOS HOLDINGS CORP	COMMON	67020Q107	39	1600	SH	DEFINED	5,1
NTELOS HOLDINGS CORP	COMMON	67020Q107	138	5600	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	37	1500	SH	DEFINED	8,2
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	5910	570471	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1481	142998	SH	DEFINED	20,
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	16687	1610735	SH	DEFINED	2
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	117	11252	SH	DEFINED	2
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1321	127500	SH	DEFINED	
NUCOR CORP	COMMON	670346105	10273	222356	SH	DEFINED	
NUCOR CORP	COMMON	670346105	434	9400	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	125	2700	SH	DEFINED	14,
NUCOR CORP	COMMON	670346105	797	17246	SH	DEFINED	
NUCOR CORP	COMMON	670346105	648	14036	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	2042	44204	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	15	334	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	510	11041	SH	DEFINED	
NUCOR CORP	COMMON	670346105	261	5652	SH	DEFINED	
NUCOR CORP	COMMON	670346105	402	8704	SH	DEFINED	
NUSTAR ENERGY LP	COMMON	67058H102	1607	39150	SH	DEFINED	2
NUSTAR ENERGY LP	COMMON	67058H102	23640	575732	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	156	8799	SH	DEFINED	2
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	263	14899	SH	DEFINED	2
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	2341	132384	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	20668	2561151	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	1693	209772	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	259	32130	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	12	1517	SH	DEFINED	18,1
NVIDIA CORP	COMMON	67066G104	568	70354	SH	DEFINED	18,1
NVIDIA CORP	COMMON	67066G104	1223	151517	SH	DEFINED	19,1
NVIDIA CORP	COMMON	67066G104	2497	309394	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	49696	6158081	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	1175	145620	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	1493	185000	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	540	66921	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	1541	190900	SH	DEFINED	8,1
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	17	1694	SH	DEFINED	2
NUTRISYSTEM INC	COMMON	67069D108	29603	2029000	SH	DEFINED	1,
NUTRISYSTEM INC	COMMON	67069D108	776	53200	SH	DEFINED	18,
NUTRISYSTEM INC	COMMON	67069D108	719	49304	SH	DEFINED	2
NUTRISYSTEM INC	COMMON	67069D108	8542	585500	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	11660	336515	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	9929	286557	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	125	3600	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	402	11600	SH	DEFINED	
NXSTAGE MEDICAL INC	COMMON	67072V103	1	293	SH	DEFINED	2

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

NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	23	5000	SH	DEFINED	2
NV ENERGY INC	COMMON	67073Y106	2234	225900	SH	DEFINED	1
NV ENERGY INC	COMMON	67073Y106	190	19234	SH	DEFINED	2
NV ENERGY INC	COMMON	67073Y106	4	371	SH	DEFINED	2
NV ENERGY INC	COMMON	67073Y106	4	388	SH	DEFINED	
O CHARLEYS INC	COMMON	670823103	6	2900	SH	DEFINED	1
O CHARLEYS INC	COMMON	670823103	64	32011	SH	DEFINED	2
OGE ENERGY CORP	COMMON	670837103	483	18749	SH	DEFINED	2
OGE ENERGY CORP	COMMON	670837103	319	12376	SH	DEFINED	2
OGE ENERGY CORP	COMMON	670837103	5	212	SH	DEFINED	2
OM GROUP INC	COMMON	670872100	68	3200	SH	DEFINED	1
OM GROUP INC	COMMON	670872100	18203	862279	SH	DEFINED	2
OM GROUP INC	COMMON	670872100	70	3325	SH	DEFINED	
OM GROUP INC	COMMON	670872100	25	1200	SH	DEFINED	
OM GROUP INC	COMMON	670872100	6	300	SH	DEFINED	8,2
OSI PHARMACEUTICALS INC	COMMON	671040103	32292	826952	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	5584	143000	SH	DEFINED	1
OSI PHARMACEUTICALS INC	COMMON	671040103	43	1100	SH	DEFINED	1
OSI PHARMACEUTICALS INC	COMMON	671040103	7321	187479	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	1241	31776	SH	DEFINED	20,
OSI PHARMACEUTICALS INC	COMMON	671040103	6736	172507	SH	DEFINED	2
OSI PHARMACEUTICALS INC	COMMON	671040103	82	2100	SH	DEFINED	5,1
OSI SYSTEMS INC	COMMON	671044105	3637	262591	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	1945	140446	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	331	23917	SH	DEFINED	2
OYO GEOSPACE CORP	COMMON	671074102	1	39	SH	DEFINED	2
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	1	335	SH	DEFINED	2
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	1	76	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	208970	3483418	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5681	94700	SH	DEFINED	1,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1812	30200	SH	DEFINED	10,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	309	5154	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	155	2590	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	10786	179790	SH	DEFINED	13
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	139593	2326934	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5231	87200	SH	DEFINED	14,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7709	128500	SH	DEFINED	14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	920	15329	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	17457	290996	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	570	9500	SH	DEFINED	20,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5111	85200	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	31439	524071	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	91	1525	SH	DEFINED	23,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1182	19698	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1935	32250	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	913	15224	SH	DEFINED	3
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	595	9910	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6531	108860	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6743	112400	SH	DEFINED	5,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	600	10000	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4307	71796	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	20234	337292	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	11902	198400	SH	DEFINED	8,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	248	4135	SH	DEFINED	8
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1338	22300	SH	DEFINED	9,
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	2264	338468	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	25063	860104	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	2914	100000	SH	DEFINED	13
OCEANEERING INTL INC	COMMON	675232102	2452	84155	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	4929	169153	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	23	796	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	1091	65700	SH	DEFINED	

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

OCEANFIRST FINANCIAL CORP	COMMON	675234108	211	12687	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	125	7500	SH	DEFINED	5,
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	62	12081	SH	DEFINED	
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	1	271	SH	DEFINED	
OCWEN FINANCIAL CORP	COMMON	675746309	382	41609	SH	DEFINED	
ODYSSEY MARINE EXPLORATION	COMMON	676118102	1	404	SH	DEFINED	
ODYSSEY HEALTHCARE INC	COMMON	67611V101	1358	146764	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	2526	48752	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	2	34	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	1	500	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	156	52378	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	4	1413	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	2	682	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	119	15574	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	3	365	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	5418	289900	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	5350	286244	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	93	5000	SH	DEFINED	5,
OIL STATES INTERNATIONAL INC	COMMON	678026105	187	10000	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	49	2600	SH	DEFINED	8,
OLD DOMINION FREIGHT LINE	COMMON	679580100	6366	223678	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	3426	120371	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	6	225	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	1085	38125	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	5001	275400	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	2975	163833	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	441	24300	SH	DEFINED	5,
OLD NATL BANCORP	COMMON	680033107	478	26300	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	123	6800	SH	DEFINED	8,
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	1634	137067	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	10	842	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	260	21839	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	131	11300	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	36	3128	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	24	2100	SH	DEFINED	5,
OLIN CORP	COMMON	680665205	3784	209300	SH	DEFINED	
OLIN CORP	COMMON	680665205	942	52081	SH	DEFINED	
OLIN CORP	COMMON	680665205	3	152	SH	DEFINED	
OLIN CORP	COMMON	680665205	128	7100	SH	DEFINED	5,
OLYMPIC STEEL INC	COMMON	68162K106	169	8313	SH	DEFINED	
OMNICARE INC	COMMON	681904108	12914	465215	SH	DEFINED	
OMNICARE INC	COMMON	681904108	172	6200	SH	DEFINED	1,
OMNICARE INC	COMMON	681904108	328	11800	SH	DEFINED	10,
OMNICARE INC	COMMON	681904108	42	1500	SH	DEFINED	
OMNICARE INC	COMMON	681904108	34449	1240964	SH	DEFINED	
OMNICARE INC	COMMON	681904108	797	28700	SH	DEFINED	14,
OMNICARE INC	COMMON	681904108	1307	47100	SH	DEFINED	14
OMNICARE INC	COMMON	681904108	263	9486	SH	DEFINED	
OMNICARE INC	COMMON	681904108	111	4000	SH	DEFINED	20,
OMNICARE INC	COMMON	681904108	1494	53807	SH	DEFINED	
OMNICARE INC	COMMON	681904108	8	274	SH	DEFINED	
OMNICARE INC	COMMON	681904108	3	111	SH	DEFINED	
OMNICARE INC	COMMON	681904108	1027	37000	SH	DEFINED	5,
OMNICARE INC	COMMON	681904108	144	5200	SH	DEFINED	
OMNICARE INC	COMMON	681904108	638	23000	SH	DEFINED	
OMNICARE INC	COMMON	681904108	2199	79200	SH	DEFINED	8,
OMNICARE INC	COMMON	681904108	89	3200	SH	DEFINED	8,
OMNICARE INC	COMMON	681904108	203	7300	SH	DEFINED	9,
OMNICOM GROUP	COMMON	681919106	100341	3727385	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	355	13200	SH	DEFINED	10,
OMNICOM GROUP	COMMON	681919106	19	700	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	2152	79956	SH	DEFINED	13

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

OMNICOM GROUP	COMMON	681919106	16567	615422	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	436	16200	SH	DEFINED	14,
OMNICOM GROUP	COMMON	681919106	2121	78800	SH	DEFINED	14
OMNICOM GROUP	COMMON	681919106	40	1500	SH	DEFINED	20,1
OMNICOM GROUP	COMMON	681919106	444	16475	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	4290	159369	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	10	389	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	17388	645900	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	3334	123860	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	188	6967	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	557	20700	SH	DEFINED	5,1
OMNICOM GROUP	COMMON	681919106	288	10715	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1157	42990	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	2498	92800	SH	DEFINED	8,1
OMNICOM GROUP	COMMON	681919106	110	4100	SH	DEFINED	9,1
OMNICOM GROUP INC CVT(OMC) 0.0	CONVERT	681919AK2	14813	15000000	SH	DEFINED	1
OMNICOM GROUP INC 0.0 07-01-38	CONVERT	681919AT3	5	5000	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	7290	456500	SH	DEFINED	1,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	18	1100	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	25353	1587509	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	468	29300	SH	DEFINED	18,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	105	6600	SH	DEFINED	19,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	466	29200	SH	DEFINED	2,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	132	8242	SH	DEFINED	2
OMEGA HEALTHCARE INVS INC	COMMON	681936100	834	52200	SH	DEFINED	3,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	960	60100	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	2269	142100	SH	DEFINED	5,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	18	1100	SH	DEFINED	6,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	289	18100	SH	DEFINED	8,1
OMEGA FLEX INC	COMMON	682095104	1	27	SH	DEFINED	2
OMEGA PROTEIN CORP	COMMON	68210P107	66	16345	SH	DEFINED	2
OMNIVISION TECHNOLOGIES	COMMON	682128103	37	7008	SH	DEFINED	2
OMNITURE INC	COMMON	68212S109	5292	497325	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	2264	212808	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	292	27425	SH	DEFINED	20,
OMNITURE INC	COMMON	68212S109	15	1407	SH	DEFINED	2
OMNICELL INC	COMMON	68213N109	6415	525357	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	3445	282158	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	3	259	SH	DEFINED	2
ON ASSIGNMENT INC	COMMON	682159108	1935	341305	SH	DEFINED	2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	0	100	SH	DEFINED	2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	196	57574	SH	DEFINED	2
ONE LIBERTY PPTYS INC	COMMON	682406103	175	19900	SH	DEFINED	1
ONE LIBERTY PPTYS INC	COMMON	682406103	115	13057	SH	DEFINED	2
ONE LIBERTY PPTYS INC	COMMON	682406103	21	2400	SH	DEFINED	5,1
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	44	11649	SH	DEFINED	2
ONEOK INC	COMMON	682680103	7775	267000	SH	DEFINED	
ONEOK INC	COMMON	682680103	221	7580	SH	DEFINED	1
ONEOK INC	COMMON	682680103	6644	228159	SH	DEFINED	2
ONEOK INC	COMMON	682680103	1429	49067	SH	DEFINED	2
ONEOK INC	COMMON	682680103	6	222	SH	DEFINED	2
ONEOK INC	COMMON	682680103	6398	219703	SH	DEFINED	
ONEOK PARTNERS LP	COMMON	68268N103	456	10000	SH	DEFINED	2
ONEOK PARTNERS LP	COMMON	68268N103	420	9215	SH	DEFINED	
ONLINE RESOURCES CORP	COMMON	68273G101	4	830	SH	DEFINED	2
ONYX PHARMACEUTICALS INC	COMMON	683399109	5611	164247	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	72	2100	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	554	16214	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	765	22400	SH	DEFINED	20,
ONYX PHARMACEUTICALS INC	COMMON	683399109	5153	150851	SH	DEFINED	2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	14378	2008104	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	0	50	SH	DEFINED	1

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

OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	682	95316	SH	DEFINED	13,
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	967	135000	SH	DEFINED	1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	451	63000	SH	DEFINED	20,
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	3	420	SH	DEFINED	2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	15	2069	SH	DEFINED	2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	324	45253	SH	DEFINED	3,
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	4325	603989	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	11	1500	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	689	96200	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	430	60000	SH	DEFINED	8,1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	358	50023	SH	DEFINED	9,
OPEN TEXT CORP	COMMON	683715106	6913	229446	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	3654	121277	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	155	5161	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	15740	523900	SH	DEFINED	
OPENWAVE SYSTEMS INC	COMMON	683718308	14	21396	SH	DEFINED	2
OPNET TECHNOLOGIES INC	COMMON	683757108	66	6744	SH	DEFINED	2
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	235	27277	SH	DEFINED	1
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	224	26004	SH	DEFINED	2
OPNEXT INC	COMMON	68375V105	5	2662	SH	DEFINED	2
OPPENHEIMER HOLDINGS INC	COMMON	683797104	97	7544	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	47790	2695458	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	234	13200	SH	DEFINED	10,1
ORACLE CORPORATION	COMMON	68389X105	25898	1460686	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	2198	123978	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	241	13600	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	241	13600	SH	DEFINED	13,
ORACLE CORPORATION	COMMON	68389X105	10394	586265	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	2521	142200	SH	DEFINED	14,
ORACLE CORPORATION	COMMON	68389X105	1138	64200	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	29	1620	SH	DEFINED	18,1
ORACLE CORPORATION	COMMON	68389X105	745	42019	SH	DEFINED	18,1
ORACLE CORPORATION	COMMON	68389X105	2820	159080	SH	DEFINED	19,1
ORACLE CORPORATION	COMMON	68389X105	12192	687673	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	188	10600	SH	DEFINED	20,1
ORACLE CORPORATION	COMMON	68389X105	1270	71646	SH	DEFINED	20,
ORACLE CORPORATION	COMMON	68389X105	35638	2010048	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	458763	25874930	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	10555	595310	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	208025	11732950	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	387	21817	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	18304	1032395	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	1504	84813	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	15690	884941	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	5144	290117	SH	DEFINED	8,
ORACLE CORPORATION	COMMON	68389X105	1674	94410	SH	DEFINED	8
OPTIONSXPRESS INC	COMMON	684010101	5843	437324	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	6703	501710	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	4889	365964	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	13	995	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	2530	189408	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	89	6654	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	49	3675	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	83	6200	SH	DEFINED	5,
OPTIONSXPRESS INC	COMMON	684010101	126	9400	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	33	2500	SH	DEFINED	8,
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	3	248	SH	DEFINED	
ORASURE TECHNOLOGIES INC	COMMON	68554V108	1	386	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	3467	1605006	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	1	272	SH	DEFINED	
ORBITAL SCIENCES CORP	COMMON	685564106	935	47871	SH	DEFINED	
ORBITAL SCIENCES CORP	COMMON	685564106	287	14685	SH	DEFINED	

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

ORBITZ WORLDWIDE INC	COMMON	68557K109	72	18632	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	25028	814174	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	1977	64312	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	50811	1652915	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	1143	37196	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	563	18300	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	12	400	SH	DEFINED	
OREXIGEN THERAPEUTICS INC	COMMON	686164104	1	223	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	445	73500	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	117	19273	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	43	7100	SH	DEFINED	5,
ORION ENERGY SYSTEMS INC	COMMON	686275108	1	232	SH	DEFINED	
ORION MARINE GROUP INC	COMMON	68628V308	157	16295	SH	DEFINED	
ORITANI FINANCIAL CORP	COMMON	686323106	27	1622	SH	DEFINED	
ORIX CORP ADR	COMMON	686330101	932	32778	SH	DEFINED	
ORLEANS HOMEBUILDERS INC	COMMON	686588104	5	4473	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	21846	685477	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	60	1872	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	47	1475	SH	DEFINED	
ORTHOVITA INC	COMMON	68750U102	2	636	SH	DEFINED	
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R303	0	50	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	518	58311	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	1	98	SH	DEFINED	
OSIRIS THERAPEUTICS INC	COMMON	68827R108	4235	221035	SH	DEFINED	
OTTER TAIL CORP	COMMON	689648103	192	8242	SH	DEFINED	
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	1	106	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1743	41400	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	4	100	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	6909	164068	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	2	55	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	177	4200	SH	DEFINED	5,
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	109	2600	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	29	700	SH	DEFINED	8,
OVERSTOCK.COM INC	COMMON	690370101	101	9400	SH	DEFINED	
OVERSTOCK.COM INC	COMMON	690370101	12	1125	SH	DEFINED	
OVERSTOCK.COM INC	COMMON	690370101	783	72679	SH	DEFINED	
OVERSTOCK.COM INC	COMMON	690370101	8	700	SH	DEFINED	5,
OWENS & MINOR INC	COMMON	690732102	5353	142180	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	8072	214400	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	2877	76422	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	2231	59257	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	3	74	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	569	15100	SH	DEFINED	5,
OWENS & MINOR INC	COMMON	690732102	787	20900	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	207	5500	SH	DEFINED	8,
OWENS CORNING INC	COMMON	690742101	3	200	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	1117	64594	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	8	469	SH	DEFINED	
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	31165	1140326	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	49	1800	SH	DEFINED	10,
OWENS-ILLINOIS INC	COMMON	690768403	168	6151	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	4843	177210	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	87	3200	SH	DEFINED	14
OWENS-ILLINOIS INC	COMMON	690768403	268	9790	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	2153	78766	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	5	200	SH	DEFINED	20,
OWENS-ILLINOIS INC	COMMON	690768403	1057	38683	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	722	26430	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	11	392	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	139	5070	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	1429	52289	SH	DEFINED	

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

OWENS-ILLINOIS INC	COMMON	690768403	7742	283286	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	1023	37440	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	178	20300	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	117	13287	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	27	3100	SH	DEFINED	5,
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	9	1266	SH	DEFINED	
P C CONNECTION	COMMON	69318J100	20	3955	SH	DEFINED	
PC MALL INC	COMMON	69323K100	518	129134	SH	DEFINED	
PC MALL INC	COMMON	69323K100	291	72466	SH	DEFINED	
PC MALL INC	COMMON	69323K100	30	7465	SH	DEFINED	
PC-TEL INC	COMMON	69325Q105	133	20305	SH	DEFINED	
PDI INC	COMMON	69329V100	15	3836	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	4734	765960	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	268	43400	SH	DEFINED	14
PDL BIOPHARMA INC	COMMON	69329Y104	4783	774007	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	211	34170	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	27	4300	SH	DEFINED	5,
PG&E CORP	COMMON	69331C108	12619	326000	SH	DEFINED	
PG&E CORP	COMMON	69331C108	530	13700	SH	DEFINED	10,
PG&E CORP	COMMON	69331C108	13457	347635	SH	DEFINED	
PG&E CORP	COMMON	69331C108	1031	26638	SH	DEFINED	
PG&E CORP	COMMON	69331C108	12313	318096	SH	DEFINED	
PG&E CORP	COMMON	69331C108	434	11200	SH	DEFINED	14,
PG&E CORP	COMMON	69331C108	1154	29800	SH	DEFINED	14
PG&E CORP	COMMON	69331C108	19	483	SH	DEFINED	18,
PG&E CORP	COMMON	69331C108	344	8878	SH	DEFINED	18,
PG&E CORP	COMMON	69331C108	1828	47219	SH	DEFINED	19,
PG&E CORP	COMMON	69331C108	186	4806	SH	DEFINED	
PG&E CORP	COMMON	69331C108	3171	81906	SH	DEFINED	
PG&E CORP	COMMON	69331C108	34	869	SH	DEFINED	
PG&E CORP	COMMON	69331C108	59	1520	SH	DEFINED	
PG&E CORP	COMMON	69331C108	554	14300	SH	DEFINED	5,
PG&E CORP	COMMON	69331C108	452	11678	SH	DEFINED	
PG&E CORP	COMMON	69331C108	440	11356	SH	DEFINED	
PG&E CORP	COMMON	69331C108	3430	88606	SH	DEFINED	8,
PG&E CORP	COMMON	69331C108	112	2900	SH	DEFINED	9,
PHH CORP	COMMON	693320202	236	18500	SH	DEFINED	
PHH CORP	COMMON	693320202	0	15	SH	DEFINED	
PHH CORP	COMMON	693320202	235	18493	SH	DEFINED	
PHH CORP	COMMON	693320202	5	403	SH	DEFINED	
PHH CORP	COMMON	693320202	43	3400	SH	DEFINED	5,
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	7344	350733	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	6426	306899	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	4	200	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	295	14089	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	2074	78027	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	186	7000	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	36	1344	SH	DEFINED	
PHI INC-NON VOTING	COMMON	69336T205	114	8165	SH	DEFINED	
PGT INC	COMMON	69336V101	9	7703	SH	DEFINED	
PMA CAPITAL A	COMMON	693419202	739	104400	SH	DEFINED	
PMA CAPITAL A	COMMON	693419202	206	29077	SH	DEFINED	
PMA CAPITAL A	COMMON	693419202	74	10400	SH	DEFINED	5,
PMC COML TR	COMMON	693434102	33	4390	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	2471	508400	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	2976	612313	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	197	40500	SH	DEFINED	5,
PMC-SIERRA INC	COMMON	69344F106	145	29800	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	39	8000	SH	DEFINED	8,
PMI GROUP INC (THE)	COMMON	69344M101	57	29262	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	1	611	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	24	12107	SH	DEFINED	

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

PMFG INC	COMMON	69345P103	242	25329	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	79816	1628889	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1609	32835	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	441	9000	SH	DEFINED	14
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	194	3960	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1249	25481	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	36	731	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	6305	128677	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	928	18937	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	298	6091	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	12853	262307	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	319	6500	SH	DEFINED	8,
POSCO ADR	COMMON	693483109	10233	135991	SH	DEFINED	
POSCO ADR	COMMON	693483109	334	4434	SH	DEFINED	
POSCO ADR	COMMON	693483109	11	150	SH	DEFINED	
POSCO ADR	COMMON	693483109	17898	237844	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	512	50800	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	187	18580	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	4	359	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	13119	309200	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	22	510	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	74	1750	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	1231	29024	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	14	322	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	937	22090	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	127	3003	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	363	8547	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	9944	324000	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	24	773	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	728	23726	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	15	483	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	281	9146	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	112	3664	SH	DEFINED	
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	1038	254400	SH	DEFINED	
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	1	186	SH	DEFINED	
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	88	21500	SH	DEFINED	5,
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	30	7400	SH	DEFINED	
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	8	2000	SH	DEFINED	8,
PS BUSINESS PKS INC CALIF	COMMON	69360J107	4006	89700	SH	DEFINED	1,
PS BUSINESS PKS INC CALIF	COMMON	69360J107	13	300	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	15878	355536	SH	DEFINED	18,
PS BUSINESS PKS INC CALIF	COMMON	69360J107	380	8500	SH	DEFINED	19,
PS BUSINESS PKS INC CALIF	COMMON	69360J107	85	1900	SH	DEFINED	2,
PS BUSINESS PKS INC CALIF	COMMON	69360J107	380	8500	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	100	2230	SH	DEFINED	23,
PS BUSINESS PKS INC CALIF	COMMON	69360J107	18	410	SH	DEFINED	3,
PS BUSINESS PKS INC CALIF	COMMON	69360J107	456	10200	SH	DEFINED	5,
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1438	32200	SH	DEFINED	6,
PS BUSINESS PKS INC CALIF	COMMON	69360J107	13	300	SH	DEFINED	8,
PS BUSINESS PKS INC CALIF	COMMON	69360J107	232	5200	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	7466	396729	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	1711	90900	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	6236	331354	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	1001	53178	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	132	6995	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	107	5700	SH	DEFINED	5,
PACCAR INC	COMMON	693718108	12	435	SH	DEFINED	
PACCAR INC	COMMON	693718108	136216	4762792	SH	DEFINED	
PACCAR INC	COMMON	693718108	3223	112697	SH	DEFINED	
PACCAR INC	COMMON	693718108	749	26194	SH	DEFINED	
PACCAR INC	COMMON	693718108	194	6795	SH	DEFINED	
PACCAR INC	COMMON	693718108	138	4809	SH	DEFINED	

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

PACER INTERNATIONAL	COMMON	69373H106	10679	1023900 SH	DEFINED	1
PACER INTERNATIONAL	COMMON	69373H106	1678	160900 SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	273	26200 SH	DEFINED	18
PACER INTERNATIONAL	COMMON	69373H106	3	276 SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	508	48666 SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	2476	237400 SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	50	4830 SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	122	11700 SH	DEFINED	5,
PACER INTERNATIONAL	COMMON	69373H106	169	16200 SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	45	4300 SH	DEFINED	8,
PACIFIC CAP BANCORP	COMMON	69404P101	540	32000 SH	DEFINED	
PACIFIC CAP BANCORP	COMMON	69404P101	34	2000 SH	DEFINED	
PACIFIC CAP BANCORP	COMMON	69404P101	166	9815 SH	DEFINED	
PACIFIC CAP BANCORP	COMMON	69404P101	73	4300 SH	DEFINED	5,
PACIFIC CONTINENTAL CORP	COMMON	69412V108	2	104 SH	DEFINED	
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	30	18614 SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	8	600 SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	14	1010 SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	248	18425 SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	1	108 SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	88	6530 SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	62938	2529661 SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	584	23467 SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	3503	140813 SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	5784	232493 SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	429	17243 SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	5	182 SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	14087	566183 SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	4539	182447 SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	80	3200 SH	DEFINED	
PACWEST BANCORP	COMMON	695263103	449	16700 SH	DEFINED	
PACWEST BANCORP	COMMON	695263103	152	5646 SH	DEFINED	
PACWEST BANCORP	COMMON	695263103	67	2500 SH	DEFINED	5,
PAETEC HOLDING CORP	COMMON	695459107	9	6100 SH	DEFINED	
PAETEC HOLDING CORP	COMMON	695459107	1	906 SH	DEFINED	
PAIN THERAPEUTICS INC	COMMON	69562K100	146	24700 SH	DEFINED	
PAIN THERAPEUTICS INC	COMMON	69562K100	2976	502761 SH	DEFINED	
PAIN THERAPEUTICS INC	COMMON	69562K100	7	1200 SH	DEFINED	5,
PAIN THERAPEUTICS INC	COMMON	69562K100	33	5600 SH	DEFINED	
PAIN THERAPEUTICS INC	COMMON	69562K100	9	1500 SH	DEFINED	8,
PALL CORPORATION	COMMON	696429307	18839	662661 SH	DEFINED	
PALL CORPORATION	COMMON	696429307	20	715 SH	DEFINED	
PALL CORPORATION	COMMON	696429307	41518	1460374 SH	DEFINED	
PALL CORPORATION	COMMON	696429307	2	86 SH	DEFINED	
PALL CORPORATION	COMMON	696429307	45	1584 SH	DEFINED	
PALM HARBOR HOMES INC	COMMON	696639103	126	25401 SH	DEFINED	
PALM INC	COMMON	696643105	120	39019 SH	DEFINED	
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	1	114 SH	DEFINED	
PAN AMERICAN SILVER CORP COM	COMMON	697900108	7255	425000 SH	DEFINED	
PAN AMERICAN SILVER CORP COM	COMMON	697900108	25	1440 SH	DEFINED	
PAN AMERICAN SILVER CORP	COMMON	697900108	67	3900 SH	DEFINED	
PAN AMERICAN SILVER CORP	COMMON	697900108	66	3893 SH	DEFINED	
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	0	349 SH	DEFINED	
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	37	270928 SH	DEFINED	
PANASONIC CORP-SPON ADR	COMMON	69832A205	64	5167 SH	DEFINED	
PANASONIC CORP-SPON ADR	COMMON	69832A205	3746	301126 SH	DEFINED	
PANASONIC CORP-SPON ADR	COMMON	69832A205	6	500 SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	6551	125400 SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	251	4800 SH	DEFINED	14
PANERA BREAD CO CL A	COMMON	69840W108	533	10200 SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	5541	106068 SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	80	1525 SH	DEFINED	

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

PANERA BREAD CO CL A	COMMON	69840W108	8207	157100 SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	183	3500 SH	DEFINED	8,
PANERA BREAD CO CL A	COMMON	69840W108	387	7400 SH	DEFINED	
PANHANDLE OIL AND GAS INC	COMMON	698477106	118	6548 SH	DEFINED	
PANTRY INC	COMMON	698657103	7457	347647 SH	DEFINED	
PANTRY INC	COMMON	698657103	3904	182004 SH	DEFINED	
PANTRY INC	COMMON	698657103	777	36220 SH	DEFINED	
PANTRY INC	COMMON	698657103	3	119 SH	DEFINED	
PANTRY INC	COMMON	698657103	135	6295 SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	5192	281703 SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	2832	153674 SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	281	15231 SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	243	18100 SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	4373	326095 SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	138	10280 SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	12	900 SH	DEFINED	5,
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	76	5700 SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	20	1500 SH	DEFINED	8,
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	1	174 SH	DEFINED	
PARALLEL PETROLEUM CORP	COMMON	699157103	1142	567988 SH	DEFINED	
PARALLEL PETROLEUM CORP	COMMON	699157103	592	294751 SH	DEFINED	
PARALLEL PETROLEUM CORP	COMMON	699157103	1	372 SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	5309	419692 SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	2783	220018 SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	3389	267909 SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	113	8953 SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	264	20850 SH	DEFINED	
THE PARENT CO COM	COMMON	69945P107	0	5 SH	DEFINED	
THE PARENT CO COM	COMMON	69945P107	0	211 SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	4611	474879 SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	3926	404309 SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	43	4400 SH	DEFINED	2
PAREXEL INTL CORP	COMMON	699462107	39	4015 SH	DEFINED	2
PARK ELECTROCHEMICAL CORP	COMMON	700416209	529	27900 SH	DEFINED	1
PARK ELECTROCHEMICAL CORP	COMMON	700416209	66	3493 SH	DEFINED	2
PARK ELECTROCHEMICAL CORP	COMMON	700416209	30	1600 SH	DEFINED	5,1
PARK NATIONAL CORP	COMMON	700658107	129	1800 SH	DEFINED	1
PARK NATIONAL CORP	COMMON	700658107	3311	46150 SH	DEFINED	2
PARK NATIONAL CORP	COMMON	700658107	22	300 SH	DEFINED	5,1
PARK-OHIO HOLDINGS CORP	COMMON	700666100	22	3561 SH	DEFINED	2
PARKER DRILLING CO	COMMON	701081101	292	100672 SH	DEFINED	2
PARKER DRILLING CO	COMMON	701081101	3	1000 SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	22558	530286 SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	9	200 SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	1556	36577 SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	693	16300 SH	DEFINED	14,
PARKER HANNIFIN CORP	COMMON	701094104	9	200 SH	DEFINED	20,1
PARKER HANNIFIN CORP	COMMON	701094104	24	557 SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	2914	68500 SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	9	214 SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	1385	32550 SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	9556	224633 SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	43	1012 SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	147	3457 SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	587	13797 SH	DEFINED	
PARKERVISION INC	COMMON	701354102	0	163 SH	DEFINED	2
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	65	3619 SH	DEFINED	2
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	136	7550 SH	DEFINED	
PARLUX FRAGRANCES INC	COMMON	701645103	406	139000 SH	DEFINED	1
PARLUX FRAGRANCES INC	COMMON	701645103	107	36521 SH	DEFINED	2
PARLUX FRAGRANCES INC	COMMON	701645103	34	11600 SH	DEFINED	5,1
PARLUX FRAGRANCES INC	COMMON	701645103	42	14400 SH	DEFINED	

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

PARLUX FRAGRANCES INC	COMMON	701645103	12	4000	SH	DEFINED	8,2
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	100	6034	SH	DEFINED	2
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	71	19600	SH	DEFINED	1
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	454	124664	SH	DEFINED	2
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	7	2048	SH	DEFINED	2
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	11	3000	SH	DEFINED	5,1
PATRIOT COAL CORP	COMMON	70336T104	0	1	SH	DEFINED	1,1
PATRIOT COAL CORP	COMMON	70336T104	1	160	SH	DEFINED	2
PATRIOT COAL CORP	COMMON	70336T104	14	2300	SH	DEFINED	2
PATRIOT COAL CORP	COMMON	70336T104	0	48	SH	DEFINED	
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	1	13	SH	DEFINED	2
PATTERSON COS INC	COMMON	703395103	3000	160000	SH	DEFINED	1,
PATTERSON COS INC	COMMON	703395103	62	3300	SH	DEFINED	10,1
PATTERSON COS INC	COMMON	703395103	13	700	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	3440	183440	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	495	26400	SH	DEFINED	14,
PATTERSON COS INC	COMMON	703395103	11	600	SH	DEFINED	20,1
PATTERSON COS INC	COMMON	703395103	25574	1363948	SH	DEFINED	2
PATTERSON COS INC	COMMON	703395103	605	32240	SH	DEFINED	2
PATTERSON COS INC	COMMON	703395103	3	148	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	324	17300	SH	DEFINED	8,1
PATTERSON - UTI ENERGY INC	COMMON	703481101	74	6400	SH	DEFINED	1,1
PATTERSON - UTI ENERGY INC	COMMON	703481101	359	31200	SH	DEFINED	10,1
PATTERSON - UTI ENERGY INC	COMMON	703481101	69	6000	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	28	2400	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	22926	1991840	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	471	40900	SH	DEFINED	14,1
PATTERSON - UTI ENERGY INC	COMMON	703481101	938	81500	SH	DEFINED	14,
PATTERSON - UTI ENERGY INC	COMMON	703481101	22	1900	SH	DEFINED	20,1
PATTERSON - UTI ENERGY INC	COMMON	703481101	4373	379916	SH	DEFINED	2
PATTERSON - UTI ENERGY INC	COMMON	703481101	2	147	SH	DEFINED	2
PATTERSON - UTI ENERGY INC	COMMON	703481101	599	52000	SH	DEFINED	5,1
PATTERSON - UTI ENERGY INC	COMMON	703481101	538	46770	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	404	35119	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	2126	184700	SH	DEFINED	8,1
PATTERSON - UTI ENERGY INC	COMMON	703481101	121	10500	SH	DEFINED	9,1
PAYCHEX INC	COMMON	704326107	294	11200	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	150	5700	SH	DEFINED	14,
PAYCHEX INC	COMMON	704326107	2363	89903	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	109303	4159177	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	2487	94620	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	2650	100846	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	74	2831	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	18157	798100	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	2136	93880	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	100	4400	SH	DEFINED	14,
PEABODY ENERGY CORP	COMMON	704549104	1085	47682	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	3114	136870	SH	DEFINED	2
PEABODY ENERGY CORP	COMMON	704549104	250	10976	SH	DEFINED	2
PEABODY ENERGY CORP	COMMON	704549104	2	98	SH	DEFINED	2
PEABODY ENERGY CORP	COMMON	704549104	2481	109042	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	200	8772	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	55	2416	SH	DEFINED	8,
PEARSON PLC ADR	COMMON	705015105	4828	506065	SH	DEFINED	2
PEDIATRIX MED GROUP	COMMON	705324101	10275	324135	SH	DEFINED	
PEDIATRIX MED GROUP	COMMON	705324101	6460	203773	SH	DEFINED	
PEDIATRIX MED GROUP	COMMON	705324101	389	12280	SH	DEFINED	20,
PEDIATRIX MED GROUP	COMMON	705324101	90	2843	SH	DEFINED	2
PEETS COFFEE & TEA INC	COMMON	705560100	1828	78604	SH	DEFINED	2
PEGASYSTEMS INC	COMMON	705573103	1302	105374	SH	DEFINED	2
PENGROWTH ENERGY TRUST	COMMON	706902509	39	5100	SH	DEFINED	
PENFORD CORP	COMMON	707051108	19	1904	SH	DEFINED	2

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

PENN NATIONAL GAMING INC	COMMON	707569109	554	25908	SH	DEFINED	2
PENN NATIONAL GAMING INC	COMMON	707569109	1	61	SH	DEFINED	2
PENN NATIONAL GAMING INC	COMMON	707569109	4	200	SH	DEFINED	
PENN VA CORP	COMMON	707882106	5125	197266	SH	DEFINED	
PENN VA CORP	COMMON	707882106	2755	106040	SH	DEFINED	
PENN VA CORP	COMMON	707882106	85	3282	SH	DEFINED	2
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	779	68529	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	19062	1714173	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	227	20369	SH	DEFINED	1
PENN WEST ENERGY TRUST	COMMON	707885109	44	4000	SH	DEFINED	2
PENN WEST ENERGY TRUST	COMMON	707885109	8751	786956	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	639	177015	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	2	100	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	161	8196	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	369	18740	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	10	487	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	126	6407	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	105	5306	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	6029	306030	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	33	4466	SH	DEFINED	2
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	1	93	SH	DEFINED	2
PENSKE AUTO GROUP INC	COMMON	70959W103	54	7059	SH	DEFINED	2
PENSKE AUTO GROUP INC	COMMON	70959W103	1	168	SH	DEFINED	2
PENSON WORLDWIDE INC	COMMON	709600100	216	28362	SH	DEFINED	2
PENTAIR INC	COMMON	709631105	26745	1129900	SH	DEFINED	
PENTAIR INC	COMMON	709631105	12	500	SH	DEFINED	1
PENTAIR INC	COMMON	709631105	42904	1812585	SH	DEFINED	2
PENTAIR INC	COMMON	709631105	112	4751	SH	DEFINED	2
PENTAIR INC	COMMON	709631105	4	152	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	495	25900	SH	DEFINED	1
PEOPLES BANCORP INC	COMMON	709789101	42	2191	SH	DEFINED	2
PEOPLES BANCORP INC	COMMON	709789101	216	11309	SH	DEFINED	2
PEOPLES BANCORP INC	COMMON	709789101	65	3400	SH	DEFINED	5,1
PEOPLES BANCORP INC	COMMON	709789101	54	2800	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	13	700	SH	DEFINED	8,2
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	176	9872	SH	DEFINED	2
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	65676	3683450	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	431	24167	SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	15	863	SH	DEFINED	2
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	7122	399436	SH	DEFINED	2
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	3	162	SH	DEFINED	2
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	17133	960921	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	662	37150	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	98	5500	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	85	20493	SH	DEFINED	2
PEPCO HOLDINGS INC	COMMON	713291102	8294	467000	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	30	1700	SH	DEFINED	1
PEPCO HOLDINGS INC	COMMON	713291102	8	475	SH	DEFINED	2
PEPCO HOLDINGS INC	COMMON	713291102	522	29404	SH	DEFINED	2
PEPCO HOLDINGS INC	COMMON	713291102	11	640	SH	DEFINED	2
PEPCO HOLDINGS INC	COMMON	713291102	55	3070	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	82	4617	SH	DEFINED	
PEPSI BOTTLING GROUP INC	COMMON	713409100	37	1660	SH	DEFINED	1
PEPSI BOTTLING GROUP INC	COMMON	713409100	7942	352801	SH	DEFINED	2
PEPSI BOTTLING GROUP INC	COMMON	713409100	182	8096	SH	DEFINED	2
PEPSI BOTTLING GROUP INC	COMMON	713409100	63	2814	SH	DEFINED	
PEPSIAMERICAS INC	COMMON	71343P200	4703	231004	SH	DEFINED	2
PEPSIAMERICAS INC	COMMON	71343P200	3	141	SH	DEFINED	2
PEPSIAMERICAS INC	COMMON	71343P200	5	230	SH	DEFINED	
PEPSICO INC	COMMON	713448108	196178	3581845	SH	DEFINED	
PEPSICO INC	COMMON	713448108	690	12600	SH	DEFINED	10,1
PEPSICO INC	COMMON	713448108	200	3655	SH	DEFINED	1

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

PEPSICO INC	COMMON	713448108	1162	21219	SH	DEFINED	13,
PEPSICO INC	COMMON	713448108	36144	659925	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	745	13600	SH	DEFINED	14,1
PEPSICO INC	COMMON	713448108	5608	102400	SH	DEFINED	14,
PEPSICO INC	COMMON	713448108	16638	303774	SH	DEFINED	
PEPSICO INC	COMMON	713448108	471	8600	SH	DEFINED	20,1
PEPSICO INC	COMMON	713448108	2012	36734	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	76763	1401551	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	10878	198608	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	65	1187	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	3366	61450	SH	DEFINED	
PEPSICO INC	COMMON	713448108	3374	61594	SH	DEFINED	3,
PEPSICO INC	COMMON	713448108	293	5343	SH	DEFINED	
PEPSICO INC	COMMON	713448108	32927	601191	SH	DEFINED	
PEPSICO INC	COMMON	713448108	958	17500	SH	DEFINED	5,1
PEPSICO INC	COMMON	713448108	466	8500	SH	DEFINED	
PEPSICO INC	COMMON	713448108	2425	44277	SH	DEFINED	
PEPSICO INC	COMMON	713448108	6024	109990	SH	DEFINED	
PEPSICO INC	COMMON	713448108	4869	88900	SH	DEFINED	8,1
PEPSICO INC	COMMON	713448108	499	9114	SH	DEFINED	8,
PEPSICO INC	COMMON	713448108	192	3500	SH	DEFINED	9,1
PERCEPTRON INC	COMMON	71361F100	117	34376	SH	DEFINED	2
PERDIGAO SA-ADR	COMMON	71361V303	76	2887	SH	DEFINED	2
PEREGRINE PHARMACEUTICALS	COMMON	713661106	0	10	SH	DEFINED	2
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	518	30052	SH	DEFINED	2
PERFICIENT INC	COMMON	71375U101	4	908	SH	DEFINED	2
PERFORMANCE TECHNOLOGIES INC	COMMON	71376K102	1	256	SH	DEFINED	2
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	158	28792	SH	DEFINED	2
PERINI CORP	COMMON	713839108	252	10762	SH	DEFINED	2
PERKINELMER INC	COMMON	714046109	16645	1196623	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	1579	113500	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	78	5600	SH	DEFINED	14,
PERKINELMER INC	COMMON	714046109	91	6559	SH	DEFINED	2
PERKINELMER INC	COMMON	714046109	2	124	SH	DEFINED	2
PEROT SYS CORP	COMMON	714265105	3423	250374	SH	DEFINED	2
PEROT SYS CORP	COMMON	714265105	115	8440	SH	DEFINED	2
PEROT SYS CORP	COMMON	714265105	118	8645	SH	DEFINED	
PERRIGO CO	COMMON	714290103	9088	281290	SH	DEFINED	
PERRIGO CO	COMMON	714290103	192	5927	SH	DEFINED	1,
PERRIGO CO	COMMON	714290103	171	5300	SH	DEFINED	1
PERRIGO CO	COMMON	714290103	6053	187345	SH	DEFINED	
PERRIGO CO	COMMON	714290103	4485	138819	SH	DEFINED	2
PT INDOSAT-ADR	COMMON	715680104	26	1000	SH	DEFINED	2
TELEKOMUNIKASI ADR	COMMON	715684106	15461	618193	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	416	16629	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	34	1350	SH	DEFINED	2
TELEKOMUNIKASI ADR	COMMON	715684106	4843	193645	SH	DEFINED	2
TELEKOMUNIKASI ADR	COMMON	715684106	7895	315656	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	1	54	SH	DEFINED	
PERVASIVE SOFTWARE INC	COMMON	715710109	2	409	SH	DEFINED	2
PETMED EXPRESS INC	COMMON	716382106	2265	128484	SH	DEFINED	2
PETMED EXPRESS INC	COMMON	716382106	67	3778	SH	DEFINED	2
PETRO-CANADA	COMMON	71644E102	1297	59775	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	187	8633	SH	DEFINED	2
PETRO-CANADA	COMMON	71644E102	0	20	SH	DEFINED	2
PETRO-CANADA	COMMON	71644E102	95	4367	SH	DEFINED	2
PETRO-CANADA	COMMON	71644E102	2	96	SH	DEFINED	2
PETRO-CANADA	COMMON	71644E102	13693	631000	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	16615	765635	SH	DEFINED	3,
PETRO-CANADA	COMMON	71644E102	485	22355	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	1016	46830	SH	DEFINED	
PETROCHINA CO LTD- ADR	COMMON	71646E100	305	3430	SH	DEFINED	2

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

PETROCHINA CO LTD- ADR	COMMON	71646E100	23748	266897	SH	DEFINED	2
PETROBRAS ENERGIA PARTICIPACIO	COMMON	71646M102	12	2000	SH	DEFINED	2
PETROHAWK ENERGY CORP	COMMON	716495106	5782	369931	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	159	10200	SH	DEFINED	1
PETROHAWK ENERGY CORP	COMMON	716495106	358	22896	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	160	10220	SH	DEFINED	2
PETROHAWK ENERGY CORP	COMMON	716495106	3	174	SH	DEFINED	2
PETROHAWK ENERGY CORP	COMMON	716495106	3	216	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	159	10200	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	33899	1660924	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	86	4200	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3946	193322	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	41	2000	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	21908	1073392	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2314	113398	SH	DEFINED	3,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	33503	1641475	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1453	71200	SH	DEFINED	8,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2574	126100	SH	DEFINED	8,2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	25592	1045000	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	488	19933	SH	DEFINED	1,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	9947	406179	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	162	6620	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	3331	136000	SH	DEFINED	13,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1740	71065	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2071	84564	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	107	4353	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	18514	755993	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	29284	1195769	SH	DEFINED	3,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	7696	314264	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	54	2193	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	4741	193604	SH	DEFINED	5,1
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	2282	94826	SH	DEFINED	2
PETROQUEST ENERGY INC	COMMON	716748108	25	3729	SH	DEFINED	2
PETSMART INC	COMMON	716768106	10842	587646	SH	DEFINED	
PETSMART INC	COMMON	716768106	668	36199	SH	DEFINED	13,
PETSMART INC	COMMON	716768106	1411	76487	SH	DEFINED	2
PETSMART INC	COMMON	716768106	157	8511	SH	DEFINED	2
PETSMART INC	COMMON	716768106	3	153	SH	DEFINED	2
PETSMART INC	COMMON	716768106	4526	245302	SH	DEFINED	
PFIZER INC	COMMON	717081103	87911	4963892	SH	DEFINED	
PFIZER INC	COMMON	717081103	9002	508300	SH	DEFINED	1,1
PFIZER INC	COMMON	717081103	6670	376627	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	2302	130000	SH	DEFINED	10,1
PFIZER INC	COMMON	717081103	20968	1183978	SH	DEFINED	1
PFIZER INC	COMMON	717081103	1436	81081	SH	DEFINED	1
PFIZER INC	COMMON	717081103	622	35124	SH	DEFINED	1
PFIZER INC	COMMON	717081103	155350	8771909	SH	DEFINED	1
PFIZER INC	COMMON	717081103	6760	381700	SH	DEFINED	14,1
PFIZER INC	COMMON	717081103	11464	647300	SH	DEFINED	14,
PFIZER INC	COMMON	717081103	338	19100	SH	DEFINED	1
PFIZER INC	COMMON	717081103	15	865	SH	DEFINED	18,1
PFIZER INC	COMMON	717081103	490	27693	SH	DEFINED	18,1
PFIZER INC	COMMON	717081103	1860	105046	SH	DEFINED	1
PFIZER INC	COMMON	717081103	1511	85335	SH	DEFINED	19,1
PFIZER INC	COMMON	717081103	3547	200285	SH	DEFINED	
PFIZER INC	COMMON	717081103	1305	73700	SH	DEFINED	20,1
PFIZER INC	COMMON	717081103	2842	160460	SH	DEFINED	20,
PFIZER INC	COMMON	717081103	1877	106000	SH	DEFINED	2
PFIZER INC	COMMON	717081103	25560	1443258	SH	DEFINED	2
PFIZER INC	COMMON	717081103	38431	2170022	SH	DEFINED	2
PFIZER INC	COMMON	717081103	154	8692	SH	DEFINED	23,1
PFIZER INC	COMMON	717081103	236	13351	SH	DEFINED	2

