

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

Invesco Ltd.
Form 13F-HR
August 11, 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: June 30, 2009

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 08/10/2009
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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

Number of Other Included Managers: 22

Form 13F Information Table Entry Total: 16,198

Form 13F Information Table Value Total: \$85,536,035 (thousands)

List of Other Included Managers:

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

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

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	Par Value	SH/ Put/ Call	INVESTMENT DISCRETION	OTHER MANAGE
			in thousands				
AAON INC	COMMON	000360206	265	13300	SH	DEFINED	14
AAON INC	COMMON	000360206	2478	124399	SH	DEFINED	21
AAON INC	COMMON	000360206	224	11250	SH	DEFINED	5
AAON INC	COMMON	000360206	14	700	SH	DEFINED	5, 14
AAON INC	COMMON	000360206	96	4800	SH	DEFINED	8
AAON INC	COMMON	000360206	26	1300	SH	DEFINED	8, 18
AAR CORP	COMMON	000361105	5363	334140	SH	DEFINED	1
AAR CORP	COMMON	000361105	2484	154790	SH	DEFINED	2
AAR CORP	COMMON	000361105	632	39386	SH	DEFINED	21
ABB LTD-SPON ADR	COMMON	000375204	3	212	SH	DEFINED	11
ABB LTD-SPON ADR	COMMON	000375204	2334	147910	SH	DEFINED	20
ABB LTD-SPON ADR	COMMON	000375204	1447	91691	SH	DEFINED	21
ABB LTD-SPON ADR	COMMON	000375204	207	13147	SH	DEFINED	4
ABB LTD-SPON ADR	COMMON	000375204	3476	220250	SH	DEFINED	5
ACCO BRANDS CORP	COMMON	00081T108	305	108269	SH	DEFINED	21
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	69	18275	SH	DEFINED	21

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

ADC TELECOMMUNICATIONS INC	COMMON	000886309	73	9200	SH	DEFINED	10
ADC TELECOMMUNICATIONS INC	COMMON	000886309	16	2000	SH	DEFINED	13
ADC TELECOMMUNICATIONS INC	COMMON	000886309	12372	1554250	SH	DEFINED	14
ADC TELECOMMUNICATIONS INC	COMMON	000886309	267	33500	SH	DEFINED	14, 13
ADC TELECOMMUNICATIONS INC	COMMON	000886309	521	65400	SH	DEFINED	14, 7
ADC TELECOMMUNICATIONS INC	COMMON	000886309	39	4900	SH	DEFINED	18, 14
ADC TELECOMMUNICATIONS INC	COMMON	000886309	334	41920	SH	DEFINED	21
ADC TELECOMMUNICATIONS INC	COMMON	000886309	529	66500	SH	DEFINED	5, 14
ADC TELECOMMUNICATIONS INC	COMMON	000886309	60	7600	SH	DEFINED	7
ADC TELECOMMUNICATIONS INC	COMMON	000886309	31	3900	SH	DEFINED	8
ADC TELECOMMUNICATIONS INC	COMMON	000886309	9	1100	SH	DEFINED	8, 18
ADC TELECOMMUNICATIONS INC	COMMON	000886309	83	10400	SH	DEFINED	9, 14
ABM INDUSTRIES INC	COMMON	000957100	7382	408546	SH	DEFINED	1
ABM INDUSTRIES INC	COMMON	000957100	3433	189984	SH	DEFINED	2
ABM INDUSTRIES INC	COMMON	000957100	18	1000	SH	DEFINED	20
ABM INDUSTRIES INC	COMMON	000957100	240	13301	SH	DEFINED	21
ABM INDUSTRIES INC	COMMON	000957100	8	440	SH	DEFINED	5
AEP INDUSTRIES INC	COMMON	001031103	449	17000	SH	DEFINED	14
AEP INDUSTRIES INC	COMMON	001031103	58	2209	SH	DEFINED	21
AEP INDUSTRIES INC	COMMON	001031103	50	1900	SH	DEFINED	5, 14
AEP INDUSTRIES INC	COMMON	001031103	66	2500	SH	DEFINED	8
AEP INDUSTRIES INC	COMMON	001031103	18	700	SH	DEFINED	8, 18
AFC ENTERPRISES	COMMON	00104Q107	732	108400	SH	DEFINED	14
AFC ENTERPRISES	COMMON	00104Q107	5	747	SH	DEFINED	21
AFC ENTERPRISES	COMMON	00104Q107	79	11700	SH	DEFINED	5, 14
AFLAC INC	COMMON	001055102	3700	119000	SH	DEFINED	1
AFLAC INC	COMMON	001055102	3578	115100	SH	DEFINED	1, 14
AFLAC INC	COMMON	001055102	1203	38700	SH	DEFINED	1, 8
AFLAC INC	COMMON	001055102	81	2600	SH	DEFINED	10
AFLAC INC	COMMON	001055102	513	16500	SH	DEFINED	10, 14
AFLAC INC	COMMON	001055102	464	14923	SH	DEFINED	11
AFLAC INC	COMMON	001055102	25	800	SH	DEFINED	13
AFLAC INC	COMMON	001055102	13314	428254	SH	DEFINED	14
AFLAC INC	COMMON	001055102	274	8800	SH	DEFINED	14, 13
AFLAC INC	COMMON	001055102	1244	40000	SH	DEFINED	14, 7
AFLAC INC	COMMON	001055102	25	800	SH	DEFINED	18, 14
AFLAC INC	COMMON	001055102	2841	91368	SH	DEFINED	20
AFLAC INC	COMMON	001055102	2393	76961	SH	DEFINED	21
AFLAC INC	COMMON	001055102	44	1401	SH	DEFINED	21, 14
AFLAC INC	COMMON	001055102	23	752	SH	DEFINED	22
AFLAC INC	COMMON	001055102	3002	96556	SH	DEFINED	5
AFLAC INC	COMMON	001055102	432	13900	SH	DEFINED	5, 14
AFLAC INC	COMMON	001055102	1123	36135	SH	DEFINED	7
AFLAC INC	COMMON	001055102	3575	115000	SH	DEFINED	8
AFLAC INC	COMMON	001055102	2839	91300	SH	DEFINED	8, 14
AFLAC INC	COMMON	001055102	501	16100	SH	DEFINED	9
AFLAC INC	COMMON	001055102	84	2700	SH	DEFINED	9, 14
AGCO CORP	COMMON	001084102	3	100	SH	DEFINED	14
AGCO CORP	COMMON	001084102	6	200	SH	DEFINED	20
AGCO CORP	COMMON	001084102	201	6898	SH	DEFINED	21
AGCO CORP	COMMON	001084102	4	127	SH	DEFINED	22
AGL RESOURCES INC	COMMON	001204106	10378	326357	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	1334	41959	SH	DEFINED	21
AGL RESOURCES INC	COMMON	001204106	2	58	SH	DEFINED	22
AGL RESOURCES INC	COMMON	001204106	75	2355	SH	DEFINED	5
AH BELO CORP-A	COMMON	001282102	40	41102	SH	DEFINED	21
AES CORPORATION	COMMON	00130H105	98	8400	SH	DEFINED	10, 14
AES CORPORATION	COMMON	00130H105	26	2200	SH	DEFINED	13
AES CORPORATION	COMMON	00130H105	12328	1061830	SH	DEFINED	14
AES CORPORATION	COMMON	00130H105	1131	97400	SH	DEFINED	14, 7
AES CORPORATION	COMMON	00130H105	26	2200	SH	DEFINED	18, 14
AES CORPORATION	COMMON	00130H105	42	3650	SH	DEFINED	20