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

PFIZER INC	COMMON	717081103	19747	1115018	SH	DEFINED	3,
PFIZER INC	COMMON	717081103	2	111	SH	DEFINED	
PFIZER INC	COMMON	717081103	17372	980938	SH	DEFINED	
PFIZER INC	COMMON	717081103	8727	492800	SH	DEFINED	5,1
PFIZER INC	COMMON	717081103	822	46400	SH	DEFINED	
PFIZER INC	COMMON	717081103	10400	587223	SH	DEFINED	
PFIZER INC	COMMON	717081103	57504	3246993	SH	DEFINED	
PFIZER INC	COMMON	717081103	16972	958343	SH	DEFINED	8,1
PFIZER INC	COMMON	717081103	4971	280708	SH	DEFINED	
PFIZER INC	COMMON	717081103	1734	97900	SH	DEFINED	9,1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	71168	2453232	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	229	7900	SH	DEFINED	1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	3708	127806	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	2301	79333	SH	DEFINED	20,
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	8	272	SH	DEFINED	2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	40040	1380224	SH	DEFINED	2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	917	31616	SH	DEFINED	2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	3	100	SH	DEFINED	
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	1226	1346744	SH	DEFINED	
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	119	130590	SH	DEFINED	
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	165	181551	SH	DEFINED	20,
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	2	1802	SH	DEFINED	2
PHARMERICA CORP	COMMON	71714F104	354	22600	SH	DEFINED	1,1
PHARMERICA CORP	COMMON	71714F104	155	9900	SH	DEFINED	10,1
PHARMERICA CORP	COMMON	71714F104	11	700	SH	DEFINED	1
PHARMERICA CORP	COMMON	71714F104	14161	903675	SH	DEFINED	1
PHARMERICA CORP	COMMON	71714F104	313	20000	SH	DEFINED	14,1
PHARMERICA CORP	COMMON	71714F104	553	35300	SH	DEFINED	14,
PHARMERICA CORP	COMMON	71714F104	49	3100	SH	DEFINED	20,1
PHARMERICA CORP	COMMON	71714F104	133	8476	SH	DEFINED	2
PHARMERICA CORP	COMMON	71714F104	605	38600	SH	DEFINED	5,1
PHARMERICA CORP	COMMON	71714F104	12	749	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	108	6870	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	251	16000	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	965	61600	SH	DEFINED	8,1
PHARMERICA CORP	COMMON	71714F104	41	2600	SH	DEFINED	8,2
PHARMERICA CORP	COMMON	71714F104	80	5100	SH	DEFINED	9,1
PHARMASSET INC	COMMON	71715N106	1938	147800	SH	DEFINED	
PHARMASSET INC	COMMON	71715N106	186	14200	SH	DEFINED	
PHARMASSET INC	COMMON	71715N106	261	19917	SH	DEFINED	20,
PHARMASSET INC	COMMON	71715N106	1	98	SH	DEFINED	2
PHARMASSET INC	COMMON	71715N106	802	61200	SH	DEFINED	
PHILADELPHIA PA AUTH FOR IND V	COMMON	717818M39	11570	11570000	PRN	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	18155	417249	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3198	73500	SH	DEFINED	1,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1140	26200	SH	DEFINED	10,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	32466	746179	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1354	31112	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	63680	1463573	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2532	58200	SH	DEFINED	14,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6439	148000	SH	DEFINED	14,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	23	526	SH	DEFINED	18,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	461	10589	SH	DEFINED	18,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	387	8890	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2246	51617	SH	DEFINED	19,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	627	14400	SH	DEFINED	20,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	146	3348	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2163	49706	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	15740	361762	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	156	3574	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	17173	394700	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1325	30454	SH	DEFINED	

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

PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3272	75200	SH	DEFINED	5,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1240	28500	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3857	88645	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	22431	515539	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	8732	200700	SH	DEFINED	8,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	684	15720	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	648	14900	SH	DEFINED	9,1
PHILIPPINE LONG DIST ADR	COMMON	718252604	1	17	SH	DEFINED	1
PHILIPPINE LONG DIST ADR	COMMON	718252604	68	1440	SH	DEFINED	2
PHILIPPINE LONG DIST ADR	COMMON	718252604	2615	55704	SH	DEFINED	2
PHILIPPINE LONG DIST ADR	COMMON	718252604	9641	205339	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	2498	53200	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	535	11400	SH	DEFINED	8,1
PHILIPPINE LONG DIST ADR	COMMON	718252604	972	20700	SH	DEFINED	8,2
PHILLIPS-VAN HEUSEN	COMMON	718592108	236	11699	SH	DEFINED	2
PHILLIPS-VAN HEUSEN	COMMON	718592108	2146	106600	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	49	14832	SH	DEFINED	2
PHOENIX COMPANIES INC	COMMON	71902E109	1	309	SH	DEFINED	2
PHOENIX COMPANIES INC	COMMON	71902E109	32	9935	SH	DEFINED	
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	1	240	SH	DEFINED	2
PHOTRONICS INC	COMMON	719405102	29	15107	SH	DEFINED	2
PIEDMONT NATURAL GAS	COMMON	720186105	4044	127700	SH	DEFINED	1
PIEDMONT NATURAL GAS	COMMON	720186105	203	6400	SH	DEFINED	2
PIEDMONT NATURAL GAS	COMMON	720186105	1985	62681	SH	DEFINED	2
PIEDMONT NATURAL GAS	COMMON	720186105	4	130	SH	DEFINED	2
PIEDMONT NATURAL GAS	COMMON	720186105	207	6550	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	295	9300	SH	DEFINED	5,1
PIEDMONT NATURAL GAS	COMMON	720186105	830	26200	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	215	6800	SH	DEFINED	8,2
PIER 1 IMPORTS INC	COMMON	720279108	15	41859	SH	DEFINED	2
PIKE ELECTRIC CORP	COMMON	721283109	10435	848348	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	606	49300	SH	DEFINED	1
PIKE ELECTRIC CORP	COMMON	721283109	8827	717653	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	135	11000	SH	DEFINED	2
PIKE ELECTRIC CORP	COMMON	721283109	3067	249358	SH	DEFINED	2
PIKE ELECTRIC CORP	COMMON	721283109	100	8157	SH	DEFINED	2
PIKE ELECTRIC CORP	COMMON	721283109	38	3100	SH	DEFINED	5,1
PILGRIMS PRIDE CORP	COMMON	721467108	1	1000	SH	DEFINED	
PIMCO CALIFORNIA MUNICIPAL II C	COMMON	72200M108	26	4220	SH	DEFINED	2
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	14	2000	SH	DEFINED	2
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	7	1000	SH	DEFINED	2
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	59	6967	SH	DEFINED	2
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	45	5313	SH	DEFINED	
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	60	5689	SH	DEFINED	2
PINNACLE AIRLINES CORP	COMMON	723443107	12	7278	SH	DEFINED	2
PINNACLE ENTMT INC	COMMON	723456109	82	10697	SH	DEFINED	2
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	315	10581	SH	DEFINED	2
PINNACLE WEST CAPITAL CORP	COMMON	723484101	295	9180	SH	DEFINED	1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	141	4400	SH	DEFINED	14,
PINNACLE WEST CAPITAL CORP	COMMON	723484101	64	2000	SH	DEFINED	2
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4200	130727	SH	DEFINED	2
PINNACLE WEST CAPITAL CORP	COMMON	723484101	18	568	SH	DEFINED	2
PINNACLE WEST CAPITAL CORP	COMMON	723484101	5	153	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	60	1853	SH	DEFINED	
PIONEER DRILLING COMPANY	COMMON	723655106	38	6800	SH	DEFINED	1
PIONEER DRILLING COMPANY	COMMON	723655106	3490	626528	SH	DEFINED	2
PIONEER DRILLING COMPANY	COMMON	723655106	30	5460	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	5382	332658	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	123	7616	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	16	1000	SH	DEFINED	2
PIONEER NAT RES CO	COMMON	723787107	123	7597	SH	DEFINED	2
PIONEER NAT RES CO	COMMON	723787107	2	117	SH	DEFINED	2

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

PIONEER NAT RES CO	COMMON	723787107	4666	288389	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	16	1000	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	110	6800	SH	DEFINED	
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	137	10000	SH	DEFINED	2
PIPER JAFFRAY COS	COMMON	724078100	9	216	SH	DEFINED	2
PIPER JAFFRAY COS	COMMON	724078100	368	9260	SH	DEFINED	2
PITNEY BOWES INC	COMMON	724479100	17563	689269	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	16	626	SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	959	37628	SH	DEFINED	2
PITNEY BOWES INC	COMMON	724479100	2137	83886	SH	DEFINED	2
PITNEY BOWES INC	COMMON	724479100	10	385	SH	DEFINED	2
PITNEY BOWES INC	COMMON	724479100	883	34669	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	117	4602	SH	DEFINED	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	145	4173	SH	DEFINED	2
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	1505	43373	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	38578	1660000	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	5113	220000	SH	DEFINED	13,
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	5	213	SH	DEFINED	2
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	69	2957	SH	DEFINED	2
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	1	51	SH	DEFINED	2
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	22	949	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	144	6200	SH	DEFINED	
PLANER SYSTEMS INC	COMMON	726900103	6	9283	SH	DEFINED	2
PLANTRONICS INC	COMMON	727493108	2101	159196	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	11556	875427	SH	DEFINED	1,
PLANTRONICS INC	COMMON	727493108	7348	556690	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	119	9015	SH	DEFINED	18,
PLANTRONICS INC	COMMON	727493108	11	800	SH	DEFINED	2
PLANTRONICS INC	COMMON	727493108	1324	100317	SH	DEFINED	2
PLANTRONICS INC	COMMON	727493108	1063	80542	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	110	8350	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	139	10500	SH	DEFINED	5,1
PLANTRONICS INC	COMMON	727493108	99	7500	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	26	2000	SH	DEFINED	8,2
PLAYBOY ENTERPRISES INC	COMMON	728117300	11	4932	SH	DEFINED	2
PLEXUS CORP	COMMON	729132100	59	3500	SH	DEFINED	1
PLEXUS CORP	COMMON	729132100	101	5968	SH	DEFINED	2
PLUG POWER INC	COMMON	72919P103	361	353500	SH	DEFINED	1
PLUG POWER INC	COMMON	72919P103	3486	3417270	SH	DEFINED	2
PLUG POWER INC	COMMON	72919P103	20	19484	SH	DEFINED	2
PLUG POWER INC	COMMON	72919P103	28	27300	SH	DEFINED	5,1
PLUM CREEK TIMBER CO INC	COMMON	729251108	22260	640768	SH	DEFINED	1,1
PLUM CREEK TIMBER CO INC	COMMON	729251108	64819	1865819	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	434	12500	SH	DEFINED	14,1
PLUM CREEK TIMBER CO INC	COMMON	729251108	17682	508987	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	COMMON	729251108	392	11290	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	COMMON	729251108	9	262	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	COMMON	729251108	77387	2227604	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	3081	88700	SH	DEFINED	3,1
PLUM CREEK TIMBER CO INC	COMMON	729251108	213	6123	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	6517	187600	SH	DEFINED	5,1
PLUM CREEK TIMBER CO INC	COMMON	729251108	111	3200	SH	DEFINED	9,1
POLARIS INDUSTRIES INC	COMMON	731068102	559	19500	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	83	2900	SH	DEFINED	1,1
POLARIS INDUSTRIES INC	COMMON	731068102	17036	594610	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	433	15100	SH	DEFINED	14,
POLARIS INDUSTRIES INC	COMMON	731068102	2128	74276	SH	DEFINED	2
POLARIS INDUSTRIES INC	COMMON	731068102	2	54	SH	DEFINED	2
POLARIS INDUSTRIES INC	COMMON	731068102	478	16696	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	507	17700	SH	DEFINED	5,1
POLARIS INDUSTRIES INC	COMMON	731068102	605	21100	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	158	5500	SH	DEFINED	8,2

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

POLO RALPH LAUREN CORP	COMMON	731572103	72232	1590671	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	571	12577	SH	DEFINED	13,
POLO RALPH LAUREN CORP	COMMON	731572103	277	6100	SH	DEFINED	1
POLO RALPH LAUREN CORP	COMMON	731572103	59	1307	SH	DEFINED	2
POLO RALPH LAUREN CORP	COMMON	731572103	11774	259293	SH	DEFINED	2
POLO RALPH LAUREN CORP	COMMON	731572103	419	9224	SH	DEFINED	2
POLO RALPH LAUREN CORP	COMMON	731572103	229	5050	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	114	2500	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	21557	1595610	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	170	12617	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	6486	480082	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	799	59106	SH	DEFINED	20,
POLYCOM INC	COMMON	73172K104	172	12734	SH	DEFINED	2
POLYCOM INC	COMMON	73172K104	6458	478013	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	203	15040	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	192	61007	SH	DEFINED	2
POLYPORE INTERNATIONAL INC	COMMON	73179V103	527	69772	SH	DEFINED	2
POMEROY COMPUTER RESOURCES	COMMON	731822102	29	9181	SH	DEFINED	2
PONIARD PHARMACEUTICALS INC	COMMON	732449301	0	218	SH	DEFINED	2
POOL CORP	COMMON	73278L105	3666	204000	SH	DEFINED	1,
POOL CORP	COMMON	73278L105	167	9300	SH	DEFINED	2
POOL CORP	COMMON	73278L105	22283	1240000	SH	DEFINED	
POPULAR INC	COMMON	733174106	5219	1011355	SH	DEFINED	
POPULAR INC	COMMON	733174106	3739	724580	SH	DEFINED	1
POPULAR INC	COMMON	733174106	207	40147	SH	DEFINED	2
POPULAR INC	COMMON	733174106	5	1013	SH	DEFINED	2
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	102	3000	SH	DEFINED	2
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	63	1849	SH	DEFINED	2
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	6561	337000	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	6373	327300	SH	DEFINED	1
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	17568	902313	SH	DEFINED	2
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	3	153	SH	DEFINED	2
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	678	34800	SH	DEFINED	5,1
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	415	21300	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	107	5500	SH	DEFINED	8,2
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	7874	917727	SH	DEFINED	2
POST PROPERTIES INC REIT	COMMON	737464107	0	26	SH	DEFINED	1
POST PROPERTIES INC REIT	COMMON	737464107	48	2923	SH	DEFINED	2
POST PROPERTIES INC REIT	COMMON	737464107	1	62	SH	DEFINED	2
POST PROPERTIES INC REIT	COMMON	737464107	39	2348	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	17767	242653	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	359	4900	SH	DEFINED	10,1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	7	100	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	324	4419	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	73	1000	SH	DEFINED	14,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1055	14404	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	513	7059	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	16	225	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	415	5711	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	15228	209400	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1217	16620	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	375	5150	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	435	5976	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2204	30100	SH	DEFINED	8,1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	54	741	SH	DEFINED	8,
POTLATCH CORP	COMMON	737630103	2250	86500	SH	DEFINED	1
POTLATCH CORP	COMMON	737630103	418	16053	SH	DEFINED	2
POTLATCH CORP	COMMON	737630103	3	97	SH	DEFINED	2
POTLATCH CORP	COMMON	737630103	95	3646	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	153	5900	SH	DEFINED	5,1
POWELL INDUSTRIES INC	COMMON	739128106	197	6800	SH	DEFINED	1
POWELL INDUSTRIES INC	COMMON	739128106	295	10178	SH	DEFINED	2

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

POWELL INDUSTRIES INC	COMMON	739128106	15	500	SH	DEFINED	5,1
POWER INTEGRATIONS INC	COMMON	739276103	13453	676727	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	9555	480616	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	1417	71274	SH	DEFINED	2
POWER INTEGRATIONS INC	COMMON	739276103	17	878	SH	DEFINED	2
POWER INTEGRATIONS INC	COMMON	739276103	189	9500	SH	DEFINED	
POWER MEDICAL INTERVENTIONS	COMMON	739299105	0	112	SH	DEFINED	2
POWER-ONE INC	COMMON	739308104	557	468162	SH	DEFINED	2
POWER-ONE INC	COMMON	739308104	20	16519	SH	DEFINED	2
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	2699	90741	SH	DEFINED	2
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	11	373	SH	DEFINED	
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	155	7330	SH	DEFINED	2
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	40	1900	SH	DEFINED	
POWERSHARES DYNAMIC MKT PORT E	COMMON	73935X104	492	15140	SH	DEFINED	2
POWERSHARES WILDERHILL PROGR E	COMMON	73935X161	194	13015	SH	DEFINED	2
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	58	3170	SH	DEFINED	2
POWERSHARES BUYB ACHIEVERS ETF	COMMON	73935X286	229	14290	SH	DEFINED	
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	2	300	SH	DEFINED	
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	1814	121750	SH	DEFINED	2
POWERSHARES DYN BASIC MATERI E	COMMON	73935X427	362	18600	SH	DEFINED	2
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	2	130	SH	DEFINED	
POWERSHARES DYN LARGE CAP ETF	COMMON	73935X450	1085	59231	SH	DEFINED	2
POWERSHARES DYN MAGNIQUANT ETF	COMMON	73935X468	463	26810	SH	DEFINED	2
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	168	19500	SH	DEFINED	2
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	16	1900	SH	DEFINED	
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	1167	36257	SH	DEFINED	
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	36	1103	SH	DEFINED	1,1
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	2	65	SH	DEFINED	
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	224	15550	SH	DEFINED	2
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	34	2350	SH	DEFINED	
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	2254	66108	SH	DEFINED	
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	48	1400	SH	DEFINED	1,1
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	1345	39440	SH	DEFINED	
POWERSHARES DYN UTILITIES PT E	COMMON	73935X591	768	50235	SH	DEFINED	2
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	920	85535	SH	DEFINED	
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	148	13740	SH	DEFINED	2
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	2645	245827	SH	DEFINED	2
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	38	3500	SH	DEFINED	
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	148	13300	SH	DEFINED	2
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	21	1865	SH	DEFINED	
POWERSHARES LUX NANOTECH PT ET	COMMON	73935X633	4	500	SH	DEFINED	2
POWERSHARES DYN ENRG EXP PRO E	COMMON	73935X658	223	16015	SH	DEFINED	2
POWERSHARES ZACKS S-C PTFL ETF	COMMON	73935X674	30	2000	SH	DEFINED	2
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	1090	75366	SH	DEFINED	
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	2456	169858	SH	DEFINED	2
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	47035	4475241	SH	DEFINED	
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	759	72245	SH	DEFINED	2
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	273	25973	SH	DEFINED	
POWERSHARES ZACKS MICRO CAP ET	COMMON	73935X740	160	18131	SH	DEFINED	2
POWERSHARES DYN PHARMACEUTIC E	COMMON	73935X799	375	23235	SH	DEFINED	2
POWERSHARES DYN M/C GROWTH ETF	COMMON	73935X807	433	31894	SH	DEFINED	2
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	69	5000	SH	DEFINED	2
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	1021	94604	SH	DEFINED	
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	828	76734	SH	DEFINED	2
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	1025	94348	SH	DEFINED	
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	610	56144	SH	DEFINED	2
POWERSHARES DYN M/C VALUE ETF	COMMON	73935X880	1442	127534	SH	DEFINED	2
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	56	2894	SH	DEFINED	2
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	20	40420	SH	DEFINED	2
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	0	329	SH	DEFINED	
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	128	4300	SH	DEFINED	2
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	92	3500	SH	DEFINED	2

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

POWERSHARES DB OIL FUND ETF	COMMON	73936B507	134	6950	SH	DEFINED	2
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	59	3058	SH	DEFINED	2
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	50	1566	SH	DEFINED	2
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	1147	35700	SH	DEFINED	2
POWERSHARES DYNAMIC ASIA PAC E	COMMON	73936T102	201	15955	SH	DEFINED	2
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	170	5506	SH	DEFINED	1,1
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	1342	43334	SH	DEFINED	2
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	30	1885	SH	DEFINED	1,1
POWERSHARES EM MAR SOV DE PT M	COMMON	73936T573	45	2240	SH	DEFINED	1,1
POWERSHARES EM MAR SOV DE PT M	COMMON	73936T573	588	29200	SH	DEFINED	2
POWERSHARES EM MAR SOV DE PT M	COMMON	73936T573	191	9466	SH	DEFINED	2
POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T615	49	3900	SH	DEFINED	2
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	26	2000	SH	DEFINED	2
POWERSHARES FTSE RAFI JAPAN	COMMON	73936T698	185	5079	SH	DEFINED	2
POWERSHARES FTSE RAFI EUROPE	COMMON	73936T755	39	1544	SH	DEFINED	1,1
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	31	2216	SH	DEFINED	1,1
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	132	9480	SH	DEFINED	2
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	158	11380	SH	DEFINED	2
POWERSHARES FTSE RAFE DEV EX M	COMMON	73936T771	712	50604	SH	DEFINED	2
POWERSHARES FTSE RAFE DEV EX M	COMMON	73936T771	39	2806	SH	DEFINED	1,1
POWERSHARES FTSE RAFI DEVELO	COMMON	73936T789	1089	38314	SH	DEFINED	2
POWERSHARES FTSE RAFI DEVELO	COMMON	73936T789	1192	41937	SH	DEFINED	2
POWERSHARES DYN DEV INTL OPP E	COMMON	73936T805	223	19110	SH	DEFINED	2
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	35	1223	SH	DEFINED	1,1
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	326	11399	SH	DEFINED	2
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	2	70	SH	DEFINED	2
POZEN INC	COMMON	73941U102	1	250	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	468	7890	SH	DEFINED	1
PRAXAIR INC	COMMON	74005P104	166	2800	SH	DEFINED	14,
PRAXAIR INC	COMMON	74005P104	23876	402216	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	4419	74449	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	13	217	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	4589	77300	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	13757	231756	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	369	6224	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	13280	223719	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	1552	26140	SH	DEFINED	8,
PREPAID LEGAL SERVICES INC	COMMON	740065107	526	14100	SH	DEFINED	1
PREPAID LEGAL SERVICES INC	COMMON	740065107	170	4560	SH	DEFINED	2
PREPAID LEGAL SERVICES INC	COMMON	740065107	53	1425	SH	DEFINED	2
PREPAID LEGAL SERVICES INC	COMMON	740065107	30	800	SH	DEFINED	5,1
PRECISION CASTPARTS CORP	COMMON	740189105	40307	677656	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	205	3447	SH	DEFINED	1
PRECISION CASTPARTS CORP	COMMON	740189105	1644	27632	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	4062	68284	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	9299	156345	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	3	48	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	7766	130573	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	2889	48565	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	51	860	SH	DEFINED	2
PRECISION DRILLING TRUST	COMMON	740215108	36	4296	SH	DEFINED	2
PREFORMED LINE PRODUCTS CO	COMMON	740444104	1	23	SH	DEFINED	2
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	1335	155000	SH	DEFINED	1
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	75	8685	SH	DEFINED	2
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	64	7400	SH	DEFINED	5,1
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	114	13200	SH	DEFINED	2
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	31	3600	SH	DEFINED	8,2
PRESIDENTIAL LIFE CORP	COMMON	740884101	845	85400	SH	DEFINED	1
PRESIDENTIAL LIFE CORP	COMMON	740884101	13	1297	SH	DEFINED	2
PRESIDENTIAL LIFE CORP	COMMON	740884101	172	17389	SH	DEFINED	2
PRESIDENTIAL LIFE CORP	COMMON	740884101	99	10000	SH	DEFINED	5,1
PREMIERWEST BANCORP	COMMON	740921101	1	188	SH	DEFINED	2

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

PRESSTEK INC	COMMON	741113104	1	320	SH	DEFINED	2
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	1527	144700	SH	DEFINED	1
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	9077	860418	SH	DEFINED	2
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	191	18058	SH	DEFINED	2
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	152	14400	SH	DEFINED	5,1
T ROWE PRICE GROUP INC	COMMON	74144T108	21	600	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	230	6500	SH	DEFINED	14,
T ROWE PRICE GROUP INC	COMMON	74144T108	644	18181	SH	DEFINED	2
T ROWE PRICE GROUP INC	COMMON	74144T108	708	19977	SH	DEFINED	2
T ROWE PRICE GROUP INC	COMMON	74144T108	4	120	SH	DEFINED	2
T ROWE PRICE GROUP INC	COMMON	74144T108	1513	42700	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	1292	36448	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	171	4816	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	520	14678	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	110	1500	SH	DEFINED	1
PRICELINE COM INC	COMMON	741503403	886	12030	SH	DEFINED	2
PRICELINE COM INC	COMMON	741503403	465	6314	SH	DEFINED	2
PRICELINE COM INC	COMMON	741503403	1572	21343	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	204	2767	SH	DEFINED	
PRICESMART INC	COMMON	741511109	15	734	SH	DEFINED	2
PRICESMART INC	COMMON	741511109	61	2938	SH	DEFINED	2
PRIDE INTERNATIONAL INC	COMMON	74153Q102	4418	276455	SH	DEFINED	2
PRIDE INTERNATIONAL INC	COMMON	74153Q102	10	636	SH	DEFINED	2
PRIDE INTERNATIONAL INC	COMMON	74153Q102	3	200	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	141	8800	SH	DEFINED	
PRINCETON REVIEW INC	COMMON	742352107	1	212	SH	DEFINED	2
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	133	5900	SH	DEFINED	10,1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	52	2300	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	14614	647480	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	262	11600	SH	DEFINED	14,1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1013	44900	SH	DEFINED	14,
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	23	1000	SH	DEFINED	20,1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	43	1901	SH	DEFINED	2
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	361	15983	SH	DEFINED	2
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	17	732	SH	DEFINED	2
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	41	1827	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	339	15000	SH	DEFINED	5,1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	136	6030	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	925	41000	SH	DEFINED	8,1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	68	3000	SH	DEFINED	9,1
PROASSURANCE CORP	COMMON	74267C106	11439	216734	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	9851	186648	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	1300	24622	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	249862	4041763	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	4352	70400	SH	DEFINED	1,1
PROCTER & GAMBLE CO	COMMON	742718109	1195	19337	SH	DEFINED	1,
PROCTER & GAMBLE CO	COMMON	742718109	2417	39100	SH	DEFINED	10,1
PROCTER & GAMBLE CO	COMMON	742718109	669	10823	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	309	5003	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	164	2653	SH	DEFINED	13,
PROCTER & GAMBLE CO	COMMON	742718109	90	1450	SH	DEFINED	13,
PROCTER & GAMBLE CO	COMMON	742718109	135543	2192539	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	5057	81800	SH	DEFINED	14,1
PROCTER & GAMBLE CO	COMMON	742718109	12982	210000	SH	DEFINED	14,
PROCTER & GAMBLE CO	COMMON	742718109	186	3015	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	20946	338820	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1366	22100	SH	DEFINED	20,1
PROCTER & GAMBLE CO	COMMON	742718109	329	5324	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	82924	1341372	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	14581	235867	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	180	2913	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	59913	969150	SH	DEFINED	

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

PROCTER & GAMBLE CO	COMMON	742718109	3261	52752	SH	DEFINED	3,
PROCTER & GAMBLE CO	COMMON	742718109	211	3414	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	35387	572412	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	6522	105500	SH	DEFINED	5,1
PROCTER & GAMBLE CO	COMMON	742718109	1354	21900	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	9004	145641	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	43150	697999	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	15900	257200	SH	DEFINED	8,1
PROCTER & GAMBLE CO	COMMON	742718109	677	10952	SH	DEFINED	8,
PROCTER & GAMBLE CO	COMMON	742718109	3166	51220	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1292	20900	SH	DEFINED	9,1
PRIVATEBANCORP INC	COMMON	742962103	177	5450	SH	DEFINED	2
PRIVATEBANCORP INC	COMMON	742962103	69	2119	SH	DEFINED	2
PROGENICS PHARMACEUTICALS	COMMON	743187106	3	254	SH	DEFINED	2
PROGRESS ENERGY INC	COMMON	743263105	486	12200	SH	DEFINED	10,1
PROGRESS ENERGY INC	COMMON	743263105	9	218	SH	DEFINED	1
PROGRESS ENERGY INC	COMMON	743263105	20	500	SH	DEFINED	1
PROGRESS ENERGY INC	COMMON	743263105	12096	303530	SH	DEFINED	1
PROGRESS ENERGY INC	COMMON	743263105	275	6900	SH	DEFINED	14,1
PROGRESS ENERGY INC	COMMON	743263105	2008	50400	SH	DEFINED	14,
PROGRESS ENERGY INC	COMMON	743263105	16	400	SH	DEFINED	20,1
PROGRESS ENERGY INC	COMMON	743263105	369	9252	SH	DEFINED	2
PROGRESS ENERGY INC	COMMON	743263105	8642	216852	SH	DEFINED	2
PROGRESS ENERGY INC	COMMON	743263105	32	801	SH	DEFINED	2
PROGRESS ENERGY INC	COMMON	743263105	531	13333	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	351	8800	SH	DEFINED	5,1
PROGRESS ENERGY INC	COMMON	743263105	326	8181	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	113	2844	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	3921	98400	SH	DEFINED	8,1
PROGRESS ENERGY INC	COMMON	743263105	72	1800	SH	DEFINED	9,1
PROGRESS SOFTWARE CORP	COMMON	743312100	433	22500	SH	DEFINED	1
PROGRESS SOFTWARE CORP	COMMON	743312100	1070	55546	SH	DEFINED	2
PROGRESS SOFTWARE CORP	COMMON	743312100	343	17800	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	91	4700	SH	DEFINED	8,2
PROGRESSIVE CORP	COMMON	743315103	214485	14482471	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	749	50600	SH	DEFINED	1,1
PROGRESSIVE CORP	COMMON	743315103	17	1134	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	9	600	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	6736	454837	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	646	43600	SH	DEFINED	14,
PROGRESSIVE CORP	COMMON	743315103	7	500	SH	DEFINED	20,1
PROGRESSIVE CORP	COMMON	743315103	1088	73458	SH	DEFINED	2
PROGRESSIVE CORP	COMMON	743315103	930	62785	SH	DEFINED	2
PROGRESSIVE CORP	COMMON	743315103	24	1596	SH	DEFINED	2
PROGRESSIVE CORP	COMMON	743315103	329	22200	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	10969	740661	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	119	8041	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	90	6088	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	455	30691	SH	DEFINED	
PROLOGIS	COMMON	743410102	17751	1277987	SH	DEFINED	1,1
PROLOGIS	COMMON	743410102	53	3800	SH	DEFINED	1
PROLOGIS	COMMON	743410102	53829	3875390	SH	DEFINED	1
PROLOGIS	COMMON	743410102	1435	103300	SH	DEFINED	18,1
PROLOGIS	COMMON	743410102	319	23000	SH	DEFINED	19,1
PROLOGIS	COMMON	743410102	1419	102177	SH	DEFINED	2,1
PROLOGIS	COMMON	743410102	935	67312	SH	DEFINED	2
PROLOGIS	COMMON	743410102	389	27993	SH	DEFINED	2
PROLOGIS	COMMON	743410102	4	262	SH	DEFINED	2
PROLOGIS	COMMON	743410102	2050	147579	SH	DEFINED	3,1
PROLOGIS	COMMON	743410102	18	1299	SH	DEFINED	
PROLOGIS	COMMON	743410102	4614	332217	SH	DEFINED	5,1
PROLOGIS	COMMON	743410102	38	2700	SH	DEFINED	6,1

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

PROLOGIS	COMMON	743410102	874	62921	SH	DEFINED	8,1
ULTRA S&P500 PROSHARES ETF	COMMON	74347R107	420	16000	SH	DEFINED	2
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	71	1000	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	2232	186437	SH	DEFINED	2
PROSPECT CAPITAL CORP	COMMON	74348T102	21	1791	SH	DEFINED	2
PROSPERITY BANCSHARES INC	COMMON	743606105	88	2976	SH	DEFINED	2
PROSPERITY BANCSHARES INC	COMMON	743606105	143	4830	SH	DEFINED	
PROTECTION ONE INC	COMMON	743663403	10	2064	SH	DEFINED	2
PROTECTIVE LIFE CORP	COMMON	743674103	4132	287970	SH	DEFINED	1
PROTECTIVE LIFE CORP	COMMON	743674103	119	8279	SH	DEFINED	2
PROTECTIVE LIFE CORP	COMMON	743674103	2	132	SH	DEFINED	2
PROTECTIVE LIFE CORP	COMMON	743674103	1472	102548	SH	DEFINED	
PROVIDENT BANKSHARES CORP	COMMON	743859100	794	82200	SH	DEFINED	1
PROVIDENT BANKSHARES CORP	COMMON	743859100	2814	291271	SH	DEFINED	2
PROVIDENT BANKSHARES CORP	COMMON	743859100	136	14100	SH	DEFINED	5,1
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	1	132	SH	DEFINED	2
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	9	2000	SH	DEFINED	2
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	410	26800	SH	DEFINED	1
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	656	42870	SH	DEFINED	2
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	69	4500	SH	DEFINED	5,1
PROVIDENT NEW YORK BANCORP	COMMON	744028101	1249	100700	SH	DEFINED	1
PROVIDENT NEW YORK BANCORP	COMMON	744028101	3518	283745	SH	DEFINED	2
PROVIDENT NEW YORK BANCORP	COMMON	744028101	134	10800	SH	DEFINED	5,1
PROVIDENT NEW YORK BANCORP	COMMON	744028101	31	2500	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	9	700	SH	DEFINED	8,2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1078	35610	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	100	3300	SH	DEFINED	10,1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	60	1993	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	33	1100	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	15592	515280	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	757	25000	SH	DEFINED	14,1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1256	41500	SH	DEFINED	14,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	15	500	SH	DEFINED	20,1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	291	9607	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	10	341	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	966	31929	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	22	743	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	28	922	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	977	32300	SH	DEFINED	5,1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	425	14049	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	201	6650	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	651	21500	SH	DEFINED	8,1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	194	6400	SH	DEFINED	9,1
PRUDENTIAL FINANCIAL INC CVT V	CONVERT	744320AJ1	21083	22275000	SH	DEFINED	1
PRUDENTIAL PLC ADR	COMMON	74435K204	515	40727	SH	DEFINED	2
PT INDOSAT-ADR	COMMON	744383100	115	4442	SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	1797	64526	SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	126	4542	SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	3060	109870	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	7409	254000	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	306	10500	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	152	5200	SH	DEFINED	14,
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	95	3240	SH	DEFINED	2
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1054	36116	SH	DEFINED	2
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	22	745	SH	DEFINED	2
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	265	9098	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	241	8276	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	359	12306	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	3085	38800	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	55920	703400	SH	DEFINED	1,1
PUBLIC STORAGE	COMMON	74460D109	700	8800	SH	DEFINED	10,1
PUBLIC STORAGE	COMMON	74460D109	488	6135	SH	DEFINED	1

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

PUBLIC STORAGE	COMMON	74460D109	32	400	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	220407	2772415	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	2345	29500	SH	DEFINED	14,1
PUBLIC STORAGE	COMMON	74460D109	1646	20700	SH	DEFINED	14,
PUBLIC STORAGE	COMMON	74460D109	4190	52700	SH	DEFINED	18,1
PUBLIC STORAGE	COMMON	74460D109	946	11900	SH	DEFINED	19,1
PUBLIC STORAGE	COMMON	74460D109	4206	52900	SH	DEFINED	2,1
PUBLIC STORAGE	COMMON	74460D109	32	400	SH	DEFINED	20,1
PUBLIC STORAGE	COMMON	74460D109	182	2288	SH	DEFINED	2
PUBLIC STORAGE	COMMON	74460D109	1750	22011	SH	DEFINED	2
PUBLIC STORAGE	COMMON	74460D109	261	3285	SH	DEFINED	23,1
PUBLIC STORAGE	COMMON	74460D109	9	115	SH	DEFINED	2
PUBLIC STORAGE	COMMON	74460D109	6208	78082	SH	DEFINED	3,1
PUBLIC STORAGE	COMMON	74460D109	35	446	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	17304	217660	SH	DEFINED	5,1
PUBLIC STORAGE	COMMON	74460D109	183	2300	SH	DEFINED	6,1
PUBLIC STORAGE	COMMON	74460D109	436	5485	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	87	1100	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	8838	111172	SH	DEFINED	8,1
PUBLIC STORAGE	COMMON	74460D109	604	7600	SH	DEFINED	9,1
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	2856	119000	SH	DEFINED	1,1
PUGET ENERGY INC	COMMON	745310102	378	13847	SH	DEFINED	2
PUGET ENERGY INC	COMMON	745310102	7	267	SH	DEFINED	2
PULTE HOMES INC	COMMON	745867101	404	37000	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	1254	114700	SH	DEFINED	1,1
PULTE HOMES INC	COMMON	745867101	220	20100	SH	DEFINED	10,1
PULTE HOMES INC	COMMON	745867101	182	16656	SH	DEFINED	1
PULTE HOMES INC	COMMON	745867101	31	2800	SH	DEFINED	1
PULTE HOMES INC	COMMON	745867101	24402	2232580	SH	DEFINED	1
PULTE HOMES INC	COMMON	745867101	1019	93200	SH	DEFINED	14,1
PULTE HOMES INC	COMMON	745867101	691	63200	SH	DEFINED	14,
PULTE HOMES INC	COMMON	745867101	85	7800	SH	DEFINED	20,1
PULTE HOMES INC	COMMON	745867101	507	46414	SH	DEFINED	2
PULTE HOMES INC	COMMON	745867101	14	1252	SH	DEFINED	2
PULTE HOMES INC	COMMON	745867101	1314	120200	SH	DEFINED	5,1
PULTE HOMES INC	COMMON	745867101	299	27345	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	554	50700	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	1549	141700	SH	DEFINED	8,1
PULTE HOMES INC	COMMON	745867101	261	23900	SH	DEFINED	9,1
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	10	2500	SH	DEFINED	2
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	2	632	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	20889	1554247	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	2972	221100	SH	DEFINED	1,1
QLOGIC CORP	COMMON	747277101	1833	136400	SH	DEFINED	1,
QLOGIC CORP	COMMON	747277101	355	26400	SH	DEFINED	10,1
QLOGIC CORP	COMMON	747277101	338	25148	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	44	3300	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	41450	3084101	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	1293	96200	SH	DEFINED	14,1
QLOGIC CORP	COMMON	747277101	1872	139300	SH	DEFINED	14,
QLOGIC CORP	COMMON	747277101	539	40124	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	105	7800	SH	DEFINED	20,1
QLOGIC CORP	COMMON	747277101	634	47200	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	22	1672	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	1485	110473	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	9753	725694	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	25	1845	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	2027	150800	SH	DEFINED	5,1
QLOGIC CORP	COMMON	747277101	754	56123	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	6823	507700	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	3054	227200	SH	DEFINED	8,1
QLOGIC CORP	COMMON	747277101	177	13200	SH	DEFINED	

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

QLOGIC CORP	COMMON	747277101	331	24600	SH	DEFINED	9,1
QAD INC	COMMON	74727D108	0	109	SH	DEFINED	2
QUAKER CHEMICAL CORP	COMMON	747316107	147	8962	SH	DEFINED	2
QUAKER CHEMICAL CORP	COMMON	747316107	74	4525	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	19799	552594	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	398	11100	SH	DEFINED	1,1
QUALCOMM INC	COMMON	747525103	727	20300	SH	DEFINED	10,1
QUALCOMM INC	COMMON	747525103	57	1600	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	25	700	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	35353	986691	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	1437	40100	SH	DEFINED	14,1
QUALCOMM INC	COMMON	747525103	3425	95600	SH	DEFINED	14,
QUALCOMM INC	COMMON	747525103	319	8900	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	219	6100	SH	DEFINED	20,1
QUALCOMM INC	COMMON	747525103	3768	105161	SH	DEFINED	20,
QUALCOMM INC	COMMON	747525103	27131	757215	SH	DEFINED	2,
QUALCOMM INC	COMMON	747525103	845498	23597479	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	19756	551380	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	7970	222452	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	12481	348343	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	1863	52000	SH	DEFINED	5,1
QUALCOMM INC	COMMON	747525103	1854	51751	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	3845	107313	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	4923	137400	SH	DEFINED	8,1
QUALCOMM INC	COMMON	747525103	369	10300	SH	DEFINED	9,1
QUALITY DISTRIBUTION INC	COMMON	74756M102	35	11812	SH	DEFINED	2
QUALITY SYSTEMS INC	COMMON	747582104	16932	388170	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	35	800	SH	DEFINED	1
QUALITY SYSTEMS INC	COMMON	747582104	14401	330154	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	1159	26562	SH	DEFINED	2
QUALITY SYSTEMS INC	COMMON	747582104	208	4775	SH	DEFINED	
QUANEX BUILDING PRODUCTS	COMMON	747619104	27	2900	SH	DEFINED	1
QUANEX BUILDING PRODUCTS	COMMON	747619104	770	82171	SH	DEFINED	2
QUANTA SVCS INC	COMMON	74762E102	18264	922406	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	6298	318068	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	18	898	SH	DEFINED	2
QUANTA SVCS INC	COMMON	74762E102	16313	823905	SH	DEFINED	2
QUANTA SVCS INC	COMMON	74762E102	147	7400	SH	DEFINED	
QUANTUM FUEL SYSTEMS TECHNOLOG	COMMON	74765E109	2653	3121755	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COMMON	74834L100	73535	1416593	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	541	10425	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	161	3100	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	3157	60824	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	1493	28764	SH	DEFINED	20,
QUEST DIAGNOSTICS INC	COMMON	74834L100	1516	29210	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COMMON	74834L100	15887	306042	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COMMON	74834L100	644	12401	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COMMON	74834L100	13615	262277	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	2220	42766	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	163	3138	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	104	2006	SH	DEFINED	8,
QUEST SOFTWARE INC	COMMON	74834T103	2873	228200	SH	DEFINED	1
QUEST SOFTWARE INC	COMMON	74834T103	752	59728	SH	DEFINED	2
QUEST SOFTWARE INC	COMMON	74834T103	68	5400	SH	DEFINED	5,1
QUESTAR CORP	COMMON	748356102	37299	1141000	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	5394	165000	SH	DEFINED	13,
QUESTAR CORP	COMMON	748356102	212	6490	SH	DEFINED	1
QUESTAR CORP	COMMON	748356102	6587	201513	SH	DEFINED	2
QUESTAR CORP	COMMON	748356102	2984	91285	SH	DEFINED	2
QUESTAR CORP	COMMON	748356102	3	107	SH	DEFINED	2
QUESTAR CORP	COMMON	748356102	6923	211786	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	116	3554	SH	DEFINED	

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

QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	5837	627003	SH	DEFINED	2
QUICKSILVER RESOURCE	COMMON	74837R104	7	1316	SH	DEFINED	2
QUIKSILVER INC	COMMON	74838C106	21	11366	SH	DEFINED	2
QUIKSILVER INC	COMMON	74838C106	0	260	SH	DEFINED	2
QUIDEL CORP	COMMON	74838J101	6444	493036	SH	DEFINED	
QUIDEL CORP	COMMON	74838J101	1027	78600	SH	DEFINED	1
QUIDEL CORP	COMMON	74838J101	3451	264057	SH	DEFINED	
QUIDEL CORP	COMMON	74838J101	73	5551	SH	DEFINED	2
QUIDEL CORP	COMMON	74838J101	88	6700	SH	DEFINED	5,1
QUICKSILVER GAS SERVICES LP	COMMON	74839G106	217	22886	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	5	1500	SH	DEFINED	1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	2063	566800	SH	DEFINED	1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	84	23100	SH	DEFINED	14,
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	2	601	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	5876	1614353	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	300	82398	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1	300	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	200	54839	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	396	108674	SH	DEFINED	
RAIT FINANCIAL TRUST	COMMON	749227104	178	68653	SH	DEFINED	2
RCM TECHNOLOGIES INC	COMMON	749360400	120	107905	SH	DEFINED	2
RCN CORP	COMMON	749361200	296	50100	SH	DEFINED	1
RCN CORP	COMMON	749361200	76	12902	SH	DEFINED	2
RCN CORP	COMMON	749361200	20	3400	SH	DEFINED	5,1
RC2 CORP	COMMON	749388104	1570	147100	SH	DEFINED	1
RC2 CORP	COMMON	749388104	163	15258	SH	DEFINED	2
RC2 CORP	COMMON	749388104	145	13600	SH	DEFINED	5,1
RC2 CORP	COMMON	749388104	100	9400	SH	DEFINED	
RC2 CORP	COMMON	749388104	27	2500	SH	DEFINED	8,2
RLI CORP	COMMON	749607107	532	8700	SH	DEFINED	1
RLI CORP	COMMON	749607107	3080	50363	SH	DEFINED	2
RLI CORP	COMMON	749607107	98	1608	SH	DEFINED	2
RLI CORP	COMMON	749607107	324	5300	SH	DEFINED	
RLI CORP	COMMON	749607107	86	1400	SH	DEFINED	8,2
RPC INC	COMMON	749660106	5161	528765	SH	DEFINED	2
RPM INTERNATIONAL INC	COMMON	749685103	430	32383	SH	DEFINED	2
RPM INTERNATIONAL INC	COMMON	749685103	3	221	SH	DEFINED	2
RPM INTERNATIONAL INC	COMMON	749685103	23	1745	SH	DEFINED	
RSC HOLDINGS INC	COMMON	74972L102	43	5000	SH	DEFINED	2
RSC HOLDINGS INC	COMMON	74972L102	58	6766	SH	DEFINED	2
RTI INTERNATIONAL METALS INC	COMMON	74973W107	24	1671	SH	DEFINED	2
RTI BIOLOGICS INC	COMMON	74975N105	26	9600	SH	DEFINED	2
RTI BIOLOGICS INC	COMMON	74975N105	57	20544	SH	DEFINED	2
RXI PHARMACEUTICALS CORP	COMMON	74978T109	1	93	SH	DEFINED	2
RF MICRO DEVICES INC	COMMON	749941100	40	51057	SH	DEFINED	2
RACKABLE SYSTEMS INC	COMMON	750077109	931	236300	SH	DEFINED	1
RACKABLE SYSTEMS INC	COMMON	750077109	103	26057	SH	DEFINED	2
RACKABLE SYSTEMS INC	COMMON	750077109	82	20700	SH	DEFINED	5,1
RACKABLE SYSTEMS INC	COMMON	750077109	21	5300	SH	DEFINED	
RACKABLE SYSTEMS INC	COMMON	750077109	6	1500	SH	DEFINED	8,2
RADIAN GROUP INC	COMMON	750236101	128	34700	SH	DEFINED	2
RADIAN GROUP INC	COMMON	750236101	3	731	SH	DEFINED	2
RADIANT SYSTEMS INC	COMMON	75025N102	1	271	SH	DEFINED	2
RADIO ONE INC CL D WI	COMMON	75040P405	24	107498	SH	DEFINED	2
RADIOSHACK CORPORATION	COMMON	750438103	1791	150000	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	4892	409700	SH	DEFINED	1,1
RADIOSHACK CORPORATION	COMMON	750438103	508	42583	SH	DEFINED	1,
RADIOSHACK CORPORATION	COMMON	750438103	519	43500	SH	DEFINED	10,1
RADIOSHACK CORPORATION	COMMON	750438103	418	34980	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	36	3000	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	45628	3821469	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	1717	143800	SH	DEFINED	14,1

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

RADIOSHACK CORPORATION	COMMON	750438103	1507	126200	SH	DEFINED	14,
RADIOSHACK CORPORATION	COMMON	750438103	136	11400	SH	DEFINED	20,1
RADIOSHACK CORPORATION	COMMON	750438103	553	46300	SH	DEFINED	2
RADIOSHACK CORPORATION	COMMON	750438103	808	67686	SH	DEFINED	2
RADIOSHACK CORPORATION	COMMON	750438103	3	274	SH	DEFINED	2
RADIOSHACK CORPORATION	COMMON	750438103	2217	185700	SH	DEFINED	5,1
RADIOSHACK CORPORATION	COMMON	750438103	3052	255579	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	18180	1522645	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	3380	283100	SH	DEFINED	8,1
RADIOSHACK CORPORATION	COMMON	750438103	47	3900	SH	DEFINED	8,2
RADIOSHACK CORPORATION	COMMON	750438103	2715	227368	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	441	36900	SH	DEFINED	9,1
RADISYS CORP	COMMON	750459109	825	149100	SH	DEFINED	1
RADISYS CORP	COMMON	750459109	152	27398	SH	DEFINED	2
RADISYS CORP	COMMON	750459109	74	13300	SH	DEFINED	5,1
RADISYS CORP	COMMON	750459109	67	12200	SH	DEFINED	
RADISYS CORP	COMMON	750459109	18	3300	SH	DEFINED	8,2
RADNET INC	COMMON	750491102	1	300	SH	DEFINED	2
RAMBUS INC DEL	COMMON	750917106	57	3577	SH	DEFINED	2
RALCORP HLDGS INC	COMMON	751028101	14398	246542	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	210	3600	SH	DEFINED	1
RALCORP HLDGS INC	COMMON	751028101	12274	210173	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	562	9617	SH	DEFINED	2
RALCORP HLDGS INC	COMMON	751028101	3017	51668	SH	DEFINED	2
RALCORP HLDGS INC	COMMON	751028101	41	700	SH	DEFINED	5,1
RAM ENERGY RESOURCES INC	COMMON	75130P109	0	349	SH	DEFINED	2
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	26	4287	SH	DEFINED	2
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	3	510	SH	DEFINED	23,1
RANGOLD RESOURCES LTD	COMMON	752344309	10760	245000	SH	DEFINED	
RANGOLD RESOURCES LTD	COMMON	752344309	202	4591	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	30518	887421	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	1891	55000	SH	DEFINED	13,
RANGE RESOURCES CORP	COMMON	75281A109	1456	42331	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	2400	69777	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	1262	36703	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	4481	130300	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	4264	123985	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	176	5124	SH	DEFINED	
RASER TECHNOLOGIES INC	COMMON	754055101	12191	3268487	SH	DEFINED	2
RAVEN INDUSTRIES INC	COMMON	754212108	24	1000	SH	DEFINED	2
RAVEN INDUSTRIES INC	COMMON	754212108	254	10528	SH	DEFINED	2
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	3478	203050	SH	DEFINED	1
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	39	2300	SH	DEFINED	2
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	869	50737	SH	DEFINED	2
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	3	163	SH	DEFINED	2
RAYONIER INC	COMMON	754907103	19152	610900	SH	DEFINED	1,1
RAYONIER INC	COMMON	754907103	52598	1677772	SH	DEFINED	1
RAYONIER INC	COMMON	754907103	56	1771	SH	DEFINED	2
RAYONIER INC	COMMON	754907103	1047	33394	SH	DEFINED	2
RAYONIER INC	COMMON	754907103	3	98	SH	DEFINED	2
RAYONIER INC	COMMON	754907103	2652	84600	SH	DEFINED	3,1
RAYONIER INC	COMMON	754907103	27	862	SH	DEFINED	
RAYONIER INC	COMMON	754907103	5621	179300	SH	DEFINED	5,1
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	3	191	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	216891	4249425	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	250	4900	SH	DEFINED	10,1
RAYTHEON COMPANY	COMMON	755111507	183	3584	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	173	3384	SH	DEFINED	13,
RAYTHEON COMPANY	COMMON	755111507	9094	178170	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	276	5400	SH	DEFINED	14,1
RAYTHEON COMPANY	COMMON	755111507	1654	32400	SH	DEFINED	14,
RAYTHEON COMPANY	COMMON	755111507	22041	431837	SH	DEFINED	

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

RAYTHEON COMPANY	COMMON	755111507	61	1200	SH	DEFINED	20,1
RAYTHEON COMPANY	COMMON	755111507	205	4014	SH	DEFINED	2
RAYTHEON COMPANY	COMMON	755111507	14573	285520	SH	DEFINED	2
RAYTHEON COMPANY	COMMON	755111507	36	704	SH	DEFINED	23,1
RAYTHEON COMPANY	COMMON	755111507	27	527	SH	DEFINED	2
RAYTHEON COMPANY	COMMON	755111507	3411	66827	SH	DEFINED	3,
RAYTHEON COMPANY	COMMON	755111507	214	4196	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	638	12507	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	357	7000	SH	DEFINED	5,1
RAYTHEON COMPANY	COMMON	755111507	625	12238	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	28708	562456	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	523	10243	SH	DEFINED	8,
RAYTHEON COMPANY	COMMON	755111507	71	1400	SH	DEFINED	9,1
RBC BEARINGS INC	COMMON	75524B104	4637	228656	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	2479	122248	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	38	1856	SH	DEFINED	2
REALNETWORKS INC	COMMON	75605L104	70	19922	SH	DEFINED	2
REALNETWORKS INC	COMMON	75605L104	181	51181	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	2060	89000	SH	DEFINED	1,1
REALTY INCOME CORP	COMMON	756109104	2979	128700	SH	DEFINED	1
REALTY INCOME CORP	COMMON	756109104	67	2887	SH	DEFINED	2
REALTY INCOME CORP	COMMON	756109104	230	9939	SH	DEFINED	2
REALTY INCOME CORP	COMMON	756109104	3	146	SH	DEFINED	2
REALTY INCOME CORP	COMMON	756109104	234	10100	SH	DEFINED	3,1
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	20	1750	SH	DEFINED	2
RED HAT INC	COMMON	756577102	8255	624451	SH	DEFINED	
RED HAT INC	COMMON	756577102	137	10400	SH	DEFINED	1
RED HAT INC	COMMON	756577102	961	72696	SH	DEFINED	20,
RED HAT INC	COMMON	756577102	3018	228320	SH	DEFINED	2
RED HAT INC	COMMON	756577102	4	293	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	1326	557225	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	411	172800	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	13	5543	SH	DEFINED	2
RED ROBIN GOURMET	COMMON	75689M101	33	1950	SH	DEFINED	2
REDDY ICE HOLDINGS INC	COMMON	75734R105	270	187500	SH	DEFINED	1
REDDY ICE HOLDINGS INC	COMMON	75734R105	15	10200	SH	DEFINED	2
REDDY ICE HOLDINGS INC	COMMON	75734R105	4	3079	SH	DEFINED	2
REDDY ICE HOLDINGS INC	COMMON	75734R105	34	23600	SH	DEFINED	5,1
REDDY ICE HOLDINGS INC	COMMON	75734R105	16	11100	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	5	3200	SH	DEFINED	8,2
REDWOOD TR INC	COMMON	758075402	92	6140	SH	DEFINED	2
REDWOOD TR INC	COMMON	758075402	2	128	SH	DEFINED	2
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	3097	128458	SH	DEFINED	2
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	1	44	SH	DEFINED	1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	0	1	SH	DEFINED	1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	2824	94632	SH	DEFINED	2
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	11673	391179	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	10308	271325	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	8891	234043	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	2040	53708	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	3	300	SH	DEFINED	1
REGAL ENTERTAINMENT GROUP	COMMON	758766109	627	61375	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	231	22594	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	6	628	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	3	250	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	11180	239400	SH	DEFINED	1,1
REGENCY CENTERS CORP	COMMON	758849103	19	400	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	29675	635436	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	715	15300	SH	DEFINED	18,1
REGENCY CENTERS CORP	COMMON	758849103	163	3500	SH	DEFINED	19,1
REGENCY CENTERS CORP	COMMON	758849103	710	15200	SH	DEFINED	2,1
REGENCY CENTERS CORP	COMMON	758849103	1158	24786	SH	DEFINED	2

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

REGENCY CENTERS CORP	COMMON	758849103	85	1815	SH	DEFINED	23,1
REGENCY CENTERS CORP	COMMON	758849103	4	76	SH	DEFINED	2
REGENCY CENTERS CORP	COMMON	758849103	1364	29200	SH	DEFINED	3,1
REGENCY CENTERS CORP	COMMON	758849103	4	85	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	2438	52200	SH	DEFINED	5,1
REGENCY CENTERS CORP	COMMON	758849103	19	400	SH	DEFINED	6,1
REGENCY CENTERS CORP	COMMON	758849103	439	9400	SH	DEFINED	8,1
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	24	3000	SH	DEFINED	2
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	1253	155702	SH	DEFINED	
REGENERON PHARMACEUTICALS	COMMON	75886F107	2357	128400	SH	DEFINED	1
REGENERON PHARMACEUTICALS	COMMON	75886F107	3	181	SH	DEFINED	2
REGENERON PHARMACEUTICALS	COMMON	75886F107	5025	273701	SH	DEFINED	2
REGENERON PHARMACEUTICALS	COMMON	75886F107	37	2000	SH	DEFINED	
REGENERON PHARMACEUTICALS	COMMON	75886F107	154	8400	SH	DEFINED	5,1
REGIS CORP MINN	COMMON	758932107	7029	483760	SH	DEFINED	1
REGIS CORP MINN	COMMON	758932107	243	16700	SH	DEFINED	14,
REGIS CORP MINN	COMMON	758932107	415	28583	SH	DEFINED	2
REGIS CORP MINN	COMMON	758932107	1	97	SH	DEFINED	2
REGIS CORP MINN	COMMON	758932107	96	6575	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	187	12900	SH	DEFINED	5,1
REGIS CORP MINN	COMMON	758932107	46	3200	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	12	800	SH	DEFINED	8,2
REHABCARE GROUP INC	COMMON	759148109	405	26700	SH	DEFINED	1
REHABCARE GROUP INC	COMMON	759148109	1870	123322	SH	DEFINED	2
REHABCARE GROUP INC	COMMON	759148109	35	2300	SH	DEFINED	5,1
REHABCARE GROUP INC	COMMON	759148109	20	1300	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	5	300	SH	DEFINED	8,2
REGIONS FINANCIAL CORP	COMMON	7591EP100	56	7060	SH	DEFINED	1
REGIONS FINANCIAL CORP	COMMON	7591EP100	8	1000	SH	DEFINED	2
REGIONS FINANCIAL CORP	COMMON	7591EP100	589	74030	SH	DEFINED	2
REGIONS FINANCIAL CORP	COMMON	7591EP100	14	1758	SH	DEFINED	2
REGIONS FINANCIAL CORP	COMMON	7591EP100	120	15035	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	84	10531	SH	DEFINED	
REINSURANCE GROUP OF AM PFD	CONVERT	759351307	1	11	SH	DEFINED	2
REINSURANCE GROUP OF AMERICA	COMMON	759351604	26	600	SH	DEFINED	1
REINSURANCE GROUP OF AMERICA	COMMON	759351604	200	4665	SH	DEFINED	2
REINSURANCE GROUP OF AMERICA	COMMON	759351604	4	98	SH	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	10	500	SH	DEFINED	1
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	5108	256150	SH	DEFINED	1
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	8	400	SH	DEFINED	20,1
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1	72	SH	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	132	6638	SH	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1	66	SH	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	3	140	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	58	10100	SH	DEFINED	10,1
RELIANT ENERGY INC	COMMON	75952B105	9	1500	SH	DEFINED	1
RELIANT ENERGY INC	COMMON	75952B105	5342	924290	SH	DEFINED	1
RELIANT ENERGY INC	COMMON	75952B105	103	17800	SH	DEFINED	14,
RELIANT ENERGY INC	COMMON	75952B105	8	1300	SH	DEFINED	20,1
RELIANT ENERGY INC	COMMON	75952B105	157	27249	SH	DEFINED	2
RELIANT ENERGY INC	COMMON	75952B105	4	612	SH	DEFINED	2
RELIANT ENERGY INC	COMMON	75952B105	18	3061	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	370	64000	SH	DEFINED	8,1
RENAISSANCE LEARNING INC	COMMON	75968L105	186	20700	SH	DEFINED	1
RENAISSANCE LEARNING INC	COMMON	75968L105	19	2058	SH	DEFINED	2
RENAISSANCE LEARNING INC	COMMON	75968L105	57	6300	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	15	1700	SH	DEFINED	5,1
RENASANT CORP	COMMON	75970E107	205	12061	SH	DEFINED	2
RENESOLA LTD-ADR	COMMON	75971T103	19014	4311519	SH	DEFINED	2
REPLIGEN CORPORATION	COMMON	759916109	1	260	SH	DEFINED	2
RENT A CTR INC	COMMON	76009N100	191	10800	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	413	23400	SH	DEFINED	1,1

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

RENT A CTR INC	COMMON	76009N100	91	5182	SH	DEFINED	1
RENT A CTR INC	COMMON	76009N100	6726	381049	SH	DEFINED	1
RENT A CTR INC	COMMON	76009N100	318	18000	SH	DEFINED	14,
RENT A CTR INC	COMMON	76009N100	2564	145260	SH	DEFINED	2
RENT A CTR INC	COMMON	76009N100	5	309	SH	DEFINED	2
RENT A CTR INC	COMMON	76009N100	129	7320	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	139	7900	SH	DEFINED	5,1
RENT A CTR INC	COMMON	76009N100	25	1400	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	7	400	SH	DEFINED	8,2
RENTECH INC	COMMON	760112102	183	269257	SH	DEFINED	2
REPSOL YPF SA ADR	COMMON	76026T205	3398	157960	SH	DEFINED	1,1
REPSOL YPF SA ADR	COMMON	76026T205	53951	2508194	SH	DEFINED	1
REPSOL YPF SA ADR	COMMON	76026T205	272	12660	SH	DEFINED	1
REPSOL YPF SA ADR	COMMON	76026T205	11	500	SH	DEFINED	2
REPSOL YPF SA ADR	COMMON	76026T205	2463	114507	SH	DEFINED	2
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	274	25700	SH	DEFINED	1
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	68	6387	SH	DEFINED	2
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	51	4800	SH	DEFINED	5,1
REPUBLIC BANCORP INC-CL A	COMMON	760281204	272	9982	SH	DEFINED	2
REPROS THERAPEUTICS INC	COMMON	76028H100	1	80	SH	DEFINED	2
REPUBLIC SVCS INC	COMMON	760759100	77175	3113151	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	328	13220	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	3098	124983	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	8	341	SH	DEFINED	2
REPUBLIC SVCS INC	COMMON	760759100	3945	159155	SH	DEFINED	2
REPUBLIC SVCS INC	COMMON	760759100	19	771	SH	DEFINED	2
REPUBLIC SVCS INC	COMMON	760759100	12324	497125	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	18	740	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	82	3300	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	444	17916	SH	DEFINED	
RES-CARE INC	COMMON	760943100	229	15247	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	54751	1349203	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	1623	40000	SH	DEFINED	1,
RESEARCH IN MOTION LTD	COMMON	760975102	199	4900	SH	DEFINED	10,1
RESEARCH IN MOTION LTD	COMMON	760975102	446	11000	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	3253	80159	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	4	100	SH	DEFINED	20,1
RESEARCH IN MOTION LTD	COMMON	760975102	996	24545	SH	DEFINED	20,
RESEARCH IN MOTION LTD	COMMON	760975102	592	14600	SH	DEFINED	2
RESEARCH IN MOTION	COMMON	760975102	267665	6595991	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	6330	155998	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	119767	2951372	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	1160	28577	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	203	5000	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	287	7146	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	1189	29300	SH	DEFINED	8,1
RESEARCH IN MOTION LTD	COMMON	760975102	176	4335	SH	DEFINED	8,
RESMED INC	COMMON	761152107	10279	274259	SH	DEFINED	
RESMED INC	COMMON	761152107	112	3000	SH	DEFINED	1
RESMED INC	COMMON	761152107	1009	26917	SH	DEFINED	
RESMED INC	COMMON	761152107	1386	36971	SH	DEFINED	20,
RESMED INC	COMMON	761152107	262	7000	SH	DEFINED	2
RESMED INC	COMMON	761152107	1705	45500	SH	DEFINED	
RESMED INC	COMMON	761152107	123	3280	SH	DEFINED	
RESOURCE CAPITAL CORP	COMMON	76120W302	137	35833	SH	DEFINED	2
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	1581	96493	SH	DEFINED	2
RETAIL VENTURES INC	COMMON	76128Y102	92	26617	SH	DEFINED	2
REVLON INC-CLASS A	COMMON	761525609	786	117900	SH	DEFINED	1
REVLON INC-CLASS A	COMMON	761525609	515	77212	SH	DEFINED	2
REVLON INC-CLASS A	COMMON	761525609	75	11300	SH	DEFINED	5,1
REVLON INC-CLASS A	COMMON	761525609	34	5100	SH	DEFINED	
REVLON INC-CLASS A	COMMON	761525609	9	1400	SH	DEFINED	8,2

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

REWARDS NETWORK INC	COMMON	761557107	16	6244	SH	DEFINED	2
REX ENERGY CORP	COMMON	761565100	37	12554	SH	DEFINED	2
REX STORES CORP	COMMON	761624105	156	19311	SH	DEFINED	2
REYNOLDS AMERICAN INC	COMMON	761713106	85	2100	SH	DEFINED	10,1
REYNOLDS AMERICAN INC	COMMON	761713106	44	1100	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	1389	34450	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	476	11800	SH	DEFINED	14,
REYNOLDS AMERICAN INC	COMMON	761713106	4871	120830	SH	DEFINED	2
REYNOLDS AMERICAN INC	COMMON	761713106	20	485	SH	DEFINED	2
REYNOLDS AMERICAN INC	COMMON	761713106	84	2080	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	1171100	29052343	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	701	17400	SH	DEFINED	8,1
REYNOLDS AMERICAN INC	COMMON	761713106	3854	95620	SH	DEFINED	8,1
RICHARDSON ELECTRS LTD	COMMON	763165107	29	9879	SH	DEFINED	2
RICKS CABARET INTL INC	COMMON	765641303	76	19130	SH	DEFINED	2
RIGEL PHARMACEUTICALS INC	COMMON	766559603	3290	411282	SH	DEFINED	
RIGEL PHARMACEUTICALS INC	COMMON	766559603	287	35855	SH	DEFINED	
RIGEL PHARMACEUTICALS INC	COMMON	766559603	426	53310	SH	DEFINED	20,
RIGEL PHARMACEUTICALS INC	COMMON	766559603	9	1105	SH	DEFINED	2
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	1	117	SH	DEFINED	2
RIMAGE CORP	COMMON	766721104	77	5742	SH	DEFINED	2
RIO TINTO PLC ADR	COMMON	767204100	3755	42230	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	1555	17488	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	730	8211	SH	DEFINED	2
RIO TINTO PLC ADR	COMMON	767204100	60	679	SH	DEFINED	
RISKMETRICS GROUP INC	COMMON	767735103	1340	89971	SH	DEFINED	
RISKMETRICS GROUP INC	COMMON	767735103	156	10500	SH	DEFINED	1
RISKMETRICS GROUP INC	COMMON	767735103	1154	77501	SH	DEFINED	
RISKMETRICS GROUP INC	COMMON	767735103	12	800	SH	DEFINED	5,1
RITE AID CORP	COMMON	767754104	0	1600	SH	DEFINED	2
ROBERTS REALTY INVS	COMMON	769900101	2	3001	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	1337	82700	SH	DEFINED	1
ROBBINS & MYERS INC	COMMON	770196103	1613	99757	SH	DEFINED	2
ROBBINS & MYERS INC	COMMON	770196103	71	4405	SH	DEFINED	2
ROBBINS & MYERS INC	COMMON	770196103	120	7400	SH	DEFINED	5,1
ROBBINS & MYERS INC	COMMON	770196103	92	5700	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	24	1500	SH	DEFINED	8,2
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	111325	5347015	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	4	200	SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1198	57562	SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1686	80976	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	4	200	SH	DEFINED	20,1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	38	1830	SH	DEFINED	2
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	136	6525	SH	DEFINED	2
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2	119	SH	DEFINED	2
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	4072	195588	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	627	30125	SH	DEFINED	
ROCHESTER MEDICAL CORP	COMMON	771497104	2	99	SH	DEFINED	2
ROCK-TENN COMPANY	COMMON	772739207	2661	77862	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COMMON	773903109	27164	842566	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	6	200	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	441	13673	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	93	2900	SH	DEFINED	14,
ROCKWELL AUTOMATION INC	COMMON	773903109	6	200	SH	DEFINED	20,1
ROCKWELL AUTOMATION INC	COMMON	773903109	185	5744	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COMMON	773903109	639	19833	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COMMON	773903109	5	168	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COMMON	773903109	11649	361313	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	23	708	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	71	2200	SH	DEFINED	
ROCKVILLE FINANCIAL INC	COMMON	774186100	1	85	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	22973	587700	SH	DEFINED	

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

ROCKWELL COLLINS	COMMON	774341101	70	1800	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	1376	35200	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	4609	117909	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	4709	120453	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	4	103	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	1427	36500	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	2622	67082	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	150	3841	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	71	1827	SH	DEFINED	8,
ROCKWOOD HOLDINGS INC	COMMON	774415103	52	4844	SH	DEFINED	2
ROCKWOOD HOLDINGS INC	COMMON	774415103	1	89	SH	DEFINED	2
ROCKWOOD HOLDINGS INC	COMMON	774415103	58	5330	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	3337	162161	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	1758	85434	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	50	2442	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	367	12200	SH	DEFINED	10,1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	168	5600	SH	DEFINED	1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	2735	92036	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	2124	70603	SH	DEFINED	20,
ROGERS COMMUNICATIONS CL B	COMMON	775109200	61	2067	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1	44	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	86579	2913500	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	34132	1148583	SH	DEFINED	3,
ROGERS COMMUNICATIONS CL B	COMMON	775109200	174	5868	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	2009	66800	SH	DEFINED	8,1
ROGERS CORP	COMMON	775133101	248	8926	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	1758	28450	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	1275	20635	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	13	212	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	1431	23154	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	189	3056	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	260	4200	SH	DEFINED	
ROLLINS INC	COMMON	775711104	58	3182	SH	DEFINED	2
ROMA FINANCIAL CORP	COMMON	77581P109	3	259	SH	DEFINED	2
ROME BANCORP INC	COMMON	77587P103	1	157	SH	DEFINED	2
ROPER INDUSTRIES INC	COMMON	776696106	897	20673	SH	DEFINED	2
ROPER INDUSTRIES INC	COMMON	776696106	50032	1152549	SH	DEFINED	2
ROPER INDUSTRIES INC	COMMON	776696106	2	45	SH	DEFINED	2
ROPER INDUSTRIES INC	COMMON	776696106	1635	37669	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	989	139700	SH	DEFINED	1
ROSETTA RESOURCES, INC.	COMMON	777779307	126	17767	SH	DEFINED	2
ROSETTA RESOURCES, INC.	COMMON	777779307	93	13100	SH	DEFINED	5,1
ROSETTA RESOURCES, INC.	COMMON	777779307	56	7900	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	16	2200	SH	DEFINED	8,2
ROSS STORES INC	COMMON	778296103	12058	405586	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	1953	65700	SH	DEFINED	1,1
ROSS STORES INC	COMMON	778296103	2135	71800	SH	DEFINED	1,
ROSS STORES INC	COMMON	778296103	62	2100	SH	DEFINED	10,1
ROSS STORES INC	COMMON	778296103	227	7647	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	15	500	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	3869	130122	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	80	2700	SH	DEFINED	14,
ROSS STORES INC	COMMON	778296103	177	5957	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	12	400	SH	DEFINED	20,1
ROSS STORES INC	COMMON	778296103	53260	1791461	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	1095	36837	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	26362	886715	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	276	9267	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	330	11107	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	476	16000	SH	DEFINED	8,1
ROSTELECOM OPEN JT STK LNG DST	COMMON	778529107	206	3710	SH	DEFINED	2
ROWAN COS INC	COMMON	779382100	4	253	SH	DEFINED	2

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

ROWAN COS INC	COMMON	779382100	80	5056	SH	DEFINED	2
ROWAN COS INC	COMMON	779382100	9	545	SH	DEFINED	2
ROWAN COS INC	COMMON	779382100	121	7600	SH	DEFINED	
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	8	2550	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	630	21500	SH	DEFINED	1,
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	498	16800	SH	DEFINED	10,1
ROYAL BANK OF CANADA	COMMON	780087102	1025	34956	SH	DEFINED	1
ROYAL BANK OF CANADA	COMMON	780087102	1058	36071	SH	DEFINED	2
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	3280	110866	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	14	478	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	137343	4684500	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	54	1804	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	973	33197	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	2662	90784	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	3624	122200	SH	DEFINED	8,1
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	412	27143	SH	DEFINED	2
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	1	67	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	111372	2165507	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	5071	98606	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	253	4928	SH	DEFINED	19,1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	121	2360	SH	DEFINED	2
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	2288	44492	SH	DEFINED	2
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	424	8239	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	12175	236736	SH	DEFINED	5,1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	24247	458000	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	6927	130843	SH	DEFINED	1,1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3600	68000	SH	DEFINED	13,
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2717	51315	SH	DEFINED	2
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3070	57988	SH	DEFINED	2
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	1225	23147	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	1117	22700	SH	DEFINED	1
ROYAL GOLD INC	COMMON	780287108	165	3356	SH	DEFINED	2
ROYAL GOLD INC	COMMON	780287108	24	490	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	123	2500	SH	DEFINED	5,1
ROYCE VALUE TRUST CF	COMMON	780910105	2	255	SH	DEFINED	2
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	79	14087	SH	DEFINED	2
RUBICON TECHNOLOGY INC	COMMON	78112T107	2618	614439	SH	DEFINED	2
RUBY TUESDAY INC	COMMON	781182100	43	27848	SH	DEFINED	2
RUDDICK CORP	COMMON	781258108	7709	278793	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	4056	146702	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	79	2847	SH	DEFINED	2
RUDDICK CORP	COMMON	781258108	2	67	SH	DEFINED	2
RUDDICK CORP	COMMON	781258108	8	300	SH	DEFINED	
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	98	27629	SH	DEFINED	2
RURAL/METRO CORP	COMMON	781748108	30	16765	SH	DEFINED	2
RUSH ENTERPRISES INC CL A	COMMON	781846209	807	94121	SH	DEFINED	2
RUSH ENTERPRISES INC - CL B	COMMON	781846308	21	2575	SH	DEFINED	2
RUSS BERRIE & CO	COMMON	782233100	24	7979	SH	DEFINED	2
RYANAIR HLDGS PLC ADR	COMMON	783513104	2185	75131	SH	DEFINED	1,
RYANAIR HLDGS PLC ADR	COMMON	783513104	1887	64898	SH	DEFINED	18,
RYANAIR HLDGS PLC ADR	COMMON	783513104	1031	35466	SH	DEFINED	20,
RYANAIR HLDGS PLC ADR	COMMON	783513104	39532	1359430	SH	DEFINED	2
RYANAIR HLDGS PLC ADR	COMMON	783513104	932	32057	SH	DEFINED	2
RYANAIR HLDGS PLC ADR	COMMON	783513104	110094	3785895	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	70	1800	SH	DEFINED	1,1
RYDER SYSTEM INC	COMMON	783549108	198	5100	SH	DEFINED	1
RYDER SYSTEM INC	COMMON	783549108	112	2900	SH	DEFINED	14,
RYDER SYSTEM INC	COMMON	783549108	1828	47146	SH	DEFINED	2
RYDER SYSTEM INC	COMMON	783549108	5	122	SH	DEFINED	2
RYDER SYSTEM INC	COMMON	783549108	35	891	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	8700	492360	SH	DEFINED	1
RYLAND GROUP INC	COMMON	783764103	297	16800	SH	DEFINED	14,

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

RYLAND GROUP INC	COMMON	783764103	126	7118	SH	DEFINED	2
RYLAND GROUP INC	COMMON	783764103	3	165	SH	DEFINED	2
RYLAND GROUP INC	COMMON	783764103	239	13500	SH	DEFINED	5,1
RYLAND GROUP INC	COMMON	783764103	325	18400	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	14	800	SH	DEFINED	8,2
S&P 500 COVERED CALL FD INC CE	COMMON	78381P109	23	2500	SH	DEFINED	2
S & T BANCORP INC	COMMON	783859101	188	5300	SH	DEFINED	1
S & T BANCORP INC	COMMON	783859101	5598	157698	SH	DEFINED	2
S & T BANCORP INC	COMMON	783859101	36	1000	SH	DEFINED	5,1
SBA COMMUNICATIONS CORP	COMMON	78388J106	7069	433134	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	6094	373393	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	833	51017	SH	DEFINED	20,
SBA COMMUNICATIONS CORP	COMMON	78388J106	89	5429	SH	DEFINED	2
SBA COMMUNICATIONS CORP	COMMON	78388J106	9	525	SH	DEFINED	
SAIC INC	COMMON	78390X101	112	5751	SH	DEFINED	1
SAIC INC	COMMON	78390X101	1249	64120	SH	DEFINED	1
SAIC INC	COMMON	78390X101	294	15100	SH	DEFINED	14,
SAIC INC	COMMON	78390X101	14813	760436	SH	DEFINED	2
SAIC INC	COMMON	78390X101	600	30820	SH	DEFINED	2
SAIC INC	COMMON	78390X101	1266	65008	SH	DEFINED	
SAIC INC	COMMON	78390X101	5124	263043	SH	DEFINED	
SAIC INC	COMMON	78390X101	1133	58145	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	925	26811	SH	DEFINED	1
SCBT FINANCIAL CORP	COMMON	78401V102	222	6426	SH	DEFINED	2
SCBT FINANCIAL CORP	COMMON	78401V102	114	3300	SH	DEFINED	5,1
SCBT FINANCIAL CORP	COMMON	78401V102	76	2200	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	21	600	SH	DEFINED	8,2
SEI INVESTMENTS CO	COMMON	784117103	1562	99400	SH	DEFINED	1
SEI INVESTMENTS CO	COMMON	784117103	72	4600	SH	DEFINED	14,
SEI INVESTMENTS CO	COMMON	784117103	8	500	SH	DEFINED	2
SEI INVESTMENTS CO	COMMON	784117103	250	15902	SH	DEFINED	2
SEI INVESTMENTS CO	COMMON	784117103	1335	85000	SH	DEFINED	
SJW CORP	COMMON	784305104	65	2169	SH	DEFINED	2
SK TELECOM ADR	COMMON	78440P108	236	13000	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	5621	309160	SH	DEFINED	2
SK TELECOM ADR	COMMON	78440P108	8892	489094	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	16345	631100	SH	DEFINED	1,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	47	1800	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	44469	1716934	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	1101	42500	SH	DEFINED	18,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	249	9600	SH	DEFINED	19,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	1097	42339	SH	DEFINED	2,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	47	1816	SH	DEFINED	2
SL GREEN REALTY CORP REIT	COMMON	78440X101	40	1562	SH	DEFINED	23,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	1	37	SH	DEFINED	2
SL GREEN REALTY CORP REIT	COMMON	78440X101	1869	72161	SH	DEFINED	3,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	3821	147536	SH	DEFINED	5,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	47	1800	SH	DEFINED	6,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	679	26200	SH	DEFINED	8,1
SLM CORP	COMMON	78442P106	80164	9007165	SH	DEFINED	
SLM CORP	COMMON	78442P106	542	60903	SH	DEFINED	1
SLM CORP	COMMON	78442P106	1707	191778	SH	DEFINED	
SLM CORP	COMMON	78442P106	5	566	SH	DEFINED	2
SLM CORP	COMMON	78442P106	368	41372	SH	DEFINED	2
SLM CORP	COMMON	78442P106	9	985	SH	DEFINED	2
SLM CORP	COMMON	78442P106	2085	234229	SH	DEFINED	
SLM CORP	COMMON	78442P106	4	412	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	2360	26158	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	3240	35900	SH	DEFINED	1
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	25233	279618	SH	DEFINED	2
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	41397	458739	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	192559	2133851	SH	DEFINED	8,1

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

SPSS INC	COMMON	78462K102	6	238	SH	DEFINED	2
SPSS INC	COMMON	78462K102	873	32380	SH	DEFINED	2
SPSS INC	COMMON	78462K102	89	3290	SH	DEFINED	
SPX CORP	COMMON	784635104	122	3000	SH	DEFINED	10,1
SPX CORP	COMMON	784635104	20	500	SH	DEFINED	1
SPX CORP	COMMON	784635104	2932	72310	SH	DEFINED	1
SPX CORP	COMMON	784635104	381	9400	SH	DEFINED	14,
SPX CORP	COMMON	784635104	12	300	SH	DEFINED	20,1
SPX CORP	COMMON	784635104	39	956	SH	DEFINED	2
SPX CORP	COMMON	784635104	2394	59029	SH	DEFINED	2
SPX CORP	COMMON	784635104	2	56	SH	DEFINED	2
SPX CORP	COMMON	784635104	288	7093	SH	DEFINED	
SPX CORP	COMMON	784635104	390	9630	SH	DEFINED	
SPX CORP	COMMON	784635104	791	19500	SH	DEFINED	8,1
S1 CORPORATION	COMMON	78463B101	4648	589100	SH	DEFINED	1
S1 CORPORATION	COMMON	78463B101	1820	230634	SH	DEFINED	2
S1 CORPORATION	COMMON	78463B101	394	49900	SH	DEFINED	5,1
S1 CORPORATION	COMMON	78463B101	238	30200	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	62	7800	SH	DEFINED	8,2
SPDR GOLD TRUST ETF	COMMON	78463V107	6489	75000	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	138	1600	SH	DEFINED	2
SPDR GOLD TRUST ETF	COMMON	78463V107	12710	146900	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	94	1084	SH	DEFINED	
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	3	75	SH	DEFINED	2
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	179	6600	SH	DEFINED	2
SPDR LEHMAN HIGH YIELD BOND -	COMMON	78464A417	314	9686	SH	DEFINED	2
SPDR LEHMAN HIGH YIELD BOND -	COMMON	78464A417	1620	50000	SH	DEFINED	2
SPDR LEHMAN SHORT TERM MUNI	COMMON	78464A425	550	23390	SH	DEFINED	
SPDR LEHMAN INTL TREASURY BD E	COMMON	78464A516	676	12422	SH	DEFINED	2
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	9490	234146	SH	DEFINED	2
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	949	23418	SH	DEFINED	2
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	4	100	SH	DEFINED	
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	42	1390	SH	DEFINED	
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	26	888	SH	DEFINED	2
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	32	1070	SH	DEFINED	
SPDR KBW BANK ETF	COMMON	78464A797	14	658	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	7991	463258	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	6815	395050	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	789	45740	SH	DEFINED	2
STEC INC	COMMON	784774101	117	27370	SH	DEFINED	2
SVB FINANCIAL GROUP	COMMON	78486Q101	7953	303197	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	1593	60750	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	6878	262218	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	5020	191376	SH	DEFINED	2
SVB FINANCIAL GROUP	COMMON	78486Q101	45	1700	SH	DEFINED	5,1
SWS GROUP INC	COMMON	78503N107	354	18700	SH	DEFINED	1
SWS GROUP INC	COMMON	78503N107	416	21961	SH	DEFINED	2
SWS GROUP INC	COMMON	78503N107	64	3400	SH	DEFINED	5,1
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	4	200	SH	DEFINED	2
S.Y. BANCORP INC	COMMON	785060104	1196	43500	SH	DEFINED	1
S.Y. BANCORP INC	COMMON	785060104	3257	118435	SH	DEFINED	2
S.Y. BANCORP INC	COMMON	785060104	135	4900	SH	DEFINED	5,1
SABINE ROYALTY TRUST	COMMON	785688102	86	2100	SH	DEFINED	
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	583	844801	SH	DEFINED	2
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	1	2100	SH	DEFINED	
SAFETY INSURANCE GROUP	COMMON	78648T100	3462	90953	SH	DEFINED	2
SAFETY INSURANCE GROUP	COMMON	78648T100	102	2673	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	314	13200	SH	DEFINED	10,1
SAFEWAY INC	COMMON	786514208	24	1000	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	16634	699770	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	302	12700	SH	DEFINED	14,1
SAFEWAY INC	COMMON	786514208	1372	57700	SH	DEFINED	14,

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

SAFEWAY INC	COMMON	786514208	21	900	SH	DEFINED	20,1
SAFEWAY INC	COMMON	786514208	63	2655	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	7774	327066	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	27	1130	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	22	922	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	390	16400	SH	DEFINED	5,1
SAFEWAY INC	COMMON	786514208	465	19559	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	645	27138	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	1393	58600	SH	DEFINED	8,1
SAFEWAY INC	COMMON	786514208	78	3300	SH	DEFINED	9,1
SAGA COMMUNICATIONS INC - CL A	COMMON	786598102	11	6681	SH	DEFINED	2
SAIA INC	COMMON	78709Y105	240	22145	SH	DEFINED	2
ST JOE COMPANY (THE)	COMMON	790148100	162	6655	SH	DEFINED	2
ST JOE COMPANY (THE)	COMMON	790148100	3	112	SH	DEFINED	
ST JOE COMPANY (THE)	COMMON	790148100	289	11867	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	158649	4813385	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	59	1800	SH	DEFINED	10,1
ST JUDE MEDICAL INC	COMMON	790849103	199	6040	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	173	5240	SH	DEFINED	13,
ST JUDE MEDICAL INC	COMMON	790849103	5010	152000	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	864	26200	SH	DEFINED	14,
ST JUDE MEDICAL INC	COMMON	790849103	13264	402419	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	16	500	SH	DEFINED	20,1
ST JUDE MEDICAL INC	COMMON	790849103	17570	533081	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	7488	227171	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	5	159	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	3376	102421	SH	DEFINED	3,
ST JUDE MEDICAL INC	COMMON	790849103	178	5389	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	4168	126466	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	247	7500	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	1068	32400	SH	DEFINED	8,1
ST JUDE MEDICAL INC	COMMON	790849103	404	12262	SH	DEFINED	8,
ST MARY LAND & EXPLORATION	COMMON	792228108	41	2000	SH	DEFINED	2
ST MARY LAND & EXPLORATION	COMMON	792228108	1888	92972	SH	DEFINED	2
ST MARY LAND & EXPLORATION	COMMON	792228108	1078	53061	SH	DEFINED	
SAKS INC	COMMON	79377W108	114	26122	SH	DEFINED	2
SAKS INC	COMMON	79377W108	3	769	SH	DEFINED	2
SAKS INC	COMMON	79377W108	2	456	SH	DEFINED	
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	10	13982	SH	DEFINED	2
SALESFORCE.COM INC	COMMON	79466L302	1552	48500	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	163	5100	SH	DEFINED	20,
SALESFORCE.COM INC	COMMON	79466L302	4	137	SH	DEFINED	2
SALESFORCE.COM INC	COMMON	79466L302	46	1442	SH	DEFINED	2
SALESFORCE.COM INC	COMMON	79466L302	638	19920	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	1743	197400	SH	DEFINED	1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	136	15384	SH	DEFINED	2
SALIX PHARMACEUTICALS LTD	COMMON	795435106	139	15700	SH	DEFINED	5,1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	76	8600	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	20	2300	SH	DEFINED	8,2
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	498	87600	SH	DEFINED	1
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	71	12424	SH	DEFINED	2
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	43	7600	SH	DEFINED	5,1
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	185	30889	SH	DEFINED	1
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	69	11456	SH	DEFINED	2
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	19	3100	SH	DEFINED	5,1
SANDERSON FARMS INC	COMMON	800013104	193	5582	SH	DEFINED	2
SANDERSON FARMS INC	COMMON	800013104	108	3120	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	152	15807	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	179	18676	SH	DEFINED	2
SANDISK CORP	COMMON	80004C101	3	293	SH	DEFINED	2
SANDISK CORP	COMMON	80004C101	1	134	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	18	2878	SH	DEFINED	2

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

SANDRIDGE ENERGY INC	COMMON	80007P307	2	376	SH	DEFINED	
SANDY SPRING BANCORP INC	COMMON	800363103	255	11663	SH	DEFINED	2
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	38	7052	SH	DEFINED	2
SANGAMO BIOSCIENCES INC	COMMON	800677106	6	1800	SH	DEFINED	2
SANGAMO BIOSCIENCES INC	COMMON	800677106	1	351	SH	DEFINED	2
SANMINA- SCI CORP	COMMON	800907107	231	491200	SH	DEFINED	1
SANMINA- SCI CORP	COMMON	800907107	121	257942	SH	DEFINED	2
SANMINA- SCI CORP	COMMON	800907107	3	6534	SH	DEFINED	2
SANMINA- SCI CORP	COMMON	800907107	29	61900	SH	DEFINED	5,1
SANOFI-AVENTIS ADR	COMMON	80105N105	5613	174527	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	55498	1725678	SH	DEFINED	1
SANOFI-AVENTIS ADR	COMMON	80105N105	1781	55381	SH	DEFINED	1
SANOFI-AVENTIS ADR	COMMON	80105N105	539	16750	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	756	23521	SH	DEFINED	20,
SANOFI-AVENTIS ADR	COMMON	80105N105	35	1085	SH	DEFINED	2
SANOFI-AVENTIS ADR	COMMON	80105N105	2175	67644	SH	DEFINED	2
SANOFI-AVENTIS ADR	COMMON	80105N105	2320	72134	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	6	196	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	1188	95100	SH	DEFINED	1
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	254	20369	SH	DEFINED	2
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	112	9000	SH	DEFINED	5,1
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	30	2400	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	7	600	SH	DEFINED	8,2
SANTARUS INC	COMMON	802817304	1	449	SH	DEFINED	2
SANTOS LIMITED ADR	COMMON	803021609	2895	65421	SH	DEFINED	2
SAP AG ADR	COMMON	803054204	3	89	SH	DEFINED	1
SAP AG ADR	COMMON	803054204	17	480	SH	DEFINED	2
SAP AG ADR	COMMON	803054204	2024	55868	SH	DEFINED	2
SAP AG ADR	COMMON	803054204	1	28	SH	DEFINED	
SAPIENT CORP	COMMON	803062108	443	99800	SH	DEFINED	1
SAPIENT CORP	COMMON	803062108	253	56905	SH	DEFINED	2
SAPIENT CORP	COMMON	803062108	29	6600	SH	DEFINED	5,1
SARA LEE CORP	COMMON	803111103	957	97733	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	133	13600	SH	DEFINED	10,1
SARA LEE CORP	COMMON	803111103	11	1100	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	5535	565380	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	110	11200	SH	DEFINED	14,1
SARA LEE CORP	COMMON	803111103	404	41300	SH	DEFINED	14,
SARA LEE CORP	COMMON	803111103	76	7800	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	10	1000	SH	DEFINED	20,1
SARA LEE CORP	COMMON	803111103	3657	373593	SH	DEFINED	2
SARA LEE CORP	COMMON	803111103	7435	759470	SH	DEFINED	2
SARA LEE CORP	COMMON	803111103	22	2240	SH	DEFINED	2
SARA LEE CORP	COMMON	803111103	1081	110374	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	142	14500	SH	DEFINED	5,1
SARA LEE CORP	COMMON	803111103	152	15567	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	670	68400	SH	DEFINED	8,1
SARA LEE CORP	COMMON	803111103	28	2900	SH	DEFINED	9,1
SASOL LTD SPONSORED ADR	COMMON	803866300	161	5300	SH	DEFINED	1
SASOL LTD SPONSORED ADR	COMMON	803866300	12	380	SH	DEFINED	2
SASOL LTD SPONSORED ADR	COMMON	803866300	13083	431369	SH	DEFINED	2
SASOL LTD SPONSORED ADR	COMMON	803866300	3	100	SH	DEFINED	
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	0	42	SH	DEFINED	1
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	967	106944	SH	DEFINED	2
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	2361	261146	SH	DEFINED	2
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	4585	507217	SH	DEFINED	
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	1442	159459	SH	DEFINED	
SAUER INC	COMMON	804137107	25	2878	SH	DEFINED	2
SAUL CTRS INC	COMMON	804395101	1106	28000	SH	DEFINED	1
SAUL CTRS INC	COMMON	804395101	47	1181	SH	DEFINED	2
SAUL CTRS INC	COMMON	804395101	13	338	SH	DEFINED	23,1
SAUL CTRS INC	COMMON	804395101	20	500	SH	DEFINED	

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

SAUL CTRS INC	COMMON	804395101	119	3000	SH	DEFINED	5,1
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	9	1612	SH	DEFINED	2
SAVVIS INC	COMMON	805423308	7	1031	SH	DEFINED	2
SAVVIS INC	COMMON	805423308	57	8260	SH	DEFINED	
SCANA CORP	COMMON	80589M102	2353	66107	SH	DEFINED	2
SCANA CORP	COMMON	80589M102	11	303	SH	DEFINED	2
SCANA CORP	COMMON	80589M102	105	2962	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	35	1800	SH	DEFINED	1
SCANSOURCE INC	COMMON	806037107	95	4925	SH	DEFINED	2
SCANSOURCE INC	COMMON	806037107	27	1400	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	8	400	SH	DEFINED	8,2
SCHAWK INC	COMMON	806373106	23	1990	SH	DEFINED	2
SCHEIN HENRY INC	COMMON	806407102	38237	1042172	SH	DEFINED	2
SCHEIN HENRY INC	COMMON	806407102	904	24643	SH	DEFINED	2
SCHEIN HENRY INC	COMMON	806407102	8	213	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	136	3700	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	55117	3236467	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	118	6900	SH	DEFINED	10,1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	12	700	SH	DEFINED	1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	4834	283850	SH	DEFINED	1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1366	80200	SH	DEFINED	14,
SCHERING-PLOUGH CORPORATION	COMMON	806605101	174	10200	SH	DEFINED	1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	12	700	SH	DEFINED	20,1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	5601	328910	SH	DEFINED	2
SCHERING-PLOUGH CORPORATION	COMMON	806605101	4881	286629	SH	DEFINED	2
SCHERING-PLOUGH CORPORATION	COMMON	806605101	21	1248	SH	DEFINED	2
SCHERING-PLOUGH CORPORATION	COMMON	806605101	2331	136900	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1	66	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	5134	301445	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	364	21357	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	792	46500	SH	DEFINED	8,1
SCHERING-PLOUGH	CONVERT	806605705	2251	12935	SH	DEFINED	2
SCHERING-PLOUGH	CONVERT	806605705	15	84	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	38583	911476	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	588	13900	SH	DEFINED	10,1
SCHLUMBERGER LTD	COMMON	806857108	25	600	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	1524	36000	SH	DEFINED	13,
SCHLUMBERGER LTD	COMMON	806857108	22172	523800	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	567	13400	SH	DEFINED	14,1
SCHLUMBERGER LTD	COMMON	806857108	3272	77300	SH	DEFINED	14,
SCHLUMBERGER LTD	COMMON	806857108	1190	28119	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	157	3700	SH	DEFINED	20,1
SCHLUMBERGER LTD	COMMON	806857108	30923	730515	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	8442	199436	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	18	435	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	7306	172592	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	732	17300	SH	DEFINED	5,1
SCHLUMBERGER LTD	COMMON	806857108	1463	34556	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	10330	244040	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	3433	81100	SH	DEFINED	8,1
SCHLUMBERGER LTD	COMMON	806857108	969	22882	SH	DEFINED	8,
SCHLUMBERGER LTD	COMMON	806857108	144	3400	SH	DEFINED	9,1
SCHNITZER STEEL INDS INC-A	COMMON	806882106	75	2000	SH	DEFINED	2
SCHNITZER STEEL INDS INC-A	COMMON	806882106	420	11147	SH	DEFINED	2
SCHOLASTIC CORP	COMMON	807066105	2042	150400	SH	DEFINED	1
SCHOLASTIC CORP	COMMON	807066105	49	3638	SH	DEFINED	2
SCHOLASTIC CORP	COMMON	807066105	1	65	SH	DEFINED	2
SCHOLASTIC CORP	COMMON	807066105	32	2325	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	57	4200	SH	DEFINED	5,1
SCHOLASTIC CORP	COMMON	807066105	86	6300	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	23	1700	SH	DEFINED	8,2
SCHOOL SPECIALTY INC	COMMON	807863105	444	23200	SH	DEFINED	1

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

SCHOOL SPECIALTY INC	COMMON	807863105	213	11156	SH	DEFINED	2
SCHOOL SPECIALTY INC	COMMON	807863105	101	5285	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	331	17300	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	86	4500	SH	DEFINED	8,2
SCHULMAN (A) INC	COMMON	808194104	32	1900	SH	DEFINED	1
SCHULMAN (A) INC	COMMON	808194104	2635	154973	SH	DEFINED	2
SCHULMAN (A) INC	COMMON	808194104	108	6380	SH	DEFINED	2
SCHULMAN (A) INC	COMMON	808194104	26	1500	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	7	400	SH	DEFINED	8,2
SCHWAB (CHARLES) CORP	COMMON	808513105	437	27000	SH	DEFINED	10,1
SCHWAB (CHARLES) CORP	COMMON	808513105	148	9145	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	18	1100	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	21487	1328800	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	754	46600	SH	DEFINED	14,1
SCHWAB (CHARLES) CORP	COMMON	808513105	1818	112400	SH	DEFINED	14,
SCHWAB (CHARLES) CORP	COMMON	808513105	632	39100	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	18	1100	SH	DEFINED	20,1
SCHWAB (CHARLES) CORP	COMMON	808513105	121	7500	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	11440	707492	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	1357	83905	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	11	680	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	3453	213570	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	973	60200	SH	DEFINED	5,1
SCHWAB (CHARLES) CORP	COMMON	808513105	3855	238433	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	23154	1431934	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	3084	190700	SH	DEFINED	8,1
SCHWAB (CHARLES) CORP	COMMON	808513105	2579	159500	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	192	11900	SH	DEFINED	9,1
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	286	14303	SH	DEFINED	2
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	25521	1455044	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	14	804	SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	1796	102419	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	117	6656	SH	DEFINED	2
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	363	12226	SH	DEFINED	2
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	3	100	SH	DEFINED	2
EW SCRIPPS CO-CL A	COMMON	811054402	0	223	SH	DEFINED	2
EW SCRIPPS CO-CL A	COMMON	811054402	3	1252	SH	DEFINED	2
EW SCRIPPS CO-CL A	COMMON	811054402	0	33	SH	DEFINED	2
EW SCRIPPS CO-CL A	COMMON	811054402	3	1334	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	2883	131042	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	250	11346	SH	DEFINED	13,
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	15	670	SH	DEFINED	2
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	107	4872	SH	DEFINED	2
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	2	100	SH	DEFINED	2
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	126	5724	SH	DEFINED	
SEABOARD CORP	COMMON	811543107	26	22	SH	DEFINED	2
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	305	25984	SH	DEFINED	2
SEACHANGE INTERNATIONAL INC	COMMON	811699107	221	30617	SH	DEFINED	2
SEACHANGE INTERNATIONAL INC	COMMON	811699107	208	28780	SH	DEFINED	
SEACOAST BANKING CORP FL	COMMON	811707306	197	29786	SH	DEFINED	2
SEACOR SMIT INC	COMMON	811904101	14	206	SH	DEFINED	2
SEACOR SMIT INC	COMMON	811904101	5898	88497	SH	DEFINED	2
SEACOR SMIT INC	COMMON	811904101	2	25	SH	DEFINED	2
SEABRIDGE GOLD INC	COMMON	811916105	5232	400000	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	7	500	SH	DEFINED	1
SEALED AIR CORP	COMMON	81211K100	144	9664	SH	DEFINED	2
SEALED AIR CORP	COMMON	81211K100	156	10430	SH	DEFINED	2
SEALED AIR CORP	COMMON	81211K100	3	201	SH	DEFINED	2
SEALY CORP	COMMON	812139301	18	7004	SH	DEFINED	2
SEARS HOLDING CORP	COMMON	812350106	4	100	SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	59115	1520837	SH	DEFINED	2
SEARS HOLDING CORP	COMMON	812350106	1398	35962	SH	DEFINED	2