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

AES CORPORATION	COMMON	00130H105	950	81827	SH	DEFINED	21
AES CORPORATION	COMMON	00130H105	25	2168	SH	DEFINED	22
AES CORPORATION	COMMON	00130H105	3	237	SH	DEFINED	4
AES CORPORATION	COMMON	00130H105	433	37333	SH	DEFINED	5
AES CORPORATION	COMMON	00130H105	106	9131	SH	DEFINED	7
AES CORPORATION	COMMON	00130H105	584	50300	SH	DEFINED	8, 14
AK STEEL HOLDING CORP	COMMON	001547108	16	840	SH	DEFINED	20
AK STEEL HOLDING CORP	COMMON	001547108	418	21797	SH	DEFINED	21
AK STEEL HOLDING CORP	COMMON	001547108	7	344	SH	DEFINED	22
AK STEEL HOLDING CORP	COMMON	001547108	40	2070	SH	DEFINED	5
AMB PROPERTY CORP	COMMON	00163T109	10227	543700	SH	DEFINED	1, 14
AMB PROPERTY CORP	COMMON	00163T109	28	1500	SH	DEFINED	11
AMB PROPERTY CORP	COMMON	00163T109	30499	1621403	SH	DEFINED	14
AMB PROPERTY CORP	COMMON	00163T109	722	38400	SH	DEFINED	17, 14
AMB PROPERTY CORP	COMMON	00163T109	781	41500	SH	DEFINED	2, 14
AMB PROPERTY CORP	COMMON	00163T109	187	9968	SH	DEFINED	21
AMB PROPERTY CORP	COMMON	00163T109	62	3270	SH	DEFINED	21, 14
AMB PROPERTY CORP	COMMON	00163T109	3	178	SH	DEFINED	22
AMB PROPERTY CORP	COMMON	00163T109	1185	63000	SH	DEFINED	3, 11
AMB PROPERTY CORP	COMMON	00163T109	56	3000	SH	DEFINED	3, 14
AMB PROPERTY CORP	COMMON	00163T109	2721	144645	SH	DEFINED	5, 14
AMB PROPERTY CORP	COMMON	00163T109	28	1500	SH	DEFINED	6, 14
AMB PROPERTY CORP	COMMON	00163T109	457	24300	SH	DEFINED	8, 14
AMAG PHARMACEUTICALS INC	COMMON	00163U106	19954	364986	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	69	1257	SH	DEFINED	14
AMAG PHARMACEUTICALS INC	COMMON	00163U106	82	1500	SH	DEFINED	16
AMAG PHARMACEUTICALS INC	COMMON	00163U106	1076	19674	SH	DEFINED	18, 3
AMAG PHARMACEUTICALS INC	COMMON	00163U106	10882	199049	SH	DEFINED	2
AMAG PHARMACEUTICALS INC	COMMON	00163U106	8	142	SH	DEFINED	21
AMN HEALTHCARE SERVICE	COMMON	001744101	930	145800	SH	DEFINED	1, 3
AMN HEALTHCARE SERVICE	COMMON	001744101	556	87200	SH	DEFINED	14
AMN HEALTHCARE SERVICE	COMMON	001744101	54	8522	SH	DEFINED	21
AMN HEALTHCARE SERVICE	COMMON	001744101	57	9000	SH	DEFINED	5, 14
AMN HEALTHCARE SERVICE	COMMON	001744101	40	6300	SH	DEFINED	8
AMN HEALTHCARE SERVICE	COMMON	001744101	11	1700	SH	DEFINED	8, 18
AMR CORP/DEL	COMMON	001765106	121	30000	SH	DEFINED	14
AMR CORP/DEL	COMMON	001765106	328	81480	SH	DEFINED	21
AMR CORP/DEL	COMMON	001765106	7	1851	SH	DEFINED	22
AMR CORP/DEL	COMMON	001765106	1	204	SH	DEFINED	5
APAC CUSTOMER SERVICES INC	COMMON	00185E106	231	45000	SH	DEFINED	14
APAC CUSTOMER SERVICES INC	COMMON	00185E106	959	186957	SH	DEFINED	21
APAC CUSTOMER SERVICES INC	COMMON	00185E106	28	5500	SH	DEFINED	5, 14
AT&T INC	COMMON	00206R102	74628	3004356	SH	DEFINED	1
AT&T INC	COMMON	00206R102	7151	287900	SH	DEFINED	1, 14
AT&T INC	COMMON	00206R102	897	36100	SH	DEFINED	10
AT&T INC	COMMON	00206R102	2062	83000	SH	DEFINED	10, 14
AT&T INC	COMMON	00206R102	558	22471	SH	DEFINED	11
AT&T INC	COMMON	00206R102	104206	4195095	SH	DEFINED	14
AT&T INC	COMMON	00206R102	3237	130300	SH	DEFINED	14, 13
AT&T INC	COMMON	00206R102	10172	409500	SH	DEFINED	14, 7
AT&T INC	COMMON	00206R102	944	38000	SH	DEFINED	18, 14
AT&T INC	COMMON	00206R102	4947	199162	SH	DEFINED	18, 3
AT&T INC	COMMON	00206R102	19686	792508	SH	DEFINED	20
AT&T INC	COMMON	00206R102	25324	1019486	SH	DEFINED	21
AT&T INC	COMMON	00206R102	423	17020	SH	DEFINED	22
AT&T INC	COMMON	00206R102	2745	110500	SH	DEFINED	3
AT&T INC	COMMON	00206R102	1	45	SH	DEFINED	4
AT&T INC	COMMON	00206R102	10870	437608	SH	DEFINED	5
AT&T INC	COMMON	00206R102	5057	203600	SH	DEFINED	5, 14
AT&T INC	COMMON	00206R102	907	36502	SH	DEFINED	6
AT&T INC	COMMON	00206R102	5375	216381	SH	DEFINED	7
AT&T INC	COMMON	00206R102	24161	972654	SH	DEFINED	8