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

SEARS HOLDING CORP	COMMON	812350106	4	105	SH	DEFINED	
SEATTLE GENETICS INC /WA	COMMON	812578102	9	1000	SH	DEFINED	2
SEATTLE GENETICS INC /WA	COMMON	812578102	21	2364	SH	DEFINED	2
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	31	1360	SH	DEFINED	2
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	13	575	SH	DEFINED	
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	213	8005	SH	DEFINED	
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	30	1375	SH	DEFINED	
ENERGY SELECT SPDR ETF	COMMON	81369Y506	87	1820	SH	DEFINED	2
ENERGY SELECT SPDR ETF	COMMON	81369Y506	138	2895	SH	DEFINED	
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	5668	452744	SH	DEFINED	2
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	10168	812160	SH	DEFINED	
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	11	450	SH	DEFINED	
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	1820	118095	SH	DEFINED	2
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	113	7360	SH	DEFINED	
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	477	16425	SH	DEFINED	2
SECURITY BANK CORP	COMMON	814047106	10	9376	SH	DEFINED	2
SELECT COMFORT CORP	COMMON	81616X103	5	21548	SH	DEFINED	2
SELECTICA INC	COMMON	816288104	1	603	SH	DEFINED	2
SELECTIVE INSURANCE GROUP	COMMON	816300107	132	5739	SH	DEFINED	2
SELECTIVE INSURANCE GROUP	COMMON	816300107	2	97	SH	DEFINED	2
SELECTIVE INSURANCE GROUP	COMMON	816300107	304	13240	SH	DEFINED	
SEMICONDUCTOR HOLDERS TRUST	COMMON	816636203	11	600	SH	DEFINED	2
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	2054	973263	SH	DEFINED	2
SEMTECH CORP	COMMON	816850101	6606	586141	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	11008	976750	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	322	28600	SH	DEFINED	14,
SEMTECH CORP	COMMON	816850101	3570	316813	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	94	8317	SH	DEFINED	2
SEMTECH CORP	COMMON	816850101	90	8000	SH	DEFINED	5,1
SEMPRA ENERGY	COMMON	816851109	53756	1261000	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	5968	140000	SH	DEFINED	13,
SEMPRA ENERGY	COMMON	816851109	111	2610	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	23	536	SH	DEFINED	2
SEMPRA ENERGY	COMMON	816851109	7114	166884	SH	DEFINED	2
SEMPRA ENERGY	COMMON	816851109	18	416	SH	DEFINED	2
SEMPRA ENERGY	COMMON	816851109	255	5987	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	155	3635	SH	DEFINED	
SEMITOOL INC	COMMON	816909105	71	23156	SH	DEFINED	2
SENECA FOODS CORP - CL B	COMMON	817070105	49	2036	SH	DEFINED	2
SENECA FOODS CORP - CL A	COMMON	817070501	73	3506	SH	DEFINED	2
SENIOR HSG PPTYS TR	COMMON	81721M109	3791	211576	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	33296	1858026	SH	DEFINED	1,1
SENIOR HSG PPTYS TR	COMMON	81721M109	90	5000	SH	DEFINED	1
SENIOR HSG PPTYS TR	COMMON	81721M109	77014	4297651	SH	DEFINED	1
SENIOR HSG PPTYS TR	COMMON	81721M109	1692	94400	SH	DEFINED	18,1
SENIOR HSG PPTYS TR	COMMON	81721M109	382	21300	SH	DEFINED	19,1
SENIOR HSG PPTYS TR	COMMON	81721M109	2042	113933	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	1684	93956	SH	DEFINED	2,1
SENIOR HSG PPTYS TR	COMMON	81721M109	147	8217	SH	DEFINED	2
SENIOR HSG PPTYS TR	COMMON	81721M109	52	2888	SH	DEFINED	23,1
SENIOR HSG PPTYS TR	COMMON	81721M109	3	171	SH	DEFINED	2
SENIOR HSG PPTYS TR	COMMON	81721M109	3770	210400	SH	DEFINED	3,1
SENIOR HSG PPTYS TR	COMMON	81721M109	94	5255	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	5731	319807	SH	DEFINED	5,1
SENIOR HSG PPTYS TR	COMMON	81721M109	90	5000	SH	DEFINED	6,1
SENIOR HSG PPTYS TR	COMMON	81721M109	437	24400	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	1040	58048	SH	DEFINED	8,1
SENIOR HSG PPTYS TR	COMMON	81721M109	113	6300	SH	DEFINED	8,2
SENOMYX INC	COMMON	81724Q107	1	199	SH	DEFINED	2
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	3157	132200	SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	610	25561	SH	DEFINED	2
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	189	7900	SH	DEFINED	

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

SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	50	2100	SH	DEFINED	8,2
SEPRACOR INC	COMMON	817315104	4687	426900	SH	DEFINED	1
SEPRACOR INC	COMMON	817315104	3462	315338	SH	DEFINED	2
SEPRACOR INC	COMMON	817315104	1	89	SH	DEFINED	
SEQUENOM INC	COMMON	817337405	4136	208468	SH	DEFINED	
SEQUENOM INC	COMMON	817337405	460	23200	SH	DEFINED	1
SEQUENOM INC	COMMON	817337405	408	20580	SH	DEFINED	
SEQUENOM INC	COMMON	817337405	564	28431	SH	DEFINED	20,
SEQUENOM INC	COMMON	817337405	32	1600	SH	DEFINED	5,1
SERVICE CORP INTERNATIONAL	COMMON	817565104	114	22925	SH	DEFINED	1
SERVICE CORP INTERNATIONAL	COMMON	817565104	57	11547	SH	DEFINED	2
SERVICE CORP INTERNATIONAL	COMMON	817565104	1	284	SH	DEFINED	2
SERVICE CORP INTERNATIONAL	COMMON	817565104	4272	859460	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	56	11362	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	5607	1128082	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	6314	195113	SH	DEFINED	2
SHAW GROUP INC	COMMON	820280105	14583	712409	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	967	47244	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	660	32232	SH	DEFINED	2
SHAW GROUP INC	COMMON	820280105	1	64	SH	DEFINED	2
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	57	3200	SH	DEFINED	10,1
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	3476	196748	SH	DEFINED	2
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	58336	3323900	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	116	6623	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	498	28390	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	299	16900	SH	DEFINED	8,1
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	1635	58300	SH	DEFINED	1
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	843	30064	SH	DEFINED	2
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	146	5200	SH	DEFINED	5,1
SHENGDATECH INC	COMMON	823213103	2888	820515	SH	DEFINED	2
SHERWIN-WILLIAMS CO	COMMON	824348106	114	1900	SH	DEFINED	10,1
SHERWIN-WILLIAMS CO	COMMON	824348106	2851	47710	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	753	12600	SH	DEFINED	14,
SHERWIN-WILLIAMS CO	COMMON	824348106	291	4871	SH	DEFINED	2
SHERWIN-WILLIAMS CO	COMMON	824348106	1426	23861	SH	DEFINED	2
SHERWIN-WILLIAMS CO	COMMON	824348106	11	178	SH	DEFINED	2
SHERWIN-WILLIAMS CO	COMMON	824348106	245	4100	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	108	1812	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	484	8105	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	801	13400	SH	DEFINED	8,1
SHILOH INDUSTRIES INC	COMMON	824543102	11	3689	SH	DEFINED	2
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	7228	153274	SH	DEFINED	2
SHIRE PLC-ADR	COMMON	82481R106	8330	186019	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	1	31	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	814	18180	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	1123	25074	SH	DEFINED	20,
SHIRE PLC-ADR	COMMON	82481R106	1944	43403	SH	DEFINED	2
SHIRE PLC-ADR	COMMON	82481R106	372	8310	SH	DEFINED	2
SHIRE PLC-ADR	COMMON	82481R106	17493	390636	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	4220	94232	SH	DEFINED	
SHOE CARNIVAL INC	COMMON	824889109	154	16082	SH	DEFINED	2
SHORE BANCSHARES INC	COMMON	825107105	2	70	SH	DEFINED	2
SHORETEL INC	COMMON	825211105	1	145	SH	DEFINED	2
SHUFFLE MASTER INC	COMMON	825549108	6	1200	SH	DEFINED	1
SHUFFLE MASTER INC	COMMON	825549108	1	300	SH	DEFINED	2
SHUFFLE MASTER INC	COMMON	825549108	2	469	SH	DEFINED	2
SHUTTERFLY INC	COMMON	82568P304	81	11542	SH	DEFINED	2
SIEMENS AG ADR	COMMON	826197501	1	8	SH	DEFINED	1
SIEMENS AG ADR	COMMON	826197501	2	25	SH	DEFINED	1
SIEMENS AG ADR	COMMON	826197501	24	320	SH	DEFINED	2
SIEMENS AG ADR	COMMON	826197501	50177	662408	SH	DEFINED	2
SIEMENS AG ADR	COMMON	826197501	477	6293	SH	DEFINED	

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

SIEMENS AG ADR	COMMON	826197501	213	2808	SH	DEFINED	
SIERRA BANCORP	COMMON	82620P102	89	4242	SH	DEFINED	2
SIERRA WIRELESS INC	COMMON	826516106	2	259	SH	DEFINED	2
SIGMA-ALDRICH	COMMON	826552101	43513	1030128	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	626	14809	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	118	2800	SH	DEFINED	14,
SIGMA-ALDRICH	COMMON	826552101	97	2290	SH	DEFINED	2
SIGMA-ALDRICH	COMMON	826552101	69048	1634650	SH	DEFINED	2
SIGMA-ALDRICH	COMMON	826552101	1405	33258	SH	DEFINED	2
SIGMA-ALDRICH	COMMON	826552101	21188	501604	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	152	3600	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	127	3000	SH	DEFINED	
SIGMA DESIGNS INC	COMMON	826565103	2	222	SH	DEFINED	2
SIGNATURE BANK COMMON	COMMON	82669G104	55	1900	SH	DEFINED	2
SIGNATURE BANK COMMON	COMMON	82669G104	82	2843	SH	DEFINED	2
SILICON LABORATORIES	COMMON	826919102	10166	410242	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	4449	179550	SH	DEFINED	1
SILICON LABORATORIES	COMMON	826919102	8674	350037	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	1982	79990	SH	DEFINED	2
SILGAN HOLDINGS INC	COMMON	827048109	963	20148	SH	DEFINED	2
SILGAN HOLDINGS INC	COMMON	827048109	2	38	SH	DEFINED	2
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	328	143300	SH	DEFINED	1
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	720	314322	SH	DEFINED	2
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	35	15500	SH	DEFINED	5,1
SILICON IMAGE INC	COMMON	82705T102	3182	757700	SH	DEFINED	1
SILICON IMAGE INC	COMMON	82705T102	1995	474981	SH	DEFINED	2
SILICON IMAGE INC	COMMON	82705T102	242	57500	SH	DEFINED	5,1
SILICON IMAGE INC	COMMON	82705T102	209	49700	SH	DEFINED	
SILICON IMAGE INC	COMMON	82705T102	55	13000	SH	DEFINED	8,2
SILICON MOTION TECHNOLOGY ADR	COMMON	82706C108	1	279	SH	DEFINED	2
SILICONWARE PRECISION ADR	COMMON	827084864	184	41314	SH	DEFINED	
SILICONWARE PRECISION ADR	COMMON	827084864	507	113700	SH	DEFINED	2
SILVER STANDARD RESOURCES	COMMON	82823L106	6	400	SH	DEFINED	2
SILVER STANDARD RESOURCES	COMMON	82823L106	47	3000	SH	DEFINED	2
SILVER WHEATON CORP	COMMON	828336107	13305	2050000	SH	DEFINED	
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	1171	163282	SH	DEFINED	2
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	572	19400	SH	DEFINED	1
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	3327	112897	SH	DEFINED	2
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	71	2400	SH	DEFINED	5,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	70865	1333800	SH	DEFINED	1,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	213	4000	SH	DEFINED	10,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	223	4200	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	195472	3679125	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	606	11400	SH	DEFINED	14,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	4787	90100	SH	DEFINED	18,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1079	20300	SH	DEFINED	19,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	4805	90433	SH	DEFINED	2,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	5	100	SH	DEFINED	20,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	39	730	SH	DEFINED	2
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1383	26038	SH	DEFINED	2
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	297	5585	SH	DEFINED	23,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	11	207	SH	DEFINED	2
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	8121	152845	SH	DEFINED	3,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	56	1062	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	16159	304138	SH	DEFINED	5,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	223	4200	SH	DEFINED	6,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2950	55522	SH	DEFINED	8,1
SIMPSON MANUFACTURING CO INC	COMMON	829073105	1186	42727	SH	DEFINED	2
SIMPSON MANUFACTURING CO INC	COMMON	829073105	282	10175	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	1097	353757	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	98	31584	SH	DEFINED	13,
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	1083	349400	SH	DEFINED	1

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

SINCLAIR BROADCAST GROUP INC	COMMON	829226109	27	8802	SH	DEFINED	2
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	106	34300	SH	DEFINED	5,1
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	4921	188101	SH	DEFINED	2
SIRONA DENTAL SYSTEMS	COMMON	82966C103	205	19500	SH	DEFINED	1
SIRONA DENTAL SYSTEMS	COMMON	82966C103	14	1309	SH	DEFINED	2
SIRONA DENTAL SYSTEMS	COMMON	82966C103	14	1300	SH	DEFINED	5,1
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	0	5	SH	DEFINED	2
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	11	8645	SH	DEFINED	2
SIRIUS XM RADIO INC	COMMON	82967N108	1	7080	SH	DEFINED	2
SIRIUS XM RADIO INC	COMMON	82967N108	0	4140	SH	DEFINED	
SIX FLAGS INC	COMMON	83001P109	1	1775	SH	DEFINED	2
SKECHERS USA INC CL A	COMMON	830566105	172	13382	SH	DEFINED	2
SKECHERS USA INC CL A	COMMON	830566105	152	11825	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	5680	672975	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	3030	359007	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	169	19966	SH	DEFINED	2
SKYLINE CORP	COMMON	830830105	189	9445	SH	DEFINED	2
SKYWEST INC	COMMON	830879102	11289	606910	SH	DEFINED	1
SKYWEST INC	COMMON	830879102	307	16500	SH	DEFINED	14,
SKYWEST INC	COMMON	830879102	2309	124144	SH	DEFINED	2
SKYWEST INC	COMMON	830879102	2	103	SH	DEFINED	2
SKYWEST INC	COMMON	830879102	312	16800	SH	DEFINED	5,1
SKYWEST INC	COMMON	830879102	147	7900	SH	DEFINED	
SKYWEST INC	COMMON	830879102	39	2100	SH	DEFINED	8,2
SKYWORKS SOLUTIONS INC	COMMON	83088M102	3193	576300	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COMMON	83088M102	2573	464420	SH	DEFINED	2
SKYWORKS SOLUTIONS INC	COMMON	83088M102	59	10600	SH	DEFINED	5,1
SKYWORKS SOLUTIONS INC	COMMON	83088M102	268	48400	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	70	12600	SH	DEFINED	8,2
SKILLSOFT PLC ADR	COMMON	830928107	21	2939	SH	DEFINED	2
SMART BALANCE INC	COMMON	83169Y108	4	525	SH	DEFINED	2
SMITH & WESSON HOLDING CORP	COMMON	831756101	1	394	SH	DEFINED	2
SMITH & NEPHEW PLC ADR	COMMON	83175M205	882	27320	SH	DEFINED	2
SMITH AO	COMMON	831865209	765	25900	SH	DEFINED	1
SMITH AO	COMMON	831865209	2615	88593	SH	DEFINED	2
SMITH AO	COMMON	831865209	107	3630	SH	DEFINED	
SMITH AO	COMMON	831865209	77	2600	SH	DEFINED	5,1
SMITH AO	COMMON	831865209	24	800	SH	DEFINED	
SMITH AO	COMMON	831865209	6	200	SH	DEFINED	8,2
SMITH INTERNATIONAL INC	COMMON	832110100	7696	336215	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	18	800	SH	DEFINED	1
SMITH INTERNATIONAL INC	COMMON	832110100	18	800	SH	DEFINED	13,
SMITH INTERNATIONAL INC	COMMON	832110100	675	29500	SH	DEFINED	1
SMITH INTERNATIONAL INC	COMMON	832110100	78	3400	SH	DEFINED	14,
SMITH INTERNATIONAL INC	COMMON	832110100	161	7027	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	130	5696	SH	DEFINED	2
SMITH INTERNATIONAL INC	COMMON	832110100	174	7599	SH	DEFINED	2
SMITH INTERNATIONAL INC	COMMON	832110100	2	103	SH	DEFINED	2
SMITH INTERNATIONAL INC	COMMON	832110100	12052	526500	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	5	225	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	95	4134	SH	DEFINED	
SMITH MICRO SOFTWARE INC	COMMON	832154108	1	263	SH	DEFINED	2
SMITHFIELD FOODS INC	COMMON	832248108	18	1300	SH	DEFINED	2
SMITHFIELD FOODS INC	COMMON	832248108	239	17002	SH	DEFINED	2
SMITHFIELD FOODS INC	COMMON	832248108	7	465	SH	DEFINED	2
SMITHFIELD FOODS INC	COMMON	832248108	3	185	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	43	983	SH	DEFINED	2
JM SMUCKER CO	COMMON	832696405	333	7671	SH	DEFINED	2
JM SMUCKER CO	COMMON	832696405	7	159	SH	DEFINED	2
JM SMUCKER CO	COMMON	832696405	182	4193	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	169	3900	SH	DEFINED	
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	0	1757	SH	DEFINED	2

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

SMURFIT-STONE CONTAINER CORP	COMMON	832727101	10	38947	SH	DEFINED	2
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	0	1037	SH	DEFINED	2
SNAP-ON INC	COMMON	833034101	22166	562869	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	4	100	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	3413	86663	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	356	9036	SH	DEFINED	2
SNAP-ON INC	COMMON	833034101	3	71	SH	DEFINED	2
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	2	85	SH	DEFINED	1
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	18232	747511	SH	DEFINED	2
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	1	39	SH	DEFINED	
SOHU.COM INC	COMMON	83408W103	3006	63500	SH	DEFINED	
SOHU.COM INC	COMMON	83408W103	2206	46600	SH	DEFINED	1, 1
SOHU.COM INC	COMMON	83408W103	232	4896	SH	DEFINED	1
SOHU.COM INC	COMMON	83408W103	13290	280744	SH	DEFINED	1
SOHU.COM INC	COMMON	83408W103	819	17300	SH	DEFINED	14,
SOHU.COM INC	COMMON	83408W103	256	5400	SH	DEFINED	2
SOHU.COM INC	COMMON	83408W103	85	1800	SH	DEFINED	2
SOHU.COM INC	COMMON	83408W103	4829	102006	SH	DEFINED	2
SOHU.COM INC	COMMON	83408W103	128	2700	SH	DEFINED	5, 1
SOHU.COM INC	COMMON	83408W103	165	3483	SH	DEFINED	
SOHU.COM INC	COMMON	83408W103	3664	77400	SH	DEFINED	
SOHU.COM INC	COMMON	83408W103	38	800	SH	DEFINED	8, 2
SOHU.COM INC	COMMON	83408W103	185	3900	SH	DEFINED	
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	705	140812	SH	DEFINED	2
SOLERA HOLDINGS INC	COMMON	83421A104	42241	1752735	SH	DEFINED	
SOLERA HOLDINGS INC	COMMON	83421A104	3680	152700	SH	DEFINED	1
SOLERA HOLDINGS INC	COMMON	83421A104	2598	107781	SH	DEFINED	
SOLERA HOLDINGS INC	COMMON	83421A104	624	25900	SH	DEFINED	20,
SOLERA HOLDINGS INC	COMMON	83421A104	106	4411	SH	DEFINED	2
SOLERA HOLDINGS INC	COMMON	83421A104	111	4600	SH	DEFINED	5, 1
SOLERA HOLDINGS INC	COMMON	83421A104	106	4400	SH	DEFINED	
SOLERA HOLDINGS INC	COMMON	83421A104	29	1200	SH	DEFINED	8, 2
SOLITARIO EXPLORATION & ROYALT	COMMON	83422R106	1134	767000	SH	DEFINED	
SOMANETICS CORP	COMMON	834445405	288	17428	SH	DEFINED	2
SONIC CORP	COMMON	835451105	6418	527360	SH	DEFINED	
SONIC CORP	COMMON	835451105	3454	283796	SH	DEFINED	
SONIC CORP	COMMON	835451105	73	5997	SH	DEFINED	2
SONIC AUTOMOTIVE INC	COMMON	83545G102	43	10733	SH	DEFINED	2
SONIC AUTOMOTIVE INC	COMMON	83545G102	1	250	SH	DEFINED	2
SONIC SOLUTIONS	COMMON	835460106	1	500	SH	DEFINED	2
SONIC SOLUTIONS	COMMON	835460106	75	42662	SH	DEFINED	2
SONICWALL INC	COMMON	835470105	1772	445300	SH	DEFINED	1
SONICWALL INC	COMMON	835470105	28	7066	SH	DEFINED	2
SONICWALL INC	COMMON	835470105	62	15585	SH	DEFINED	
SONICWALL INC	COMMON	835470105	158	39600	SH	DEFINED	5, 1
SONICWALL INC	COMMON	835470105	23	5900	SH	DEFINED	
SONICWALL INC	COMMON	835470105	7	1700	SH	DEFINED	8, 2
SONOCO PRODUCTS CO	COMMON	835495102	134	5800	SH	DEFINED	1
SONOCO PRODUCTS CO	COMMON	835495102	5	200	SH	DEFINED	2
SONOCO PRODUCTS CO	COMMON	835495102	753	32504	SH	DEFINED	2
SONOCO PRODUCTS CO	COMMON	835495102	4	185	SH	DEFINED	2
SONOCO PRODUCTS CO	COMMON	835495102	5	203	SH	DEFINED	
SONOSITE INC	COMMON	83568G104	3	142	SH	DEFINED	2
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	1251	57218	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	3336	152559	SH	DEFINED	1, 1
SONY CORPORATION ADR	COMMON	835699307	23449	1072208	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	119	5420	SH	DEFINED	13,
SONY CORPORATION ADR	COMMON	835699307	424	19375	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	129	5900	SH	DEFINED	19, 1
SONY CORPORATION ADR	COMMON	835699307	216	9870	SH	DEFINED	2
SONY CORPORATION ADR	COMMON	835699307	1897	86723	SH	DEFINED	2

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

SONY CORPORATION ADR	COMMON	835699307	13	600	SH	DEFINED	
SOTHEBYS	COMMON	835898107	25	2779	SH	DEFINED	2
SONUS NETWORKS INC	COMMON	835916107	31	19894	SH	DEFINED	2
SOURCE INTERLINK COS INC	COMMON	836151209	10	73579	SH	DEFINED	2
SOURCEFIRE INC	COMMON	83616T108	1	161	SH	DEFINED	2
SOUTH FINANCIAL GROUP	COMMON	837841105	315	72984	SH	DEFINED	2
SOUTH FINANCIAL GROUP	COMMON	837841105	1	193	SH	DEFINED	2
SOUTH FINANCIAL GROUP	COMMON	837841105	56	12850	SH	DEFINED	2
SOUTH JERSEY INDUSTRIES	COMMON	838518108	3787	95031	SH	DEFINED	2
SOUTH JERSEY INDUSTRIES	COMMON	838518108	327	8200	SH	DEFINED	2
SOUTHCOAST FINANCIAL CORP	COMMON	84129R100	0	98	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	6734	182000	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	104	2800	SH	DEFINED	10,1
SOUTHERN CO	COMMON	842587107	623	16848	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	24801	670300	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	1402	37900	SH	DEFINED	14,1
SOUTHERN CO	COMMON	842587107	1613	43600	SH	DEFINED	14,1
SOUTHERN CO	COMMON	842587107	4	100	SH	DEFINED	20,1
SOUTHERN CO	COMMON	842587107	1236	33400	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	68	1838	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	9338	252371	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	60	1612	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	1024	27670	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	1820	49200	SH	DEFINED	5,1
SOUTHERN CO	COMMON	842587107	1493	40361	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	16038	433463	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	1946	52600	SH	DEFINED	8,1
SOUTHERN CO	COMMON	842587107	817	22072	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	359	9700	SH	DEFINED	9,1
SOUTHERN COPPER CORP	COMMON	84265V105	48	3000	SH	DEFINED	2
SOUTHERN COPPER CORP	COMMON	84265V105	555	34586	SH	DEFINED	2
SOUTHERN COPPER CORP	COMMON	84265V105	3	195	SH	DEFINED	2
SOUTHERN COPPER CORP	COMMON	84265V105	61	3817	SH	DEFINED	2
SOUTHERN UNION COMPANY	COMMON	844030106	313	24000	SH	DEFINED	1
SOUTHERN UNION COMPANY	COMMON	844030106	13	1000	SH	DEFINED	2
SOUTHERN UNION COMPANY	COMMON	844030106	87	6637	SH	DEFINED	2
SOUTHERN UNION COMPANY	COMMON	844030106	2	126	SH	DEFINED	2
SOUTHERN UNION COMPANY	COMMON	844030106	95	7300	SH	DEFINED	2
SOUTHERN UNION COMPANY	COMMON	844030106	25	1900	SH	DEFINED	8,2
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	110	4700	SH	DEFINED	1
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	259	11025	SH	DEFINED	2
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	68	2900	SH	DEFINED	2
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	87	3700	SH	DEFINED	2
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	24	1000	SH	DEFINED	8,2
SOUTHWEST AIRLINES	COMMON	844741108	1910	221600	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	2089	242300	SH	DEFINED	1,1
SOUTHWEST AIRLINES	COMMON	844741108	572	66300	SH	DEFINED	10,1
SOUTHWEST AIRLINES	COMMON	844741108	221	25590	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	303	35100	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	46793	5428378	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	2105	244200	SH	DEFINED	14,1
SOUTHWEST AIRLINES	COMMON	844741108	1919	222600	SH	DEFINED	14,1
SOUTHWEST AIRLINES	COMMON	844741108	194	22500	SH	DEFINED	20,1
SOUTHWEST AIRLINES	COMMON	844741108	684	79300	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	27	3087	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	511	59308	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	17	1958	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	23	2677	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	2727	316400	SH	DEFINED	5,1
SOUTHWEST AIRLINES	COMMON	844741108	897	104075	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	8375	971600	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	4489	520800	SH	DEFINED	8,1

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

SOUTHWEST AIRLINES	COMMON	844741108	406	47100	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	540	62600	SH	DEFINED	9,1
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	185	14262	SH	DEFINED	2
SOUTHWEST GAS CORP	COMMON	844895102	729	28900	SH	DEFINED	1
SOUTHWEST GAS CORP	COMMON	844895102	150	5955	SH	DEFINED	2
SOUTHWEST GAS CORP	COMMON	844895102	3	114	SH	DEFINED	2
SOUTHWEST GAS CORP	COMMON	844895102	92	3645	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	129	5100	SH	DEFINED	5,1
SOUTHWEST WATER CO	COMMON	845331107	14	4333	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	78348	2704462	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	17	600	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	6084	210000	SH	DEFINED	13,
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	5490	189500	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	223	7700	SH	DEFINED	14,
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2347	81014	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	14	500	SH	DEFINED	20,1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	6	200	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	15476	534191	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1628	56201	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2	80	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	7883	272114	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	202	6984	SH	DEFINED	
SOVEREIGN BANCORP INC	COMMON	845905108	219	73452	SH	DEFINED	2
SOVEREIGN BANCORP INC	COMMON	845905108	5	1762	SH	DEFINED	2
SOVEREIGN BANCORP INC	COMMON	845905108	1	248	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	2952	82000	SH	DEFINED	1,1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	10058	279389	SH	DEFINED	1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	167	4652	SH	DEFINED	2
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	21	570	SH	DEFINED	23,1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	475	13200	SH	DEFINED	3,1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1022	28400	SH	DEFINED	5,1
SPANISH BROADCASTING SYS INC	COMMON	846425882	5	48082	SH	DEFINED	2
SPANSION INC	COMMON	84649R101	13	68039	SH	DEFINED	2
SPANSION INC	COMMON	84649R101	0	1504	SH	DEFINED	2
SPARTAN MOTORS INC	COMMON	846819100	6	1264	SH	DEFINED	2
SPARTAN MOTORS INC	COMMON	846819100	1	274	SH	DEFINED	2
SPARTAN STORES INC	COMMON	846822104	7310	314400	SH	DEFINED	2
SPARTAN STORES INC	COMMON	846822104	138	5954	SH	DEFINED	2
SPARTAN STORES INC	COMMON	846822104	153	6575	SH	DEFINED	
SPARTECH CORP	COMMON	847220209	275	43900	SH	DEFINED	1
SPARTECH CORP	COMMON	847220209	156	24931	SH	DEFINED	2
SPARTECH CORP	COMMON	847220209	60	9650	SH	DEFINED	
SPARTECH CORP	COMMON	847220209	39	6300	SH	DEFINED	5,1
SPECTRA ENERGY CORP	COMMON	847560109	190	12070	SH	DEFINED	1
SPECTRA ENERGY CORP	COMMON	847560109	77	4900	SH	DEFINED	14,
SPECTRA ENERGY CORP	COMMON	847560109	14	867	SH	DEFINED	2
SPECTRA ENERGY CORP	COMMON	847560109	453	28800	SH	DEFINED	2
SPECTRA ENERGY CORP	COMMON	847560109	9	562	SH	DEFINED	2
SPECTRA ENERGY CORP	COMMON	847560109	179	11381	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	170	10782	SH	DEFINED	
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	99	5000	SH	DEFINED	
SPECTRANETICS CORP	COMMON	84760C107	1	274	SH	DEFINED	2
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	39	2435	SH	DEFINED	2
SPHERION CORP	COMMON	848420105	718	325100	SH	DEFINED	1
SPHERION CORP	COMMON	848420105	150	67769	SH	DEFINED	2
SPHERION CORP	COMMON	848420105	67	30100	SH	DEFINED	5,1
SPIRE CORP	COMMON	848565107	3811	741459	SH	DEFINED	2
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	13415	1319114	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	1054	103600	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	12	1134	SH	DEFINED	2
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	48	4673	SH	DEFINED	2
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	1	101	SH	DEFINED	2

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

SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	33	3258	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	53	5214	SH	DEFINED	8,
SPORT SUPPLY GROUP INC	COMMON	84916A104	119	17060	SH	DEFINED	2
SPRINT NEXTEL CORP	COMMON	852061100	130	71200	SH	DEFINED	1,1
SPRINT NEXTEL CORP	COMMON	852061100	255	139600	SH	DEFINED	10,1
SPRINT NEXTEL CORP	COMMON	852061100	27	14700	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	27688	15130010	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	1016	555100	SH	DEFINED	14,1
SPRINT NEXTEL CORP	COMMON	852061100	1156	631800	SH	DEFINED	14,
SPRINT NEXTEL CORP	COMMON	852061100	114	62100	SH	DEFINED	20,1
SPRINT NEXTEL CORP	COMMON	852061100	11	5878	SH	DEFINED	2
SPRINT NEXTEL CORP	COMMON	852061100	997	544549	SH	DEFINED	2
SPRINT NEXTEL CORP	COMMON	852061100	25	13779	SH	DEFINED	2
SPRINT NEXTEL CORP	COMMON	852061100	4	2290	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	1312	716700	SH	DEFINED	5,1
SPRINT NEXTEL CORP	COMMON	852061100	347	189379	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	522	285400	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	1757	960000	SH	DEFINED	8,1
SPRINT NEXTEL CORP	COMMON	852061100	260	142300	SH	DEFINED	9,1
STAGE STORES INC	COMMON	85254C305	212	25692	SH	DEFINED	2
STAMPS.COM INC	COMMON	852857200	89	9064	SH	DEFINED	2
STANCORP FINL GROUP INC	COMMON	852891100	32137	769386	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	8	200	SH	DEFINED	1
STANCORP FINL GROUP INC	COMMON	852891100	3072	73538	SH	DEFINED	2
STANCORP FINL GROUP INC	COMMON	852891100	3	66	SH	DEFINED	2
STANDARD MICROSYSTEMS CORP	COMMON	853626109	119	7263	SH	DEFINED	2
STANDARD MOTOR PRODS	COMMON	853666105	114	33000	SH	DEFINED	1
STANDARD MOTOR PRODS	COMMON	853666105	39	11234	SH	DEFINED	2
STANDARD MOTOR PRODS	COMMON	853666105	20	5900	SH	DEFINED	5,1
STANDARD-PACIFIC CORP	COMMON	85375C101	1958	1100100	SH	DEFINED	1
STANDARD-PACIFIC CORP	COMMON	85375C101	122	68433	SH	DEFINED	2
STANDARD-PACIFIC CORP	COMMON	85375C101	3	1867	SH	DEFINED	2
STANDARD-PACIFIC CORP	COMMON	85375C101	178	100200	SH	DEFINED	5,1
STANDARD-PACIFIC CORP	COMMON	85375C101	121	67700	SH	DEFINED	
STANDARD-PACIFIC CORP	COMMON	85375C101	31	17600	SH	DEFINED	8,2
STANDARD PARKING CORP	COMMON	853790103	911	47100	SH	DEFINED	1
STANDARD PARKING CORP	COMMON	853790103	996	51503	SH	DEFINED	2
STANDARD PARKING CORP	COMMON	853790103	81	4200	SH	DEFINED	5,1
STANDARD REGISTER CO	COMMON	853887107	30	3400	SH	DEFINED	1
STANDARD REGISTER CO	COMMON	853887107	106	11891	SH	DEFINED	2
STANDEX INTERNATIONAL CORP	COMMON	854231107	1211	61042	SH	DEFINED	2
STANDEX INTERNATIONAL CORP	COMMON	854231107	2	100	SH	DEFINED	
STANLEY FURNITURE CO INC	COMMON	854305208	27	3364	SH	DEFINED	2
STANLEY INC	COMMON	854532108	650	17947	SH	DEFINED	2
STANLEY WORKS	COMMON	854616109	9249	271227	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	7	200	SH	DEFINED	1
STANLEY WORKS	COMMON	854616109	718	21069	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	53	1541	SH	DEFINED	2
STANLEY WORKS	COMMON	854616109	366	10742	SH	DEFINED	2
STANLEY WORKS	COMMON	854616109	4	110	SH	DEFINED	2
STANLEY WORKS	COMMON	854616109	226	6640	SH	DEFINED	
STANTEC INC	COMMON	85472N109	10719	437754	SH	DEFINED	2
STANTEC INC	COMMON	85472N109	232	9466	SH	DEFINED	2
STAPLES INC	COMMON	855030102	30	1700	SH	DEFINED	1
STAPLES INC	COMMON	855030102	5375	299967	SH	DEFINED	2
STAPLES INC	COMMON	855030102	100665	5617448	SH	DEFINED	2
STAPLES INC	COMMON	855030102	2382	132939	SH	DEFINED	2
STAPLES INC	COMMON	855030102	188	10500	SH	DEFINED	
STAPLES INC	COMMON	855030102	33448	1866541	SH	DEFINED	
STAPLES INC	COMMON	855030102	252	14056	SH	DEFINED	
STAR SCIENTIFIC INC	COMMON	85517P101	2	580	SH	DEFINED	2
STARBUCKS CORP	COMMON	855244109	175	18500	SH	DEFINED	1

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

STARBUCKS CORP	COMMON	855244109	64	6800	SH	DEFINED	14,
STARBUCKS CORP	COMMON	855244109	2048	216526	SH	DEFINED	2
STARBUCKS CORP	COMMON	855244109	113030	11948236	SH	DEFINED	2
STARBUCKS CORP	COMMON	855244109	2666	281775	SH	DEFINED	2
STARBUCKS CORP	COMMON	855244109	20	2080	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	141	14860	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	8017	671964	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	651	54600	SH	DEFINED	1
STARENT NETWORKS CORP	COMMON	85528P108	6895	577963	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	100	8372	SH	DEFINED	2
STARENT NETWORKS CORP	COMMON	85528P108	565	47333	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	31	2600	SH	DEFINED	5,1
STARENT NETWORKS CORP	COMMON	85528P108	37	3100	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	10	800	SH	DEFINED	8,2
STARRETT (L.S.) CO - CL A	COMMON	855668109	172	10700	SH	DEFINED	1
STARRETT (L.S.) CO - CL A	COMMON	855668109	13	800	SH	DEFINED	5,1
STARTEK INC	COMMON	85569C107	27	5994	SH	DEFINED	2
STATE AUTO FINANCIAL CORP	COMMON	855707105	2289	76136	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	3653	204105	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	66	3700	SH	DEFINED	10,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	13	700	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	317	17696	SH	DEFINED	13,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	4128	230600	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	106	5900	SH	DEFINED	14,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	149	8300	SH	DEFINED	14,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	11	600	SH	DEFINED	20,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	5	300	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	251	14005	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	4	239	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	3	150	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	150	8400	SH	DEFINED	5,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	23	1300	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	462	25800	SH	DEFINED	8,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	30	1700	SH	DEFINED	9,1
STATE STREET CORP	COMMON	857477103	63484	1614138	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	3409	86665	SH	DEFINED	1,
STATE STREET CORP	COMMON	857477103	185	4700	SH	DEFINED	10,1
STATE STREET CORP	COMMON	857477103	8	200	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	9773	248499	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	346	8800	SH	DEFINED	14,1
STATE STREET CORP	COMMON	857477103	1443	36700	SH	DEFINED	14,
STATE STREET CORP	COMMON	857477103	67	1700	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	16	400	SH	DEFINED	20,1
STATE STREET CORP	COMMON	857477103	686	17435	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	116	2946	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	1917	48752	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	12	298	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	1825	46392	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	557	14162	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	448	11400	SH	DEFINED	5,1
STATE STREET CORP	COMMON	857477103	1277	32463	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	1450	36868	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	1259	32000	SH	DEFINED	8,1
STATE STREET CORP	COMMON	857477103	90	2300	SH	DEFINED	9,1
STATOILHYDRO ASA ADR	COMMON	85771P102	18412	1105189	SH	DEFINED	1
STATOILHYDRO ASA ADR	COMMON	85771P102	239	14342	SH	DEFINED	1
STATOILHYDRO ASA ADR	COMMON	85771P102	91	5450	SH	DEFINED	19,1
STATOILHYDRO ASA ADR	COMMON	85771P102	1	36	SH	DEFINED	2
STATOILHYDRO ASA ADR	COMMON	85771P102	506	30371	SH	DEFINED	2
THE STEAK N SHAKE COMPANY	COMMON	857873103	10	1750	SH	DEFINED	2
THE STEAK N SHAKE COMPANY	COMMON	857873103	57	9601	SH	DEFINED	2
STEEL DYNAMICS INC	COMMON	858119100	4	382	SH	DEFINED	2

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

STEEL DYNAMICS INC	COMMON	858119100	24466	2188365	SH	DEFINED	2
STEEL DYNAMICS INC	COMMON	858119100	579	51746	SH	DEFINED	2
STEELCASE INC	COMMON	858155203	1258	223800	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	43	7637	SH	DEFINED	2
STEELCASE INC	COMMON	858155203	1	174	SH	DEFINED	2
STEELCASE INC	COMMON	858155203	133	23600	SH	DEFINED	5,1
STEELCASE INC	COMMON	858155203	76	13500	SH	DEFINED	
STEELCASE INC	COMMON	858155203	20	3600	SH	DEFINED	8,2
STEIN MART INC	COMMON	858375108	22	19827	SH	DEFINED	2
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	839	47900	SH	DEFINED	1
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	224	12803	SH	DEFINED	2
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	81	4600	SH	DEFINED	5,1
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	54	3100	SH	DEFINED	
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	14	800	SH	DEFINED	8,2
STELLARONE CORP	COMMON	85856G100	83	4890	SH	DEFINED	2
STELLARONE CORP	COMMON	85856G100	29	1726	SH	DEFINED	
STEPAN CO	COMMON	858586100	447	9505	SH	DEFINED	2
STERLING BANCSHARES INC-TX	COMMON	858907108	71	11691	SH	DEFINED	2
STERLING BANCSHARES INC-TX	COMMON	858907108	86	14067	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	3047	58506	SH	DEFINED	2
STERICYCLE INC	COMMON	858912108	67835	1302523	SH	DEFINED	2
STERICYCLE INC	COMMON	858912108	1291	24786	SH	DEFINED	2
STERICYCLE INC	COMMON	858912108	5609	107708	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	78	1500	SH	DEFINED	
STERIS CORP	COMMON	859152100	6197	259400	SH	DEFINED	1
STERIS CORP	COMMON	859152100	1526	63887	SH	DEFINED	2
STERIS CORP	COMMON	859152100	10	400	SH	DEFINED	
STERIS CORP	COMMON	859152100	463	19400	SH	DEFINED	5,1
STERIS CORP	COMMON	859152100	432	18100	SH	DEFINED	
STERIS CORP	COMMON	859152100	115	4800	SH	DEFINED	8,2
STERLING BANCORP NY	COMMON	859158107	246	17500	SH	DEFINED	1
STERLING BANCORP NY	COMMON	859158107	58	4166	SH	DEFINED	2
STERLING BANCORP NY	COMMON	859158107	25	1800	SH	DEFINED	5,1
STEREOTAXIS INC	COMMON	85916J102	13	3000	SH	DEFINED	2
STEREOTAXIS INC	COMMON	85916J102	1	313	SH	DEFINED	2
STEREOTAXIS INC	COMMON	85916J102	5200	1181750	SH	DEFINED	
STERLING CONSTRUCTION CO	COMMON	859241101	2	109	SH	DEFINED	2
STERLING FINL CORP/SPOKANE	COMMON	859319105	78	8826	SH	DEFINED	2
STERLING FINL CORP/SPOKANE	COMMON	859319105	73	8325	SH	DEFINED	
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	94	17059	SH	DEFINED	2
STEWART ENTERPRISES INC	COMMON	860370105	243	80800	SH	DEFINED	1
STEWART ENTERPRISES INC	COMMON	860370105	57	19006	SH	DEFINED	2
STEWART ENTERPRISES INC	COMMON	860370105	21	7000	SH	DEFINED	5,1
STEWART INFORMATION SVCS CORP	COMMON	860372101	212	9042	SH	DEFINED	2
STEWART INFORMATION SVCS CORP	COMMON	860372101	1	56	SH	DEFINED	2
STIFEL FINANCIAL CORP	COMMON	860630102	11112	242351	SH	DEFINED	
STIFEL FINANCIAL CORP	COMMON	860630102	9576	208852	SH	DEFINED	
STIFEL FINANCIAL CORP	COMMON	860630102	1172	25554	SH	DEFINED	2
STILLWATER MINING COMPANY	COMMON	86074Q102	14	2894	SH	DEFINED	2
STILLWATER MINING COMPANY	COMMON	86074Q102	48	9655	SH	DEFINED	
STMICROELECTRONICS NV	COMMON	861012102	143	21567	SH	DEFINED	2
STONE ENERGY CORP	COMMON	861642106	68	6200	SH	DEFINED	1
STONE ENERGY CORP	COMMON	861642106	34	3091	SH	DEFINED	2
STONE ENERGY CORP	COMMON	861642106	1	53	SH	DEFINED	2
STONE ENERGY CORP	COMMON	861642106	32	2900	SH	DEFINED	
STONE ENERGY CORP	COMMON	861642106	9	800	SH	DEFINED	8,2
STONERIDGE INC	COMMON	86183P102	529	116000	SH	DEFINED	1
STONERIDGE INC	COMMON	86183P102	97	21368	SH	DEFINED	2
STONERIDGE INC	COMMON	86183P102	47	10200	SH	DEFINED	5,1
STONERIDGE INC	COMMON	86183P102	26	5700	SH	DEFINED	
STONERIDGE INC	COMMON	86183P102	6	1400	SH	DEFINED	8,2
STONEMOR PARTNERS LP	COMMON	86183Q100	493	41703	SH	DEFINED	2

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

STRATASYS INC	COMMON	862685104	2	169	SH	DEFINED	2
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	20	12022	SH	DEFINED	2
STRATUS PROPERTIES INC	COMMON	863167201	1	66	SH	DEFINED	2
STRAYER ED INC	COMMON	863236105	15335	71520	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	343	1600	SH	DEFINED	1
STRAYER ED INC	COMMON	863236105	12909	60208	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	6600	30781	SH	DEFINED	2
STRAYER ED INC	COMMON	863236105	522	2435	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	268	1250	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	75	350	SH	DEFINED	8,2
STRYKER CORP	COMMON	863667101	22944	574327	SH	DEFINED	
STRYKER CORP	COMMON	863667101	635	15900	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	116	2900	SH	DEFINED	14,
STRYKER CORP	COMMON	863667101	739	18500	SH	DEFINED	
STRYKER CORP	COMMON	863667101	1032	25827	SH	DEFINED	20,
STRYKER CORP	COMMON	863667101	26600	665821	SH	DEFINED	2
STRYKER CORP	COMMON	863667101	1071	26805	SH	DEFINED	2
STRYKER CORP	COMMON	863667101	5	121	SH	DEFINED	2
STRYKER CORP	COMMON	863667101	5403	135253	SH	DEFINED	
STRYKER CORP	COMMON	863667101	280	7000	SH	DEFINED	
STRYKER CORP	COMMON	863667101	401	10027	SH	DEFINED	
STUDENT LOAN CORP	COMMON	863902102	16	390	SH	DEFINED	2
STUDENT LOAN CORP	COMMON	863902102	0	9	SH	DEFINED	2
STUDENT LOAN CORP	COMMON	863902102	0	10	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	666	111500	SH	DEFINED	1
STURM RUGER & CO INC	COMMON	864159108	28	4609	SH	DEFINED	2
STURM RUGER & CO INC	COMMON	864159108	73	12300	SH	DEFINED	5,1
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	103	2900	SH	DEFINED	2
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	138	3900	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	141	24600	SH	DEFINED	1
SUCCESSFACTORS INC	COMMON	864596101	2	351	SH	DEFINED	2
SUCCESSFACTORS INC	COMMON	864596101	11	1900	SH	DEFINED	5,1
SUFFOLK BANCORP	COMMON	864739107	2310	64300	SH	DEFINED	1
SUFFOLK BANCORP	COMMON	864739107	3709	103241	SH	DEFINED	2
SUFFOLK BANCORP	COMMON	864739107	212	5900	SH	DEFINED	5,1
SUFFOLK BANCORP	COMMON	864739107	165	4600	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	43	1200	SH	DEFINED	8,2
SUMTOTAL SYSTEMS INC	COMMON	866615107	509	179381	SH	DEFINED	1
SUMTOTAL SYSTEMS INC	COMMON	866615107	1	266	SH	DEFINED	2
SUN BANCORP INC-NJ	COMMON	86663B102	464	61895	SH	DEFINED	1
SUN BANCORP INC-NJ	COMMON	86663B102	133	17739	SH	DEFINED	2
SUN BANCORP INC-NJ	COMMON	86663B102	54	7230	SH	DEFINED	5,1
SUN BANCORP INC-NJ	COMMON	86663B102	50	6615	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	13	1700	SH	DEFINED	8,2
SUN COMMUNITIES INC REIT	COMMON	866674104	81	5775	SH	DEFINED	2
SUN COMMUNITIES INC REIT	COMMON	866674104	131	9390	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	243	10500	SH	DEFINED	10,1
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	44	1912	SH	DEFINED	1
SUN LIFE FINANCIAL INC	COMMON	866796105	34	1449	SH	DEFINED	2
SUN LIFE FINANCIAL INC	COMMON	866796105	3138	135603	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	3	117	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	27008	1169313	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	414	17880	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	839	36307	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	3090	133795	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	1027	44400	SH	DEFINED	8,1
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	497	21500	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	1108	290100	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	11	3000	SH	DEFINED	1
SUN MICROSYSTEMS INC	COMMON	866810203	32	8330	SH	DEFINED	1
SUN MICROSYSTEMS INC	COMMON	866810203	54	14179	SH	DEFINED	2
SUN MICROSYSTEMS INC	COMMON	866810203	14523	3801925	SH	DEFINED	2

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

SUN MICROSYSTEMS INC	COMMON	866810203	342	89580	SH	DEFINED	2
SUN MICROSYSTEMS INC	COMMON	866810203	3	780	SH	DEFINED	
SUN HEALTHCARE GROUP INC	COMMON	866933401	57	6467	SH	DEFINED	2
SUN HYDRAULICS CORP	COMMON	866942105	22	1175	SH	DEFINED	2
SUN HYDRAULICS CORP	COMMON	866942105	2	104	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	32976	1710959	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	78	4008	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	77	4008	SH	DEFINED	13,
SUNCOR ENERGY INC	COMMON	867229106	6589	342012	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	167	8675	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	4288	219906	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	368	18926	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	1	64	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	143004	7423300	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	25207	1308489	SH	DEFINED	3,
SUNCOR ENERGY INC	COMMON	867229106	130	6648	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	348	18050	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	459	23828	SH	DEFINED	
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	194	4300	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	22	500	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	13184	303360	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	183	4200	SH	DEFINED	14,
SUNOCO INC	COMMON	86764P109	17	400	SH	DEFINED	20,1
SUNOCO INC	COMMON	86764P109	28	638	SH	DEFINED	2
SUNOCO INC	COMMON	86764P109	6190	142425	SH	DEFINED	2
SUNOCO INC	COMMON	86764P109	264	6076	SH	DEFINED	2
SUNOCO INC	COMMON	86764P109	53	1216	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	89	2055	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	463	10652	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	150	4056	SH	DEFINED	2
SUNPOWER CORP-CLASS A	COMMON	867652109	22820	616762	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	62	1672	SH	DEFINED	2
SUNPOWER CORP-CLASS A	COMMON	867652109	39	1061	SH	DEFINED	
SUNPOWER CORP-CLASS B	COMMON	867652307	1855	60932	SH	DEFINED	1
SUNPOWER CORP-CLASS B	COMMON	867652307	5	164	SH	DEFINED	2
SUNPOWER CORP-CLASS B	COMMON	867652307	92	3033	SH	DEFINED	2
SUNPOWER CORP-CLASS B	COMMON	867652307	55	1802	SH	DEFINED	
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	11	6699	SH	DEFINED	2
SUNOPTA INC	COMMON	8676EP108	1	559	SH	DEFINED	2
SUNOPTA INC	COMMON	8676EP108	18	11300	SH	DEFINED	
SUNOPTA BIOPROCESS INC PP SER	PREFERRED	8676EP918	700	35000	SH	DEFINED	
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	59	9563	SH	DEFINED	2
SUNTRUST BANKS INC	COMMON	867914103	38106	1289976	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	130	4400	SH	DEFINED	10,1
SUNTRUST BANKS INC	COMMON	867914103	30	1000	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	13077	442700	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	523	17700	SH	DEFINED	14,1
SUNTRUST BANKS INC	COMMON	867914103	1123	38000	SH	DEFINED	14,
SUNTRUST BANKS INC	COMMON	867914103	21	700	SH	DEFINED	20,1
SUNTRUST BANKS INC	COMMON	867914103	1918	64928	SH	DEFINED	2
SUNTRUST BANKS INC	COMMON	867914103	4294	145349	SH	DEFINED	2
SUNTRUST BANKS INC	COMMON	867914103	24	804	SH	DEFINED	2
SUNTRUST BANKS INC	COMMON	867914103	487	16490	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	676	22900	SH	DEFINED	5,1
SUNTRUST BANKS INC	COMMON	867914103	196	6620	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	1223	41400	SH	DEFINED	8,1
SUNTRUST BANKS INC	COMMON	867914103	133	4500	SH	DEFINED	9,1
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	186	15860	SH	DEFINED	2
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	28329	2421324	SH	DEFINED	2
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	65	5532	SH	DEFINED	2
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	18	1534	SH	DEFINED	
SUPER MICRO COMPUTER INC	COMMON	86800U104	28	4442	SH	DEFINED	2

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

SUPERGEN INC	COMMON	868059106	1	502	SH	DEFINED	2
SUPERIOR ENERGY SVCS INC	COMMON	868157108	24	1500	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	4304	270161	SH	DEFINED	2
SUPERIOR INDS INTL INC	COMMON	868168105	113	10700	SH	DEFINED	1
SUPERIOR INDS INTL INC	COMMON	868168105	197	18701	SH	DEFINED	2
SUPERIOR INDS INTL INC	COMMON	868168105	14	1300	SH	DEFINED	5,1
SUPERIOR WELL SERVICES INC	COMMON	86837X105	4239	423933	SH	DEFINED	2
SUPERTEX INC	COMMON	868532102	987	41097	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	19065	1305798	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	351	24012	SH	DEFINED	1
SUPERVALU INC	COMMON	868536103	4	242	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	1215	83237	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	21	1446	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	7937	543657	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	43	2917	SH	DEFINED	2
SUPPORTSOFT INC	COMMON	868587106	1	404	SH	DEFINED	2
SUREWEST COMMUNICATIONS	COMMON	868733106	127	11152	SH	DEFINED	2
SURMODICS INC	COMMON	868873100	182	7200	SH	DEFINED	1
SURMODICS INC	COMMON	868873100	13	500	SH	DEFINED	5,1
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	56	3530	SH	DEFINED	2
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	3608	226777	SH	DEFINED	2
SUSSER HOLDINGS CORP	COMMON	869233106	284	21365	SH	DEFINED	2
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	229	99160	SH	DEFINED	2
SWIFT ENERGY CO	COMMON	870738101	3	200	SH	DEFINED	2
SWIFT ENERGY CO	COMMON	870738101	1274	75814	SH	DEFINED	2
SWISS HELVETIA FUND CF	COMMON	870875101	12	1000	SH	DEFINED	2
SWITCH & DATA FACILITIES CO	COMMON	871043105	7	883	SH	DEFINED	2
SYBASE INC	COMMON	871130100	10407	420150	SH	DEFINED	1
SYBASE INC	COMMON	871130100	3692	149041	SH	DEFINED	2
SYBASE INC	COMMON	871130100	104	4201	SH	DEFINED	2
SYBASE INC	COMMON	871130100	67	2719	SH	DEFINED	2
SYBASE INC	COMMON	871130100	741	29900	SH	DEFINED	5,1
SYBASE INC	COMMON	871130100	369	14900	SH	DEFINED	2
SYBASE INC	COMMON	871130100	97	3900	SH	DEFINED	8,2
SYCAMORE NETWORKS INC	COMMON	871206108	57	21112	SH	DEFINED	2
SYKES ENTERPRISES INC	COMMON	871237103	1386	72500	SH	DEFINED	1
SYKES ENTERPRISES INC	COMMON	871237103	978	51158	SH	DEFINED	2
SYKES ENTERPRISES INC	COMMON	871237103	88	4600	SH	DEFINED	5,1
SYMANTEC CORP	COMMON	871503108	243408	18003558	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	5946	439800	SH	DEFINED	1,1
SYMANTEC CORP	COMMON	871503108	838	62000	SH	DEFINED	10,1
SYMANTEC CORP	COMMON	871503108	409	30252	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	62	4600	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	71417	5282320	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	2685	198600	SH	DEFINED	14,1
SYMANTEC CORP	COMMON	871503108	3254	240700	SH	DEFINED	14,
SYMANTEC CORP	COMMON	871503108	256	18900	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	10152	750879	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	224	16600	SH	DEFINED	20,1
SYMANTEC CORP	COMMON	871503108	433	32000	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	103	7590	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	146347	10824487	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	102	7508	SH	DEFINED	23,1
SYMANTEC CORP	COMMON	871503108	3274	242135	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	18855	1394617	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	11	834	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	3467	256400	SH	DEFINED	5,1
SYMANTEC CORP	COMMON	871503108	2174	160807	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	3139	232169	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	6242	461700	SH	DEFINED	8,1
SYMANTEC CORP	COMMON	871503108	387	28600	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	688	50900	SH	DEFINED	9,1

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

SYMMETRICOM INC	COMMON	871543104	12	3000	SH	DEFINED	2
SYMMETRICOM INC	COMMON	871543104	391	98946	SH	DEFINED	2
SYMMETRICOM INC	COMMON	871543104	50	12600	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	285	35718	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	21	2650	SH	DEFINED	2
SYMMETRY MEDICAL INC	COMMON	871546206	47	5870	SH	DEFINED	
SYMS CORP	COMMON	871551107	1	65	SH	DEFINED	2
SYMYX TECHNOLOGIES	COMMON	87155S108	484	81500	SH	DEFINED	1
SYMYX TECHNOLOGIES	COMMON	87155S108	3031	510335	SH	DEFINED	2
SYMYX TECHNOLOGIES	COMMON	87155S108	44	7400	SH	DEFINED	5,1
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	1	82	SH	DEFINED	2
SYNAPTICS INC	COMMON	87157D109	1184	71500	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	2119	127976	SH	DEFINED	2
SYNAPTICS INC	COMMON	87157D109	796	48050	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	65	3900	SH	DEFINED	5,1
SYNAPTICS INC	COMMON	87157D109	152	9200	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	40	2400	SH	DEFINED	8,2
SYNOPSIS INC	COMMON	871607107	69	3700	SH	DEFINED	10,1
SYNOPSIS INC	COMMON	871607107	2605	140660	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	156	8400	SH	DEFINED	14,
SYNOPSIS INC	COMMON	871607107	3002	162078	SH	DEFINED	2
SYNOPSIS INC	COMMON	871607107	2	115	SH	DEFINED	2
SYNOPSIS INC	COMMON	871607107	5	285	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	425	22955	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	1005	54278	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	565	30500	SH	DEFINED	8,1
SYNGENTA AG- ADR	COMMON	87160A100	2	40	SH	DEFINED	1
SYNGENTA AG- ADR	COMMON	87160A100	620	15844	SH	DEFINED	2
SYNGENTA AG- ADR	COMMON	87160A100	15282	390453	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	500	60210	SH	DEFINED	2
SYNOVUS FINANCIAL CORP	COMMON	87161C105	9	1117	SH	DEFINED	2
SYNOVUS FINANCIAL CORP	COMMON	87161C105	377	45414	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	806	43000	SH	DEFINED	1
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	2	104	SH	DEFINED	2
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	1477	78824	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	51	2700	SH	DEFINED	5,1
SYNTEL INC	COMMON	87162H103	8100	350339	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	402	17400	SH	DEFINED	1
SYNTEL INC	COMMON	87162H103	6905	298664	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	1016	43961	SH	DEFINED	2
SYNTEL INC	COMMON	87162H103	3	150	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	30	1300	SH	DEFINED	5,1
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	245	40000	SH	DEFINED	1
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	1	222	SH	DEFINED	2
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	19	3100	SH	DEFINED	5,1
SYNNEX CORP	COMMON	87162W100	124	10909	SH	DEFINED	2
SYNNEX CORP	COMMON	87162W100	1	56	SH	DEFINED	2
SYNIVERSE TECH	COMMON	87163F106	648	54300	SH	DEFINED	1
SYNIVERSE TECH	COMMON	87163F106	635	53187	SH	DEFINED	2
SYNIVERSE TECH	COMMON	87163F106	41	3400	SH	DEFINED	5,1
SYPRIS SOLUTIONS INC	COMMON	871655106	74	121008	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	26340	1148234	SH	DEFINED	
SYSCO CORP	COMMON	871829107	223	9700	SH	DEFINED	10,1
SYSCO CORP	COMMON	871829107	18	800	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	11866	517260	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	505	22000	SH	DEFINED	14,1
SYSCO CORP	COMMON	871829107	1115	48600	SH	DEFINED	14,
SYSCO CORP	COMMON	871829107	18	800	SH	DEFINED	20,1
SYSCO CORP	COMMON	871829107	4493	195838	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	10784	470077	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	27	1198	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	904	39400	SH	DEFINED	

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

SYSCO CORP	COMMON	871829107	1169	50938	SH	DEFINED	
SYSCO CORP	COMMON	871829107	642	28000	SH	DEFINED	5,1
SYSCO CORP	COMMON	871829107	350	15241	SH	DEFINED	
SYSCO CORP	COMMON	871829107	1750	76300	SH	DEFINED	8,1
SYSCO CORP	COMMON	871829107	128	5600	SH	DEFINED	9,1
SYSTEMAX INC	COMMON	871851101	1456	135200	SH	DEFINED	1
SYSTEMAX INC	COMMON	871851101	56	5188	SH	DEFINED	2
SYSTEMAX INC	COMMON	871851101	128	11900	SH	DEFINED	5,1
SYSTEMAX INC	COMMON	871851101	174	16200	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	46	4300	SH	DEFINED	8,2
TCF FINANCIAL CORP	COMMON	872275102	8	600	SH	DEFINED	1
TCF FINANCIAL CORP	COMMON	872275102	11	800	SH	DEFINED	2
TCF FINANCIAL CORP	COMMON	872275102	2836	207608	SH	DEFINED	2
TCF FINANCIAL CORP	COMMON	872275102	3	253	SH	DEFINED	2
TCF FINANCIAL CORP	COMMON	872275102	26	1927	SH	DEFINED	
TC PIPELINES LP	COMMON	87233Q108	2423	104225	SH	DEFINED	
TDK CORP ADR	COMMON	872351408	0	9	SH	DEFINED	1
TDK CORP ADR	COMMON	872351408	2559	68719	SH	DEFINED	2
TDK CORP ADR	COMMON	872351408	3930	105537	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	34438	2416667	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	238	16700	SH	DEFINED	10,1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	93	6510	SH	DEFINED	1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	29	2000	SH	DEFINED	1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	19652	1379060	SH	DEFINED	1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	571	40100	SH	DEFINED	14,1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1254	88000	SH	DEFINED	14,1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	76	5300	SH	DEFINED	1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	2363	165810	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	53	3700	SH	DEFINED	20,1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	33	2284	SH	DEFINED	2
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	12116	850268	SH	DEFINED	2
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	475	33341	SH	DEFINED	2
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	738	51800	SH	DEFINED	5,1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	937	65726	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	4889	343096	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1721	120800	SH	DEFINED	8,1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	695	48800	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	147	10300	SH	DEFINED	9,1
TECO ENERGY INC	COMMON	872375100	4	300	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	1430	115800	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	137	11100	SH	DEFINED	14,1
TECO ENERGY INC	COMMON	872375100	4	300	SH	DEFINED	20,1
TECO ENERGY INC	COMMON	872375100	16	1275	SH	DEFINED	2
TECO ENERGY INC	COMMON	872375100	2072	167791	SH	DEFINED	2
TECO ENERGY INC	COMMON	872375100	6	523	SH	DEFINED	2
TECO ENERGY INC	COMMON	872375100	4	343	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	317	25700	SH	DEFINED	8,1
TEPPCO PARTNERS LP	COMMON	872384102	126	6443	SH	DEFINED	2
TEPPCO PARTNERS LP	COMMON	872384102	56	2879	SH	DEFINED	2
TEPPCO PARTNERS LP	COMMON	872384102	5990	306081	SH	DEFINED	
TESSCO TECHNOLOGIES INC	COMMON	872386107	16	1877	SH	DEFINED	2
TFS FINANCIAL CORP	COMMON	87240R107	49	3790	SH	DEFINED	2
TFS FINANCIAL CORP	COMMON	87240R107	1	79	SH	DEFINED	2
THQ INC	COMMON	872443403	51	12102	SH	DEFINED	2
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	667	175527	SH	DEFINED	2
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	8	2097	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	11022	535827	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	751	36500	SH	DEFINED	1,1
TJX COMPANIES INC	COMMON	872540109	298	14500	SH	DEFINED	10,1
TJX COMPANIES INC	COMMON	872540109	50	2436	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	155	7523	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	5832	283526	SH	DEFINED	1

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

TJX COMPANIES INC	COMMON	872540109	93	4500	SH	DEFINED	14,1
TJX COMPANIES INC	COMMON	872540109	701	34100	SH	DEFINED	14,
TJX COMPANIES INC	COMMON	872540109	8	400	SH	DEFINED	20,1
TJX COMPANIES INC	COMMON	872540109	269	13100	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	2074	100834	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	5383	261671	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	10	490	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	3938	191459	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	132	6400	SH	DEFINED	5,1
TJX COMPANIES INC	COMMON	872540109	325	15795	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	11554	561672	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	1932	93900	SH	DEFINED	8,1
TJX COMPANIES INC	COMMON	872540109	193	9400	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	27	1300	SH	DEFINED	9,1
TRC COS INC	COMMON	872625108	13	6741	SH	DEFINED	2
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1344	373400	SH	DEFINED	1
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	69	19294	SH	DEFINED	2
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	2	524	SH	DEFINED	2
TNS INC	COMMON	872960109	2573	274000	SH	DEFINED	1
TNS INC	COMMON	872960109	35	3677	SH	DEFINED	2
TNS INC	COMMON	872960109	188	20000	SH	DEFINED	5,1
TNS INC	COMMON	872960109	198	21100	SH	DEFINED	
TNS INC	COMMON	872960109	52	5500	SH	DEFINED	8,2
TTM TECHNOLOGIES	COMMON	87305R109	131	25075	SH	DEFINED	2
T-3 ENERGY SERVICES INC	COMMON	87306E107	1	105	SH	DEFINED	2
TW TELECOM INC	COMMON	87311L104	7692	908158	SH	DEFINED	1
TW TELECOM INC	COMMON	87311L104	114	13430	SH	DEFINED	2
TXCO RESOURCES INC	COMMON	87311M102	28	19014	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	13695	1733482	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	299	37789	SH	DEFINED	1,1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1334	168886	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	107	13600	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	71	9031	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	67	8431	SH	DEFINED	13,
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	5	600	SH	DEFINED	13,
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1031	130466	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2776	351391	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	17	2131	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	29725	3762706	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	3737	473100	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	14436	1827319	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1	97	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2900	367028	SH	DEFINED	5,1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	7794	986597	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1534	194200	SH	DEFINED	8,1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2683	339600	SH	DEFINED	8,2
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	461	61000	SH	DEFINED	
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	405	53600	SH	DEFINED	1,1
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	2106	278570	SH	DEFINED	1
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	175	23200	SH	DEFINED	14,
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	2824	373523	SH	DEFINED	2
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	64	8519	SH	DEFINED	2
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	99	13100	SH	DEFINED	5,1
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	176	23300	SH	DEFINED	
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	45	6000	SH	DEFINED	8,2
TAL INTERNATIONAL GROUP INC	COMMON	874083108	45	3175	SH	DEFINED	2
TALBOTS INC	COMMON	874161102	743	310800	SH	DEFINED	1
TALBOTS INC	COMMON	874161102	547	228894	SH	DEFINED	2
TALBOTS INC	COMMON	874161102	0	119	SH	DEFINED	2
TALBOTS INC	COMMON	874161102	78	32500	SH	DEFINED	5,1
TALEO CORP-CLASS A	COMMON	87424N104	2	255	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	20020	2004000	SH	DEFINED	

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

TALISMAN ENERGY INC	COMMON	87425E103	126	12600	SH	DEFINED	10,1
TALISMAN ENERGY INC	COMMON	87425E103	7	700	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	3626	363000	SH	DEFINED	13,
TALISMAN ENERGY INC	COMMON	87425E103	545	54540	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	1489	150493	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	6	600	SH	DEFINED	20,1
TALISMAN ENERGY INC	COMMON	87425E103	1279	128154	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	9	958	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	81009	8189400	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	20175	2039543	SH	DEFINED	3,
TALISMAN ENERGY INC	COMMON	87425E103	2	200	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	691	69851	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	13364	1338129	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	292	29200	SH	DEFINED	8,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	6828	181500	SH	DEFINED	1,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	15	400	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	16736	444868	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	448	11900	SH	DEFINED	18,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	102	2700	SH	DEFINED	19,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	448	11900	SH	DEFINED	2,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	161	4268	SH	DEFINED	2
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	30	808	SH	DEFINED	23,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	895	23800	SH	DEFINED	3,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	1539	40900	SH	DEFINED	5,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	15	400	SH	DEFINED	6,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	275	7300	SH	DEFINED	8,1
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	3	420	SH	DEFINED	2
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1	150	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	79958	2315624	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	458	13272	SH	DEFINED	13,
TARGET CORPORATION	COMMON	87612E106	2040	59075	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	477	13800	SH	DEFINED	14,
TARGET CORPORATION	COMMON	87612E106	28417	822975	SH	DEFINED	2
TARGET CORPORATION	COMMON	87612E106	2280	66033	SH	DEFINED	2
TARGET CORPORATION	COMMON	87612E106	38	1090	SH	DEFINED	2
TARGET CORPORATION	COMMON	87612E106	2718	78700	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	2686	77782	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	15583	451285	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	526	15239	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	9662	279808	SH	DEFINED	
TARRAGON CORP	COMMON	876287103	1	17430	SH	DEFINED	2
TASER INTERNATIONAL INC	COMMON	87651B104	239	45196	SH	DEFINED	2
TASER INTERNATIONAL INC	COMMON	87651B104	21	4000	SH	DEFINED	
TATA MOTORS LTD-SPON ADR	COMMON	876568502	129	29063	SH	DEFINED	2
TAUBMAN CENTERS INC REIT	COMMON	876664103	1535	60300	SH	DEFINED	1,1
TAUBMAN CENTERS INC REIT	COMMON	876664103	9290	364900	SH	DEFINED	1
TAUBMAN CENTERS INC REIT	COMMON	876664103	3	100	SH	DEFINED	2
TAUBMAN CENTERS INC REIT	COMMON	876664103	982	38551	SH	DEFINED	2
TAUBMAN CENTERS INC REIT	COMMON	876664103	26	1010	SH	DEFINED	23,1
TAUBMAN CENTERS INC REIT	COMMON	876664103	216	8500	SH	DEFINED	3,1
TAUBMAN CENTERS INC REIT	COMMON	876664103	924	36300	SH	DEFINED	5,1
TAYLOR CAPITAL GROUP INC	COMMON	876851106	10	1729	SH	DEFINED	2
TEAM INC	COMMON	878155100	7867	283995	SH	DEFINED	
TEAM INC	COMMON	878155100	4335	156507	SH	DEFINED	
TEAM INC	COMMON	878155100	60	2181	SH	DEFINED	2
TEAM INC	COMMON	878155100	139	5000	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	6971	390765	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	6064	339934	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	315	17672	SH	DEFINED	2
TECH DATA CORP	COMMON	878237106	8	461	SH	DEFINED	2
TECHNE CORP	COMMON	878377100	15644	242472	SH	DEFINED	
TECHNE CORP	COMMON	878377100	3539	54847	SH	DEFINED	1

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

TECHNE CORP	COMMON	878377100	1095	16971	SH	DEFINED	
TECHNE CORP	COMMON	878377100	9375	145310	SH	DEFINED	2
TECHNE CORP	COMMON	878377100	10682	165562	SH	DEFINED	
TECHNE CORP	COMMON	878377100	135	2100	SH	DEFINED	5,1
TECHNITROL INC	COMMON	878555101	25	7200	SH	DEFINED	1
TECHNITROL INC	COMMON	878555101	17	4750	SH	DEFINED	2
TECHNITROL INC	COMMON	878555101	24	6800	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	1467	300000	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	361	73900	SH	DEFINED	1,
TECK COMINCO LTD CL B	COMMON	878742204	84	17234	SH	DEFINED	1
TECK COMINCO LTD CL B	COMMON	878742204	488	99767	SH	DEFINED	1
TECK COMINCO LTD CL B	COMMON	878742204	36	7400	SH	DEFINED	2
TECK COMINCO LTD CL B	COMMON	878742204	12	2442	SH	DEFINED	2
TECK COMINCO LTD CL B	COMMON	878742204	0	68	SH	DEFINED	2
TECK COMINCO LTD- CL B	COMMON	878742204	18	3642	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	2007	410429	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	7115	1455344	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	1339	273800	SH	DEFINED	
TECHWELL INC	COMMON	87874D101	27	4100	SH	DEFINED	1
TECHWELL INC	COMMON	87874D101	130	19950	SH	DEFINED	2
TECHTARGET	COMMON	87874R100	0	106	SH	DEFINED	2
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	18	1850	SH	DEFINED	2
TECUMSEH PRODUCTS CO	COMMON	878895200	2605	271900	SH	DEFINED	1
TECUMSEH PRODUCTS CO	COMMON	878895200	1580	164946	SH	DEFINED	2
TECUMSEH PRODUCTS CO	COMMON	878895200	228	23800	SH	DEFINED	5,1
TECUMSEH PRODUCTS CO	COMMON	878895200	153	16000	SH	DEFINED	
TECUMSEH PRODUCTS CO	COMMON	878895200	40	4200	SH	DEFINED	8,2
TEJON RANCH CO	COMMON	879080109	79	3200	SH	DEFINED	2
TEJON RANCH CO	COMMON	879080109	19	787	SH	DEFINED	
TEKELEC	COMMON	879101103	12014	900629	SH	DEFINED	1,
TEKELEC	COMMON	879101103	3102	232500	SH	DEFINED	1
TEKELEC	COMMON	879101103	262	19656	SH	DEFINED	18,
TEKELEC	COMMON	879101103	1166	87371	SH	DEFINED	2
TEKELEC	COMMON	879101103	2872	215324	SH	DEFINED	
TEKELEC	COMMON	879101103	219	16400	SH	DEFINED	5,1
TEKELEC	COMMON	879101103	276	20700	SH	DEFINED	
TEKELEC	COMMON	879101103	72	5400	SH	DEFINED	8,2
TELE NORTE LESTE PART SA ADR	COMMON	879246106	2757	198037	SH	DEFINED	2
TELE NORTE LESTE PART SA ADR	COMMON	879246106	4315	310000	SH	DEFINED	
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	19	2844	SH	DEFINED	2
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	213	31719	SH	DEFINED	2
TELECOM ITALIA SPA ADR	COMMON	87927Y102	80	4951	SH	DEFINED	2
TELECOM ITALIA SPA ADR	COMMON	87927Y102	543	33425	SH	DEFINED	2
TELECOM ITALIA SPA-SPON ADR	COMMON	87927Y201	2	135	SH	DEFINED	2
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	89	4562	SH	DEFINED	2
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	13678	704675	SH	DEFINED	
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	227	11675	SH	DEFINED	8,1
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	402	20700	SH	DEFINED	8,2
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	784	91300	SH	DEFINED	1
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	512	59653	SH	DEFINED	2
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	52	6000	SH	DEFINED	5,1
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	3568	80099	SH	DEFINED	2
TELEFLEX INC	COMMON	879369106	20998	419124	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	70	1400	SH	DEFINED	2
TELEFLEX INC	COMMON	879369106	203	4050	SH	DEFINED	2
TELEFLEX INC	COMMON	879369106	3	63	SH	DEFINED	2
TELEFLEX INC	COMMON	879369106	480	9581	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	2	25	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	4	57	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	472	7001	SH	DEFINED	2
TELEFONICA SA ADR	COMMON	879382208	3013	44717	SH	DEFINED	2
TELEFONICA SA ADR	COMMON	879382208	19236	285447	SH	DEFINED	

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

TELEFONICA SA ADR	COMMON	879382208	2	28	SH	DEFINED	
TELEFONOS DE MEXICO-SP ADR A	COMMON	879403707	1	46	SH	DEFINED	2
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	352	16820	SH	DEFINED	2
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	3770	180056	SH	DEFINED	2
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	50	2400	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	10	310	SH	DEFINED	2
TELEPHONE & DATA SYS INC	COMMON	879433100	682	21481	SH	DEFINED	2
TELEPHONE & DATA SYS INC	COMMON	879433100	3	82	SH	DEFINED	2
TELEPHONE & DATA SYS INC	COMMON	879433100	65	2060	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	476	15004	SH	DEFINED	
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	4	150	SH	DEFINED	2
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	114	4073	SH	DEFINED	2
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	3	89	SH	DEFINED	2
TELKOM SOUTH AFRICA ADR	COMMON	879603108	1	13	SH	DEFINED	
TELLABS INC	COMMON	879664100	5	1100	SH	DEFINED	1
TELLABS INC	COMMON	879664100	13	3090	SH	DEFINED	2
TELLABS INC	COMMON	879664100	469	113939	SH	DEFINED	2
TELLABS INC	COMMON	879664100	3	616	SH	DEFINED	2
TELLABS INC	COMMON	879664100	3	614	SH	DEFINED	
TELMEX INTERNACIONAL-ADR	COMMON	879690105	187	16420	SH	DEFINED	2
TELMEX INTERNACIONAL-ADR	COMMON	879690105	27	2400	SH	DEFINED	
TELUS CORPORATION -NON VOTE	COMMON	87971M202	71	2500	SH	DEFINED	10,1
TELUS CORP- NON VTG	COMMON	87971M202	14	500	SH	DEFINED	2
TELUS CORP- NON VTG	COMMON	87971M202	1	20	SH	DEFINED	2
TELUS CORP- NON VTG	COMMON	87971M202	78366	2764800	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	79	2803	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	344	12121	SH	DEFINED	
TEMPLE-INLAND INC	COMMON	879868107	118	24646	SH	DEFINED	2
TEMPLE-INLAND INC	COMMON	879868107	3	550	SH	DEFINED	2
TELETECH HOLDINGS INC	COMMON	879939106	42	4988	SH	DEFINED	2
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	103	5985	SH	DEFINED	2
TEMPLETON EMERGING MKTS CF	COMMON	880191101	26	2909	SH	DEFINED	2
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	19	2101	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	3415	481729	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	26967	3803575	SH	DEFINED	1,
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	355	50100	SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	579	81700	SH	DEFINED	18,
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	1546	217986	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	69	9691	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	74888	10562421	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	34	4800	SH	DEFINED	5,1
TENARIS SA-ADR	COMMON	88031M109	23038	1098110	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	3205	152746	SH	DEFINED	2
TENARIS SA-ADR	COMMON	88031M109	1	56	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	1132	984100	SH	DEFINED	1
TENET HEALTHCARE CORPORATION	COMMON	88033G100	26	23000	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	136	118299	SH	DEFINED	2
TENET HEALTHCARE CORPORATION	COMMON	88033G100	3	2772	SH	DEFINED	2
TENET HEALTHCARE CORPORATION	COMMON	88033G100	1	694	SH	DEFINED	
TENNANT COMPANY	COMMON	880345103	41	2635	SH	DEFINED	2
TENNECO INC	COMMON	880349105	0	41	SH	DEFINED	2
TENNECO INC	COMMON	880349105	205	69368	SH	DEFINED	2
TENNECO INC	COMMON	880349105	0	157	SH	DEFINED	2
TENNECO INC	COMMON	880349105	21	7280	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	3996	269473	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	4	300	SH	DEFINED	1
TERADATA CORP	COMMON	88076W103	839	56600	SH	DEFINED	1
TERADATA CORP	COMMON	88076W103	89	6000	SH	DEFINED	14,
TERADATA CORP	COMMON	88076W103	4	300	SH	DEFINED	20,1
TERADATA CORP	COMMON	88076W103	465	31375	SH	DEFINED	20,
TERADATA CORP	COMMON	88076W103	20	1355	SH	DEFINED	2
TERADATA CORP	COMMON	88076W103	1821	122790	SH	DEFINED	2

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

TERADATA CORP	COMMON	88076W103	7	504	SH	DEFINED	2
TERADATA CORP	COMMON	88076W103	829	55890	SH	DEFINED	
TERADYNE INC	COMMON	880770102	50	11900	SH	DEFINED	10,1
TERADYNE INC	COMMON	880770102	31	7300	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	11879	2814950	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	130	30800	SH	DEFINED	14,1
TERADYNE INC	COMMON	880770102	403	95500	SH	DEFINED	14,
TERADYNE INC	COMMON	880770102	43	10300	SH	DEFINED	20,1
TERADYNE INC	COMMON	880770102	41	9725	SH	DEFINED	2
TERADYNE INC	COMMON	880770102	1	187	SH	DEFINED	2
TERADYNE INC	COMMON	880770102	312	73900	SH	DEFINED	5,1
TERADYNE INC	COMMON	880770102	24	5700	SH	DEFINED	
TERADYNE INC	COMMON	880770102	340	80500	SH	DEFINED	8,1
TERADYNE INC	COMMON	880770102	33	7900	SH	DEFINED	9,1
TEREX CORP	COMMON	880779103	33	1900	SH	DEFINED	1
TEREX CORP	COMMON	880779103	66	3815	SH	DEFINED	2
TEREX CORP	COMMON	880779103	1	83	SH	DEFINED	2
TEREX CORP	COMMON	880779103	12	712	SH	DEFINED	
TERNIUM SA ADR	COMMON	880890108	10	1200	SH	DEFINED	2
TERRA INDS INC	COMMON	880915103	1217	73000	SH	DEFINED	
TERRA INDS INC	COMMON	880915103	730	43800	SH	DEFINED	1,1
TERRA INDS INC	COMMON	880915103	464	27861	SH	DEFINED	1,
TERRA INDS INC	COMMON	880915103	10745	644560	SH	DEFINED	1
TERRA INDS INC	COMMON	880915103	777	46600	SH	DEFINED	14,
TERRA INDS INC	COMMON	880915103	293	17598	SH	DEFINED	1
TERRA INDS INC	COMMON	880915103	20	1200	SH	DEFINED	2
TERRA INDS INC	COMMON	880915103	3	200	SH	DEFINED	2
TERRA INDS INC	COMMON	880915103	338	20297	SH	DEFINED	2
TERRA INDS INC	COMMON	880915103	155	9300	SH	DEFINED	5,1
TERRA INDS INC	COMMON	880915103	205	12292	SH	DEFINED	
TERRA INDS INC	COMMON	880915103	1076	64538	SH	DEFINED	
TERRA INDS INC	COMMON	880915103	37	2200	SH	DEFINED	8,2
TERRA NITROGEN COMPANY LP	COMMON	881005201	90	959	SH	DEFINED	2
TERREMARK WORDWIDE	COMMON	881448203	6	1665	SH	DEFINED	2
TESCO CORP	COMMON	88157K101	2	313	SH	DEFINED	2
TESORO CORP	COMMON	881609101	121	9200	SH	DEFINED	1
TESORO CORP	COMMON	881609101	42	3200	SH	DEFINED	2
TESORO CORP	COMMON	881609101	2751	208864	SH	DEFINED	2
TESORO CORP	COMMON	881609101	4	327	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	225528	5297814	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	188	4407	SH	DEFINED	1,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	3514	82545	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	294	6900	SH	DEFINED	11,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	63	1472	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	262	6144	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	262	6144	SH	DEFINED	13,
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	865	20318	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	18698	439222	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1380	32424	SH	DEFINED	20,
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	10843	254710	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	341754	8028058	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	7491	175967	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	10861	255136	SH	DEFINED	3,
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	37959	891686	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2343	55041	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1584	37218	SH	DEFINED	5,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	64	1512	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	17460	410154	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1294	30400	SH	DEFINED	8,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1946	45720	SH	DEFINED	8,
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2256	53000	SH	DEFINED	8,2
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	35	7115	SH	DEFINED	2

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

TETRA TECH INC	COMMON	88162G103	18832	779802	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	4678	193700	SH	DEFINED	1
TETRA TECH INC	COMMON	88162G103	16293	674674	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	51	2118	SH	DEFINED	2
TETRA TECH INC	COMMON	88162G103	82461	3414522	SH	DEFINED	2
TETRA TECH INC	COMMON	88162G103	260	10756	SH	DEFINED	2
TETRA TECH INC	COMMON	88162G103	369	15300	SH	DEFINED	5,1
TETRA TECH INC	COMMON	88162G103	198	8200	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	53	2200	SH	DEFINED	8,2
TESSERA TECHNOLOGIES INC	COMMON	88164L100	24	2000	SH	DEFINED	2
TESSERA TECHNOLOGIES INC	COMMON	88164L100	29	2475	SH	DEFINED	2
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	11950	10575000	SH	DEFINED	1
TEVA PHARMACEUT CVT (TEVA) 0.25	CONVERT	88164RAB3	11081	9000000	SH	DEFINED	1
TEVA PHARMACEUT CVT (TEVA) 1.7	CONVERT	88165FAA0	3	3000	SH	DEFINED	
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	4753	355782	SH	DEFINED	
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2549	190764	SH	DEFINED	
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	179	13398	SH	DEFINED	2
TEXAS INDUSTRIES INC	COMMON	882491103	108	3141	SH	DEFINED	2
TEXAS INDUSTRIES INC	COMMON	882491103	41	1190	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	22657	1459876	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	670	43164	SH	DEFINED	1,
TEXAS INSTRUMENTS INC	COMMON	882508104	323	20800	SH	DEFINED	10,1
TEXAS INSTRUMENTS INC	COMMON	882508104	29	1900	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	23960	1543800	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	996	64200	SH	DEFINED	14,1
TEXAS INSTRUMENTS INC	COMMON	882508104	2160	139200	SH	DEFINED	14,
TEXAS INSTRUMENTS INC	COMMON	882508104	565	36400	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	115	7409	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	115	7400	SH	DEFINED	20,1
TEXAS INSTRUMENTS INC	COMMON	882508104	441	28417	SH	DEFINED	20,
TEXAS INSTRUMENTS INC	COMMON	882508104	134	8653	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	3615	232950	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	6675	430060	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	15	947	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	455	29290	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	1293	83300	SH	DEFINED	5,1
TEXAS INSTRUMENTS INC	COMMON	882508104	1423	91676	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	2163	139342	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	2638	170000	SH	DEFINED	8,1
TEXAS INSTRUMENTS INC	COMMON	882508104	256	16500	SH	DEFINED	9,1
TEXAS PACIFIC LAND TRUST	COMMON	882610108	23	1000	SH	DEFINED	2
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	52	6729	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	31	2265	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	2598	187294	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	12	860	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	68	4895	SH	DEFINED	
TEXTRON INC	COMMON	883203101	72	5190	SH	DEFINED	
THERAGENICS CORP	COMMON	883375107	70	60181	SH	DEFINED	2
THE9 LTD-ADR	COMMON	88337K104	1003	75271	SH	DEFINED	2
THERAVANCE INC	COMMON	88338T104	20	1642	SH	DEFINED	2
THERMADYNE HOLDINGS CORP	COMMON	883435307	41	5985	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	55514	1629404	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	223	6560	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	99	2900	SH	DEFINED	14,
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	140	4100	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	3511	103067	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	3212	94281	SH	DEFINED	20,
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	17253	506402	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	6065	178024	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	12	338	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	7070	207500	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	4674	137195	SH	DEFINED	

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

THERMO FISHER SCIENTIFIC INC	COMMON	883556102	266	7820	SH	DEFINED	
THESTREET COM	COMMON	88368Q103	2	861	SH	DEFINED	2
THINKORSWIM GROUP INC	COMMON	88409C105	62	10991	SH	DEFINED	2
THOMAS & BETTS CORP	COMMON	884315102	5	200	SH	DEFINED	1
THOMAS & BETTS CORP	COMMON	884315102	70	2932	SH	DEFINED	2
THOMAS & BETTS CORP	COMMON	884315102	2	63	SH	DEFINED	2
THOMAS & BETTS CORP	COMMON	884315102	2	103	SH	DEFINED	
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	30	6438	SH	DEFINED	2
THOMSON REUTERS CORP	COMMON	884903105	120	4100	SH	DEFINED	10,1
THOMSON REUTERS CORP	COMMON	884903105	4172	143135	SH	DEFINED	2
THOMSON REUTERS CORP	COMMON	884903105	1	46	SH	DEFINED	2
THOMSON REUTERS CORP	COMMON	884903105	200702	6941700	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	152	5243	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	391	13400	SH	DEFINED	8,1
THOMSON MULTIMEDIA ADR	COMMON	885118109	1	415	SH	DEFINED	1
THOMSON REUTERS PLC-ADR	COMMON	885141101	83	609	SH	DEFINED	2
THOMSON REUTERS PLC-ADR	COMMON	885141101	705	5189	SH	DEFINED	2
THOR INDUSTRIES INC	COMMON	885160101	25	1900	SH	DEFINED	1
THOR INDUSTRIES INC	COMMON	885160101	36	2719	SH	DEFINED	2
THOR INDUSTRIES INC	COMMON	885160101	1	63	SH	DEFINED	2
THOR INDUSTRIES INC	COMMON	885160101	4	280	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	65	2000	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	3253	100132	SH	DEFINED	2
THORNBURG MORTGAGE INC	COMMON	885218800	1	6190	SH	DEFINED	2
3COM CORP	COMMON	885535104	5240	2298050	SH	DEFINED	1
3COM CORP	COMMON	885535104	150	66000	SH	DEFINED	14,
3COM CORP	COMMON	885535104	1	500	SH	DEFINED	2
3COM CORP	COMMON	885535104	4829	2117946	SH	DEFINED	2
3COM CORP	COMMON	885535104	117	51490	SH	DEFINED	2
3COM CORP	COMMON	885535104	214	93800	SH	DEFINED	5,1
3COM CORP	COMMON	885535104	68	30000	SH	DEFINED	
3COM CORP	COMMON	885535104	18	7800	SH	DEFINED	8,2
3D SYSTEMS CORPORATION	COMMON	88554D205	1	188	SH	DEFINED	2
3SBIO INC-ADR	COMMON	88575Y105	439	56327	SH	DEFINED	2
3M CO	COMMON	88579Y101	121326	2108558	SH	DEFINED	
3M CO	COMMON	88579Y101	2307	40100	SH	DEFINED	1,1
3M CO	COMMON	88579Y101	524	9100	SH	DEFINED	1,
3M CO	COMMON	88579Y101	351	6100	SH	DEFINED	10,1
3M CO	COMMON	88579Y101	27821	483501	SH	DEFINED	1
3M CO	COMMON	88579Y101	1817	31584	SH	DEFINED	1
3M CO	COMMON	88579Y101	17	300	SH	DEFINED	1
3M CO	COMMON	88579Y101	12284	213481	SH	DEFINED	1
3M CO	COMMON	88579Y101	144	2500	SH	DEFINED	14,1
3M CO	COMMON	88579Y101	2681	46600	SH	DEFINED	14,
3M CO	COMMON	88579Y101	29	508	SH	DEFINED	18,1
3M CO	COMMON	88579Y101	604	10503	SH	DEFINED	18,1
3M CO	COMMON	88579Y101	2100	36500	SH	DEFINED	18,
3M CO	COMMON	88579Y101	2861	49715	SH	DEFINED	19,1
3M CO	COMMON	88579Y101	63	1100	SH	DEFINED	20,1
3M CO	COMMON	88579Y101	1128	19600	SH	DEFINED	20,
3M CO	COMMON	88579Y101	81	1400	SH	DEFINED	2
3M CO	COMMON	88579Y101	4978	86517	SH	DEFINED	2
3M CO	COMMON	88579Y101	5436	94474	SH	DEFINED	2
3M CO	COMMON	88579Y101	45	789	SH	DEFINED	2
3M CO	COMMON	88579Y101	59583	1035500	SH	DEFINED	
3M CO	COMMON	88579Y101	3	51	SH	DEFINED	
3M CO	COMMON	88579Y101	1803	31327	SH	DEFINED	
3M CO	COMMON	88579Y101	190	3300	SH	DEFINED	5,1
3M CO	COMMON	88579Y101	115	2000	SH	DEFINED	
3M CO	COMMON	88579Y101	984	17101	SH	DEFINED	
3M CO	COMMON	88579Y101	3273	56886	SH	DEFINED	
3M CO	COMMON	88579Y101	6174	107300	SH	DEFINED	8,1

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

3M CO	COMMON	88579Y101	40	700	SH	DEFINED	9,1
TIBCO SOFTWARE INC	COMMON	88632Q103	11325	2182130	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	430	82900	SH	DEFINED	14,
TIBCO SOFTWARE INC	COMMON	88632Q103	11	2108	SH	DEFINED	2
TIBCO SOFTWARE INC	COMMON	88632Q103	1890	364251	SH	DEFINED	2
TIBCO SOFTWARE INC	COMMON	88632Q103	182	35000	SH	DEFINED	5,1
TIBCO SOFTWARE INC	COMMON	88632Q103	769	148100	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	88	16900	SH	DEFINED	8,2
TICKETMASTER ENTERTAINMENT INC	COMMON	88633P302	0	20	SH	DEFINED	2
TICKETMASTER ENTERTAINMENT INC	COMMON	88633P302	363	56612	SH	DEFINED	2
TICKETMASTER ENTERTAINMENT INC	COMMON	88633P302	1	193	SH	DEFINED	2
TICKETMASTER ENTERTAINMENT INC	COMMON	88633P302	0	68	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	500	12410	SH	DEFINED	1
TIDEWATER INC	COMMON	886423102	128	3180	SH	DEFINED	2
TIDEWATER INC	COMMON	886423102	4824	119780	SH	DEFINED	2
TIDEWATER INC	COMMON	886423102	2	51	SH	DEFINED	2
TIDEWATER INC	COMMON	886423102	31	780	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	77	1900	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	20	500	SH	DEFINED	8,2
TIER TECHNOLOGIES INC CL B	COMMON	88650Q100	136	25269	SH	DEFINED	2
TIERONE CORPORATION	COMMON	88650R108	15	3963	SH	DEFINED	2
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	365	186360	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	265	11200	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	3521	149012	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	124	5255	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	3	107	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	74	3112	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	448	18963	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	92	3186	SH	DEFINED	1
TIM HORTONS INC	COMMON	88706M103	189	6560	SH	DEFINED	2
TIM HORTONS INC	COMMON	88706M103	188	6516	SH	DEFINED	2
TIM HORTONS INC	COMMON	88706M103	11291	391500	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	18	634	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	3064	106247	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	133	4599	SH	DEFINED	
TIM PARTICIPACOES SA ADR	COMMON	88706P106	61	4860	SH	DEFINED	2
TIMBERLAND BANCORP INC	COMMON	887098101	1	135	SH	DEFINED	2
TIMBERLAND CO	COMMON	887100105	4156	359860	SH	DEFINED	1
TIMBERLAND CO	COMMON	887100105	1632	141315	SH	DEFINED	2
TIMBERLAND CO	COMMON	887100105	78	6775	SH	DEFINED	2
TIMBERLAND CO	COMMON	887100105	74	6450	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	120	10400	SH	DEFINED	5,1
TIMBERLAND CO	COMMON	887100105	58	5000	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	15	1300	SH	DEFINED	8,2
TIME WARNER INC	COMMON	887317105	30421	3023956	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	801	79600	SH	DEFINED	10,1
TIME WARNER INC	COMMON	887317105	26	2600	SH	DEFINED	1
TIME WARNER INC	COMMON	887317105	951	94542	SH	DEFINED	13,
TIME WARNER INC	COMMON	887317105	55117	5478860	SH	DEFINED	1
TIME WARNER INC	COMMON	887317105	2344	233000	SH	DEFINED	14,1
TIME WARNER INC	COMMON	887317105	3737	371500	SH	DEFINED	14,
TIME WARNER INC	COMMON	887317105	368	36600	SH	DEFINED	20,1
TIME WARNER INC	COMMON	887317105	533	53020	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	7614	756889	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	79	7885	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	89795	8925900	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	121	12070	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	3025	300700	SH	DEFINED	5,1
TIME WARNER INC	COMMON	887317105	1117	111059	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	15520	1542786	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	5690	565600	SH	DEFINED	8,1
TIME WARNER INC	COMMON	887317105	602	59800	SH	DEFINED	9,1