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

AT&T INC	COMMON	00206R102	11089	446400	SH	DEFINED	8,14
AT&T INC	COMMON	00206R102	1004	40400	SH	DEFINED	9,14
ASM INTERNATIONAL NV CVT 5.2	CONVERT	00207DAE2	2730	3000000	SH	DEFINED	8
ATMI INC	COMMON	00207R101	5034	324125	SH	DEFINED	1
ATMI INC	COMMON	00207R101	2319	149344	SH	DEFINED	2
ATMI INC	COMMON	00207R101	53	3395	SH	DEFINED	21
ATS MEDICAL INC	COMMON	002083103	131	39662	SH	DEFINED	21
ATP OIL & GAS CORPORATION	COMMON	00208J108	94	13550	SH	DEFINED	21
ATA INC-ADR	COMMON	00211V106	551	62132	SH	DEFINED	21
ATC TECHNOLOGY CORP	COMMON	00211W104	2443	168500	SH	DEFINED	14
ATC TECHNOLOGY CORP	COMMON	00211W104	64	4394	SH	DEFINED	21
ATC TECHNOLOGY CORP	COMMON	00211W104	219	15100	SH	DEFINED	5,14
ATC TECHNOLOGY CORP	COMMON	00211W104	322	22200	SH	DEFINED	8
ATC TECHNOLOGY CORP	COMMON	00211W104	87	6000	SH	DEFINED	8,18
ARCA BIOPHARMA INC	COMMON	00211Y100	0	117	SH	DEFINED	20
AU OPTRONICS CORP ADR	COMMON	002255107	12119	1251925	SH	DEFINED	11
AU OPTRONICS CORP ADR	COMMON	002255107	99	10259	SH	DEFINED	12
AU OPTRONICS CORP ADR	COMMON	002255107	1865	192665	SH	DEFINED	14
AU OPTRONICS CORP ADR	COMMON	002255107	7386	763010	SH	DEFINED	21
AU OPTRONICS CORP ADR	COMMON	002255107	389	40234	SH	DEFINED	3,11
AU OPTRONICS CORP ADR	COMMON	002255107	2	229	SH	DEFINED	4
AU OPTRONICS CORP ADR	COMMON	002255107	3790	391513	SH	DEFINED	5,11
AVX CORP	COMMON	002444107	541	54522	SH	DEFINED	21
AVX CORP	COMMON	002444107	0	44	SH	DEFINED	22
AVX CORP	COMMON	002444107	4	366	SH	DEFINED	5
AZZ INC	COMMON	002474104	368	10700	SH	DEFINED	14
AZZ INC	COMMON	002474104	28	800	SH	DEFINED	5,14
AZZ INC	COMMON	002474104	83	2400	SH	DEFINED	8
AZZ INC	COMMON	002474104	21	600	SH	DEFINED	8,18
AARON'S INC	COMMON	002535201	5220	175056	SH	DEFINED	21
AARON'S INC	COMMON	002535201	78	2611	SH	DEFINED	22
AARON'S INC	COMMON	002535201	52	1742	SH	DEFINED	5
AARON'S INC-CL A	COMMON	002535300	121	5130	SH	DEFINED	5
ABAXIS INC	COMMON	002567105	4	181	SH	DEFINED	21
ABBOTT LABORATORIES	COMMON	002824100	159513	3391014	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	974	20700	SH	DEFINED	1,14
ABBOTT LABORATORIES	COMMON	002824100	419	8900	SH	DEFINED	10,14
ABBOTT LABORATORIES	COMMON	002824100	113	2400	SH	DEFINED	13
ABBOTT LABORATORIES	COMMON	002824100	18634	396140	SH	DEFINED	14
ABBOTT LABORATORIES	COMMON	002824100	5193	110400	SH	DEFINED	14,7
ABBOTT LABORATORIES	COMMON	002824100	447	9500	SH	DEFINED	16
ABBOTT LABORATORIES	COMMON	002824100	230	4900	SH	DEFINED	18,14
ABBOTT LABORATORIES	COMMON	002824100	5472	116319	SH	DEFINED	18,3
ABBOTT LABORATORIES	COMMON	002824100	1583	33660	SH	DEFINED	19
ABBOTT LABORATORIES	COMMON	002824100	10366	220358	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	41988	892599	SH	DEFINED	20
ABBOTT LABORATORIES	COMMON	002824100	8813	187357	SH	DEFINED	21
ABBOTT LABORATORIES	COMMON	002824100	5	114	SH	DEFINED	21,14
ABBOTT LABORATORIES	COMMON	002824100	21	455	SH	DEFINED	22
ABBOTT LABORATORIES	COMMON	002824100	16208	344561	SH	DEFINED	5
ABBOTT LABORATORIES	COMMON	002824100	1403	29820	SH	DEFINED	7
ABBOTT LABORATORIES	COMMON	002824100	8425	179110	SH	DEFINED	8
ABBOTT LABORATORIES	COMMON	002824100	2531	53800	SH	DEFINED	8,14
ABBOTT LABORATORIES	COMMON	002824100	327	6941	SH	DEFINED	8,2
ABBOTT LABORATORIES	COMMON	002824100	447	9500	SH	DEFINED	9
HARRY WINSTON DIAMOND CORP	COMMON	002893105	1791	300000	SH	DEFINED	1
HARRY WINSTON DIAMOND CORP	COMMON	002893105	66	11110	SH	DEFINED	21
HARRY WINSTON DIAMOND CORP	COMMON	002893105	8086	1354690	SH	DEFINED	3
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	8288	326442	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	28	1100	SH	DEFINED	11
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	404	15922	SH	DEFINED	13,2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	227	8953	SH	DEFINED	14

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

ABERCROMBIE & FITCH CO CL A COMMON	002896207	130	5136	SH	DEFINED	21
ABERCROMBIE & FITCH CO CL A COMMON	002896207	2	74	SH	DEFINED	22
ABERCROMBIE & FITCH CO CL A COMMON	002896207	3	104	SH	DEFINED	4
ABERCROMBIE & FITCH CO CL A COMMON	002896207	2	88	SH	DEFINED	5
ABERDEEN ASIA-PAC INCOME FD COMMON	003009107	351	62882	SH	DEFINED	21
ABINGTON BANCORP INC	COMMON	96	12047	SH	DEFINED	21
ABIOMED INC	COMMON	3	306	SH	DEFINED	21
ABITIBIBOWATER INC	COMMON	0	21	SH	DEFINED	5
ABRAXIS BIOSCIENCE INC	COMMON	9	250	SH	DEFINED	21
ACACIA RESEARCH - ACACIA TECCOMMON	003881307	2	262	SH	DEFINED	21
ACADIA REALTY TRUST	COMMON	7787	596674	SH	DEFINED	1,14
ACADIA REALTY TRUST	COMMON	17	1265	SH	DEFINED	11
ACADIA REALTY TRUST	COMMON	23329	1787648	SH	DEFINED	14
ACADIA REALTY TRUST	COMMON	577	44185	SH	DEFINED	17,14
ACADIA REALTY TRUST	COMMON	627	48074	SH	DEFINED	2,14
ACADIA REALTY TRUST	COMMON	53	4091	SH	DEFINED	21
ACADIA REALTY TRUST	COMMON	871	66754	SH	DEFINED	3,11
ACADIA REALTY TRUST	COMMON	46	3500	SH	DEFINED	3,14
ACADIA REALTY TRUST	COMMON	2066	158343	SH	DEFINED	5,14
ACADIA REALTY TRUST	COMMON	17	1265	SH	DEFINED	6,14
ACADIA REALTY TRUST	COMMON	366	28079	SH	DEFINED	8,14
ACCELRYX INC	COMMON	2526	427482	SH	DEFINED	21
ACCURAY INC	COMMON	0	35	SH	DEFINED	20
ACCURAY INC	COMMON	3	466	SH	DEFINED	21
ACERGY SA-SPON ADR	COMMON	14	1429	SH	DEFINED	21
ACETO CORP	COMMON	131	19625	SH	DEFINED	21
ACI WORLDWIDE INC	COMMON	687	49200	SH	DEFINED	14
ACI WORLDWIDE INC	COMMON	83	5961	SH	DEFINED	21
ACI WORLDWIDE INC	COMMON	2	108	SH	DEFINED	22
ACI WORLDWIDE INC	COMMON	68	4900	SH	DEFINED	5,14
ACI WORLDWIDE INC	COMMON	54	3900	SH	DEFINED	8
ACI WORLDWIDE INC	COMMON	15	1100	SH	DEFINED	8,18
ACME PACKET INC	COMMON	3350	331027	SH	DEFINED	21
ACORDA THERAPEUTICS INC	COMMON	10031	355831	SH	DEFINED	1
ACORDA THERAPEUTICS INC	COMMON	8980	318567	SH	DEFINED	2
ACORDA THERAPEUTICS INC	COMMON	39	1380	SH	DEFINED	20
ACORDA THERAPEUTICS INC	COMMON	4260	151134	SH	DEFINED	21
ACORN INTERNATIONAL INC-ADR	COMMON	355	86664	SH	DEFINED	21
ACTEL CORP	COMMON	133	12411	SH	DEFINED	21
ACTIONS SEMICONDUCTOR CO-ADRCOMMON	00507E107	463	242407	SH	DEFINED	21
ACTIVISION BLIZZARD INC	COMMON	29821	2361151	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	63	4971	SH	DEFINED	14
ACTIVISION BLIZZARD INC	COMMON	1142	90400	SH	DEFINED	16
ACTIVISION BLIZZARD INC	COMMON	607	48090	SH	DEFINED	18,3
ACTIVISION BLIZZARD INC	COMMON	1611	127521	SH	DEFINED	2
ACTIVISION BLIZZARD INC	COMMON	20	1568	SH	DEFINED	20
ACTIVISION BLIZZARD INC	COMMON	153346	12141423	SH	DEFINED	21
ACTIVISION BLIZZARD INC	COMMON	5283	418264	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COMMON	3828	303050	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	1075	85124	SH	DEFINED	5
ACTIVISION BLIZZARD INC	COMMON	80	6322	SH	DEFINED	7
ACTIVISION BLIZZARD INC	COMMON	20133	1594058	SH	DEFINED	8
ACTUATE CORPORATION	COMMON	708	147500	SH	DEFINED	14
ACTUATE CORPORATION	COMMON	188	39149	SH	DEFINED	21
ACTUATE CORPORATION	COMMON	69	14400	SH	DEFINED	5,14
ACTUATE CORPORATION	COMMON	30	6200	SH	DEFINED	8
ACTUATE CORPORATION	COMMON	8	1700	SH	DEFINED	8,18
ACTUANT CORP CL A	COMMON	825	67600	SH	DEFINED	14
ACTUANT CORP CL A	COMMON	99	8130	SH	DEFINED	21
ACTUANT CORP CL A	COMMON	69	5626	SH	DEFINED	5
ACTUANT CORP CL A	COMMON	92	7500	SH	DEFINED	5,14
ACTUANT CORP CL A	COMMON	109	8900	SH	DEFINED	8