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

TIME WARNER CABLE INC CL A	COMMON	88732J108	2673	124623	SH	DEFINED	
TIME WARNER CABLE INC CL A	COMMON	88732J108	29	1360	SH	DEFINED	1
TIME WARNER CABLE INC CL A	COMMON	88732J108	1464	68229	SH	DEFINED	2
TIME WARNER CABLE INC CL A	COMMON	88732J108	8	366	SH	DEFINED	2
TIME WARNER CABLE INC CL A	COMMON	88732J108	5	250	SH	DEFINED	
TIMKEN CO	COMMON	887389104	4	200	SH	DEFINED	1
TIMKEN CO	COMMON	887389104	3	177	SH	DEFINED	2
TIMKEN CO	COMMON	887389104	151	7717	SH	DEFINED	2
TIMKEN CO	COMMON	887389104	3	168	SH	DEFINED	2
TITAN INTERNATIONAL INC	COMMON	88830M102	2562	310495	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	1359	164667	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	17	2042	SH	DEFINED	2
TITAN MACHINERY INC	COMMON	88830R101	1911	135900	SH	DEFINED	1
TITAN MACHINERY INC	COMMON	88830R101	96	6854	SH	DEFINED	2
TITAN MACHINERY INC	COMMON	88830R101	132	9400	SH	DEFINED	5,1
TITAN MACHINERY INC	COMMON	88830R101	138	9800	SH	DEFINED	
TITAN MACHINERY INC	COMMON	88830R101	37	2600	SH	DEFINED	8,2
TITANIUM METALS CORP	COMMON	888339207	50	5691	SH	DEFINED	2
TITANIUM METALS CORP	COMMON	888339207	2	244	SH	DEFINED	
TIVO INC	COMMON	888706108	472	65900	SH	DEFINED	1
TIVO INC	COMMON	888706108	395	55224	SH	DEFINED	2
TIVO INC	COMMON	888706108	33	4600	SH	DEFINED	5,1
TOLL BROTHERS INC	COMMON	889478103	4	200	SH	DEFINED	1
TOLL BROTHERS INC	COMMON	889478103	373	17400	SH	DEFINED	1
TOLL BROTHERS INC	COMMON	889478103	291	13578	SH	DEFINED	2
TOLL BROTHERS INC	COMMON	889478103	8	379	SH	DEFINED	2
TOLL BROTHERS INC	COMMON	889478103	4	191	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	128	5972	SH	DEFINED	
TOMKINS PLC ADR	COMMON	890030208	1	78	SH	DEFINED	2
TOMKINS PLC ADR	COMMON	890030208	8573	1172825	SH	DEFINED	2
TOMOTHERAPY INC	COMMON	890088107	18	7500	SH	DEFINED	2
TOMOTHERAPY INC	COMMON	890088107	1	421	SH	DEFINED	2
TOMPKINS FINANCIAL CORP	COMMON	890110109	3829	66074	SH	DEFINED	2
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	265	88400	SH	DEFINED	2
TOOTSIE ROLL INDS INC	COMMON	890516107	148	5768	SH	DEFINED	2
TOOTSIE ROLL INDS INC	COMMON	890516107	673	26282	SH	DEFINED	2
TORCHMARK CORP	COMMON	891027104	177	3960	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	487	10900	SH	DEFINED	14,
TORCHMARK CORP	COMMON	891027104	2030	45404	SH	DEFINED	2
TORCHMARK CORP	COMMON	891027104	13	289	SH	DEFINED	2
TORCHMARK CORP	COMMON	891027104	3227	72194	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	94	2093	SH	DEFINED	
TOREADOR RESOURCES CORP	COMMON	891050106	1	127	SH	DEFINED	2
TORO CO	COMMON	891092108	33	1000	SH	DEFINED	1
TORO CO	COMMON	891092108	1306	39583	SH	DEFINED	2
TORO CO	COMMON	891092108	26	800	SH	DEFINED	
TORO CO	COMMON	891092108	7	200	SH	DEFINED	8,2
TORONTO-DOMINION BANK	COMMON	891160509	161	4500	SH	DEFINED	10,1
TORONTO-DOMINION BANK	COMMON	891160509	808	22893	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	18	500	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	2740	76471	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	13	355	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	247022	7000200	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	10947	310230	SH	DEFINED	3,
TORONTO-DOMINION BANK	COMMON	891160509	416	11791	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	1392	38800	SH	DEFINED	8,1
TORTOISE CAPITAL RESOURCES C	COMMON	89147N304	291	65483	SH	DEFINED	2
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	315	24900	SH	DEFINED	2
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	436	34485	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	53088	960000	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	6912	124982	SH	DEFINED	1,1
TOTAL SA-SPON ADR	COMMON	89151E109	104650	1892413	SH	DEFINED	1

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

TOTAL SA-SPON ADR	COMMON	89151E109	7189	130000	SH	DEFINED	13,
TOTAL SA-SPON ADR	COMMON	89151E109	5080	91857	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	553	9995	SH	DEFINED	2
TOTAL SA-SPON ADR	COMMON	89151E109	3800	68716	SH	DEFINED	2
TOTAL SA-SPON ADR	COMMON	89151E109	26631	481565	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	9	162	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	17	600	SH	DEFINED	2
TOWER GROUP INC	COMMON	891777104	356	12637	SH	DEFINED	2
TOTAL SYS SVCS INC	COMMON	891906109	7	500	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	2053	146640	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	84	6000	SH	DEFINED	14,
TOTAL SYS SVCS INC	COMMON	891906109	6	400	SH	DEFINED	20,1
TOTAL SYS SVCS INC	COMMON	891906109	241	17200	SH	DEFINED	2
TOTAL SYS SVCS INC	COMMON	891906109	2	139	SH	DEFINED	2
TOTAL SYS SVCS INC	COMMON	891906109	586	41851	SH	DEFINED	
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	30	9414	SH	DEFINED	2
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	9	2917	SH	DEFINED	2
TOWNE BANK	COMMON	89214P109	5	206	SH	DEFINED	2
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	28465	434976	SH	DEFINED	1
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	476	7269	SH	DEFINED	1
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	75	1150	SH	DEFINED	2
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	12011	183540	SH	DEFINED	2
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	13376	204402	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	69	1057	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	6367	176168	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	1261	34900	SH	DEFINED	1
TRACTOR SUPPLY COMPANY	COMMON	892356106	5377	148793	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	7	200	SH	DEFINED	2
TRACTOR SUPPLY COMPANY	COMMON	892356106	4148	114786	SH	DEFINED	2
TRACTOR SUPPLY COMPANY	COMMON	892356106	61	1700	SH	DEFINED	5,1
TRACTOR SUPPLY COMPANY	COMMON	892356106	239	6600	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	61	1700	SH	DEFINED	8,2
TRADESTATION GOURP INC	COMMON	89267P105	1842	285566	SH	DEFINED	2
TRADESTATION GOURP INC	COMMON	89267P105	86	13355	SH	DEFINED	2
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	39	29650	SH	DEFINED	2
TRANSALTA CORP	COMMON	89346D107	70	3500	SH	DEFINED	10,1
TRANSALTA CORP	COMMON	89346D107	35	1773	SH	DEFINED	2
TRANSALTA CORP	COMMON	89346D107	64	3244	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	302	15100	SH	DEFINED	8,1
TRANSATLANTIC HLDGS INC	COMMON	893521104	132	3300	SH	DEFINED	1
TRANSATLANTIC HLDGS INC	COMMON	893521104	134	3345	SH	DEFINED	2
TRANSATLANTIC HLDGS INC	COMMON	893521104	1	29	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	133	4900	SH	DEFINED	10,1
TRANSCANADA CORP	COMMON	89353D107	1	39	SH	DEFINED	1
TRANSCANADA CORP	COMMON	89353D107	309	11464	SH	DEFINED	1
TRANSCANADA CORP	COMMON	89353D107	633	23500	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	3424	126211	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	3	118	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	135944	5046378	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	13204	486529	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	216	8001	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	8944	332021	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	323	11900	SH	DEFINED	8,1
TRANSCANADA CORP	COMMON	89353D107	471	17466	SH	DEFINED	
TRANSCONTINENTAL RLTY INVS	COMMON	893617209	25	2170	SH	DEFINED	2
TRANSDIGM GROUP INC	COMMON	893641100	13767	410092	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	10933	325681	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	69	2060	SH	DEFINED	2
TRANSGLOBE ENERGY CORP	COMMON	893662106	1	501	SH	DEFINED	2
TRANSMETA CORP-DELAWARE	COMMON	89376R208	206	11309	SH	DEFINED	2
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	119	8952	SH	DEFINED	2
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	23100	30000000	SH	DEFINED	1

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

TRANS1 INC	COMMON	89385X105	1	129	SH	DEFINED	2
TRANSCEND SERVICES INC	COMMON	893929208	0	20	SH	DEFINED	
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	21	8944	SH	DEFINED	2
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	1	215	SH	DEFINED	2
TRAVELERS COS INC-THE	COMMON	89417E109	289	6400	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	5013	110900	SH	DEFINED	1,1
TRAVELERS COS INC-THE	COMMON	89417E109	1012	22400	SH	DEFINED	10,1
TRAVELERS COS INC-THE	COMMON	89417E109	326	7218	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	45	1000	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	66683	1475291	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	3372	74600	SH	DEFINED	14,1
TRAVELERS COS INC-THE	COMMON	89417E109	3571	79000	SH	DEFINED	14,
TRAVELERS COS INC-THE	COMMON	89417E109	297	6561	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	81	1800	SH	DEFINED	20,1
TRAVELERS COS INC-THE	COMMON	89417E109	57	1257	SH	DEFINED	2
TRAVELERS COS INC-THE	COMMON	89417E109	117	2581	SH	DEFINED	2
TRAVELERS COS INC-THE	COMMON	89417E109	8531	188730	SH	DEFINED	2
TRAVELERS COS INC-THE	COMMON	89417E109	62	1367	SH	DEFINED	2
TRAVELERS COS INC-THE	COMMON	89417E109	286	6325	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	4357	96400	SH	DEFINED	5,1
TRAVELERS COS INC-THE	COMMON	89417E109	1696	37516	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	1612	35674	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	5722	126600	SH	DEFINED	8,1
TRAVELERS COS INC-THE	COMMON	89417E109	863	19100	SH	DEFINED	9,1
TRAVELZOO INC	COMMON	89421Q106	0	25	SH	DEFINED	2
TREDEGAR CORPORATION	COMMON	894650100	5019	276100	SH	DEFINED	1
TREDEGAR CORPORATION	COMMON	894650100	1414	77764	SH	DEFINED	2
TREDEGAR CORPORATION	COMMON	894650100	474	26100	SH	DEFINED	5,1
TREDEGAR CORPORATION	COMMON	894650100	82	4500	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	22	1200	SH	DEFINED	8,2
TREE.COM INC	COMMON	894675107	0	0	SH	DEFINED	10,1
TREE.COM INC	COMMON	894675107	0	6	SH	DEFINED	1
TREE.COM INC	COMMON	894675107	0	1	SH	DEFINED	14,
TREE.COM INC	COMMON	894675107	0	3	SH	DEFINED	2
TREE.COM INC	COMMON	894675107	4	1411	SH	DEFINED	2
TREE.COM INC	COMMON	894675107	0	25	SH	DEFINED	2
TREE.COM INC	COMMON	894675107	0	6	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	7965	292413	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	4260	156402	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	1	30	SH	DEFINED	2
TREEHOUSE FOODS	COMMON	89469A104	2044	75055	SH	DEFINED	2
TREEHOUSE FOODS	COMMON	89469A104	284	10435	SH	DEFINED	
TREX INC	COMMON	89531P105	311	18923	SH	DEFINED	2
TRI-VALLEY CORP	COMMON	895735108	3	1450	SH	DEFINED	2
TRIDENT MICROSYSTEMS INC	COMMON	895919108	1	529	SH	DEFINED	2
TRIAD GUARANTY INC	COMMON	895925105	4	11071	SH	DEFINED	2
TRICO BANCSHARES	COMMON	896095106	4024	161168	SH	DEFINED	2
TRICO MARINE SERVICES INC	COMMON	896106200	52	11586	SH	DEFINED	2
TRIMAS CORP	COMMON	896215209	6	4100	SH	DEFINED	1
TRIMAS CORP	COMMON	896215209	14	9922	SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COMMON	896239100	13049	603821	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	1064	49231	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	36	1680	SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COMMON	896239100	6678	309003	SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COMMON	896239100	7	330	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	54	2490	SH	DEFINED	8,
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	24536	2641155	SH	DEFINED	2
TRINITY INDUSTRIES INC	COMMON	896522109	28	1793	SH	DEFINED	1
TRINITY INDUSTRIES INC	COMMON	896522109	71	4536	SH	DEFINED	2
TRINITY INDUSTRIES INC	COMMON	896522109	2	98	SH	DEFINED	2
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	64	5599	SH	DEFINED	2
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	3617	1051400	SH	DEFINED	1

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

TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	69	20108	SH	DEFINED	2
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	66	19250	SH	DEFINED	
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	74	21500	SH	DEFINED	5,1
TRIUMPH GROUP INC	COMMON	896818101	725	17080	SH	DEFINED	2
TRONOX INC-CLASS B	COMMON	897051207	0	40	SH	DEFINED	2
TRONOX INC-CLASS B	COMMON	897051207	0	60	SH	DEFINED	
TRUE RELIGION APPAREL INC	COMMON	89784N104	273	21939	SH	DEFINED	2
TRUEBLUE INC	COMMON	89785X101	2620	273800	SH	DEFINED	1
TRUEBLUE INC	COMMON	89785X101	1784	186391	SH	DEFINED	2
TRUEBLUE INC	COMMON	89785X101	234	24400	SH	DEFINED	5,1
TRUEBLUE INC	COMMON	89785X101	100	10500	SH	DEFINED	
TRUEBLUE INC	COMMON	89785X101	27	2800	SH	DEFINED	8,2
TRUMP ENTERTAINMENT RESORTS	COMMON	89816T103	6	35541	SH	DEFINED	2
TRUSTCO BANK CORP NY	COMMON	898349105	1615	169800	SH	DEFINED	1
TRUSTCO BANK CORP NY	COMMON	898349105	3090	324892	SH	DEFINED	2
TRUSTCO BANK CORP NY	COMMON	898349105	114	12000	SH	DEFINED	5,1
TRUSTCO BANK CORP NY	COMMON	898349105	484	50900	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	126	13300	SH	DEFINED	8,2
TRUSTMARK CORP	COMMON	898402102	1272	58900	SH	DEFINED	1
TRUSTMARK CORP	COMMON	898402102	157	7269	SH	DEFINED	2
TRUSTMARK CORP	COMMON	898402102	3	118	SH	DEFINED	2
TRUSTMARK CORP	COMMON	898402102	96	4450	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	227	10500	SH	DEFINED	5,1
TUESDAY MORNING CORP	COMMON	899035505	27	16376	SH	DEFINED	2
TUPPERWARE BRANDS CORP	COMMON	899896104	5	200	SH	DEFINED	1
TUPPERWARE BRANDS CORP	COMMON	899896104	126	5570	SH	DEFINED	2
TUPPERWARE BRANDS CORP	COMMON	899896104	64	2833	SH	DEFINED	2
TUPPERWARE BRANDS CORP	COMMON	899896104	1	66	SH	DEFINED	2
TURBOCHEF TECHNOLOGIES INC	COMMON	900006206	1	193	SH	DEFINED	2
TURKCELL ILETISIM HI ADR	COMMON	900111204	173	11850	SH	DEFINED	11,1
TURKCELL ILETISIM HI ADR	COMMON	900111204	1	90	SH	DEFINED	1
TURKCELL ILETISIM HI ADR	COMMON	900111204	3033	207996	SH	DEFINED	2
TURKCELL ILETISIM HI ADR	COMMON	900111204	1	43	SH	DEFINED	
TURKCELL ILETISIM HI ADR	COMMON	900111204	7287	499771	SH	DEFINED	
TURKCELL ILETISIM HI ADR	COMMON	900111204	469	32150	SH	DEFINED	8,1
TURKCELL ILETISIM HI ADR	COMMON	900111204	830	56950	SH	DEFINED	8,2
TWEEN BRANDS INC	COMMON	901166108	18	4110	SH	DEFINED	2
II VI INC	COMMON	902104108	969	50776	SH	DEFINED	2
II VI INC	COMMON	902104108	5	260	SH	DEFINED	
TYLER TECHNOLOGIES INC	COMMON	902252105	74	6142	SH	DEFINED	2
TYSON FOODS INC	COMMON	902494103	724	82700	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	5	578	SH	DEFINED	2
TYSON FOODS INC	COMMON	902494103	561	64082	SH	DEFINED	2
TYSON FOODS INC	COMMON	902494103	15	1724	SH	DEFINED	2
TYSON FOODS INC	COMMON	902494103	3	339	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	133	15200	SH	DEFINED	
UAL CORP	COMMON	902549807	1485	134800	SH	DEFINED	1
UAL CORP	COMMON	902549807	311	28251	SH	DEFINED	2
UAL CORP	COMMON	902549807	8	741	SH	DEFINED	2
UAL CORP	COMMON	902549807	1592	144427	SH	DEFINED	
UAL CORP	COMMON	902549807	177	16100	SH	DEFINED	5,1
UCBH HOLDINGS INC	COMMON	90262T308	95	13771	SH	DEFINED	2
UCBH HOLDINGS INC	COMMON	90262T308	80	11625	SH	DEFINED	
UDR INC	COMMON	902653104	2842	206058	SH	DEFINED	1
UDR INC	COMMON	902653104	184	13330	SH	DEFINED	2
UDR INC	COMMON	902653104	45	3248	SH	DEFINED	23,1
UDR INC	COMMON	902653104	3	199	SH	DEFINED	2
UDR INC	COMMON	902653104	42	3080	SH	DEFINED	
UGI CORP	COMMON	902681105	28789	1178907	SH	DEFINED	
UGI CORP	COMMON	902681105	358	14647	SH	DEFINED	1
UGI CORP	COMMON	902681105	2947	120672	SH	DEFINED	
UGI CORP	COMMON	902681105	1779	72847	SH	DEFINED	2

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

UGI CORP	COMMON	902681105	6	228	SH	DEFINED	2
UGI CORP	COMMON	902681105	13735	562456	SH	DEFINED	
UGI CORP	COMMON	902681105	5	211	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	108	3600	SH	DEFINED	1
UIL HOLDINGS CORPORATION	COMMON	902748102	2134	71073	SH	DEFINED	2
UIL HOLDINGS CORPORATION	COMMON	902748102	21	700	SH	DEFINED	5,1
UMB FINANCIAL CORP	COMMON	902788108	3459	70400	SH	DEFINED	1
UMB FINANCIAL CORP	COMMON	902788108	152	3100	SH	DEFINED	14,
UMB FINANCIAL CORP	COMMON	902788108	3382	68827	SH	DEFINED	2
UMB FINANCIAL CORP	COMMON	902788108	305	6200	SH	DEFINED	5,1
UMB FINANCIAL CORP	COMMON	902788108	221	4500	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	59	1200	SH	DEFINED	8,2
UST INC	COMMON	902911106	160	2310	SH	DEFINED	1
UST INC	COMMON	902911106	347	5000	SH	DEFINED	2
UST INC	COMMON	902911106	604	8699	SH	DEFINED	2
UST INC	COMMON	902911106	15	214	SH	DEFINED	2
UST INC	COMMON	902911106	35946	518100	SH	DEFINED	
UST INC	COMMON	902911106	24	352	SH	DEFINED	
UST INC	COMMON	902911106	109	1569	SH	DEFINED	
UST INC	COMMON	902911106	319	4600	SH	DEFINED	
USA TRUCK INC	COMMON	902925106	132	9549	SH	DEFINED	2
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	120	24500	SH	DEFINED	1
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	9	1900	SH	DEFINED	5,1
US BANCORP	COMMON	902973304	75135	3004216	SH	DEFINED	
US BANCORP	COMMON	902973304	2556	102200	SH	DEFINED	1,1
US BANCORP	COMMON	902973304	1281	51200	SH	DEFINED	10,1
US BANCORP	COMMON	902973304	185	7413	SH	DEFINED	1
US BANCORP	COMMON	902973304	55	2200	SH	DEFINED	1
US BANCORP	COMMON	902973304	85447	3416526	SH	DEFINED	1
US BANCORP	COMMON	902973304	4294	171700	SH	DEFINED	14,1
US BANCORP	COMMON	902973304	5647	225800	SH	DEFINED	14,
US BANCORP	COMMON	902973304	650	26000	SH	DEFINED	20,1
US BANCORP	COMMON	902973304	1344	53732	SH	DEFINED	2
US BANCORP	COMMON	902973304	1723	68878	SH	DEFINED	2
US BANCORP	COMMON	902973304	12793	511533	SH	DEFINED	2
US BANCORP	COMMON	902973304	77	3059	SH	DEFINED	2
US BANCORP	COMMON	902973304	1	56	SH	DEFINED	
US BANCORP	COMMON	902973304	803	32088	SH	DEFINED	
US BANCORP	COMMON	902973304	5542	221600	SH	DEFINED	5,1
US BANCORP	COMMON	902973304	3123	124880	SH	DEFINED	
US BANCORP	COMMON	902973304	6209	248280	SH	DEFINED	
US BANCORP	COMMON	902973304	8839	353400	SH	DEFINED	8,1
US BANCORP	COMMON	902973304	1100	44000	SH	DEFINED	9,1
URS CORP	COMMON	903236107	8	200	SH	DEFINED	1
URS CORP	COMMON	903236107	71623	1756769	SH	DEFINED	2
URS CORP	COMMON	903236107	5	113	SH	DEFINED	2
URS CORP	COMMON	903236107	657	16125	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	438	12800	SH	DEFINED	1
USANA HEALTH SCIENCES INC	COMMON	90328M107	1024	29902	SH	DEFINED	2
USANA HEALTH SCIENCES INC	COMMON	90328M107	27	800	SH	DEFINED	5,1
USANA HEALTH SCIENCES INC	COMMON	90328M107	24	700	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	7	200	SH	DEFINED	8,2
USG CORP	COMMON	903293405	54	6754	SH	DEFINED	2
USG CORP	COMMON	903293405	1	149	SH	DEFINED	2
USG CORP	COMMON	903293405	1	70	SH	DEFINED	
USEC INC	COMMON	90333E108	1874	417302	SH	DEFINED	2
USEC INC	COMMON	90333E108	2	377	SH	DEFINED	2
USEC INC	COMMON	90333E108	156	34850	SH	DEFINED	
U S CONCRETE INC	COMMON	90333L102	73	21773	SH	DEFINED	2
US PHYSICAL THERAPY INC	COMMON	90337L108	365	27400	SH	DEFINED	1
US PHYSICAL THERAPY INC	COMMON	90337L108	146	10923	SH	DEFINED	2
US PHYSICAL THERAPY INC	COMMON	90337L108	33	2500	SH	DEFINED	5,1

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

US PHYSICAL THERAPY INC	COMMON	90337L108	75	5600	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	20	1500	SH	DEFINED	8,2
US GEOTHERMAL INC	COMMON	90338S102	4582	5521026	SH	DEFINED	2
USA MOBILITY INC	COMMON	90341G103	204	17600	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	6480	560100	SH	DEFINED	1
USA MOBILITY INC	COMMON	90341G103	189	16372	SH	DEFINED	2
USA MOBILITY INC	COMMON	90341G103	572	49400	SH	DEFINED	5,1
USA MOBILITY INC	COMMON	90341G103	376	32500	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	97	8400	SH	DEFINED	8,2
US AIRWAYS GROUP INC	COMMON	90341W108	508	65700	SH	DEFINED	1
US AIRWAYS GROUP INC	COMMON	90341W108	61	7848	SH	DEFINED	2
US AIRWAYS GROUP INC	COMMON	90341W108	1	184	SH	DEFINED	2
US AIRWAYS GROUP INC	COMMON	90341W108	50	6500	SH	DEFINED	5,1
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	8429	1018023	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	335	40400	SH	DEFINED	1
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	905	109277	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	13	1604	SH	DEFINED	2
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	33	4000	SH	DEFINED	5,1
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	28	3400	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	7	900	SH	DEFINED	8,2
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	3	207	SH	DEFINED	2
ULTRALIFE CORP	COMMON	903899102	19761	1473566	SH	DEFINED	2
ULTRALIFE CORP	COMMON	903899102	10	715	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	3	100	SH	DEFINED	1
ULTRA PETROLEUM CORP	COMMON	903914109	166	4800	SH	DEFINED	1
ULTRA PETROLEUM CORP	COMMON	903914109	3	100	SH	DEFINED	20,1
ULTRA PETROLEUM CORP	COMMON	903914109	53	1533	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	84	2448	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	24	700	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	173	5008	SH	DEFINED	
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	3	139	SH	DEFINED	1
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	140	6217	SH	DEFINED	2
ULTRATECH INC	COMMON	904034105	26	2200	SH	DEFINED	1
ULTRATECH INC	COMMON	904034105	1795	150091	SH	DEFINED	2
UMPQUA HOLDINGS CORP	COMMON	904214103	93	6400	SH	DEFINED	1
UMPQUA HOLDINGS CORP	COMMON	904214103	242	16751	SH	DEFINED	2
UMPQUA HOLDINGS CORP	COMMON	904214103	85	5850	SH	DEFINED	
UMPQUA HOLDINGS CORP	COMMON	904214103	14	1000	SH	DEFINED	5,1
UNDER ARMOUR INC.	COMMON	904311107	29	1219	SH	DEFINED	2
UNDER ARMOUR INC.	COMMON	904311107	57	2375	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	8626	133493	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	2969	45947	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	4894	75738	SH	DEFINED	2
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	15250	236000	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	733	11350	SH	DEFINED	8,1
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	1273	19700	SH	DEFINED	8,2
UNIFI INC	COMMON	904677101	384	136002	SH	DEFINED	2
UNIFIRST CORP/MA	COMMON	904708104	96	3230	SH	DEFINED	2
UNILEVER PLC ADR	COMMON	904767704	35	1501	SH	DEFINED	2
UNILEVER PLC ADR	COMMON	904767704	4167	181020	SH	DEFINED	2
UNILEVER PLC ADR	COMMON	904767704	62	2700	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	43993	1791980	SH	DEFINED	1
UNILEVER NV - NY REG SHARES	COMMON	904784709	1175	47850	SH	DEFINED	1
UNILEVER NV - NY REG SHARES	COMMON	904784709	164	6673	SH	DEFINED	2
UNILEVER NV - NY REG SHARES	COMMON	904784709	4610	187777	SH	DEFINED	2
UNILEVER NV - NY REG SHARES	COMMON	904784709	1425	58063	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	21	870	SH	DEFINED	
UNION BANKSHARES CORP	COMMON	905399101	432	17400	SH	DEFINED	1
UNION BANKSHARES CORP	COMMON	905399101	264	10631	SH	DEFINED	2
UNION BANKSHARES CORP	COMMON	905399101	62	2500	SH	DEFINED	5,1
UNION BANKSHARES INC /VT	COMMON	905400107	17	1000	SH	DEFINED	2
UNION DRILLING INC	COMMON	90653P105	98	18834	SH	DEFINED	2

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

UNION PACIFIC CORP	COMMON	907818108	65299	1366082	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	425	8900	SH	DEFINED	10,1
UNION PACIFIC CORP	COMMON	907818108	17	362	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	19	400	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	18779	392873	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	382	8000	SH	DEFINED	14,1
UNION PACIFIC CORP	COMMON	907818108	2122	44400	SH	DEFINED	14,
UNION PACIFIC CORP	COMMON	907818108	5453	114086	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	19	400	SH	DEFINED	20,1
UNION PACIFIC CORP	COMMON	907818108	148	3098	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	337	7046	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	6323	132285	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	27	575	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	138	2878	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	588	12310	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	492	10300	SH	DEFINED	5,1
UNION PACIFIC CORP	COMMON	907818108	611	12782	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	275	5762	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	3074	64300	SH	DEFINED	8,1
UNION PACIFIC CORP	COMMON	907818108	24	511	SH	DEFINED	8,
UNION PACIFIC CORP	COMMON	907818108	96	2000	SH	DEFINED	9,1
UNISOURCE ENERGY CORP	COMMON	909205106	6559	223400	SH	DEFINED	1
UNISOURCE ENERGY CORP	COMMON	909205106	163	5551	SH	DEFINED	2
UNISOURCE ENERGY CORP	COMMON	909205106	3	107	SH	DEFINED	2
UNISOURCE ENERGY CORP	COMMON	909205106	101	3445	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	702	23900	SH	DEFINED	5,1
UNISOURCE ENERGY CORP	COMMON	909205106	156	5300	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	41	1400	SH	DEFINED	8,2
UNISYS CORPORATION	COMMON	909214108	7	8500	SH	DEFINED	1
UNISYS CORPORATION	COMMON	909214108	455	535600	SH	DEFINED	1
UNISYS CORPORATION	COMMON	909214108	6	7300	SH	DEFINED	20,1
UNISYS CORPORATION	COMMON	909214108	0	12	SH	DEFINED	
UNISYS CORPORATION	COMMON	909214108	39	46300	SH	DEFINED	5,1
UNIT CORP	COMMON	909218109	9133	341817	SH	DEFINED	
UNIT CORP	COMMON	909218109	1566	58600	SH	DEFINED	1
UNIT CORP	COMMON	909218109	7836	293276	SH	DEFINED	
UNIT CORP	COMMON	909218109	75	2814	SH	DEFINED	2
UNIT CORP	COMMON	909218109	1	48	SH	DEFINED	2
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	235	18351	SH	DEFINED	2
UNITED COMMUNITY FINANCIAL	COMMON	909839102	11	11902	SH	DEFINED	2
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	112	8264	SH	DEFINED	2
UNITED BANKSHARES INC	COMMON	909907107	246	7400	SH	DEFINED	1
UNITED BANKSHARES INC	COMMON	909907107	318	9580	SH	DEFINED	2
UNITED BANKSHARES INC	COMMON	909907107	47	1400	SH	DEFINED	5,1
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	284	18743	SH	DEFINED	2
UNITED FIRE & CASUALTY CO	COMMON	910331107	86	2776	SH	DEFINED	2
UNITED MICROELECTRON-SP ADR	COMMON	910873405	564	287831	SH	DEFINED	2
UNITED NAT FOODS INC	COMMON	911163103	761	42732	SH	DEFINED	2
UNITED NAT FOODS INC	COMMON	911163103	103	5800	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	71	11690	SH	DEFINED	2
UNITED ONLINE INC	COMMON	911268100	111	18345	SH	DEFINED	
UNITED PANAM FINANCIAL CP	COMMON	911301109	16	9999	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	80426	1458048	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	3376	61200	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	1489	27000	SH	DEFINED	14,
UNITED PARCEL SERVICE INC	COMMON	911312106	22	400	SH	DEFINED	20,1
UNITED PARCEL SERVICE INC	COMMON	911312106	5736	103980	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	2980	54028	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	68	1229	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	99627	1806150	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	2	34	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	989	17927	SH	DEFINED	

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

UNITED PARCEL SERVICE INC	COMMON	911312106	706	12797	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	1125	20402	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	2275	249500	SH	DEFINED	1
UNITED RENTALS INC	COMMON	911363109	98	10719	SH	DEFINED	2
UNITED RENTALS INC	COMMON	911363109	2	237	SH	DEFINED	2
UNITED RENTALS INC	COMMON	911363109	84	9200	SH	DEFINED	5,1
UNITED SECURITY BANCSHARES	COMMON	911460103	1	78	SH	DEFINED	2
US CELLULAR CORP	COMMON	911684108	143	3300	SH	DEFINED	10,1
US CELLULAR CORP	COMMON	911684108	9	200	SH	DEFINED	1
US CELLULAR CORP	COMMON	911684108	7909	182900	SH	DEFINED	1
US CELLULAR CORP	COMMON	911684108	342	7900	SH	DEFINED	14,
US CELLULAR CORP	COMMON	911684108	9	200	SH	DEFINED	20,1
US CELLULAR CORP	COMMON	911684108	578	13370	SH	DEFINED	2
US CELLULAR CORP	COMMON	911684108	4	85	SH	DEFINED	2
US CELLULAR CORP	COMMON	911684108	39	900	SH	DEFINED	2
US CELLULAR CORP	COMMON	911684108	1038	24000	SH	DEFINED	8,1
U S ENERGY CORP - WYOMING	COMMON	911805109	4	2600	SH	DEFINED	2
UNITED STATES LIME & MINERAL	COMMON	911922102	0	16	SH	DEFINED	2
US NATURAL GAS FUND LP	COMMON	912318102	46	2000	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	2819	633400	SH	DEFINED	1
U-STORE-IT TRUST	COMMON	91274F104	55	12326	SH	DEFINED	2
U-STORE-IT TRUST	COMMON	91274F104	7	1486	SH	DEFINED	23,1
U-STORE-IT TRUST	COMMON	91274F104	235	52800	SH	DEFINED	5,1
U-STORE-IT TRUST	COMMON	91274F104	94	21100	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	24	5500	SH	DEFINED	8,2
UNITED STATES STEEL CORP	COMMON	912909108	45	1200	SH	DEFINED	10,1
UNITED STATES STEEL CORP	COMMON	912909108	7	200	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	5600	150550	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	149	4000	SH	DEFINED	14,
UNITED STATES STEEL CORP	COMMON	912909108	7	200	SH	DEFINED	20,1
UNITED STATES STEEL CORP	COMMON	912909108	1	20	SH	DEFINED	2
UNITED STATES STEEL CORP	COMMON	912909108	1245	33465	SH	DEFINED	2
UNITED STATES STEEL CORP	COMMON	912909108	5	136	SH	DEFINED	2
UNITED STATES STEEL CORP	COMMON	912909108	5	143	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	111	2975	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	182	4890	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	290	7800	SH	DEFINED	8,1
UNITED STATIONERS INC	COMMON	913004107	466	13900	SH	DEFINED	1
UNITED STATIONERS INC	COMMON	913004107	1921	57375	SH	DEFINED	2
UNITED STATIONERS INC	COMMON	913004107	2	68	SH	DEFINED	2
UNITED STATIONERS INC	COMMON	913004107	54	1600	SH	DEFINED	5,1
UNITED STATIONERS INC	COMMON	913004107	114	3400	SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	30	900	SH	DEFINED	8,2
UNITED TECHNOLOGIES CORP	COMMON	913017109	216332	4036053	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	2182	40700	SH	DEFINED	1,1
UNITED TECHNOLOGIES CORP	COMMON	913017109	397	7400	SH	DEFINED	10,1
UNITED TECHNOLOGIES CORP	COMMON	913017109	32	600	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	20183	376545	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	311	5800	SH	DEFINED	14,1
UNITED TECHNOLOGIES CORP	COMMON	913017109	3221	60100	SH	DEFINED	14,
UNITED TECHNOLOGIES CORP	COMMON	913017109	12235	228262	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	332	6200	SH	DEFINED	20,1
UNITED TECHNOLOGIES CORP	COMMON	913017109	41818	780194	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	16098	300345	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	51	956	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	15860	295900	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	2	33	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	22018	410782	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	402	7500	SH	DEFINED	5,1
UNITED TECHNOLOGIES CORP	COMMON	913017109	773	14418	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	14227	265427	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	4620	86200	SH	DEFINED	8,1

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

UNITED TECHNOLOGIES CORP	COMMON	913017109	2385	44502	SH	DEFINED	8,
UNITED TECHNOLOGIES CORP	COMMON	913017109	80	1500	SH	DEFINED	9,1
UNITED THERAPEUTICS CORP	COMMON	91307C102	30179	482480	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	144	2300	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	144	2300	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	9350	149474	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	1427	22815	SH	DEFINED	20,
UNITED THERAPEUTICS CORP	COMMON	91307C102	85	1358	SH	DEFINED	2
UNITED THERAPEUTICS CORP	COMMON	91307C102	13	200	SH	DEFINED	5,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	231992	8721499	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4522	170000	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	207	7800	SH	DEFINED	10,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	11	400	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	9581	360173	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1607	60400	SH	DEFINED	14,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	721	27100	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1939	72901	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	136	5100	SH	DEFINED	20,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2705	101704	SH	DEFINED	20,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1335	50195	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5442	204604	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	29	1094	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	19950	750000	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5552	208732	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1427	53665	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	619	23264	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1094	41115	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1636	61500	SH	DEFINED	8,1
UNITIL CORPORATION	COMMON	913259107	38	1819	SH	DEFINED	2
UNITRIN INC	COMMON	913275103	99	6195	SH	DEFINED	2
UNITRIN INC	COMMON	913275103	2	130	SH	DEFINED	2
UNITRIN INC	COMMON	913275103	120	7519	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	55	6211	SH	DEFINED	2
UNIVERSAL CORP-VA	COMMON	913456109	6373	213360	SH	DEFINED	1
UNIVERSAL CORP-VA	COMMON	913456109	111	3700	SH	DEFINED	14,
UNIVERSAL CORP-VA	COMMON	913456109	248	8300	SH	DEFINED	2
UNIVERSAL CORP-VA	COMMON	913456109	580	19420	SH	DEFINED	2
UNIVERSAL CORP-VA	COMMON	913456109	1	50	SH	DEFINED	2
UNIVERSAL CORP-VA	COMMON	913456109	130	4365	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	131	4400	SH	DEFINED	5,1
UNIVERSAL DISPLAY CORP	COMMON	91347P105	13414	1419520	SH	DEFINED	2
UNIVERSAL ELECTRONICS INC	COMMON	913483103	2	116	SH	DEFINED	2
UNIVERSAL FST PRODS INC	COMMON	913543104	312	11582	SH	DEFINED	2
UNIVERSAL FST PRODS INC	COMMON	913543104	9	350	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	5122	155629	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	2793	84853	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	88	2676	SH	DEFINED	2
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	2202	906000	SH	DEFINED	
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	106	7341	SH	DEFINED	2
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	43	3037	SH	DEFINED	2
UNIVERSAL HLTH SVCS INC	COMMON	913903100	145	3850	SH	DEFINED	2
UNIVERSAL HLTH SVCS INC	COMMON	913903100	3	74	SH	DEFINED	2
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	236	13769	SH	DEFINED	2
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	489	15200	SH	DEFINED	1
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	102	3179	SH	DEFINED	2
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	26	800	SH	DEFINED	5,1
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	71	2200	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	19	600	SH	DEFINED	8,2
UNUM GROUP	COMMON	91529Y106	15068	810126	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	1438	77300	SH	DEFINED	1,1
UNUM GROUP	COMMON	91529Y106	4278	230000	SH	DEFINED	1,
UNUM GROUP	COMMON	91529Y106	829	44580	SH	DEFINED	1

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

UNUM GROUP	COMMON	91529Y106	352	18900	SH	DEFINED	14,
UNUM GROUP	COMMON	91529Y106	6336	340654	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	12022	646359	SH	DEFINED	2
UNUM GROUP	COMMON	91529Y106	567	30487	SH	DEFINED	2
UNUM GROUP	COMMON	91529Y106	117	6297	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	127	6829	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	229	12337	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	11808	788255	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	1624	108400	SH	DEFINED	1
URBAN OUTFITTERS INC	COMMON	917047102	724	48301	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	29081	1941329	SH	DEFINED	2
URBAN OUTFITTERS INC	COMMON	917047102	685	45750	SH	DEFINED	2
URBAN OUTFITTERS INC	COMMON	917047102	510	34055	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	48	3200	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	535	33600	SH	DEFINED	1,1
URSTADT BIDDLE CLASS A	COMMON	917286205	1139	71500	SH	DEFINED	1
URSTADT BIDDLE CLASS A	COMMON	917286205	249	15647	SH	DEFINED	2
URSTADT BIDDLE CLASS A	COMMON	917286205	73	4600	SH	DEFINED	5,1
UTAH MEDICAL PRODUCTS	COMMON	917488108	15	678	SH	DEFINED	2
UTEK CORP	COMMON	91759P106	562	63473	SH	DEFINED	2
UTSTARCOM INC	COMMON	918076100	954	515500	SH	DEFINED	1
UTSTARCOM INC	COMMON	918076100	785	424482	SH	DEFINED	2
UTSTARCOM INC	COMMON	918076100	2	825	SH	DEFINED	2
UTSTARCOM INC	COMMON	918076100	92	49800	SH	DEFINED	5,1
UTSTARCOM INC	COMMON	918076100	26	14200	SH	DEFINED	
UTSTARCOM INC	COMMON	918076100	7	3900	SH	DEFINED	8,2
VCA ANTECH INC	COMMON	918194101	8486	426873	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	7161	360206	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	36	1800	SH	DEFINED	2
VCA ANTECH INC	COMMON	918194101	100	5040	SH	DEFINED	2
VF CORPORATION	COMMON	918204108	9494	173347	SH	DEFINED	
VF CORPORATION	COMMON	918204108	316	5775	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	8106	147992	SH	DEFINED	2
VF CORPORATION	COMMON	918204108	3356	61270	SH	DEFINED	2
VF CORPORATION	COMMON	918204108	9	158	SH	DEFINED	2
VF CORPORATION	COMMON	918204108	6049	110443	SH	DEFINED	
VF CORPORATION	COMMON	918204108	91	1653	SH	DEFINED	
VSE CORP	COMMON	918284100	146	3712	SH	DEFINED	2
VAALCO ENERGY INC	COMMON	91851C201	5169	694800	SH	DEFINED	1
VAALCO ENERGY INC	COMMON	91851C201	6014	808268	SH	DEFINED	2
VAALCO ENERGY INC	COMMON	91851C201	261	35046	SH	DEFINED	2
VAALCO ENERGY INC	COMMON	91851C201	433	58200	SH	DEFINED	5,1
VAALCO ENERGY INC	COMMON	91851C201	187	25100	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	48	6500	SH	DEFINED	8,2
VAIL RESORTS INC	COMMON	91879Q109	48	1806	SH	DEFINED	2
VAIL RESORTS INC	COMMON	91879Q109	5	200	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	49	36849	SH	DEFINED	2
VALHI INC	COMMON	918905100	15	1383	SH	DEFINED	2
VALHI INC	COMMON	918905100	0	26	SH	DEFINED	2
VALENCE TECHNOLOGY INC (COMPLI	COMMON	918914102	13034	7161448	SH	DEFINED	2
VALEANT PHARMACEUTICALS	COMMON	91911X104	124	5400	SH	DEFINED	1,1
VALEANT PHARMACEUTICALS	COMMON	91911X104	142	6200	SH	DEFINED	1
VALEANT PHARMACEUTICALS	COMMON	91911X104	11440	499556	SH	DEFINED	1
VALEANT PHARMACEUTICALS	COMMON	91911X104	133	5800	SH	DEFINED	14,
VALEANT PHARMACEUTICALS	COMMON	91911X104	275	12000	SH	DEFINED	2
VALEANT PHARMACEUTICALS	COMMON	91911X104	4657	203368	SH	DEFINED	2
VALEANT PHARMACEUTICALS	COMMON	91911X104	474	20690	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	513	22400	SH	DEFINED	5,1
VALEANT PHARMACEUTICALS	COMMON	91911X104	4088	178500	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	135	5900	SH	DEFINED	8,2
VALEANT PHARMACEUTICALS	COMMON	91911X104	197	8600	SH	DEFINED	
VALE CAPITAL LTD CVT PFD 5.50	CONVERT	91912C208	28	1000	SH	DEFINED	2

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

VALE CAPITAL LTD CVT PFD 5.50	CONVERT	91912C208	2	55	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	21402	988994	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	23341	1078587	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	1889	87303	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	4	200	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	9357	432415	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	428	19800	SH	DEFINED	14,
VALERO ENERGY CORP	COMMON	91913Y100	19	892	SH	DEFINED	18,1
VALERO ENERGY CORP	COMMON	91913Y100	635	29339	SH	DEFINED	18,1
VALERO ENERGY CORP	COMMON	91913Y100	1920	88742	SH	DEFINED	19,1
VALERO ENERGY CORP	COMMON	91913Y100	1296	59909	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	4	200	SH	DEFINED	20,1
VALERO ENERGY CORP	COMMON	91913Y100	4	200	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	9498	438919	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	30	1387	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	58	2670	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	203	9400	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	2037	94110	SH	DEFINED	8,1
VALERO ENERGY CORP	COMMON	91913Y100	66	3032	SH	DEFINED	8,
VALLEY NATL BANCORP	COMMON	919794107	30	1460	SH	DEFINED	1
VALLEY NATL BANCORP	COMMON	919794107	2839	140220	SH	DEFINED	2
VALLEY NATL BANCORP	COMMON	919794107	4	206	SH	DEFINED	2
VALLEY NATL BANCORP	COMMON	919794107	997	49226	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	6273	102229	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	3369	54901	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	13	211	SH	DEFINED	2
VALMONT INDUSTRIES	COMMON	920253101	80607	1313681	SH	DEFINED	2
VALMONT INDUSTRIES	COMMON	920253101	242	3936	SH	DEFINED	2
VALSPAR CORP	COMMON	920355104	26	1460	SH	DEFINED	1
VALSPAR CORP	COMMON	920355104	29	1625	SH	DEFINED	2
VALSPAR CORP	COMMON	920355104	401	22149	SH	DEFINED	2
VALSPAR CORP	COMMON	920355104	3	167	SH	DEFINED	2
VALSPAR CORP	COMMON	920355104	427	23610	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	2017	294900	SH	DEFINED	1
VALUECLICK INC	COMMON	92046N102	8	1200	SH	DEFINED	2
VALUECLICK INC	COMMON	92046N102	309	45144	SH	DEFINED	2
VALUECLICK INC	COMMON	92046N102	5	780	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	30	4400	SH	DEFINED	5,1
VALUEVISION MEDIA INC	COMMON	92047K107	3	10339	SH	DEFINED	2
VAN KAMPEN SENIOR INCOME TRS C	COMMON	920961109	6	2500	SH	DEFINED	
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	286	3547	SH	DEFINED	2
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	5094	185425	SH	DEFINED	2
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	1017	37019	SH	DEFINED	2
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	73614	2679796	SH	DEFINED	
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	134	4000	SH	DEFINED	2
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	10306	318870	SH	DEFINED	2
VANGUARD EMERG MARKET ETF	COMMON	922042858	949	40271	SH	DEFINED	2
VANGUARD EMERG MARKET ETF	COMMON	922042858	917	38918	SH	DEFINED	2
VANGUARD EMERG MARKET ETF	COMMON	922042858	14799	627855	SH	DEFINED	
VANGUARD PACIFIC ETF	COMMON	922042866	173	3942	SH	DEFINED	2
VANGUARD EUROPEAN ETF	COMMON	922042874	175	4563	SH	DEFINED	2
VANGUARD EUROPEAN ETF	COMMON	922042874	1092	28455	SH	DEFINED	2
VANGUARD EUROPEAN ETF	COMMON	922042874	18	480	SH	DEFINED	
VANGUARD FINANCIALS ETF	COMMON	92204A405	8	300	SH	DEFINED	2
VANGUARD INFO TECH ETF	COMMON	92204A702	26	750	SH	DEFINED	2
VANGUARD UTILITIES ETF	COMMON	92204A876	12	200	SH	DEFINED	2
VARIAN INC	COMMON	922206107	16685	497906	SH	DEFINED	
VARIAN INC	COMMON	922206107	3944	117700	SH	DEFINED	1
VARIAN INC	COMMON	922206107	34	1000	SH	DEFINED	1
VARIAN INC	COMMON	922206107	10106	301591	SH	DEFINED	
VARIAN INC	COMMON	922206107	652	19453	SH	DEFINED	20,
VARIAN INC	COMMON	922206107	5003	149293	SH	DEFINED	2

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

VARIAN INC	COMMON	922206107	77	2285	SH	DEFINED	
VARIAN INC	COMMON	922206107	147	4400	SH	DEFINED	5,1
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	12560	693160	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	83	4600	SH	DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	7339	405008	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	328	18100	SH	DEFINED	20,
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	111	6100	SH	DEFINED	2
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	29	1600	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	7	400	SH	DEFINED	8,2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	12527	357495	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	123	3500	SH	DEFINED	10,1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	21	600	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	6158	175745	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	890	25400	SH	DEFINED	14,
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	18	500	SH	DEFINED	20,1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	21	600	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	7818	223114	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2	53	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	5855	167104	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	111	3180	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	102	2918	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	778	22200	SH	DEFINED	8,1
VASCO DATA SECURITY INTL	COMMON	92230Y104	352	34123	SH	DEFINED	2
VASCULAR SOLUTIONS INC	COMMON	92231M109	1	132	SH	DEFINED	2
VECTREN CORPORATION	COMMON	92240G101	134	5347	SH	DEFINED	2
VECTREN CORPORATION	COMMON	92240G101	3012	120439	SH	DEFINED	2
VECTREN CORPORATION	COMMON	92240G101	4	176	SH	DEFINED	2
VECTOR GROUP LTD	COMMON	92240M108	1	80	SH	DEFINED	2
VECTOR GROUP LTD	COMMON	92240M108	750	55065	SH	DEFINED	2
VEECO INSTRS INC DEL	COMMON	922417100	2328	367126	SH	DEFINED	2
VELCRO INDUSTRIES N V	COMMON	922571104	71	3526	SH	DEFINED	2
VENOCO INC	COMMON	92275P307	1048	386832	SH	DEFINED	
VENOCO INC	COMMON	92275P307	555	204637	SH	DEFINED	
VENOCO INC	COMMON	92275P307	7	2521	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	36192	1078100	SH	DEFINED	1,1
VENTAS INC	COMMON	92276F100	144	4300	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	108115	3220587	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	2612	77800	SH	DEFINED	18,1
VENTAS INC	COMMON	92276F100	584	17400	SH	DEFINED	19,1
VENTAS INC	COMMON	92276F100	2606	77630	SH	DEFINED	2,1
VENTAS INC	COMMON	92276F100	7457	222137	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	4060	120955	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	121	3608	SH	DEFINED	23,1
VENTAS INC	COMMON	92276F100	3	84	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	4332	129039	SH	DEFINED	3,1
VENTAS INC	COMMON	92276F100	3394	101095	SH	DEFINED	
VENTAS INC	COMMON	92276F100	9072	270250	SH	DEFINED	5,1
VENTAS INC	COMMON	92276F100	144	4300	SH	DEFINED	6,1
VENTAS INC	COMMON	92276F100	1599	47619	SH	DEFINED	8,1
VANGUARD REIT ETF	COMMON	922908553	1310	35950	SH	DEFINED	2
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	29	700	SH	DEFINED	2
VANGUARD SMALL-CAP VA ETF	COMMON	922908611	21	500	SH	DEFINED	2
VANGUARD GROWTH ETF	COMMON	922908736	31	790	SH	DEFINED	2
VANGUARD GROWTH ETF	COMMON	922908736	20	515	SH	DEFINED	
VANGUARD SMALL-CAP ETF	COMMON	922908751	425	10000	SH	DEFINED	2
VANGUARD TOTL STCK MK ETF	COMMON	922908769	219	4900	SH	DEFINED	2
VANGUARD TOTL STCK MK ETF	COMMON	922908769	376	8411	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	2	57	SH	DEFINED	1
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	73910	2330812	SH	DEFINED	2
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	1	27	SH	DEFINED	
VERENIUM CORP	COMMON	92340P100	3819	4339297	SH	DEFINED	2
VERIFONE HOLDINGS INC	COMMON	92342Y109	4493	916951	SH	DEFINED	

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

VERIFONE HOLDINGS INC	COMMON	92342Y109	157	32000	SH	DEFINED	20,
VERIFONE HOLDINGS INC	COMMON	92342Y109	4	860	SH	DEFINED	2
VERIFONE HOLDINGS INC	COMMON	92342Y109	29	5875	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	6	300	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	301	15800	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	118	6200	SH	DEFINED	14,
VERISIGN INC	COMMON	92343E102	6	300	SH	DEFINED	20,1
VERISIGN INC	COMMON	92343E102	2	100	SH	DEFINED	2
VERISIGN INC	COMMON	92343E102	40979	2147752	SH	DEFINED	2
VERISIGN INC	COMMON	92343E102	967	50660	SH	DEFINED	2
VERISIGN INC	COMMON	92343E102	919	48186	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	21411	631600	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	8109	239200	SH	DEFINED	1,1
VERIZON COMMUNICATIONS	COMMON	92343V104	1926	56800	SH	DEFINED	10,1
VERIZON COMMUNICATIONS	COMMON	92343V104	444	13095	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	78	2300	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	118344	3490962	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	5461	161100	SH	DEFINED	14,1
VERIZON COMMUNICATIONS	COMMON	92343V104	9797	289000	SH	DEFINED	14,
VERIZON COMMUNICATIONS	COMMON	92343V104	1657	48880	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	976	28800	SH	DEFINED	20,1
VERIZON COMMUNICATIONS	COMMON	92343V104	5064	149391	SH	DEFINED	20,
VERIZON COMMUNICATIONS	COMMON	92343V104	13986	412579	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	21437	632362	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	85	2518	SH	DEFINED	23,1
VERIZON COMMUNICATIONS	COMMON	92343V104	498	14687	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	8314	245263	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	7051	208000	SH	DEFINED	5,1
VERIZON COMMUNICATIONS	COMMON	92343V104	312	9200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	4185	123445	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	9696	286012	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	13757	405800	SH	DEFINED	8,1
VERIZON COMMUNICATIONS	COMMON	92343V104	1400	41300	SH	DEFINED	9,1
VERMONT PURE HOLDINGS LTD	COMMON	924237100	1	1000	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	88	2900	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	55798	1836683	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1318	43389	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	6	186	SH	DEFINED	
VESTIN REALTY MORTGAGE II	COMMON	92549X201	22	7055	SH	DEFINED	2
VIAD CORP	COMMON	92552R406	216	8721	SH	DEFINED	2
VIASAT INC	COMMON	92552V100	3565	148068	SH	DEFINED	2
VIACOM INC CL A VTG	COMMON	92553P102	2783	138312	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	244	12141	SH	DEFINED	13,
VIACOM INC CL B NON-VTG	COMMON	92553P201	5002	262447	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	152	7993	SH	DEFINED	13,
VIACOM INC CL B NON-VTG	COMMON	92553P201	2693	141300	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	255	13400	SH	DEFINED	14,
VIACOM INC CL B NON-VTG	COMMON	92553P201	938	49213	SH	DEFINED	2
VIACOM INC CL B NON-VTG	COMMON	92553P201	660	34610	SH	DEFINED	2
VIACOM INC CL B NON-VTG	COMMON	92553P201	9	462	SH	DEFINED	2
VIACOM INC CL B NON-VTG	COMMON	92553P201	26	1351	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	97	5086	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	578	30336	SH	DEFINED	
VICOR CORP	COMMON	925815102	1	195	SH	DEFINED	2
VICOR CORP	COMMON	925815102	654	99000	SH	DEFINED	
VIEWPOINT FINANCIAL GROUP	COMMON	926727108	80	5015	SH	DEFINED	2
VIGNETTE CORPORATION	COMMON	926734401	42	4493	SH	DEFINED	2
VIGNETTE CORPORATION	COMMON	926734401	73	7705	SH	DEFINED	
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	307	5351	SH	DEFINED	2
VIRGIN MEDIA INC	COMMON	92769L101	539	107929	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	47	9500	SH	DEFINED	10,1
VIRGIN MEDIA INC	COMMON	92769L101	16	3300	SH	DEFINED	1

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

VIRGIN MEDIA INC	COMMON	92769L101	6252	1252970	SH	DEFINED	1
VIRGIN MEDIA INC	COMMON	92769L101	84	16800	SH	DEFINED	14,
VIRGIN MEDIA INC	COMMON	92769L101	14	2900	SH	DEFINED	20,1
VIRGIN MEDIA INC	COMMON	92769L101	172	34490	SH	DEFINED	2
VIRGIN MEDIA INC	COMMON	92769L101	4	782	SH	DEFINED	2
VIRGIN MEDIA INC	COMMON	92769L101	324	64900	SH	DEFINED	8,1
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	1	229	SH	DEFINED	2
VIOPHARMA INC	COMMON	928241108	8287	636516	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	4364	335145	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	13	1000	SH	DEFINED	2
VIOPHARMA INC	COMMON	928241108	8914	684628	SH	DEFINED	2
VIOPHARMA INC	COMMON	928241108	102	7866	SH	DEFINED	2
VIOPHARMA INC	COMMON	928241108	50	3875	SH	DEFINED	
VIRTUAL RADIOLOGIC CORP	COMMON	92826B104	0	57	SH	DEFINED	2
VISA INC-CLASS A SHARES	COMMON	92826C839	100	1900	SH	DEFINED	10,1
VISA INC-CLASS A SHARES	COMMON	92826C839	1762	33600	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	241	4600	SH	DEFINED	14,
VISA INC-CLASS A SHARES	COMMON	92826C839	9409	179397	SH	DEFINED	2
VISA INC-CLASS A SHARES	COMMON	92826C839	7087	135119	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	288	5489	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	8304	158331	SH	DEFINED	
VIRTUSA CORP	COMMON	92827P102	1	147	SH	DEFINED	2
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	2152	629321	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	93	27330	SH	DEFINED	2
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	2	625	SH	DEFINED	2
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1	330	SH	DEFINED	
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	1024	187490	SH	DEFINED	2
VISTEON CORP	COMMON	92839U107	0	54	SH	DEFINED	2
VITAL IMAGES INC	COMMON	92846N104	176	12634	SH	DEFINED	2
VITRAN CORP INC-A	COMMON	92850E107	71	14058	SH	DEFINED	2
VIVUS INC	COMMON	928551100	6863	1290077	SH	DEFINED	
VIVUS INC	COMMON	928551100	3660	687914	SH	DEFINED	
VIVUS INC	COMMON	928551100	3397	638592	SH	DEFINED	2
VIVO PARTICIPACOE SA-ADR	COMMON	92855S200	321	25611	SH	DEFINED	2
VMWARE INC-CLASS A	COMMON	928563402	8	350	SH	DEFINED	2
VMWARE INC-CLASS A	COMMON	928563402	327	13813	SH	DEFINED	2
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	90	5542	SH	DEFINED	2
VODAFONE GROUP PLC ADR	COMMON	92857W209	53044	2595125	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	1046	51166	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	1173	57364	SH	DEFINED	2
VODAFONE GROUP PLC ADR	COMMON	92857W209	9286	454291	SH	DEFINED	2
VODAFONE GROUP PLC ADR	COMMON	92857W209	22839	1117359	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	549	26858	SH	DEFINED	
VOCUS INC	COMMON	92858J108	9	490	SH	DEFINED	2
VOLCANO CORP	COMMON	928645100	81	5369	SH	DEFINED	2
VOLCOM	COMMON	92864N101	3542	324981	SH	DEFINED	
VOLCOM	COMMON	92864N101	1889	173332	SH	DEFINED	
VOLCOM	COMMON	92864N101	2	152	SH	DEFINED	2
VOLT INFO SCIENCES INC	COMMON	928703107	215	29735	SH	DEFINED	2
VOLT INFO SCIENCES INC	COMMON	928703107	7	900	SH	DEFINED	
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	2498	349314	SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	2	213	SH	DEFINED	2
VONAGE HOLDINGS CORP	COMMON	92886T201	3	5000	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	42257	700200	SH	DEFINED	1,1
VORNADO REALTY TRUST REIT	COMMON	929042109	78	1300	SH	DEFINED	10,1
VORNADO REALTY TRUST REIT	COMMON	929042109	115	1900	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	30	500	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	125700	2082844	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	145	2400	SH	DEFINED	14,
VORNADO REALTY TRUST REIT	COMMON	929042109	2951	48900	SH	DEFINED	18,1
VORNADO REALTY TRUST REIT	COMMON	929042109	664	11000	SH	DEFINED	19,1
VORNADO REALTY TRUST REIT	COMMON	929042109	2939	48700	SH	DEFINED	2,1

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

VORNADO REALTY TRUST REIT	COMMON	929042109	6	100	SH	DEFINED	20,1
VORNADO REALTY TRUST REIT	COMMON	929042109	74	1234	SH	DEFINED	2
VORNADO REALTY TRUST REIT	COMMON	929042109	838	13881	SH	DEFINED	2
VORNADO REALTY TRUST REIT	COMMON	929042109	13	213	SH	DEFINED	2
VORNADO REALTY TRUST REIT	COMMON	929042109	5027	83300	SH	DEFINED	3,1
VORNADO REALTY TRUST REIT	COMMON	929042109	9	148	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	10070	166852	SH	DEFINED	5,1
VORNADO REALTY TRUST REIT	COMMON	929042109	115	1900	SH	DEFINED	6,1
VORNADO REALTY TRUST REIT	COMMON	929042109	122	2019	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	2275	37700	SH	DEFINED	8,1
VORNADO REALTY TRUST CVT 3.625	CONVERT	929043AE7	23775	30000000	SH	DEFINED	1
VORNADO REALTY TRUST CVT 3.625	CONVERT	929043AE7	4	5000	SH	DEFINED	
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	55	6906	SH	DEFINED	2
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	1063	134000	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	7	100	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	356	5120	SH	DEFINED	2
VULCAN MATERIALS CO	COMMON	929160109	1019	14639	SH	DEFINED	2
VULCAN MATERIALS CO	COMMON	929160109	7	98	SH	DEFINED	2
VULCAN MATERIALS CO	COMMON	929160109	13	184	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	174	2504	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	3692	257800	SH	DEFINED	1
W&T OFFSHORE	COMMON	92922P106	1596	111451	SH	DEFINED	2
WD-40 CO	COMMON	929236107	62	2200	SH	DEFINED	2
WD-40 CO	COMMON	929236107	592	20919	SH	DEFINED	2
WGL HOLDINGS INC	COMMON	92924F106	199	6100	SH	DEFINED	1
WGL HOLDINGS INC	COMMON	92924F106	2954	90378	SH	DEFINED	2
WGL HOLDINGS INC	COMMON	92924F106	4	128	SH	DEFINED	2
WGL HOLDINGS INC	COMMON	92924F106	13	400	SH	DEFINED	5,1
WCA WASTE CORP	COMMON	92926K103	100	40026	SH	DEFINED	2
WABCO HOLDINGS INC	COMMON	92927K102	21	1300	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	3840	243161	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	235	14900	SH	DEFINED	14,
WABCO HOLDINGS INC	COMMON	92927K102	17	1100	SH	DEFINED	20,1
WABCO HOLDINGS INC	COMMON	92927K102	98	6190	SH	DEFINED	2
WABCO HOLDINGS INC	COMMON	92927K102	1	60	SH	DEFINED	2
WABCO HOLDINGS INC	COMMON	92927K102	162	10234	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	998	37100	SH	DEFINED	1
WMS INDUSTRIES INC	COMMON	929297109	269	9982	SH	DEFINED	2
WMS INDUSTRIES INC	COMMON	929297109	46	1700	SH	DEFINED	5,1
WMS INDUSTRIES INC	COMMON	929297109	172	6400	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	46	1700	SH	DEFINED	8,2
W.P. CAREY & CO. LLC	COMMON	92930Y107	220	9383	SH	DEFINED	2
W.P. CAREY & CO. LLC	COMMON	92930Y107	19	800	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	2400	50000	SH	DEFINED	1
WSFS FINL CORP	COMMON	929328102	4268	88936	SH	DEFINED	2
WSFS FINL CORP	COMMON	929328102	259	5400	SH	DEFINED	5,1
WSFS FINL CORP	COMMON	929328102	29	600	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	10	200	SH	DEFINED	8,2
WPP PLC-SPONSORED ADR	COMMON	92933H101	1	24	SH	DEFINED	1
WPP PLC-SPONSORED ADR	COMMON	92933H101	22	736	SH	DEFINED	2
WPP PLC-SPONSORED ADR	COMMON	92933H101	3215	108649	SH	DEFINED	2
WPP PLC-SPONSORED ADR	COMMON	92933H101	8550	288942	SH	DEFINED	
WSP HOLDINGS LTD-ADR	COMMON	92934F104	1133	268368	SH	DEFINED	2
WUXI PHARMATECH INC-ADR	COMMON	929352102	1370	171453	SH	DEFINED	2
WABASH NATL CORP	COMMON	929566107	996	221400	SH	DEFINED	1
WABASH NATL CORP	COMMON	929566107	147	32660	SH	DEFINED	2
WABASH NATL CORP	COMMON	929566107	85	18800	SH	DEFINED	5,1
WABTEC	COMMON	929740108	11792	296656	SH	DEFINED	
WABTEC	COMMON	929740108	6960	175100	SH	DEFINED	1
WABTEC	COMMON	929740108	9874	248393	SH	DEFINED	
WABTEC	COMMON	929740108	567	14256	SH	DEFINED	2
WABTEC	COMMON	929740108	358	9000	SH	DEFINED	

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

WABTEC	COMMON	929740108	338	8500	SH	DEFINED	5,1
WABTEC	COMMON	929740108	242	6100	SH	DEFINED	
WABTEC	COMMON	929740108	64	1600	SH	DEFINED	8,2
HALLIBURTON (WB) 0.0 12-30-17	CONVERT	92977BGF2	16388	20000000	SH	DEFINED	1
WACHOVIA CORP	COMMON	929903102	479	86414	SH	DEFINED	2
WACHOVIA CORP	COMMON	929903102	1308	236059	SH	DEFINED	2
WACHOVIA CORP	COMMON	929903102	33	5958	SH	DEFINED	2
WACHOVIA CORP	COMMON	929903102	1661	299859	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	198	35789	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	390	70400	SH	DEFINED	
WACOAL HOLDINGS CORP ADR	COMMON	930004205	2	23	SH	DEFINED	2
WACOAL HOLDINGS CORP ADR	COMMON	930004205	3	39	SH	DEFINED	2
WADDELL & REED FINANCIAL INC	COMMON	930059100	9911	641050	SH	DEFINED	1
WADDELL & REED FINANCIAL INC	COMMON	930059100	178	11500	SH	DEFINED	14,
WADDELL & REED FINANCIAL INC	COMMON	930059100	103	6667	SH	DEFINED	2
WADDELL & REED FINANCIAL INC	COMMON	930059100	297	19239	SH	DEFINED	
WAINWRIGHT BANK TRUST CO	COMMON	930705108	64	10757	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	162000	2889759	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	11044	197000	SH	DEFINED	1,1
WAL-MART STORES INC	COMMON	931142103	1990	35500	SH	DEFINED	10,1
WAL-MART STORES INC	COMMON	931142103	528	9423	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	619	11034	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	466	8304	SH	DEFINED	13,
WAL-MART STORES INC	COMMON	931142103	114917	2049897	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	4535	80900	SH	DEFINED	14,1
WAL-MART STORES INC	COMMON	931142103	10943	195200	SH	DEFINED	14,
WAL-MART STORES INC	COMMON	931142103	250	4458	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	16392	292400	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	1312	23400	SH	DEFINED	20,1
WAL-MART STORES INC	COMMON	931142103	1273	22700	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	32832	585652	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	29794	531468	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	76	1354	SH	DEFINED	23,1
WAL-MART STORES INC	COMMON	931142103	270	4814	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	511	9124	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	37441	667881	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	5853	104400	SH	DEFINED	5,1
WAL-MART STORES INC	COMMON	931142103	1245	22200	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	5928	105739	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	54408	970535	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	16123	287600	SH	DEFINED	8,1
WAL-MART STORES INC	COMMON	931142103	2696	48100	SH	DEFINED	8,
WAL-MART STORES INC	COMMON	931142103	1441	25700	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	1160	20700	SH	DEFINED	9,1
WALGREEN CO	COMMON	931422109	84606	3429510	SH	DEFINED	
WALGREEN CO	COMMON	931422109	589	23885	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	227	9200	SH	DEFINED	14,
WALGREEN CO	COMMON	931422109	20630	836249	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	2042	82791	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	32	1310	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	14639	593400	SH	DEFINED	
WALGREEN CO	COMMON	931422109	2	62	SH	DEFINED	
WALGREEN CO	COMMON	931422109	6950	281730	SH	DEFINED	
WALGREEN CO	COMMON	931422109	355	14381	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	1740	99400	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	1438	82100	SH	DEFINED	1,1
WALTER INDS INC	COMMON	93317Q105	809	46174	SH	DEFINED	1,
WALTER INDS INC	COMMON	93317Q105	88	5030	SH	DEFINED	1
WALTER INDS INC	COMMON	93317Q105	3745	213889	SH	DEFINED	1
WALTER INDS INC	COMMON	93317Q105	226	12900	SH	DEFINED	14,
WALTER INDS INC	COMMON	93317Q105	113	6457	SH	DEFINED	1
WALTER INDS INC	COMMON	93317Q105	520	29700	SH	DEFINED	2

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

WALTER INDS INC	COMMON	93317Q105	75	4268	SH	DEFINED	2
WALTER INDS INC	COMMON	93317Q105	1	50	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	574	32792	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	6527	372757	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	496	28300	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	7601	387216	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	165	8400	SH	DEFINED	1, 1
WARNACO GROUP INC-THE	COMMON	934390402	6461	329117	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	114	5817	SH	DEFINED	2
WARNER MUSIC GROUP CORP	COMMON	934550104	3860	1278000	SH	DEFINED	1
WARNER MUSIC GROUP CORP	COMMON	934550104	144	47600	SH	DEFINED	14,
WARNER MUSIC GROUP CORP	COMMON	934550104	9	3040	SH	DEFINED	2
WARNER MUSIC GROUP CORP	COMMON	934550104	40	13241	SH	DEFINED	2
WARNER MUSIC GROUP CORP	COMMON	934550104	1	305	SH	DEFINED	2
WARNER MUSIC GROUP CORP	COMMON	934550104	1	186	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	85	28100	SH	DEFINED	5, 1
WARNER MUSIC GROUP CORP	COMMON	934550104	30	10000	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	9	2900	SH	DEFINED	8, 2
WARREN RESOURCES INC	COMMON	93564A100	32	16273	SH	DEFINED	2
WASHINGTON FEDERAL INC	COMMON	938824109	209	14000	SH	DEFINED	1
WASHINGTON FEDERAL INC	COMMON	938824109	132	8828	SH	DEFINED	2
WASHINGTON FEDERAL INC	COMMON	938824109	2	133	SH	DEFINED	2
WASHINGTON FEDERAL INC	COMMON	938824109	40	2700	SH	DEFINED	5, 1
WASHINGTON MUTUAL INC	COMMON	939322103	0	2080	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	88	225	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	88	225	SH	DEFINED	13,
WASHINGTON POST CO	COMMON	939640108	1155	2960	SH	DEFINED	2
WASHINGTON POST CO	COMMON	939640108	299	766	SH	DEFINED	2
WASHINGTON POST CO	COMMON	939640108	1	3	SH	DEFINED	2
WASHINGTON POST CO	COMMON	939640108	57698	147850	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	30598	1081184	SH	DEFINED	1, 1
WASHINGTON REAL ESTATE INV	COMMON	939653101	79	2800	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	67382	2380998	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	1636	57800	SH	DEFINED	18, 1
WASHINGTON REAL ESTATE INV	COMMON	939653101	368	13000	SH	DEFINED	19, 1
WASHINGTON REAL ESTATE INV	COMMON	939653101	1629	57556	SH	DEFINED	2, 1
WASHINGTON REAL ESTATE INV	COMMON	939653101	260	9173	SH	DEFINED	2
WASHINGTON REAL ESTATE INV	COMMON	939653101	33	1166	SH	DEFINED	23, 1
WASHINGTON REAL ESTATE INV	COMMON	939653101	3464	122400	SH	DEFINED	3, 1
WASHINGTON REAL ESTATE INV	COMMON	939653101	5569	196777	SH	DEFINED	5, 1
WASHINGTON REAL ESTATE INV	COMMON	939653101	79	2800	SH	DEFINED	6, 1
WASHINGTON REAL ESTATE INV	COMMON	939653101	1008	35626	SH	DEFINED	8, 1
WASHINGTON TRUST BANCORP	COMMON	940610108	752	38100	SH	DEFINED	1
WASHINGTON TRUST BANCORP	COMMON	940610108	64	3225	SH	DEFINED	2
WASHINGTON TRUST BANCORP	COMMON	940610108	16	810	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	93	4700	SH	DEFINED	5, 1
WASTE CONNECTIONS INC	COMMON	941053100	6076	192462	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	3273	103660	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	1208	38275	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	205695	6206838	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	3	100	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	4374	131980	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	978	29500	SH	DEFINED	14,
WASTE MANAGEMENT INC	COMMON	94106L109	12020	362718	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	3	100	SH	DEFINED	20, 1
WASTE MANAGEMENT INC	COMMON	94106L109	2640	79667	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	1551	46809	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	28	848	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	121584	3668800	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	221	6655	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	866	26141	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	170	5144	SH	DEFINED	

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

WASTE MANAGEMENT INC	COMMON	94106L109	317	9560	SH	DEFINED	8,
WASTE SERVICES INC	COMMON	941075202	438	66500	SH	DEFINED	1
WASTE SERVICES INC	COMMON	941075202	211	32139	SH	DEFINED	2
WASTE SERVICES INC	COMMON	941075202	12	1800	SH	DEFINED	5,1
WATERS CORP	COMMON	941848103	64261	1753377	SH	DEFINED	
WATERS CORP	COMMON	941848103	48	1300	SH	DEFINED	10,1
WATERS CORP	COMMON	941848103	7	200	SH	DEFINED	1
WATERS CORP	COMMON	941848103	1772	48341	SH	DEFINED	1
WATERS CORP	COMMON	941848103	246	6700	SH	DEFINED	14,
WATERS CORP	COMMON	941848103	1743	47562	SH	DEFINED	
WATERS CORP	COMMON	941848103	7	200	SH	DEFINED	20,1
WATERS CORP	COMMON	941848103	534	14570	SH	DEFINED	20,
WATERS CORP	COMMON	941848103	12940	353078	SH	DEFINED	2
WATERS CORP	COMMON	941848103	38699	1055900	SH	DEFINED	
WATERS CORP	COMMON	941848103	8667	236482	SH	DEFINED	
WATERS CORP	COMMON	941848103	37	1018	SH	DEFINED	
WATERS CORP	COMMON	941848103	105	2858	SH	DEFINED	
WATERSTONE FINANCIAL INC	COMMON	941888109	7	2134	SH	DEFINED	2
WATSCO INC	COMMON	942622200	42	1100	SH	DEFINED	1
WATSCO INC	COMMON	942622200	352	9160	SH	DEFINED	2
WATSCO INC	COMMON	942622200	20394	531100	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	229	8600	SH	DEFINED	10,1
WATSON PHARMACEUTICALS INC	COMMON	942683103	13794	519150	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COMMON	942683103	407	15300	SH	DEFINED	14,1
WATSON PHARMACEUTICALS INC	COMMON	942683103	441	16600	SH	DEFINED	14,
WATSON PHARMACEUTICALS INC	COMMON	942683103	18	660	SH	DEFINED	2
WATSON PHARMACEUTICALS INC	COMMON	942683103	8320	313145	SH	DEFINED	2
WATSON PHARMACEUTICALS INC	COMMON	942683103	103	3890	SH	DEFINED	2
WATSON PHARMACEUTICALS INC	COMMON	942683103	526	19800	SH	DEFINED	5,1
WATSON PHARMACEUTICALS INC	COMMON	942683103	234	8807	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	126	4738	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	1366	51400	SH	DEFINED	8,1
WATSON PHARMACEUTICALS INC	COMMON	942683103	104	3900	SH	DEFINED	9,1
WATSON WYATT WORLDWIDE INC	COMMON	942712100	363	7600	SH	DEFINED	1
WATSON WYATT WORLDWIDE INC	COMMON	942712100	467	9770	SH	DEFINED	2
WATSON WYATT WORLDWIDE INC	COMMON	942712100	2224	46518	SH	DEFINED	2
WATSON WYATT WORLDWIDE INC	COMMON	942712100	196	4100	SH	DEFINED	
WATSON WYATT WORLDWIDE INC	COMMON	942712100	53	1100	SH	DEFINED	8,2
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	44639	1787722	SH	DEFINED	2
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	69	2775	SH	DEFINED	
WAUSAU PAPER CORP	COMMON	943315101	209	18246	SH	DEFINED	2
WEB.COM GROUP INC	COMMON	94733A104	23	6300	SH	DEFINED	1
WEB.COM GROUP INC	COMMON	94733A104	129	35311	SH	DEFINED	2
WEBSense INC	COMMON	947684106	7723	515917	SH	DEFINED	
WEBSense INC	COMMON	947684106	6617	442032	SH	DEFINED	
WEBSense INC	COMMON	947684106	2258	150809	SH	DEFINED	2
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	363	15394	SH	DEFINED	2
WEBSTER FINANCIAL CORP	COMMON	947890109	214	15500	SH	DEFINED	1
WEBSTER FINANCIAL CORP	COMMON	947890109	104	7553	SH	DEFINED	2
WEBSTER FINANCIAL CORP	COMMON	947890109	2	126	SH	DEFINED	2
WEBSTER FINANCIAL CORP	COMMON	947890109	37	2697	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	36	2600	SH	DEFINED	5,1
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	3	100	SH	DEFINED	1
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	1081	36753	SH	DEFINED	2
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	108	3679	SH	DEFINED	2
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	2406	81781	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	2759	133367	SH	DEFINED	1
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	184	8891	SH	DEFINED	2
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	3	137	SH	DEFINED	2
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	26	1242	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	2956	87886	SH	DEFINED	2
WEIS MKTS INC	COMMON	948849104	1	30	SH	DEFINED	2

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

WELLCARE HEALTH PLANS INC	COMMON	94946T106	6	450	SH	DEFINED	2
WELLCARE HEALTH PLANS INC	COMMON	94946T106	6168	479631	SH	DEFINED	2
WELLCARE HEALTH PLANS INC	COMMON	94946T106	128	9919	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	678	16100	SH	DEFINED	1,
WELLPOINT INC COMMON	COMMON	94973V107	211	5000	SH	DEFINED	10,1
WELLPOINT INC COMMON	COMMON	94973V107	4	100	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	5952	141280	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	1521	36100	SH	DEFINED	14,
WELLPOINT INC COMMON	COMMON	94973V107	126	3000	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	2701	64100	SH	DEFINED	18,
WELLPOINT INC COMMON	COMMON	94973V107	8	200	SH	DEFINED	20,1
WELLPOINT INC COMMON	COMMON	94973V107	1475	35000	SH	DEFINED	20,
WELLPOINT INC COMMON	COMMON	94973V107	210	4978	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	7043	167184	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	40	953	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	145841	3461700	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	72	1714	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	419	9957	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	1871	44400	SH	DEFINED	8,1
WELLS FARGO & CO	COMMON	949746101	102992	3493606	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	649	22000	SH	DEFINED	1,1
WELLS FARGO & CO	COMMON	949746101	614	20829	SH	DEFINED	1,
WELLS FARGO & CO	COMMON	949746101	1288	43700	SH	DEFINED	10,1
WELLS FARGO & CO	COMMON	949746101	162	5483	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	465	15783	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	115	3900	SH	DEFINED	13,
WELLS FARGO & CO	COMMON	949746101	76021	2578735	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	3352	113700	SH	DEFINED	14,1
WELLS FARGO & CO	COMMON	949746101	7296	247500	SH	DEFINED	14,
WELLS FARGO & CO	COMMON	949746101	2443	82885	SH	DEFINED	18,
WELLS FARGO & CO	COMMON	949746101	755	25600	SH	DEFINED	20,1
WELLS FARGO & CO	COMMON	949746101	1336	45312	SH	DEFINED	20,
WELLS FARGO & CO	COMMON	949746101	1614	54750	SH	DEFINED	2
WELLS FARGO & CO	COMMON	949746101	19612	665258	SH	DEFINED	2
WELLS FARGO & CO	COMMON	949746101	26866	911345	SH	DEFINED	2
WELLS FARGO & CO	COMMON	949746101	206	6978	SH	DEFINED	2
WELLS FARGO & CO	COMMON	949746101	156680	5314780	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	2	73	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	9740	330384	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	4342	147300	SH	DEFINED	5,1
WELLS FARGO & CO	COMMON	949746101	5879	199440	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	46578	1579972	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	9484	321700	SH	DEFINED	8,1
WELLS FARGO & CO	COMMON	949746101	1947	66044	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	858	29100	SH	DEFINED	9,1
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	164	33287	SH	DEFINED	2
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	4	789	SH	DEFINED	2
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	4	850	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	6987	402960	SH	DEFINED	1
WERNER ENTERPRISES INC	COMMON	950755108	852	49140	SH	DEFINED	2
WERNER ENTERPRISES INC	COMMON	950755108	2	99	SH	DEFINED	2
WERNER ENTERPRISES INC	COMMON	950755108	281	16200	SH	DEFINED	5,1
WERNER ENTERPRISES INC	COMMON	950755108	359	20700	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	94	5400	SH	DEFINED	8,2
WESBANCO INC	COMMON	950810101	190	7000	SH	DEFINED	1
WESBANCO INC	COMMON	950810101	5976	219638	SH	DEFINED	2
WESBANCO INC	COMMON	950810101	35	1300	SH	DEFINED	5,1
WESCO FINL CORP	COMMON	950817106	75	262	SH	DEFINED	2
WESCO FINL CORP	COMMON	950817106	3	12	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	4367	227076	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	752	39100	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	3825	198883	SH	DEFINED	

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

WESCO INTL INC	COMMON	95082P105	1571	81706	SH	DEFINED	2
WESCO INTL INC	COMMON	95082P105	2	92	SH	DEFINED	2
WESCO INTL INC	COMMON	95082P105	78	4040	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	21	1100	SH	DEFINED	5,1
WESCO INTL INC	COMMON	95082P105	290	15100	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	77	4000	SH	DEFINED	8,2
WEST BANCORPORATION	COMMON	95123P106	113	9200	SH	DEFINED	1
WEST BANCORPORATION	COMMON	95123P106	45	3647	SH	DEFINED	2
WEST BANCORPORATION	COMMON	95123P106	23	1900	SH	DEFINED	5,1
WEST COAST BANCORP/OREGON	COMMON	952145100	25	3858	SH	DEFINED	2
WEST MARINE INC	COMMON	954235107	40	9375	SH	DEFINED	2
West Pharmaceutical Services I	COMMON	955306105	156	4134	SH	DEFINED	2
West Pharmaceutical Services I	COMMON	955306105	132	3500	SH	DEFINED	
WESTAFF INC	COMMON	957070105	7	9284	SH	DEFINED	2
WESTAMERICA BANCORPORATION	COMMON	957090103	3964	77500	SH	DEFINED	1
WESTAMERICA BANCORPORATION	COMMON	957090103	598	11700	SH	DEFINED	14,1
WESTAMERICA BANCORPORATION	COMMON	957090103	260	5092	SH	DEFINED	2
WESTAMERICA BANCORPORATION	COMMON	957090103	41	800	SH	DEFINED	5,1
WESTAR ENERGY INC	COMMON	95709T100	10	500	SH	DEFINED	2
WESTAR ENERGY INC	COMMON	95709T100	234	11432	SH	DEFINED	2
WESTAR ENERGY INC	COMMON	95709T100	5	220	SH	DEFINED	2
WESTAR ENERGY INC	COMMON	95709T100	130	6355	SH	DEFINED	
WESTELL TECHNOLOGIES INC	COMMON	957541105	8	29333	SH	DEFINED	2
WESTERN ALLIANCE BANCORP	COMMON	957638109	176	17410	SH	DEFINED	2
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	12	3000	SH	DEFINED	2
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	2	516	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	3	300	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	1807	157800	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	90	7900	SH	DEFINED	14,1
WESTERN DIGITAL CORP	COMMON	958102105	3	300	SH	DEFINED	20,1
WESTERN DIGITAL CORP	COMMON	958102105	26	2255	SH	DEFINED	2
WESTERN DIGITAL CORP	COMMON	958102105	994	86770	SH	DEFINED	2
WESTERN DIGITAL CORP	COMMON	958102105	10	837	SH	DEFINED	2
WESTERN DIGITAL CORP	COMMON	958102105	54	4686	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	127	11100	SH	DEFINED	5,1
WESTERN DIGITAL CORP	COMMON	958102105	105	9205	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	25	2200	SH	DEFINED	9,1
WESTERN GAS PARTNERS LP	COMMON	958254104	356	27735	SH	DEFINED	2
WESTERN GAS PARTNERS LP	COMMON	958254104	10709	834658	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	38	4856	SH	DEFINED	2
WESTERN UNION CO	COMMON	959802109	47952	3343900	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	609	42500	SH	DEFINED	10,1
WESTERN UNION CO	COMMON	959802109	26	1800	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	36327	2533230	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	1519	105900	SH	DEFINED	14,1
WESTERN UNION CO	COMMON	959802109	1810	126200	SH	DEFINED	14,1
WESTERN UNION CO	COMMON	959802109	92	6400	SH	DEFINED	20,1
WESTERN UNION CO	COMMON	959802109	8138	567505	SH	DEFINED	2
WESTERN UNION CO	COMMON	959802109	5702	397595	SH	DEFINED	2
WESTERN UNION CO	COMMON	959802109	1	87	SH	DEFINED	23,1
WESTERN UNION CO	COMMON	959802109	3	241	SH	DEFINED	2
WESTERN UNION CO	COMMON	959802109	1451	101202	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	8121	566327	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	1969	137300	SH	DEFINED	5,1
WESTERN UNION CO	COMMON	959802109	539	37600	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	553	38569	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	4124	287600	SH	DEFINED	8,1
WESTERN UNION CO	COMMON	959802109	389	27100	SH	DEFINED	9,1
WESTFIELD FINANCIAL INC	COMMON	96008P104	274	26562	SH	DEFINED	2
WESTLAKE CHEMICAL CORP	COMMON	960413102	117	7200	SH	DEFINED	2
WESTLAKE CHEMICAL CORP	COMMON	960413102	1	46	SH	DEFINED	2
WESTMORELAND COAL CO	COMMON	960878106	170	15300	SH	DEFINED	1

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

WESTMORELAND COAL CO	COMMON	960878106	13	1200	SH	DEFINED	5,1
WESTPORT INNOVATIONS INC	COMMON	960908101	212	41833	SH	DEFINED	2
WESTPORT INNOVATIONS INC	COMMON	960908309	207	40575	SH	DEFINED	2
WESTPAC BANKING ADR	COMMON	961214301	90	1500	SH	DEFINED	2
WESTPAC BANKING ADR	COMMON	961214301	7711	127991	SH	DEFINED	2
WET SEAL INC	COMMON	961840105	166	55800	SH	DEFINED	1
WET SEAL INC	COMMON	961840105	1029	346372	SH	DEFINED	2
WET SEAL INC	COMMON	961840105	62	20850	SH	DEFINED	
WET SEAL INC	COMMON	961840105	12	4200	SH	DEFINED	5,1
WEYCO GROUP INC	COMMON	962149100	50	1523	SH	DEFINED	2
WEYERHAEUSER CO	COMMON	962166104	7478	244287	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	374	12220	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	21	700	SH	DEFINED	20,1
WEYERHAEUSER CO	COMMON	962166104	46	1499	SH	DEFINED	2
WEYERHAEUSER CO	COMMON	962166104	1201	39251	SH	DEFINED	2
WEYERHAEUSER CO	COMMON	962166104	20	647	SH	DEFINED	2
WEYERHAEUSER CO	COMMON	962166104	12	379	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	127	4151	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	236	7700	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	36112	873315	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	426	10308	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	8	201	SH	DEFINED	2
WHIRLPOOL CORP	COMMON	963320106	307	7430	SH	DEFINED	2
WHIRLPOOL CORP	COMMON	963320106	16	377	SH	DEFINED	2
WHIRLPOOL CORP	COMMON	963320106	1759	42546	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	3	82	SH	DEFINED	
WHITE ELECTRONIC DESIGNS	COMMON	963801105	2	482	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	11321	338354	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	4206	125692	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	1613	48195	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	1	36	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	49	1474	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	5141	321487	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	2757	172402	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	2675	167292	SH	DEFINED	2
WHITNEY HLDG CORP	COMMON	966612103	2	104	SH	DEFINED	2
WHITNEY HLDG CORP	COMMON	966612103	24	1518	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	560	59290	SH	DEFINED	2
WHOLE FOODS MKT INC	COMMON	966837106	88	9321	SH	DEFINED	2
WHOLE FOODS MKT INC	COMMON	966837106	2	188	SH	DEFINED	2
WHOLE FOODS MKT INC	COMMON	966837106	123	13075	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	21909	615758	SH	DEFINED	1,
WILEY JOHN & SONS INC	COMMON	968223206	555	15600	SH	DEFINED	18,
WILEY JOHN & SONS INC	COMMON	968223206	18	500	SH	DEFINED	2
WILEY JOHN & SONS INC	COMMON	968223206	1592	44740	SH	DEFINED	2
WILEY JOHN & SONS INC	COMMON	968223206	5068	142442	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	190	5350	SH	DEFINED	
WILLBROS GROUP INC	COMMON	969199108	14	1628	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	116248	8028179	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	4286	296000	SH	DEFINED	13,
WILLIAMS COS INC	COMMON	969457100	262	18100	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	1957	135121	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	5680	392251	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	449	31004	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	8	546	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	1	72	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	2727	188353	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	154	10650	SH	DEFINED	
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	3494	76900	SH	DEFINED	1
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	2124	46748	SH	DEFINED	2
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	300	6600	SH	DEFINED	5,1
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	177	3900	SH	DEFINED	

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

CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	45	1000	SH	DEFINED	8,2
WILLIAMS PARTNERS LP	COMMON	96950F104	47	3962	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	67	8569	SH	DEFINED	2
WILLIAMS SONOMA INC	COMMON	969904101	1	147	SH	DEFINED	2
WILLIS LEASE FINANCE CORP	COMMON	970646105	26	2800	SH	DEFINED	2
WILMINGTON TRUST CORP	COMMON	971807102	107	4833	SH	DEFINED	2
WILMINGTON TRUST CORP	COMMON	971807102	157	7054	SH	DEFINED	2
WILMINGTON TRUST CORP	COMMON	971807102	2	108	SH	DEFINED	2
WILMINGTON TRUST CORP	COMMON	971807102	226	10150	SH	DEFINED	
WILSHIRE BANCORP INC	COMMON	97186T108	142	15606	SH	DEFINED	2
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	5	195	SH	DEFINED	2
WIND RIVER SYSTEMS INC	COMMON	973149107	4694	519800	SH	DEFINED	1
WIND RIVER SYSTEMS INC	COMMON	973149107	1995	220882	SH	DEFINED	2
WIND RIVER SYSTEMS INC	COMMON	973149107	54	6000	SH	DEFINED	5,1
WIND RIVER SYSTEMS INC	COMMON	973149107	49	5400	SH	DEFINED	
WIND RIVER SYSTEMS INC	COMMON	973149107	13	1400	SH	DEFINED	8,2
WINDSTREAM CORP	COMMON	97381W104	3963	430742	SH	DEFINED	1,
WINDSTREAM CORP	COMMON	97381W104	141	15300	SH	DEFINED	10,1
WINDSTREAM CORP	COMMON	97381W104	27	2900	SH	DEFINED	1
WINDSTREAM CORP	COMMON	97381W104	3817	414860	SH	DEFINED	1
WINDSTREAM CORP	COMMON	97381W104	160	17400	SH	DEFINED	14,1
WINDSTREAM CORP	COMMON	97381W104	316	34300	SH	DEFINED	14,
WINDSTREAM CORP	COMMON	97381W104	384	41726	SH	DEFINED	2
WINDSTREAM CORP	COMMON	97381W104	4	449	SH	DEFINED	2
WINDSTREAM CORP	COMMON	97381W104	1928	209594	SH	DEFINED	2
WINDSTREAM CORP	COMMON	97381W104	82	8937	SH	DEFINED	2
WINDSTREAM CORP	COMMON	97381W104	8	876	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	213	23200	SH	DEFINED	5,1
WINDSTREAM CORP	COMMON	97381W104	223	24261	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	261	28400	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	991	107700	SH	DEFINED	8,1
WINDSTREAM CORP	COMMON	97381W104	40	4400	SH	DEFINED	9,1
WINN-DIXIE STORES INC	COMMON	974280307	119	7370	SH	DEFINED	2
WINN-DIXIE STORES INC	COMMON	974280307	3	172	SH	DEFINED	2
WINNEBAGO INDUSTRIES	COMMON	974637100	12	2000	SH	DEFINED	2
WINNEBAGO INDUSTRIES	COMMON	974637100	38	6296	SH	DEFINED	2
WINTHROP REALTY TRUST	COMMON	976391300	16	1482	SH	DEFINED	2
WINTRUST FINANCIAL CORP	COMMON	97650W108	1	59	SH	DEFINED	1
WINTRUST FINANCIAL CORP	COMMON	97650W108	113	5500	SH	DEFINED	2
WINTRUST FINANCIAL CORP	COMMON	97650W108	218	10611	SH	DEFINED	2
WIPRO LTD-ADR	COMMON	97651M109	95	11678	SH	DEFINED	2
WISCONSIN ENERGY CORP	COMMON	976657106	18808	448034	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	349	8317	SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	168	3992	SH	DEFINED	2
WISCONSIN ENERGY CORP	COMMON	976657106	3222	76744	SH	DEFINED	2
WISCONSIN ENERGY CORP	COMMON	976657106	9	223	SH	DEFINED	2
WISCONSIN ENERGY CORP	COMMON	976657106	13361	318266	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	544	12950	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	113	2685	SH	DEFINED	
WISDOMTREE EURO FUND ETF	COMMON	97717W174	22	1000	SH	DEFINED	2
WISDOMTREE EMG MKTS H/Y EQUI E	COMMON	97717W315	7	200	SH	DEFINED	
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	74	6500	SH	DEFINED	2
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	6	500	SH	DEFINED	
WOLVERINE WORLD WIDE INC	COMMON	978097103	3362	159800	SH	DEFINED	1
WOLVERINE WORLD WIDE INC	COMMON	978097103	114	5400	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COMMON	978097103	660	31373	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COMMON	978097103	128	6100	SH	DEFINED	5,1
WOLVERINE WORLD WIDE INC	COMMON	978097103	44	2100	SH	DEFINED	
WOLVERINE WORLD WIDE INC	COMMON	978097103	13	600	SH	DEFINED	8,2
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	392	99900	SH	DEFINED	2
WOODWARD GOVERNOR CO	COMMON	980745103	3050	132500	SH	DEFINED	1
WOODWARD GOVERNOR CO	COMMON	980745103	3588	155880	SH	DEFINED	2

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

WOODWARD GOVERNOR CO	COMMON	980745103	233	10100	SH	DEFINED	5,1
WOODWARD GOVERNOR CO	COMMON	980745103	106	4600	SH	DEFINED	
WOODWARD GOVERNOR CO	COMMON	980745103	28	1200	SH	DEFINED	8,2
WORLD ACCEPTANCE CORP	COMMON	981419104	54	2739	SH	DEFINED	2
WORLD FUEL SERVICES CORP	COMMON	981475106	1869	50500	SH	DEFINED	1
WORLD FUEL SERVICES CORP	COMMON	981475106	3785	102293	SH	DEFINED	2
WORLD FUEL SERVICES CORP	COMMON	981475106	229	6188	SH	DEFINED	2
WORLD FUEL SERVICES CORP	COMMON	981475106	118	3200	SH	DEFINED	5,1
WORLD FUEL SERVICES CORP	COMMON	981475106	259	7000	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	67	1800	SH	DEFINED	8,2
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	6236	562850	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	3339	301378	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	73	6630	SH	DEFINED	2
WORLDSpace INC-CLASS A	COMMON	981579105	0	372	SH	DEFINED	2
WORTHINGTON INDUSTRIES	COMMON	981811102	18061	1638930	SH	DEFINED	1
WORTHINGTON INDUSTRIES	COMMON	981811102	434	39400	SH	DEFINED	14,
WORTHINGTON INDUSTRIES	COMMON	981811102	1747	158541	SH	DEFINED	2
WORTHINGTON INDUSTRIES	COMMON	981811102	2	207	SH	DEFINED	2
WORTHINGTON INDUSTRIES	COMMON	981811102	616	55900	SH	DEFINED	5,1
WORTHINGTON INDUSTRIES	COMMON	981811102	324	29400	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	84	7600	SH	DEFINED	8,2
WPT ENTERPRISES INC	COMMON	98211W108	0	76	SH	DEFINED	2
WRIGHT EXPRESS CORP	COMMON	98233Q105	3351	265942	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	1776	140961	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	84	6691	SH	DEFINED	2
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	19248	942131	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	8768	429194	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1481	72468	SH	DEFINED	20,
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	31	1534	SH	DEFINED	2
WUHAN GENERAL GROUP CHINA IN	COMMON	982569105	293	63015	SH	DEFINED	2
WYETH	COMMON	983024100	113626	3029224	SH	DEFINED	
WYETH	COMMON	983024100	345	9200	SH	DEFINED	10,1
WYETH	COMMON	983024100	8	200	SH	DEFINED	1
WYETH	COMMON	983024100	8172	217870	SH	DEFINED	1
WYETH	COMMON	983024100	2483	66200	SH	DEFINED	14,
WYETH	COMMON	983024100	533	14200	SH	DEFINED	1
WYETH	COMMON	983024100	4260	113564	SH	DEFINED	
WYETH	COMMON	983024100	68	1800	SH	DEFINED	20,1
WYETH	COMMON	983024100	5941	158394	SH	DEFINED	20,
WYETH	COMMON	983024100	3293	87795	SH	DEFINED	2
WYETH	COMMON	983024100	27399	730450	SH	DEFINED	2
WYETH	COMMON	983024100	660	17595	SH	DEFINED	2
WYETH	COMMON	983024100	6999	186600	SH	DEFINED	
WYETH	COMMON	983024100	1	37	SH	DEFINED	
WYETH	COMMON	983024100	4102	109352	SH	DEFINED	
WYETH	COMMON	983024100	1245	33200	SH	DEFINED	
WYETH	COMMON	983024100	903	24067	SH	DEFINED	
WYETH	COMMON	983024100	2177	58035	SH	DEFINED	
WYETH	COMMON	983024100	2412	64300	SH	DEFINED	8,1
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	20260	20450000	SH	DEFINED	1
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	3	3000	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	16	2500	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1983	302710	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	11	1700	SH	DEFINED	20,1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	3	480	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	407	62153	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	3	458	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	3	401	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	0	4	SH	DEFINED	2
WYNN RESORTS LTD	COMMON	983134107	60172	1423862	SH	DEFINED	2
WYNN RESORTS LTD	COMMON	983134107	1423	33668	SH	DEFINED	2
WYNN RESORTS LTD	COMMON	983134107	545	12900	SH	DEFINED	