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

ACTUANT CORP CL A	COMMON	00508X203	29	2400	SH	DEFINED	8,18
ACUITY BRANDS INC	COMMON	00508Y102	137	4900	SH	DEFINED	14
ACUITY BRANDS INC	COMMON	00508Y102	53	1901	SH	DEFINED	21
ACUITY BRANDS INC	COMMON	00508Y102	1	34	SH	DEFINED	22
ACUITY BRANDS INC	COMMON	00508Y102	330	11757	SH	DEFINED	5
ACXIOM CORP	COMMON	005125109	466	52800	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	175	19800	SH	DEFINED	1,14
ACXIOM CORP	COMMON	005125109	17	1900	SH	DEFINED	11
ACXIOM CORP	COMMON	005125109	12658	1433554	SH	DEFINED	14
ACXIOM CORP	COMMON	005125109	886	100300	SH	DEFINED	14,7
ACXIOM CORP	COMMON	005125109	206	23324	SH	DEFINED	21
ACXIOM CORP	COMMON	005125109	617	69900	SH	DEFINED	5,14
ACXIOM CORP	COMMON	005125109	894	101200	SH	DEFINED	8
ACXIOM CORP	COMMON	005125109	119	13500	SH	DEFINED	8,18
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	39	2272	SH	DEFINED	21
ADAPTEC INC	COMMON	00651F108	1340	505500	SH	DEFINED	14
ADAPTEC INC	COMMON	00651F108	148	55985	SH	DEFINED	21
ADAPTEC INC	COMMON	00651F108	124	46800	SH	DEFINED	5,14
ADAPTEC INC	COMMON	00651F108	132	49700	SH	DEFINED	8
ADAPTEC INC	COMMON	00651F108	36	13400	SH	DEFINED	8,18
ADMINISTAFF INC	COMMON	007094105	77	3312	SH	DEFINED	21
ADOBE SYSTEMS INC	COMMON	00724F101	165051	5832194	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	3	100	SH	DEFINED	13
ADOBE SYSTEMS INC	COMMON	00724F101	1217	43000	SH	DEFINED	14
ADOBE SYSTEMS INC	COMMON	00724F101	484	17100	SH	DEFINED	14,7
ADOBE SYSTEMS INC	COMMON	00724F101	1274	45000	SH	DEFINED	16
ADOBE SYSTEMS INC	COMMON	00724F101	3	100	SH	DEFINED	18,14
ADOBE SYSTEMS INC	COMMON	00724F101	1769	62523	SH	DEFINED	18,3
ADOBE SYSTEMS INC	COMMON	00724F101	15160	535685	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	6605	233381	SH	DEFINED	20
ADOBE SYSTEMS INC	COMMON	00724F101	157989	5582666	SH	DEFINED	21
ADOBE SYSTEMS INC	COMMON	00724F101	30	1043	SH	DEFINED	21,14
ADOBE SYSTEMS INC	COMMON	00724F101	5291	186957	SH	DEFINED	22
ADOBE SYSTEMS INC	COMMON	00724F101	5324	188143	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	9150	323308	SH	DEFINED	4
ADOBE SYSTEMS INC	COMMON	00724F101	5089	179817	SH	DEFINED	5
ADOBE SYSTEMS INC	COMMON	00724F101	267	9426	SH	DEFINED	7
ADOBE SYSTEMS INC	COMMON	00724F101	445	15737	SH	DEFINED	8
ADOBE SYSTEMS INC	COMMON	00724F101	288	10168	SH	DEFINED	8,2
ADOLOR CORPORATION	COMMON	00724X102	1	402	SH	DEFINED	21
ADTRAN INC	COMMON	00738A106	7544	351360	SH	DEFINED	14
ADTRAN INC	COMMON	00738A106	341	15900	SH	DEFINED	14,7
ADTRAN INC	COMMON	00738A106	2105	98062	SH	DEFINED	21
ADTRAN INC	COMMON	00738A106	307	14300	SH	DEFINED	5,14
ADTRAN INC	COMMON	00738A106	915	42597	SH	DEFINED	8
ADTRAN INC	COMMON	00738A106	144	6700	SH	DEFINED	8,18
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	1850	417500	SH	DEFINED	14
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	937	211410	SH	DEFINED	21
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	202	45600	SH	DEFINED	5,14
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	155	35000	SH	DEFINED	8
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	42	9500	SH	DEFINED	8,18
ADVANCE AUTO PARTS	COMMON	00751Y106	4966	119692	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	216	5200	SH	DEFINED	10,14
ADVANCE AUTO PARTS	COMMON	00751Y106	8	200	SH	DEFINED	13
ADVANCE AUTO PARTS	COMMON	00751Y106	2586	62335	SH	DEFINED	14
ADVANCE AUTO PARTS	COMMON	00751Y106	278	6700	SH	DEFINED	14,7
ADVANCE AUTO PARTS	COMMON	00751Y106	8	200	SH	DEFINED	18,14
ADVANCE AUTO PARTS	COMMON	00751Y106	6271	151141	SH	DEFINED	20
ADVANCE AUTO PARTS	COMMON	00751Y106	8239	198580	SH	DEFINED	21
ADVANCE AUTO PARTS	COMMON	00751Y106	1	20	SH	DEFINED	22
ADVANCE AUTO PARTS	COMMON	00751Y106	6926	166926	SH	DEFINED	5
ADVANCE AUTO PARTS	COMMON	00751Y106	91	2194	SH	DEFINED	7