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

XTO ENERGY INC	COMMON	98385X106	92302	2617025	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	134	3800	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	5008	142000	SH	DEFINED	13,
XTO ENERGY INC	COMMON	98385X106	273	7730	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	11784	334098	SH	DEFINED	2
XTO ENERGY INC	COMMON	98385X106	581	16478	SH	DEFINED	2
XTO ENERGY INC	COMMON	98385X106	9	254	SH	DEFINED	2
XTO ENERGY INC	COMMON	98385X106	1	35	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	9239	261952	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	419	11888	SH	DEFINED	
XTL BIOPHARMACEUTICALS-ADR	COMMON	98386D109	66	1298119	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	10815	583000	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	237	12800	SH	DEFINED	10, 1
XCEL ENERGY INC	COMMON	98389B100	7568	408000	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	249	13400	SH	DEFINED	14, 1
XCEL ENERGY INC	COMMON	98389B100	1271	68500	SH	DEFINED	14,
XCEL ENERGY INC	COMMON	98389B100	98	5287	SH	DEFINED	2
XCEL ENERGY INC	COMMON	98389B100	2968	159996	SH	DEFINED	2
XCEL ENERGY INC	COMMON	98389B100	24	1316	SH	DEFINED	2
XCEL ENERGY INC	COMMON	98389B100	5	277	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	315	17000	SH	DEFINED	5, 1
XCEL ENERGY INC	COMMON	98389B100	231	12468	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	512	27581	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	2091	112700	SH	DEFINED	8, 1
XCEL ENERGY INC	COMMON	98389B100	61	3300	SH	DEFINED	9, 1
XILINX INC	COMMON	983919101	41317	2318576	SH	DEFINED	
XILINX INC	COMMON	983919101	208	11700	SH	DEFINED	1, 1
XILINX INC	COMMON	983919101	130	7300	SH	DEFINED	10, 1
XILINX INC	COMMON	983919101	27	1500	SH	DEFINED	1
XILINX INC	COMMON	983919101	10718	601460	SH	DEFINED	1
XILINX INC	COMMON	983919101	242	13600	SH	DEFINED	14, 1
XILINX INC	COMMON	983919101	977	54800	SH	DEFINED	14,
XILINX INC	COMMON	983919101	168	9432	SH	DEFINED	1
XILINX INC	COMMON	983919101	5497	308500	SH	DEFINED	
XILINX INC	COMMON	983919101	21	1200	SH	DEFINED	20, 1
XILINX INC	COMMON	983919101	1262	70833	SH	DEFINED	20,
XILINX INC	COMMON	983919101	9	525	SH	DEFINED	2
XILINX INC	COMMON	983919101	77157	4329783	SH	DEFINED	2
XILINX INC	COMMON	983919101	1788	100362	SH	DEFINED	2
XILINX INC	COMMON	983919101	193	10819	SH	DEFINED	
XILINX INC	COMMON	983919101	5	281	SH	DEFINED	
XILINX INC	COMMON	983919101	308	17300	SH	DEFINED	5, 1
XILINX INC	COMMON	983919101	153	8585	SH	DEFINED	
XILINX INC	COMMON	983919101	655	36768	SH	DEFINED	
XILINX INC	COMMON	983919101	846	47500	SH	DEFINED	8, 1
XILINX INC	COMMON	983919101	62	3500	SH	DEFINED	9, 1
XINHUA FINANCE MEDIA LTD-ADR	COMMON	983982109	117	188098	SH	DEFINED	2
XEROX CORP	COMMON	984121103	76262	9568586	SH	DEFINED	
XEROX CORP	COMMON	984121103	123	15400	SH	DEFINED	10, 1
XEROX CORP	COMMON	984121103	4793	601323	SH	DEFINED	1
XEROX CORP	COMMON	984121103	280	35100	SH	DEFINED	14, 1
XEROX CORP	COMMON	984121103	253	31800	SH	DEFINED	14,
XEROX CORP	COMMON	984121103	20	2560	SH	DEFINED	2
XEROX CORP	COMMON	984121103	761	95434	SH	DEFINED	2
XEROX CORP	COMMON	984121103	15	1839	SH	DEFINED	2
XEROX CORP	COMMON	984121103	9242	1159589	SH	DEFINED	
XEROX CORP	COMMON	984121103	6	747	SH	DEFINED	
XEROX CORP	COMMON	984121103	355	44600	SH	DEFINED	5, 1
XEROX CORP	COMMON	984121103	193	24239	SH	DEFINED	
XEROX CORP	COMMON	984121103	918	115124	SH	DEFINED	
XEROX CORP	COMMON	984121103	722	90600	SH	DEFINED	8, 1
XEROX CORP	COMMON	984121103	72	9000	SH	DEFINED	9, 1

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

XERIUM TECHNOLOGIES INC	COMMON	98416J100	6	9428	SH	DEFINED	2
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	459	188036	SH	DEFINED	2
YRC WORLDWIDE INC	COMMON	984249102	991	345200	SH	DEFINED	1
YRC WORLDWIDE INC	COMMON	984249102	9	3000	SH	DEFINED	2
YRC WORLDWIDE INC	COMMON	984249102	78	27041	SH	DEFINED	2
YRC WORLDWIDE INC	COMMON	984249102	2	584	SH	DEFINED	2
YAHOO INC	COMMON	984332106	3866	316876	SH	DEFINED	
YAHOO INC	COMMON	984332106	199	16300	SH	DEFINED	10,1
YAHOO INC	COMMON	984332106	13	1100	SH	DEFINED	1
YAHOO INC	COMMON	984332106	4871	399300	SH	DEFINED	1
YAHOO INC	COMMON	984332106	95	7800	SH	DEFINED	14,1
YAHOO INC	COMMON	984332106	1092	89500	SH	DEFINED	14,
YAHOO INC	COMMON	984332106	220	18000	SH	DEFINED	1
YAHOO INC	COMMON	984332106	13	1100	SH	DEFINED	20,1
YAHOO INC	COMMON	984332106	401	32850	SH	DEFINED	20,
YAHOO INC	COMMON	984332106	107	8790	SH	DEFINED	2
YAHOO INC	COMMON	984332106	95733	7847001	SH	DEFINED	2
YAHOO INC	COMMON	984332106	2250	184400	SH	DEFINED	2
YAHOO INC	COMMON	984332106	1382	113316	SH	DEFINED	
YAHOO INC	COMMON	984332106	27	2208	SH	DEFINED	
YAHOO INC	COMMON	984332106	123	10100	SH	DEFINED	5,1
YAHOO INC	COMMON	984332106	257	21034	SH	DEFINED	
YAHOO INC	COMMON	984332106	434	35601	SH	DEFINED	
YAHOO INC	COMMON	984332106	780	63900	SH	DEFINED	8,1
YAHOO INC	COMMON	984332106	23	1900	SH	DEFINED	9,1
YAMANA GOLD INC	COMMON	98462Y100	14668	1900000	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	8	1000	SH	DEFINED	2
YAMANA GOLD INC	COMMON	98462Y100	216	28160	SH	DEFINED	2
YAMANA GOLD INC	COMMON	98462Y100	60394	7869100	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	89	11639	SH	DEFINED	
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	9663	1284941	SH	DEFINED	2
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	24772	4061022	SH	DEFINED	2
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	68	11074	SH	DEFINED	2
YOUNG INNOVATIONS INC	COMMON	987520103	3	222	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	5661	179699	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	3	100	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	500	15866	SH	DEFINED	13,
YUM! BRANDS INC	COMMON	988498101	1531	48600	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	479	15200	SH	DEFINED	14,
YUM! BRANDS INC	COMMON	988498101	3	100	SH	DEFINED	20,1
YUM! BRANDS INC	COMMON	988498101	552	17522	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	402	12778	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	12988	412326	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	11	338	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	1764	55990	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	1444	45840	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	2945	93500	SH	DEFINED	
ZALE CORP	COMMON	988858106	508	152500	SH	DEFINED	1
ZALE CORP	COMMON	988858106	17	5067	SH	DEFINED	2
ZALE CORP	COMMON	988858106	0	112	SH	DEFINED	2
ZALE CORP	COMMON	988858106	10	3150	SH	DEFINED	
ZALE CORP	COMMON	988858106	48	14400	SH	DEFINED	5,1
ZALE CORP	COMMON	988858106	48	14400	SH	DEFINED	
ZALE CORP	COMMON	988858106	13	4000	SH	DEFINED	8,2
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	185	9123	SH	DEFINED	2
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	5	225	SH	DEFINED	
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	1850	58600	SH	DEFINED	1
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	176	5565	SH	DEFINED	2
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	433	13707	SH	DEFINED	
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	199	6300	SH	DEFINED	5,1
ZEP INC	COMMON	98944B108	5541	286974	SH	DEFINED	
ZEP INC	COMMON	98944B108	2981	154393	SH	DEFINED	

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

ZEP INC	COMMON	98944B108	214	11082	SH	DEFINED	2
ZEP INC	COMMON	98944B108	114	5878	SH	DEFINED	
ZHONGPIN INC	COMMON	98952K107	1075	89614	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	38442	951072	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	3921	97000	SH	DEFINED	1,
ZIMMER HOLDINGS INC	COMMON	98956P102	4	100	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	1499	37081	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	513	12700	SH	DEFINED	14,
ZIMMER HOLDINGS INC	COMMON	98956P102	73	1800	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	954	23592	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	4	100	SH	DEFINED	20,1
ZIMMER HOLDINGS INC	COMMON	98956P102	1311	32424	SH	DEFINED	20,
ZIMMER HOLDINGS INC	COMMON	98956P102	7567	187221	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	324	8012	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	6	143	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	77901	1927289	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	10268	254043	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	901	22299	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	171	4223	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	12256	303226	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	1095	27100	SH	DEFINED	8,
ZIONS BANCORPORATION	COMMON	989701107	15964	651334	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	2	100	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	2	62	SH	DEFINED	2
ZIONS BANCORPORATION	COMMON	989701107	239	9771	SH	DEFINED	2
ZIONS BANCORPORATION	COMMON	989701107	6	225	SH	DEFINED	2
ZIONS BANCORPORATION	COMMON	989701107	4	149	SH	DEFINED	
ZIX CORPORATION	COMMON	98974P100	2	1813	SH	DEFINED	2
ZORAN CORP	COMMON	98975F101	211	30920	SH	DEFINED	2
ZORAN CORP	COMMON	98975F101	88	12815	SH	DEFINED	
ZOLTEK COMPANIES INC	COMMON	98975W104	22434	2495399	SH	DEFINED	2
ZOLTEK COMPANIES INC	COMMON	98975W104	29	3187	SH	DEFINED	2
ZUMIEZ	COMMON	989817101	4566	612932	SH	DEFINED	
ZUMIEZ	COMMON	989817101	3870	519439	SH	DEFINED	
ZUMIEZ	COMMON	989817101	1	185	SH	DEFINED	2
ZYGO CORPU	COMMON	989855101	68	9859	SH	DEFINED	2
ZYMOGENETICS INC	COMMON	98985T109	1	287	SH	DEFINED	2
ZYMOGENETICS INC	COMMON	98985T109	1712	570700	SH	DEFINED	
ZOLL MEDICAL CORP	COMMON	989922109	6508	344509	SH	DEFINED	
ZOLL MEDICAL CORP	COMMON	989922109	32	1700	SH	DEFINED	1
ZOLL MEDICAL CORP	COMMON	989922109	5644	298788	SH	DEFINED	
ZOLL MEDICAL CORP	COMMON	989922109	110	5817	SH	DEFINED	2
ZOLL MEDICAL CORP	COMMON	989922109	21	1134	SH	DEFINED	
SILVER WHEATON CORP COM	COMMON	B058ZX6	290	44700	SH	DEFINED	2
PENN WEST ENERGY TRUST	COMMON	B09WRL6	153	13877	SH	DEFINED	
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	7	831	SH	DEFINED	2
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	39809	4867600	SH	DEFINED	
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	311	38000	SH	DEFINED	
TIM HORTONS INC	COMMON	B11Z635	113253	3996800	SH	DEFINED	
BCE INC	COMMON	B188TH2	1295	63462	SH	DEFINED	
BCE INC	COMMON	B188TH2	71	3465	SH	DEFINED	2
BCE INC	COMMON	B188TH2	9	460	SH	DEFINED	2
BCE INC	COMMON	B188TH2	69571	3408781	SH	DEFINED	
BCE INC	COMMON	B188TH2	17487	856812	SH	DEFINED	3,
BCE INC	COMMON	B188TH2	68	3324	SH	DEFINED	
NORTEL NETWORKS CORP	COMMON	B1H4Y76	2	9396	SH	DEFINED	2
NORTEL NETWORKS CORP	COMMON	B1H4Y76	0	195	SH	DEFINED	2
NORTEL NETWORKS CORP	COMMON	B1H4Y76	0	825	SH	DEFINED	
DAIMLER AG	COMMON	D1668R123	12	325	SH	DEFINED	2
DAIMLER AG	COMMON	D1668R123	1116	29144	SH	DEFINED	2
DAIMLER AG	COMMON	D1668R123	2	42	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	759	18654	SH	DEFINED	2

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

TELVENT GIT SA	COMMON	E90215109	461	31572	SH	DEFINED	2
AIRCASTLE LTD	COMMON	G0129K104	18	3727	SH	DEFINED	2
AIRCASTLE LTD	COMMON	G0129K104	1	250	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	2050	50500	SH	DEFINED	1
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	212	5227	SH	DEFINED	2
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	4	110	SH	DEFINED	2
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	134	3300	SH	DEFINED	5,1
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	383	9443	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	83661	4574122	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	153	8353	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	658	36000	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	2773	151602	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	1261	68922	SH	DEFINED	20,
AMDOCS LTD	COMMON	G02602103	143	7840	SH	DEFINED	2
AMDOCS LTD	COMMON	G02602103	3	170	SH	DEFINED	2
AMDOCS LTD	COMMON	G02602103	5700	311630	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	0	26	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	61	3327	SH	DEFINED	8,
A-POWER ENERGY GENERATION	COMMON	G04136100	507	117848	SH	DEFINED	2
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	273	3900	SH	DEFINED	1,1
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2271	32390	SH	DEFINED	1,
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	347	4950	SH	DEFINED	1
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	182	2600	SH	DEFINED	14,
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	7216	102941	SH	DEFINED	2
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	101	1440	SH	DEFINED	2
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	123	3634	SH	DEFINED	2
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	197	5816	SH	DEFINED	
ARIES MARITIME TRANSPORT LTD	COMMON	G0474B105	1	4091	SH	DEFINED	2
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	4285	176700	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	8521	351400	SH	DEFINED	1
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	102	4225	SH	DEFINED	2
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	2	89	SH	DEFINED	2
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	171	7035	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	858	35400	SH	DEFINED	5,1
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	267	11000	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	70	2900	SH	DEFINED	8,2
ASSURED GUARANTY LTD	COMMON	G0585R106	4946	433844	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	2672	234357	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	96	8396	SH	DEFINED	2
ASSURED GUARANTY LTD	COMMON	G0585R106	67	5900	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	34280	1177214	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	332	11400	SH	DEFINED	1,1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	706	24253	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	160	5500	SH	DEFINED	14,
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	217	7446	SH	DEFINED	2
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	5	158	SH	DEFINED	2
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	9980	342704	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	348	11961	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	200526	6115455	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	1043	31800	SH	DEFINED	10,1
ACCENTURE LTD CL A	COMMON	G1150G111	191	5836	SH	DEFINED	1
ACCENTURE LTD CL A	COMMON	G1150G111	44	1336	SH	DEFINED	13,
ACCENTURE LTD CL A	COMMON	G1150G111	118	3600	SH	DEFINED	13,
ACCENTURE LTD CL A	COMMON	G1150G111	41013	1250780	SH	DEFINED	1
ACCENTURE LTD CL A	COMMON	G1150G111	2148	65500	SH	DEFINED	14,1
ACCENTURE LTD CL A	COMMON	G1150G111	2184	66600	SH	DEFINED	14,
ACCENTURE LTD CL A	COMMON	G1150G111	29029	885288	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	193	5900	SH	DEFINED	20,1
ACCENTURE LTD CL A	COMMON	G1150G111	21730	662702	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	735	22413	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	19	578	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	79873	2435898	SH	DEFINED	

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

ACCENTURE LTD CL A	COMMON	G1150G111	852	25994	SH	DEFINED	3,
ACCENTURE LTD CL A	COMMON	G1150G111	418	12733	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	5707	174034	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	2787	85000	SH	DEFINED	5,1
ACCENTURE LTD CL A	COMMON	G1150G111	710	21650	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	1480	45137	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	7004	213600	SH	DEFINED	8,1
ACCENTURE LTD CL A	COMMON	G1150G111	462	14097	SH	DEFINED	8,
ACCENTURE LTD CL A	COMMON	G1150G111	551	16800	SH	DEFINED	9,1
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	1	127	SH	DEFINED	2
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	965	86188	SH	DEFINED	
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	2	175	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	16	300	SH	DEFINED	1
BUNGE LIMITED	COMMON	G16962105	3506	67720	SH	DEFINED	1
BUNGE LIMITED	COMMON	G16962105	414	8000	SH	DEFINED	14,
BUNGE LIMITED	COMMON	G16962105	14	280	SH	DEFINED	2
BUNGE LIMITED	COMMON	G16962105	2658	51340	SH	DEFINED	2
BUNGE LIMITED	COMMON	G16962105	10	186	SH	DEFINED	2
BUNGE LIMITED	COMMON	G16962105	121	2342	SH	DEFINED	
CASTLEPOINT HOLDINGS LTD	COMMON	G19522112	233	17202	SH	DEFINED	2
CDC CORP-CL A	COMMON	G2022L106	335	291310	SH	DEFINED	2
CHINA YUCHAI INTL LTD	COMMON	G21082105	513	133576	SH	DEFINED	2
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	8	33623	SH	DEFINED	2
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	814	67851	SH	DEFINED	2
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	11086	886894	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	3	100	SH	DEFINED	1
COOPER INDUSTRIES INC	COMMON	G24182100	2639	90300	SH	DEFINED	1
COOPER INDUSTRIES INC	COMMON	G24182100	222	7600	SH	DEFINED	14,
COOPER INDUSTRIES INC	COMMON	G24182100	3	100	SH	DEFINED	20,1
COOPER INDUSTRIES INC	COMMON	G24182100	1200	41070	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	3628	124113	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	6	220	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	211	7224	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	125	4270	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	281	9600	SH	DEFINED	8,1
CREDICORP LTD	COMMON	G2519Y108	1	28	SH	DEFINED	1
CREDICORP LTD	COMMON	G2519Y108	120	2400	SH	DEFINED	2
CREDICORP LTD	COMMON	G2519Y108	3595	71907	SH	DEFINED	2
CREDICORP LTD	COMMON	G2519Y108	1	13	SH	DEFINED	
CREDICORP LTD	COMMON	G2519Y108	7809	156300	SH	DEFINED	
COSAN LTD-CLASS A SHARES	COMMON	G25343107	17073	4934336	SH	DEFINED	2
COSAN LTD-CLASS A SHARES	COMMON	G25343107	1	229	SH	DEFINED	2
COVIDIEN LTD	COMMON	G2552X108	95220	2627484	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	94	2600	SH	DEFINED	10,1
COVIDIEN LTD	COMMON	G2552X108	0	0	SH	DEFINED	1
COVIDIEN LTD	COMMON	G2552X108	2311	63780	SH	DEFINED	1
COVIDIEN LTD	COMMON	G2552X108	489	13500	SH	DEFINED	14,
COVIDIEN LTD	COMMON	G2552X108	60	1650	SH	DEFINED	1
COVIDIEN LTD	COMMON	G2552X108	1816	50104	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	2533	69897	SH	DEFINED	20,
COVIDIEN LTD	COMMON	G2552X108	167	4607	SH	DEFINED	2
COVIDIEN LTD	COMMON	G2552X108	6925	191096	SH	DEFINED	2
COVIDIEN LTD	COMMON	G2552X108	17	468	SH	DEFINED	2
COVIDIEN LTD	COMMON	G2552X108	55454	1530200	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	1	31	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	191	5276	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	313	8639	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	8978	247745	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	515	14200	SH	DEFINED	8,1
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	82	2700	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	6277	205600	SH	DEFINED	1
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	272	8900	SH	DEFINED	14,

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

ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	120	3931	SH	DEFINED	2
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	3	85	SH	DEFINED	2
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	177	5800	SH	DEFINED	5,1
ENSTAR GROUP LTD	COMMON	G3075P101	34	572	SH	DEFINED	2
EVEREST RE GROUP LTD	COMMON	G3223R108	65	850	SH	DEFINED	1
EVEREST RE GROUP LTD	COMMON	G3223R108	25	331	SH	DEFINED	2
EVEREST RE GROUP LTD	COMMON	G3223R108	2132	28004	SH	DEFINED	2
EVEREST RE GROUP LTD	COMMON	G3223R108	6	73	SH	DEFINED	2
EVEREST RE GROUP LTD	COMMON	G3223R108	9	112	SH	DEFINED	2
FGX INTERNATIONAL HOLDINGS	COMMON	G3396L102	2	140	SH	DEFINED	2
FLAGSTONE REINSURANCE HOLDIN	COMMON	G3529T105	68	6955	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	9982	426952	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	47	2000	SH	DEFINED	10,1
FOSTER WHEELER LTD	COMMON	G36535139	5	200	SH	DEFINED	1
FOSTER WHEELER LTD	COMMON	G36535139	2230	95400	SH	DEFINED	1
FOSTER WHEELER LTD	COMMON	G36535139	653	27948	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	5	200	SH	DEFINED	20,1
FOSTER WHEELER LTD	COMMON	G36535139	39	1658	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	36817	1574703	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	851	36381	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	576	24650	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	73	3114	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	33	1406	SH	DEFINED	8,
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	109	4867	SH	DEFINED	2
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	2	73	SH	DEFINED	2
FRONTLINE LTD	COMMON	G3682E127	2570	86800	SH	DEFINED	2
FRONTLINE LTD	COMMON	G3682E127	2455	82900	SH	DEFINED	1,1
FRONTLINE LTD	COMMON	G3682E127	125	4233	SH	DEFINED	1
FRONTLINE LTD	COMMON	G3682E127	6225	210222	SH	DEFINED	1
FRONTLINE LTD	COMMON	G3682E127	569	19200	SH	DEFINED	14,
FRONTLINE LTD	COMMON	G3682E127	3	100	SH	DEFINED	2
FRONTLINE LTD	COMMON	G3682E127	12	400	SH	DEFINED	2
GARMIN LTD	COMMON	G37260109	709	37000	SH	DEFINED	2
GARMIN LTD	COMMON	G37260109	45371	2366758	SH	DEFINED	2
GARMIN LTD	COMMON	G37260109	994	51841	SH	DEFINED	2
GARMIN LTD	COMMON	G37260109	1190	62080	SH	DEFINED	2
GLOBAL CROSSING LTD	COMMON	G3921A175	645	81219	SH	DEFINED	2
GLOBAL CROSSING LTD	COMMON	G3921A175	77	9710	SH	DEFINED	2
GENPACT LTD	COMMON	G3922B107	22	2689	SH	DEFINED	2
GLOBAL SOURCES LIMITED	COMMON	G39300101	671	123068	SH	DEFINED	2
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	109	8408	SH	DEFINED	2
HELEN OF TROY CORP LTD	COMMON	G4388N106	962	55400	SH	DEFINED	1
HELEN OF TROY CORP LTD	COMMON	G4388N106	1130	65081	SH	DEFINED	2
HELEN OF TROY CORP LTD	COMMON	G4388N106	128	7400	SH	DEFINED	5,1
HERBALIFE LTD	COMMON	G4412G101	3440	158663	SH	DEFINED	2
HERBALIFE LTD	COMMON	G4412G101	3072	141700	SH	DEFINED	1
HERBALIFE LTD	COMMON	G4412G101	156	7200	SH	DEFINED	14,
HERBALIFE LTD	COMMON	G4412G101	65	3000	SH	DEFINED	1
HERBALIFE LTD	COMMON	G4412G101	335	15464	SH	DEFINED	2
HERBALIFE LTD	COMMON	G4412G101	464	21384	SH	DEFINED	20,
HERBALIFE LTD	COMMON	G4412G101	43	1993	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	185	10669	SH	DEFINED	1
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	6	350	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	2404	138580	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	8	472	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	7320	421917	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	385	22181	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	126	7290	SH	DEFINED	2
IPC HOLDINGS LTD	COMMON	G4933P101	3788	126700	SH	DEFINED	2
IPC HOLDINGS LTD	COMMON	G4933P101	7843	262300	SH	DEFINED	1
IPC HOLDINGS LTD	COMMON	G4933P101	91	3033	SH	DEFINED	2
IPC HOLDINGS LTD	COMMON	G4933P101	2	68	SH	DEFINED	2

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

IPC HOLDINGS LTD	COMMON	G4933P101	166	5560	SH	DEFINED	
IPC HOLDINGS LTD	COMMON	G4933P101	753	25200	SH	DEFINED	5,1
IPC HOLDINGS LTD	COMMON	G4933P101	263	8800	SH	DEFINED	
IPC HOLDINGS LTD	COMMON	G4933P101	69	2300	SH	DEFINED	8,2
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	427	29415	SH	DEFINED	2
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	1087	74200	SH	DEFINED	1
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	204	13928	SH	DEFINED	2
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	3	200	SH	DEFINED	
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	67	4600	SH	DEFINED	5,1
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	138	9400	SH	DEFINED	
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	37	2500	SH	DEFINED	8,2
LAZARD LTD CL A	COMMON	G54050102	29241	983237	SH	DEFINED	
LAZARD LTD CL A	COMMON	G54050102	2180	73294	SH	DEFINED	
LAZARD LTD CL A	COMMON	G54050102	190	6388	SH	DEFINED	2
MAIDEN HOLDINGS LTD	COMMON	G5753U112	2	501	SH	DEFINED	2
MARVELL TECHNOLOGY	COMMON	G5876H105	7532	1129279	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	63	9400	SH	DEFINED	10,1
MARVELL TECHNOLOGY	COMMON	G5876H105	5	800	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	3006	450600	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	187	28100	SH	DEFINED	14,
MARVELL TECHNOLOGY	COMMON	G5876H105	360	54000	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	6	900	SH	DEFINED	20,1
MARVELL TECHNOLOGY	COMMON	G5876H105	812	121750	SH	DEFINED	20,
MARVELL TECHNOLOGY	COMMON	G5876H105	7	1000	SH	DEFINED	2
MARVELL TECHNOLOGY	COMMON	G5876H105	45407	6807578	SH	DEFINED	2
MARVELL TECHNOLOGY	COMMON	G5876H105	1074	161068	SH	DEFINED	2
MARVELL TECHNOLOGY	COMMON	G5876H105	13	1900	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	400	59900	SH	DEFINED	8,1
MAX CAPITAL GROUP LTD	COMMON	G6052F103	1617	91334	SH	DEFINED	2
MF GLOBAL LTD	COMMON	G60642108	915	448700	SH	DEFINED	1
MF GLOBAL LTD	COMMON	G60642108	20	10004	SH	DEFINED	2
MF GLOBAL LTD	COMMON	G60642108	0	211	SH	DEFINED	2
MONTPELIER RE HOLDING	COMMON	G62185106	3826	227900	SH	DEFINED	1
MONTPELIER RE HOLDING	COMMON	G62185106	184	10961	SH	DEFINED	2
MONTPELIER RE HOLDING	COMMON	G62185106	4	231	SH	DEFINED	2
MONTPELIER RE HOLDING	COMMON	G62185106	118	7000	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	453	27000	SH	DEFINED	5,1
NABORS INDS LTD	COMMON	G6359F103	22348	1867000	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	3304	276000	SH	DEFINED	13,
NABORS INDS LTD	COMMON	G6359F103	1621	135427	SH	DEFINED	2
NABORS INDS LTD	COMMON	G6359F103	211	17654	SH	DEFINED	2
NABORS INDS LTD	COMMON	G6359F103	4	312	SH	DEFINED	2
NABORS INDS LTD	COMMON	G6359F103	12	986	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	69	5728	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	12551	568175	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	148	6700	SH	DEFINED	10,1
NOBLE CORP	COMMON	G65422100	7	300	SH	DEFINED	1
NOBLE CORP	COMMON	G65422100	6618	299600	SH	DEFINED	1
NOBLE CORP	COMMON	G65422100	475	21500	SH	DEFINED	14,
NOBLE CORP	COMMON	G65422100	858	38829	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	11	500	SH	DEFINED	20,1
NOBLE CORP	COMMON	G65422100	779	35281	SH	DEFINED	2
NOBLE CORP	COMMON	G65422100	10246	463842	SH	DEFINED	2
NOBLE CORP	COMMON	G65422100	2	97	SH	DEFINED	2
NOBLE CORP	COMMON	G65422100	2	113	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	128	5782	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	921	41700	SH	DEFINED	8,1
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	7	201	SH	DEFINED	2
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	391	11580	SH	DEFINED	2
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	66	1948	SH	DEFINED	
OPENTV CORP	COMMON	G67543101	1	959	SH	DEFINED	2
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	93	8871	SH	DEFINED	2

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

ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	2	186	SH	DEFINED	2
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	20	2581	SH	DEFINED	2
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	19	2480	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	349	4900	SH	DEFINED	1,1
PARTNERRE LTD	COMMON	G6852T105	22786	319711	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	1747	24513	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	1139	15980	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	592	8300	SH	DEFINED	14,
PARTNERRE LTD	COMMON	G6852T105	22	303	SH	DEFINED	18,1
PARTNERRE LTD	COMMON	G6852T105	594	8328	SH	DEFINED	18,1
PARTNERRE LTD	COMMON	G6852T105	2122	29781	SH	DEFINED	19,1
PARTNERRE LTD	COMMON	G6852T105	443	6222	SH	DEFINED	2
PARTNERRE LTD	COMMON	G6852T105	3763	52796	SH	DEFINED	2
PARTNERRE LTD	COMMON	G6852T105	6	85	SH	DEFINED	2
PARTNERRE LTD	COMMON	G6852T105	889	12474	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	4218	59187	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	1603	22489	SH	DEFINED	8,1
PARTNERRE LTD	COMMON	G6852T105	1109	15559	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	4182	115900	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	12134	336300	SH	DEFINED	1
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	98	2706	SH	DEFINED	2
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	2	56	SH	DEFINED	2
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	270	7480	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	1151	31900	SH	DEFINED	5,1
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	548	15200	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	144	4000	SH	DEFINED	8,2
QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	505	198921	SH	DEFINED	2
QIAO XING UNIVERSAL TELE INC	COMMON	G7303A109	150	80854	SH	DEFINED	2
RAM HOLDINGS LTD	COMMON	G7368R104	10	26486	SH	DEFINED	2
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1263	24500	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	737	14300	SH	DEFINED	1,1
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	171	3310	SH	DEFINED	1
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1588	30799	SH	DEFINED	2
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	3407	66078	SH	DEFINED	2
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	4	70	SH	DEFINED	2
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	12	233	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	154	2979	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	20593	4648560	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	140	31700	SH	DEFINED	10,1
SEAGATE TECHNOLOGY	COMMON	G7945J104	6611	1492327	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	543	122600	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	15	3300	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	6907	1559040	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	176	39700	SH	DEFINED	14,1
SEAGATE TECHNOLOGY	COMMON	G7945J104	300	67800	SH	DEFINED	14,
SEAGATE TECHNOLOGY	COMMON	G7945J104	3	700	SH	DEFINED	18,1
SEAGATE TECHNOLOGY	COMMON	G7945J104	175	39470	SH	DEFINED	18,1
SEAGATE TECHNOLOGY	COMMON	G7945J104	303	68300	SH	DEFINED	19,1
SEAGATE TECHNOLOGY	COMMON	G7945J104	10	2300	SH	DEFINED	20,1
SEAGATE TECHNOLOGY	COMMON	G7945J104	115	25961	SH	DEFINED	20,
SEAGATE TECHNOLOGY	COMMON	G7945J104	4	800	SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	25243	5698266	SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	598	134900	SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	1	191	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	428	96707	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	225	50900	SH	DEFINED	5,1
SEAGATE TECHNOLOGY	COMMON	G7945J104	26	5800	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	108	24300	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	1658	374300	SH	DEFINED	8,1
SEAGATE TECHNOLOGY	COMMON	G7945J104	43	9700	SH	DEFINED	9,1
SHIP FINANCE INTL LTD	COMMON	G81075106	45	4068	SH	DEFINED	2
SHIP FINANCE INTL LTD	COMMON	G81075106	1	95	SH	DEFINED	2

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

SIGNET JEWELERS LTD	COMMON	G81276100	4074	469843	SH	DEFINED	2
SINA CORPORTATION	COMMON	G81477104	510	22021	SH	DEFINED	2
SINA CORPORTATION	COMMON	G81477104	3444	148764	SH	DEFINED	2
SINA CORPORTATION	COMMON	G81477104	400	17300	SH	DEFINED	3,
SINA CORPORTATION	COMMON	G81477104	6257	270300	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	12148	524739	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	334	14410	SH	DEFINED	8,1
SINA CORPORTATION	COMMON	G81477104	8777	379148	SH	DEFINED	8,2
SINA CORPORTATION	COMMON	G81477104	15181	655749	SH	DEFINED	8,
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	9301	6039747	SH	DEFINED	1,
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	329	213800	SH	DEFINED	18,
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	18	11382	SH	DEFINED	2
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	5683	3690100	SH	DEFINED	
TBS INTERNATIONAL LTD-A	COMMON	G86975151	116	11566	SH	DEFINED	2
UTI WORLDWIDE INC	COMMON	G87210103	187	13040	SH	DEFINED	2
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	25	2377	SH	DEFINED	2
TRANSOCEAN INC COM	COMMON	G90073100	3	56	SH	DEFINED	1
TRANSOCEAN INC COM	COMMON	G90073100	13	285	SH	DEFINED	
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	73	4000	SH	DEFINED	2
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	4061	221644	SH	DEFINED	2
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	183	10000	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	158912	7357024	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	56	2600	SH	DEFINED	10,1
TYCO INTERNATIONAL LTD	COMMON	G9143X208	0	0	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	G9143X208	1702	78805	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	G9143X208	318	14700	SH	DEFINED	14,
TYCO INTERNATIONAL LTD	COMMON	G9143X208	51	2365	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	G9143X208	1200	55564	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	G9143X208	30	1367	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	G9143X208	8150	377294	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	20	914	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	297	13739	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	94348	5820360	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	0	0	SH	DEFINED	1
TYCO ELECTRONICS LTD	COMMON	G9144P105	352	21691	SH	DEFINED	1
TYCO ELECTRONICS LTD	COMMON	G9144P105	75	4600	SH	DEFINED	14,
TYCO ELECTRONICS LTD	COMMON	G9144P105	36	2215	SH	DEFINED	2
TYCO ELECTRONICS LTD	COMMON	G9144P105	488	30111	SH	DEFINED	2
TYCO ELECTRONICS LTD	COMMON	G9144P105	11	708	SH	DEFINED	2
TYCO ELECTRONICS LTD	COMMON	G9144P105	1013	62517	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	187	11545	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	70	4339	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	265	16326	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	133	5102	SH	DEFINED	2
VISTAPRINT LTD	COMMON	G93762204	107	5750	SH	DEFINED	2
VISTAPRINT LTD	COMMON	G93762204	42	2242	SH	DEFINED	
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	22	1500	SH	DEFINED	1
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	46319	3194448	SH	DEFINED	2
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	1000	68957	SH	DEFINED	2
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	184	12676	SH	DEFINED	
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	190	13107	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	69670	6439028	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	3084	285000	SH	DEFINED	13,
WEATHERFORD INTL LTD	COMMON	G95089101	338	31210	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	G95089101	7087	655011	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	261	24116	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	4	394	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	1361	125811	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	2634	243454	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	219	20216	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	65	245	SH	DEFINED	2
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	180	675	SH	DEFINED	2

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

WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	4	14	SH	DEFINED	2
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1052	42300	SH	DEFINED	1,
WILLIS GROUP HLDGS LTD	COMMON	G96655108	2	61	SH	DEFINED	1
WILLIS GROUP HLDGS LTD	COMMON	G96655108	4182	168100	SH	DEFINED	18,
WILLIS GROUP HLDGS LTD	COMMON	G96655108	2289	92000	SH	DEFINED	20,
WILLIS GROUP HLDGS LTD	COMMON	G96655108	180	7250	SH	DEFINED	2
WILLIS GROUP HLDGS LTD	COMMON	G96655108	4	152	SH	DEFINED	2
WILLIS GROUP HLDGS LTD	COMMON	G96655108	216438	8699276	SH	DEFINED	
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1	43	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	29199	7891636	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	3	800	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	3105	839088	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	71	19300	SH	DEFINED	14,
XL CAPITAL LIMITED CL A	COMMON	G98255105	6	1600	SH	DEFINED	20,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	174	46978	SH	DEFINED	2
XL CAPITAL LIMITED CL A	COMMON	G98255105	4	1110	SH	DEFINED	2
XL CAPITAL LIMITED CL A	COMMON	G98255105	997	269351	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	0	60	SH	DEFINED	
XOMA LTD	COMMON	G9825R107	2	2500	SH	DEFINED	2
XOMA LTD	COMMON	G9825R107	1	1152	SH	DEFINED	2
XOMA LTD	COMMON	G9825R107	0	100	SH	DEFINED	
XYRATEX LTD	COMMON	G98268108	4	1350	SH	DEFINED	2
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	555	76178	SH	DEFINED	2
ACE LTD	COMMON	H0023R105	109534	2069811	SH	DEFINED	
ACE LTD	COMMON	H0023R105	508	9600	SH	DEFINED	1,1
ACE LTD	COMMON	H0023R105	185	3500	SH	DEFINED	10,1
ACE LTD	COMMON	H0023R105	26	500	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	1566	29600	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	222	4200	SH	DEFINED	14,
ACE LTD	COMMON	H0023R105	6629	125272	SH	DEFINED	
ACE LTD	COMMON	H0023R105	21	400	SH	DEFINED	20,1
ACE LTD	COMMON	H0023R105	14799	279645	SH	DEFINED	2
ACE LTD	COMMON	H0023R105	470	8890	SH	DEFINED	2
ACE LTD	COMMON	H0023R105	5059	95600	SH	DEFINED	
ACE LTD	COMMON	H0023R105	189	3570	SH	DEFINED	
ACE LTD	COMMON	H0023R105	254	4792	SH	DEFINED	
ACE LTD	COMMON	H0023R105	21409	404562	SH	DEFINED	
ACE LTD	COMMON	H0023R105	1937	36600	SH	DEFINED	8,1
ACE LTD	COMMON	H0023R105	351	6640	SH	DEFINED	8,
ALCON INC	COMMON	H01301102	67639	758370	SH	DEFINED	
ALCON INC	COMMON	H01301102	803	9000	SH	DEFINED	
ALCON INC	COMMON	H01301102	1132	12695	SH	DEFINED	20,
ALCON INC	COMMON	H01301102	15	170	SH	DEFINED	2
ALCON INC	COMMON	H01301102	121	1358	SH	DEFINED	2
ALCON INC	COMMON	H01301102	3	31	SH	DEFINED	2
ALCON INC	COMMON	H01301102	1	12	SH	DEFINED	
ALCON INC	COMMON	H01301102	72	809	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	2	106	SH	DEFINED	1
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	31721	2036029	SH	DEFINED	2
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	749	48050	SH	DEFINED	2
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	1	52	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	49220	1041700	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	346	7318	SH	DEFINED	1
TRANSOCEAN LTD	COMMON	H8817H100	2352	49777	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	199	4218	SH	DEFINED	2
TRANSOCEAN LTD	COMMON	H8817H100	410	8679	SH	DEFINED	2
TRANSOCEAN LTD	COMMON	H8817H100	5417	114641	SH	DEFINED	2
TRANSOCEAN LTD	COMMON	H8817H100	4	79	SH	DEFINED	2
TRANSOCEAN LTD	COMMON	H8817H100	356	7538	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	565	11957	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	263	5571	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	508	10752	SH	DEFINED	

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

TRANSOCEAN LTD	COMMON	H8817H100	119	2519	SH	DEFINED	8,
UBS AG-REG	COMMON	H89231338	50818	3553697	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	1	100	SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	87	6089	SH	DEFINED	2
UBS AG-REG	COMMON	H89231338	1371	95886	SH	DEFINED	2
UBS AG-REG	COMMON	H89231338	69	4826	SH	DEFINED	
MILlicom INTL CELLULAR S.A.	COMMON	L6388F110	3148	70100	SH	DEFINED	
MILlicom INTL CELLULAR S.A.	COMMON	L6388F110	54938	1223293	SH	DEFINED	2
MILlicom INTL CELLULAR S.A.	COMMON	L6388F110	1297	28886	SH	DEFINED	2
ALADDIN KNOWLEDGE SYSTEMS	COMMON	M0392N101	1	88	SH	DEFINED	2
ALVARION LIMITED	COMMON	M0861T100	2	498	SH	DEFINED	2
ALVARION LIMITED	COMMON	M0861T100	29	8025	SH	DEFINED	
AUDIOCOCODES LTD	COMMON	M15342104	130	74502	SH	DEFINED	2
CELLCOM ISRAEL LTD	COMMON	M2196U109	170	7700	SH	DEFINED	11,1
CELLCOM ISRAEL LTD	COMMON	M2196U109	1779	80500	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	728	32950	SH	DEFINED	8,1
CELLCOM ISRAEL LTD	COMMON	M2196U109	1271	57500	SH	DEFINED	8,2
CERAGON NETWORKS LTD	COMMON	M22013102	2	309	SH	DEFINED	2
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	45459	2393863	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	178	9375	SH	DEFINED	11,1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2106	110878	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1476	77704	SH	DEFINED	20,
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	119	6280	SH	DEFINED	2
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	47147	2482748	SH	DEFINED	2
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1111	58510	SH	DEFINED	2
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1	38	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1317	69350	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	502	26450	SH	DEFINED	8,1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	883	46500	SH	DEFINED	8,2
ELBIT IMAGING LTD	COMMON	M37605108	1	106	SH	DEFINED	2
ELBIT SYSTEMS LTD	COMMON	M3760D101	1417	30482	SH	DEFINED	2
ELBIT SYSTEMS LTD	COMMON	M3760D101	46	1000	SH	DEFINED	
EZCHIP SEMICONDUCTOR LTD	COMMON	M4146Y108	3	195	SH	DEFINED	2
FUNDTECH LTD	COMMON	M47095100	1	92	SH	DEFINED	2
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	2	249	SH	DEFINED	2
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	85	32649	SH	DEFINED	2
GIVEN IMAGING LTD	COMMON	M52020100	1	120	SH	DEFINED	2
INTERNET GOLD-GOLDEN LINES LTD	COMMON	M56595107	0	82	SH	DEFINED	2
ITURAN LOCATION AND CONTROL	COMMON	M6158M104	1	141	SH	DEFINED	2
ORBOTECH LTD	COMMON	M75253100	20	5015	SH	DEFINED	2
RRSAT GLOBAL COMMUNICATIONS	COMMON	M8183P102	1	45	SH	DEFINED	2
RADVISION LTD	COMMON	M81869105	1	179	SH	DEFINED	2
RADVISION LTD	COMMON	M81869105	62	11500	SH	DEFINED	
RADWARE LTD	COMMON	M81873107	1	153	SH	DEFINED	2
SYNERON MEDICAL LTD	COMMON	M87245102	2	243	SH	DEFINED	2
AERCAP HOLDINGS NV	COMMON	N00985106	17	5671	SH	DEFINED	2
ASM INTERNATIONAL N.V.	COMMON	N07045102	9099	1044700	SH	DEFINED	1,
ASM INTERNATIONAL N.V.	COMMON	N07045102	318	36500	SH	DEFINED	18,
ASM INTERNATIONAL N.V.	COMMON	N07045102	3	384	SH	DEFINED	2
ASM INTERNATIONAL N.V.	COMMON	N07045102	2389	274300	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	21641	1197596	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	1234	68298	SH	DEFINED	1
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	182	10066	SH	DEFINED	1
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	746	41300	SH	DEFINED	20,
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	263	14577	SH	DEFINED	2
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	291	16090	SH	DEFINED	2
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	3200	177067	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	5064	280219	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	1	38	SH	DEFINED	
CASCAL N.V.	COMMON	N1842P109	1410	350787	SH	DEFINED	
CASCAL N.V.	COMMON	N1842P109	750	186570	SH	DEFINED	
CNH GLOBAL N.V.	COMMON	N20935206	3	161	SH	DEFINED	2

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

CORE LABORATORIES N V	COMMON	N22717107	34	574	SH	DEFINED	2
CORE LABORATORIES N V	COMMON	N22717107	6	100	SH	DEFINED	
EURAND NV-ORDINARY SHRS	COMMON	N31010106	1	76	SH	DEFINED	2
ORTHOFIX INTL N V	COMMON	N6748L102	35	2275	SH	DEFINED	2
QIAGEN N V	COMMON	N72482107	19	1060	SH	DEFINED	2
QIAGEN N V	COMMON	N72482107	54	3088	SH	DEFINED	2
QIAGEN N V	COMMON	N72482107	1852	105450	SH	DEFINED	
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	365	25445	SH	DEFINED	2
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	187	6178	SH	DEFINED	2
SINOVAC BIOTECH LTD	COMMON	P8696W104	155	112027	SH	DEFINED	2
STEINER LEISURE LTD	COMMON	P8744Y102	287	9713	SH	DEFINED	2
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	9	2749	SH	DEFINED	2
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	6	795	SH	DEFINED	2
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	158	22392	SH	DEFINED	2
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	11	775	SH	DEFINED	2
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	138	10031	SH	DEFINED	2
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	4	280	SH	DEFINED	2
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	13	773	SH	DEFINED	2
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	0	14115	SH	DEFINED	2
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	0	342310	SH	DEFINED	
DANAOS CORP	COMMON	Y1968P105	11	1699	SH	DEFINED	2
DHT MARITIME INC	COMMON	Y2065G105	40	7223	SH	DEFINED	2
DIANA SHIPPING INC	COMMON	Y2066G104	37	2880	SH	DEFINED	2
DRYSHIPS INC	COMMON	Y2109Q101	2	150	SH	DEFINED	2
DRYSHIPS INC	COMMON	Y2109Q101	14	1343	SH	DEFINED	2
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	23	3307	SH	DEFINED	2
EUROSEAS LTD	COMMON	Y23592200	102	23753	SH	DEFINED	2
FLEXTRONICS INTL LTD	COMMON	Y2573F102	8	3000	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	231	90100	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	7	2600	SH	DEFINED	20,1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	33	13034	SH	DEFINED	2
FLEXTRONICS INTL LTD	COMMON	Y2573F102	26587	10385557	SH	DEFINED	2
FLEXTRONICS INTL LTD	COMMON	Y2573F102	625	244201	SH	DEFINED	2
FLEXTRONICS INTL LTD	COMMON	Y2573F102	4	1708	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	332	129800	SH	DEFINED	8,1
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	37	2500	SH	DEFINED	2
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	29	1937	SH	DEFINED	2
GENERAL MARITIME CORP	COMMON	Y2693R101	1	134	SH	DEFINED	2
GENERAL MARITIME CORP	COMMON	Y2693R101	61	5644	SH	DEFINED	2
GENERAL MARITIME CORP	COMMON	Y2693R101	1	125	SH	DEFINED	2
GIGAMEDIA LTD	COMMON	Y2711Y104	8	1358	SH	DEFINED	2
GLOBAL SHIP LEASE INC-CL A	COMMON	Y27183105	0	29464	SH	DEFINED	2
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	25	7786	SH	DEFINED	2
OCEANFREIGHT INC	COMMON	Y64202107	79	26587	SH	DEFINED	2
OMEGA NAVIGATION ENT-CLASS A	COMMON	Y6476R105	92	14373	SH	DEFINED	2
SEASPAN CORP	COMMON	Y75638109	103	11630	SH	DEFINED	2
STAR BULK CARRIERS CORP	COMMON	Y8162K105	1	343	SH	DEFINED	2
STEALTHGAS INC	COMMON	Y81669106	68	14035	SH	DEFINED	2
TEEKAY CORP	COMMON	Y8564W103	4229	215213	SH	DEFINED	2
TEEKAY CORP	COMMON	Y8564W103	2	90	SH	DEFINED	2
TEEKAY CORP	COMMON	Y8564W103	292	14860	SH	DEFINED	
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	28	2190	SH	DEFINED	
TOP SHIPS INC	COMMON	Y8897Y305	32	19689	SH	DEFINED	2
VERIGY LTD	COMMON	Y93691106	3	300	SH	DEFINED	1
VERIGY LTD	COMMON	Y93691106	1062	110400	SH	DEFINED	1
VERIGY LTD	COMMON	Y93691106	3	300	SH	DEFINED	20,1
VERIGY LTD	COMMON	Y93691106	24	2485	SH	DEFINED	2
VERIGY LTD	COMMON	Y93691106	56	5797	SH	DEFINED	2
VERIGY LTD	COMMON	Y93691106	94	9772	SH	DEFINED	
GRAND TOTAL (in thousands)				\$81,905,273			
TOTAL COUNT							16,321