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

ADVANCE AUTO PARTS	COMMON	00751Y106	685	16500	SH	DEFINED	8,14
ADVANCED BATTERY TECHNOLOGIECOMMON	COMMON	00752H102	10	2500	SH	DEFINED	14
ADVANCED BATTERY TECHNOLOGIECOMMON	COMMON	00752H102	18005	4467730	SH	DEFINED	21
ADVANCED ANALOGIC TECHNOLOGICOMMON	COMMON	00752J108	2	360	SH	DEFINED	21
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	1114	375132	SH	DEFINED	21
ADVANTAGE ENERGY INCOME FUNDCOMMON	COMMON	00762L101	43	10140	SH	DEFINED	20
ADVANTAGE ENERGY INCOME FUNDCOMMON	COMMON	00762L101	170	40383	SH	DEFINED	21
ADVANTEST CORP-ADR	COMMON	00762U200	56	3071	SH	DEFINED	21
ADVISORY BOARD CO/ THE	COMMON	00762W107	43	1660	SH	DEFINED	21
AECOM TECHNOLOGY CORP	COMMON	00766T100	70769	2211523	SH	DEFINED	21
AECOM TECHNOLOGY CORP	COMMON	00766T100	2	62	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COMMON	00766T100	219	6852	SH	DEFINED	5
AEROPOSTALE INC	COMMON	007865108	22726	663142	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	2104	61400	SH	DEFINED	1,14
AEROPOSTALE INC	COMMON	007865108	292	8514	SH	DEFINED	11
AEROPOSTALE INC	COMMON	007865108	514	15000	SH	DEFINED	13
AEROPOSTALE INC	COMMON	007865108	17883	521815	SH	DEFINED	14
AEROPOSTALE INC	COMMON	007865108	548	16000	SH	DEFINED	14,7
AEROPOSTALE INC	COMMON	007865108	489	14262	SH	DEFINED	17
AEROPOSTALE INC	COMMON	007865108	1391	40600	SH	DEFINED	19
AEROPOSTALE INC	COMMON	007865108	1676	48906	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	121	3519	SH	DEFINED	21
AEROPOSTALE INC	COMMON	007865108	2	57	SH	DEFINED	4
AEROPOSTALE INC	COMMON	007865108	295	8600	SH	DEFINED	5,14
AEROPOSTALE INC	COMMON	007865108	947	27645	SH	DEFINED	7
AEROPOSTALE INC	COMMON	007865108	23141	675265	SH	DEFINED	8
AEROPOSTALE INC	COMMON	007865108	130	3800	SH	DEFINED	8,18
AEROPOSTALE INC	COMMON	007865108	2940	85801	SH	DEFINED	9
ADVANCED MICRO DEVICES	COMMON	007903107	28	7200	SH	DEFINED	11
ADVANCED MICRO DEVICES	COMMON	007903107	256	66069	SH	DEFINED	21
ADVANCED MICRO DEVICES	COMMON	007903107	4	1105	SH	DEFINED	22
ADVANCED MICRO DEVICES	COMMON	007903107	1	384	SH	DEFINED	5
AEGON NV AMER REG SHR	COMMON	007924103	222	35971	SH	DEFINED	21
AEGON NV AMER REG SHR	COMMON	007924103	58	9370	SH	DEFINED	5
ADVANTA CORP CL A	COMMON	007942105	12	28999	SH	DEFINED	21
ADVANTA CORP CL B	COMMON	007942204	45	107208	SH	DEFINED	21
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	6989	777450	SH	DEFINED	1
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	6355	706949	SH	DEFINED	2
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	169	18853	SH	DEFINED	21
ADVENT SOFTWARE INC	COMMON	007974108	18	554	SH	DEFINED	21
AEROVIRONMENT INC	COMMON	008073108	4829	156486	SH	DEFINED	1
AEROVIRONMENT INC	COMMON	008073108	2365	76637	SH	DEFINED	2
AEROVIRONMENT INC	COMMON	008073108	599	19423	SH	DEFINED	21
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	64	1500	SH	DEFINED	20
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	77104	3078019	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	5	200	SH	DEFINED	13
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	2394	95550	SH	DEFINED	14
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	959	38300	SH	DEFINED	14,7
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	5	200	SH	DEFINED	18,14
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	1329	53039	SH	DEFINED	18,3
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	480	19172	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	10047	401065	SH	DEFINED	20
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	4235	169071	SH	DEFINED	21
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	4	149	SH	DEFINED	21,14
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	9	363	SH	DEFINED	22
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	1850	73869	SH	DEFINED	4
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	9267	369925	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	191	7610	SH	DEFINED	7
AETNA US HEALTHCARE INC -NEWCOMMON	COMMON	00817Y108	552	22030	SH	DEFINED	8
AFFILIATED COMPUTER SVCS CL	COMMON	008190100	1211	27260	SH	DEFINED	14
AFFILIATED COMPUTER SVCS CL	COMMON	008190100	355	8000	SH	DEFINED	14,7
AFFILIATED COMPUTER SVCS CL	COMMON	008190100	8221	185083	SH	DEFINED	21

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

AFFILIATED COMPUTER SVCS CL COMMON	008190100	679	15290	SH	DEFINED	22
AFFILIATED COMPUTER SVCS CL COMMON	008190100	10	230	SH	DEFINED	5
AFFILIATED COMPUTER SVCS CL COMMON	008190100	404	9100	SH	DEFINED	8, 14
AFFILIATED MANAGERS GROUP COMMON	008252108	49206	845602	SH	DEFINED	1
AFFILIATED MANAGERS GROUP COMMON	008252108	13239	227510	SH	DEFINED	2
AFFILIATED MANAGERS GROUP COMMON	008252108	3786	65061	SH	DEFINED	21
AFFILIATED MANAGERS GROUP COMMON	008252108	2	27	SH	DEFINED	22
AFFILIATED MANAGERS GRP 144ACONVERT	008252AK4	11671	13650000	SH	DEFINED	14
AFFYMAX INC COMMON	00826A109	3	159	SH	DEFINED	21
AFFYMETRIX INC COMMON	00826T108	6599	1112900	SH	DEFINED	14
AFFYMETRIX INC COMMON	00826T108	117	19788	SH	DEFINED	21
AFFYMETRIX INC COMMON	00826T108	121	20400	SH	DEFINED	5, 14
AFFIRMATIVE INSURANCE HOLDINCOMMON	008272106	43	12000	SH	DEFINED	21
AGFEED INDUSTRIES INC COMMON	00846L101	650	109696	SH	DEFINED	21
AGILENT TECHNOLOGIES INC COMMON	00846U101	129246	6363673	SH	DEFINED	1
AGILENT TECHNOLOGIES INC COMMON	00846U101	26	1300	SH	DEFINED	14
AGILENT TECHNOLOGIES INC COMMON	00846U101	197	9709	SH	DEFINED	20
AGILENT TECHNOLOGIES INC COMMON	00846U101	299	14742	SH	DEFINED	21
AGILENT TECHNOLOGIES INC COMMON	00846U101	4	195	SH	DEFINED	22
AGILENT TECHNOLOGIES INC COMMON	00846U101	2	107	SH	DEFINED	4
AGILENT TECHNOLOGIES INC COMMON	00846U101	342	16862	SH	DEFINED	5
AGILENT TECHNOLOGIES INC COMMON	00846U101	165	8144	SH	DEFINED	7
AGNICO-EAGLE MINES LTD COMMON	008474108	15167	289000	SH	DEFINED	1
AGNICO-EAGLE MINES LTD COMMON	008474108	333	6350	SH	DEFINED	20
AGNICO-EAGLE MINES COMMON	008474108	928	17585	SH	DEFINED	21
AGNICO-EAGLE MINES COMMON	008474108	3694	70000	SH	DEFINED	3
AGNICO-EAGLE MINES LTD COMMON	008474108	48	920	SH	DEFINED	5
AGNICO-EAGLE MINES COMMON	008474108	171	3232	SH	DEFINED	7
AGILYSYS INC COMMON	00847J105	22	4700	SH	DEFINED	20
AGILYSYS INC COMMON	00847J105	62	13287	SH	DEFINED	21
AGREE REALTY CORP COMMON	008492100	731	39900	SH	DEFINED	14
AGREE REALTY CORP COMMON	008492100	30	1615	SH	DEFINED	21
AGREE REALTY CORP COMMON	008492100	3	177	SH	DEFINED	21, 14
AGREE REALTY CORP COMMON	008492100	92	5000	SH	DEFINED	5, 14
AGREE REALTY CORP COMMON	008492100	29	1600	SH	DEFINED	8
AGREE REALTY CORP COMMON	008492100	7	400	SH	DEFINED	8, 18
AGRIA CORP - ADR COMMON	00850H103	378	181046	SH	DEFINED	21
AGRIUM INC COMMON	008916108	880	22000	SH	DEFINED	21
AGRIUM INC COMMON	008916108	1	18	SH	DEFINED	5
AGRIUM INC COMMON	008916108	236	5894	SH	DEFINED	7
AIR METHODS CORP COMMON	009128307	44	1600	SH	DEFINED	21
AIR METHODS CORP COMMON	009128307	1557	56900	SH	DEFINED	3
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	84616	1310045	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	393	6079	SH	DEFINED	20
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	24788	383777	SH	DEFINED	21
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	9	147	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	11626	180000	SH	DEFINED	3
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	8724	135065	SH	DEFINED	4
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	971	15036	SH	DEFINED	5
AIR PRODUCTS & CHEMICALS INCCOMMON	009158106	282	4359	SH	DEFINED	7
AIR TRANSPORT SERVICES GROUPCOMMON	00922R105	866	368624	SH	DEFINED	21
AIRGAS INC COMMON	009363102	562	13873	SH	DEFINED	20
AIRGAS INC COMMON	009363102	3271	80704	SH	DEFINED	21
AIRGAS INC COMMON	009363102	1	31	SH	DEFINED	22
AIRGAS INC COMMON	009363102	1505	37128	SH	DEFINED	5
AIRMEDIA GROUP INC-ADR COMMON	009411109	1240	192527	SH	DEFINED	21
AIRTRAN HOLDINGS INC COMMON	00949P108	5606	905700	SH	DEFINED	14
AIRTRAN HOLDINGS INC COMMON	00949P108	272	43900	SH	DEFINED	14, 7
AIRTRAN HOLDINGS INC COMMON	00949P108	721	116520	SH	DEFINED	21
AIRTRAN HOLDINGS INC COMMON	00949P108	56	9100	SH	DEFINED	5, 14
AIRVANA INC COMMON	00950V101	12	1932	SH	DEFINED	21
AIXTRON AG-SPONSORED ADR COMMON	009606104	6	522	SH	DEFINED	21

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

AKAMAI TECHNOLOGIES	COMMON	00971T101	117	6100	SH	DEFINED	14
AKAMAI TECHNOLOGIES	COMMON	00971T101	114	5920	SH	DEFINED	20
AKAMAI TECHNOLOGIES	COMMON	00971T101	35460	1848825	SH	DEFINED	21
AKAMAI TECHNOLOGIES	COMMON	00971T101	1156	60273	SH	DEFINED	22
AKAMAI TECHNOLOGIES	COMMON	00971T101	2	121	SH	DEFINED	4
AKAMAI TECHNOLOGIES	COMMON	00971T101	16	845	SH	DEFINED	5
AKAMAI TECHNOLOGIES	COMMON	00971T101	94	4900	SH	DEFINED	7
AKORN INC	COMMON	009728106	1	569	SH	DEFINED	21
AKORN INC	COMMON	009728106	1359	1123454	SH	DEFINED	3
AKORN INC	COMMON	009728106	20	16900	SH	DEFINED	5
ALAMO GROUP INC	COMMON	011311107	108	10701	SH	DEFINED	21
ALASKA AIR GROUP INC	COMMON	011659109	13	700	SH	DEFINED	14
ALASKA AIR GROUP INC	COMMON	011659109	61	3314	SH	DEFINED	21
ALASKA AIR GROUP INC	COMMON	011659109	1	45	SH	DEFINED	22
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	5248	716876	SH	DEFINED	1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	626	85572	SH	DEFINED	18, 3
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	2384	325688	SH	DEFINED	2
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	64	8778	SH	DEFINED	21
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	7	1000	SH	DEFINED	5
ALBANY INTL CORP CL A	COMMON	012348108	194	17029	SH	DEFINED	21
ALBANY MOLECULAR RESEARCH	COMMON	012423109	585	69700	SH	DEFINED	14
ALBANY MOLECULAR RESEARCH	COMMON	012423109	175	20916	SH	DEFINED	21
ALBANY MOLECULAR RESEARCH	COMMON	012423109	57	6800	SH	DEFINED	5, 14
ALBEMARLE CORP	COMMON	012653101	386	15081	SH	DEFINED	21
ALBEMARLE CORP	COMMON	012653101	1	38	SH	DEFINED	22
ALBEMARLE CORP	COMMON	012653101	17	665	SH	DEFINED	5
ALBERTO-CULVER CO	COMMON	013078100	5614	220772	SH	DEFINED	1
ALBERTO-CULVER CO	COMMON	013078100	2656	104455	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	1468	57716	SH	DEFINED	21
ALBERTO-CULVER CO	COMMON	013078100	1	36	SH	DEFINED	22
ALBERTO-CULVER CO	COMMON	013078100	80	3150	SH	DEFINED	5
ALCOA INC	COMMON	013817101	8	800	SH	DEFINED	14
ALCOA INC	COMMON	013817101	273	26389	SH	DEFINED	17, 14
ALCOA INC	COMMON	013817101	11	1057	SH	DEFINED	20
ALCOA INC	COMMON	013817101	1781	172451	SH	DEFINED	21
ALCOA INC	COMMON	013817101	31	2997	SH	DEFINED	22
ALCOA INC	COMMON	013817101	7489	725000	SH	DEFINED	3
ALCOA INC	COMMON	013817101	19	1868	SH	DEFINED	5
ALCOA INC	COMMON	013817101	160	15452	SH	DEFINED	7
ALCOA INC	COMMON	013817101	198	19200	SH	DEFINED	8
ALCATEL-LUCENT ADR	COMMON	013904305	12	4944	SH	DEFINED	20
ALCATEL-LUCENT ADR	COMMON	013904305	2	963	SH	DEFINED	4
ALCATEL-LUCENT ADR	COMMON	013904305	8	3054	SH	DEFINED	5
ALEXANDER & BALDWIN INC	COMMON	014482103	2	100	SH	DEFINED	14
ALEXANDER & BALDWIN INC	COMMON	014482103	62	2627	SH	DEFINED	21
ALEXANDER & BALDWIN INC	COMMON	014482103	1	48	SH	DEFINED	22
ALESKO FINANCIAL INC	COMMON	014485106	5	6000	SH	DEFINED	20
ALEXANDER'S INC	COMMON	014752109	13	48	SH	DEFINED	21
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	2802	78279	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	15805	441612	SH	DEFINED	1, 14
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	32	900	SH	DEFINED	11
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	44975	1256625	SH	DEFINED	14
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1095	30600	SH	DEFINED	17, 14
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1304	36425	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1192	33300	SH	DEFINED	2, 14
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	87	2436	SH	DEFINED	21
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	33	927	SH	DEFINED	21, 14
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1	20	SH	DEFINED	22
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1768	49400	SH	DEFINED	3, 11
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	86	2400	SH	DEFINED	3, 14
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	3935	109956	SH	DEFINED	5, 14
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	32	900	SH	DEFINED	6, 14

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

ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	694	19400	SH	DEFINED	8,14
ALEXION PHARMACEUTICALS INC	COMMON	015351109	99	2400	SH	DEFINED	14
ALEXION PHARMACEUTICALS INC	COMMON	015351109	122	2961	SH	DEFINED	21
ALEXION PHARMACEUTICALS INC	COMMON	015351109	43	1040	SH	DEFINED	5
ALICO INC	COMMON	016230104	1	45	SH	DEFINED	21
ALIGN TECHNOLOGY INC	COMMON	016255101	15	1400	SH	DEFINED	14
ALIGN TECHNOLOGY INC	COMMON	016255101	1824	172083	SH	DEFINED	21
ALIGN TECHNOLOGY INC	COMMON	016255101	162	15300	SH	DEFINED	3
ALIGN TECHNOLOGY INC	COMMON	016255101	106	10000	SH	DEFINED	5
ALKERMES INC	COMMON	01642T108	3735	345200	SH	DEFINED	14
ALKERMES INC	COMMON	01642T108	5094	470828	SH	DEFINED	21
ALKERMES INC	COMMON	01642T108	71	6600	SH	DEFINED	5,14
ALLEGHANY CORP	COMMON	017175100	702	2589	SH	DEFINED	21
ALLEGHANY CORP	COMMON	017175100	1	3	SH	DEFINED	22
ALLEGHENY ENERGY INC	COMMON	017361106	40	1550	SH	DEFINED	14
ALLEGHENY ENERGY INC	COMMON	017361106	4	140	SH	DEFINED	20
ALLEGHENY ENERGY INC	COMMON	017361106	162	6325	SH	DEFINED	21
ALLEGHENY ENERGY INC	COMMON	017361106	2	79	SH	DEFINED	22
ALLEGHENY ENERGY INC	COMMON	017361106	347	13536	SH	DEFINED	5
ALLEGHENY ENERGY INC	COMMON	017361106	56	2183	SH	DEFINED	7
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	272	7778	SH	DEFINED	14
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	3	100	SH	DEFINED	20
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	341	9776	SH	DEFINED	21
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	11	326	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	15	427	SH	DEFINED	5
ALLEGHENY TECHNOLOGIES 4.25	CONVERT	01741RAD4	3300	300000	SH	DEFINED	14
ALLEGIANT TRAVEL CO	COMMON	01748X102	5269	132915	SH	DEFINED	1
ALLEGIANT TRAVEL CO	COMMON	01748X102	2370	59800	SH	DEFINED	14
ALLEGIANT TRAVEL CO	COMMON	01748X102	2451	61820	SH	DEFINED	2
ALLEGIANT TRAVEL CO	COMMON	01748X102	2037	51387	SH	DEFINED	21
ALLEGIANT TRAVEL CO	COMMON	01748X102	218	5500	SH	DEFINED	5,14
ALLEGIANT TRAVEL CO	COMMON	01748X102	329	8300	SH	DEFINED	8
ALLEGIANT TRAVEL CO	COMMON	01748X102	87	2200	SH	DEFINED	8,18
ALLERGAN INC	COMMON	018490102	128703	2704978	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	528	11100	SH	DEFINED	1,3
ALLERGAN INC	COMMON	018490102	287	6022	SH	DEFINED	14
ALLERGAN INC	COMMON	018490102	2189	46000	SH	DEFINED	17,3
ALLERGAN INC	COMMON	018490102	3690	77547	SH	DEFINED	18,3
ALLERGAN INC	COMMON	018490102	709	14905	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	10630	223407	SH	DEFINED	20
ALLERGAN INC	COMMON	018490102	8631	181409	SH	DEFINED	21
ALLERGAN INC	COMMON	018490102	2	51	SH	DEFINED	22
ALLERGAN INC	COMMON	018490102	76023	1597800	SH	DEFINED	3
ALLERGAN INC	COMMON	018490102	6499	136581	SH	DEFINED	4
ALLERGAN INC	COMMON	018490102	1382	29044	SH	DEFINED	5
ALLERGAN INC	COMMON	018490102	347	7295	SH	DEFINED	7
ALLERGAN INC CVT 1.5 04-01-2	CONVERT	018490AL6	2	2000	SH	DEFINED	5
ALLETE INC	COMMON	018522300	125	4343	SH	DEFINED	21
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	52505	1274711	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	128	3100	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	272	6600	SH	DEFINED	10,14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	12	300	SH	DEFINED	13
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	14795	359200	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	461	11200	SH	DEFINED	14,13
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	338	8200	SH	DEFINED	14,7
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	12	300	SH	DEFINED	18,14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	523	12706	SH	DEFINED	18,3
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1590	38592	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1367	33186	SH	DEFINED	20
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	136	3304	SH	DEFINED	21
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1	34	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	707	17164	SH	DEFINED	4

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

ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	3481	84510	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	729	17700	SH	DEFINED	5, 14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	111	2700	SH	DEFINED	7
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1120	27200	SH	DEFINED	8, 14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	144	3500	SH	DEFINED	9, 14
ALLIANCE HEALTHCARE SERVICES	COMMON	018606202	1737	236968	SH	DEFINED	21
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	367	19135	SH	DEFINED	20
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	534	27831	SH	DEFINED	21
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	13469	701854	SH	DEFINED	5
ALLIANCE NEW YORK MUNI INC	COMMON	018714105	10	800	SH	DEFINED	20
ALLIANCE ONE INTERNATIONAL	COMMON	018772103	20	5200	SH	DEFINED	14
ALLIANCE ONE INTERNATIONAL	COMMON	018772103	933	245610	SH	DEFINED	21
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	451	13872	SH	DEFINED	21
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	10	300	SH	DEFINED	5
ALLIANT ENERGY CORP	COMMON	018802108	58	2213	SH	DEFINED	20
ALLIANT ENERGY CORP	COMMON	018802108	928	35519	SH	DEFINED	21
ALLIANT ENERGY CORP	COMMON	018802108	3	100	SH	DEFINED	22
ALLIANT ENERGY CORP	COMMON	018802108	8	317	SH	DEFINED	5
ALLIANT TECHSYSTEMS INC	COMMON	018804104	66	800	SH	DEFINED	20
ALLIANT TECHSYSTEMS INC	COMMON	018804104	4090	49656	SH	DEFINED	21
ALLIANT TECHSYSTEMS INC	COMMON	018804104	2	20	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COMMON	018804104	3	34	SH	DEFINED	5
ALLIANZ SE ADR	COMMON	018805101	5	540	SH	DEFINED	20
ALLIANZ SE ADR	COMMON	018805101	3715	403345	SH	DEFINED	21
ALLIANZ SE ADR	COMMON	018805101	5	535	SH	DEFINED	4
ALLIANCEBERNSTEIN INC FUND	COMMON	01881E101	11	1385	SH	DEFINED	5
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	2	96	SH	DEFINED	4
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	2	100	SH	DEFINED	5
ALLIED CAPITAL CORP	COMMON	01903Q108	583	167400	SH	DEFINED	14
ALLIED CAPITAL CORP	COMMON	01903Q108	2	500	SH	DEFINED	20
ALLIED CAPITAL CORP	COMMON	01903Q108	4248	1220812	SH	DEFINED	21
ALLIED CAPITAL CORP	COMMON	01903Q108	52	14980	SH	DEFINED	22
ALLIED CAPITAL CORP	COMMON	01903Q108	21	5900	SH	DEFINED	5, 14
ALLIED IRISH BANKS ADR	COMMON	019228402	14	2890	SH	DEFINED	21
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	168	77281	SH	DEFINED	21
ALLION HEALTHCARE INC	COMMON	019615103	127	21302	SH	DEFINED	21
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	114	49500	SH	DEFINED	14
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	36	15393	SH	DEFINED	21
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	17	7200	SH	DEFINED	5, 14
ALLOS THERAPEUTICS INC	COMMON	019777101	5	558	SH	DEFINED	21
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	7436	468839	SH	DEFINED	1
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	49	3100	SH	DEFINED	14
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	1017	64140	SH	DEFINED	18, 3
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	284	17920	SH	DEFINED	2
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	23	1466	SH	DEFINED	21
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	2	150	SH	DEFINED	5
ALLSTATE CORP	COMMON	020002101	1022	41903	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	1269	52000	SH	DEFINED	1, 14
ALLSTATE CORP	COMMON	020002101	46	1900	SH	DEFINED	10
ALLSTATE CORP	COMMON	020002101	454	18600	SH	DEFINED	10, 14
ALLSTATE CORP	COMMON	020002101	22	900	SH	DEFINED	13
ALLSTATE CORP	COMMON	020002101	10597	434300	SH	DEFINED	14
ALLSTATE CORP	COMMON	020002101	161	6600	SH	DEFINED	14, 13
ALLSTATE CORP	COMMON	020002101	1449	59400	SH	DEFINED	14, 7
ALLSTATE CORP	COMMON	020002101	39	1600	SH	DEFINED	18, 14
ALLSTATE CORP	COMMON	020002101	390	15966	SH	DEFINED	20
ALLSTATE CORP	COMMON	020002101	3340	136901	SH	DEFINED	21
ALLSTATE CORP	COMMON	020002101	27	1104	SH	DEFINED	22
ALLSTATE CORP	COMMON	020002101	13	525	SH	DEFINED	5
ALLSTATE CORP	COMMON	020002101	254	10400	SH	DEFINED	5, 14
ALLSTATE CORP	COMMON	020002101	476	19489	SH	DEFINED	7
ALLSTATE CORP	COMMON	020002101	1463	59946	SH	DEFINED	8

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

ALLSTATE CORP	COMMON	020002101	2743	112400	SH	DEFINED	8,14
ALLSTATE CORP	COMMON	020002101	51	2100	SH	DEFINED	9,14
ALMOST FAMILY INC	COMMON	020409108	217	8234	SH	DEFINED	21
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	294	13200	SH	DEFINED	14
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	21	938	SH	DEFINED	21
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	72	3249	SH	DEFINED	5
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	31	1400	SH	DEFINED	5,14
ALON USA ENERGY INC.	COMMON	020520102	76	7354	SH	DEFINED	21
ALON USA ENERGY INC.	COMMON	020520102	0	26	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	361	13760	SH	DEFINED	21
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	2	88	SH	DEFINED	4
ALPHATEC HOLDINGS INC	COMMON	02081G102	1	310	SH	DEFINED	21
ALPINE TOTAL DYNAMIC DIVIDEND	COMMON	021060108	31	4000	SH	DEFINED	20
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	2451	2586374	SH	DEFINED	21
ALTERA CORPORATION	COMMON	021441100	53110	3260301	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	438	26900	SH	DEFINED	1,3
ALTERA CORPORATION	COMMON	021441100	373	22900	SH	DEFINED	14
ALTERA CORPORATION	COMMON	021441100	108	6600	SH	DEFINED	14,7
ALTERA CORPORATION	COMMON	021441100	277	17000	SH	DEFINED	16
ALTERA CORPORATION	COMMON	021441100	313	19185	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	1828	112200	SH	DEFINED	17,3
ALTERA CORPORATION	COMMON	021441100	917	56300	SH	DEFINED	18,3
ALTERA CORPORATION	COMMON	021441100	2490	152864	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	1043	64035	SH	DEFINED	20
ALTERA CORPORATION	COMMON	021441100	76992	4726358	SH	DEFINED	21
ALTERA CORPORATION	COMMON	021441100	2448	150267	SH	DEFINED	22
ALTERA CORPORATION	COMMON	021441100	56873	3491306	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	2653	162831	SH	DEFINED	5
ALTERA CORPORATION	COMMON	021441100	75	4600	SH	DEFINED	7
ALTERA CORPORATION	COMMON	021441100	344	21089	SH	DEFINED	8
ALTERA CORPORATION	COMMON	021441100	125	7656	SH	DEFINED	8,2
ALTERNATIVE ASSET MANAGEMENT	COMMON	02149U101	100	10195	SH	DEFINED	21
ALTRA HOLDINGS INC	COMMON	02208R106	97	13000	SH	DEFINED	14
ALTRA HOLDINGS INC	COMMON	02208R106	147	19662	SH	DEFINED	21
ALTRA HOLDINGS INC	COMMON	02208R106	15	2000	SH	DEFINED	5,14
ALTRIA GROUP INC Delisted	COMMON	02209S103	13274	809899	SH	DEFINED	1
ALTRIA GROUP INC Delisted	COMMON	02209S103	52	3200	SH	DEFINED	10
ALTRIA GROUP INC Delisted	COMMON	02209S103	310	18900	SH	DEFINED	10,14
ALTRIA GROUP INC Delisted	COMMON	02209S103	3	200	SH	DEFINED	13
ALTRIA GROUP INC Delisted	COMMON	02209S103	7779	474600	SH	DEFINED	14
ALTRIA GROUP INC Delisted	COMMON	02209S103	187	11400	SH	DEFINED	14,13
ALTRIA GROUP INC Delisted	COMMON	02209S103	1323	80700	SH	DEFINED	14,7
ALTRIA GROUP INC Delisted	COMMON	02209S103	358	21849	SH	DEFINED	17
ALTRIA GROUP INC Delisted	COMMON	02209S103	56	3400	SH	DEFINED	18,14
ALTRIA GROUP INC Delisted	COMMON	02209S103	55	3348	SH	DEFINED	19
ALTRIA GROUP INC Delisted	COMMON	02209S103	715	43598	SH	DEFINED	20
ALTRIA GROUP INC Delisted	COMMON	02209S103	8733	532833	SH	DEFINED	21
ALTRIA GROUP INC Delisted	COMMON	02209S103	59	3621	SH	DEFINED	22
ALTRIA GROUP INC Delisted	COMMON	02209S103	326	19912	SH	DEFINED	5
ALTRIA GROUP INC Delisted	COMMON	02209S103	292	17800	SH	DEFINED	5,14
ALTRIA GROUP INC Delisted	COMMON	02209S103	467	28500	SH	DEFINED	6
ALTRIA GROUP INC Delisted	COMMON	02209S103	1232	75167	SH	DEFINED	7
ALTRIA GROUP INC Delisted	COMMON	02209S103	646340	39435040	SH	DEFINED	8
ALTRIA GROUP INC Delisted	COMMON	02209S103	1516	92500	SH	DEFINED	8,14
ALTRIA GROUP INC Delisted	COMMON	02209S103	258	15720	SH	DEFINED	9
ALTRIA GROUP INC Delisted	COMMON	02209S103	57	3500	SH	DEFINED	9,14
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	5	1006	SH	DEFINED	5
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	19299	826880	SH	DEFINED	21
JOHNSON & JOHNSON (JNJ)CVT	0CONVERT	02261WAB5	30725	35675000	SH	DEFINED	14
AMAZON.COM INC	COMMON	023135106	3886	46448	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	209	2500	SH	DEFINED	10,14
AMAZON.COM INC	COMMON	023135106	3196	38200	SH	DEFINED	14

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

AMAZON.COM INC	COMMON	023135106	770	9200	SH	DEFINED	14,7
AMAZON.COM INC	COMMON	023135106	669	8000	SH	DEFINED	16
AMAZON.COM INC	COMMON	023135106	17	200	SH	DEFINED	18,14
AMAZON.COM INC	COMMON	023135106	435	5196	SH	DEFINED	18,3
AMAZON.COM INC	COMMON	023135106	34	403	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	151	1800	SH	DEFINED	20
AMAZON.COM INC	COMMON	023135106	268941	3214691	SH	DEFINED	21
AMAZON.COM INC	COMMON	023135106	8691	103890	SH	DEFINED	22
AMAZON.COM INC	COMMON	023135106	486	5810	SH	DEFINED	5
AMAZON.COM INC	COMMON	023135106	600	7176	SH	DEFINED	7
AMAZON.COM INC	COMMON	023135106	753	9000	SH	DEFINED	8
AMAZON.COM INC	COMMON	023135106	887	10600	SH	DEFINED	8,14
AMBAC FINANCIAL GROUP INC	COMMON	023139108	196	212796	SH	DEFINED	21
AMBASSADORS GROUP INC	COMMON	023177108	2	160	SH	DEFINED	21
AMBASSADORS GROUP INC	COMMON	023177108	30	2175	SH	DEFINED	5
AMCOL INTERNATIONAL CORP	COMMON	02341W103	46	2153	SH	DEFINED	21
AMDOCS LIMITED (DOX) CVT 0.5CONVERT		02342TAD1	2	2000	SH	DEFINED	20
AMEDISYS INC	COMMON	023436108	179	5431	SH	DEFINED	21
AMEDISYS INC	COMMON	023436108	2	65	SH	DEFINED	5
AMERCO INC	COMMON	023586100	60	1618	SH	DEFINED	21
AMERCO INC	COMMON	023586100	1	31	SH	DEFINED	22
AMEREN CORPORATION	COMMON	023608102	761	30580	SH	DEFINED	14
AMEREN CORPORATION	COMMON	023608102	77	3100	SH	DEFINED	14,7
AMEREN CORPORATION	COMMON	023608102	9	348	SH	DEFINED	20
AMEREN CORPORATION	COMMON	023608102	428	17214	SH	DEFINED	21
AMEREN CORPORATION	COMMON	023608102	8	339	SH	DEFINED	22
AMEREN CORPORATION	COMMON	023608102	5	215	SH	DEFINED	5
AMEREN CORPORATION	COMMON	023608102	104	4179	SH	DEFINED	7
AMERICA SERVICE GROUP INC	COMMON	02364L109	916	57000	SH	DEFINED	14
AMERICA SERVICE GROUP INC	COMMON	02364L109	31	1938	SH	DEFINED	21
AMERICA SERVICE GROUP INC	COMMON	02364L109	96	6000	SH	DEFINED	5,14
AMERICA SERVICE GROUP INC	COMMON	02364L109	101	6300	SH	DEFINED	8
AMERICA SERVICE GROUP INC	COMMON	02364L109	27	1700	SH	DEFINED	8,18
AMERICA MOVIL SAB DE CV	COMMON	02364W105	134889	3483711	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	530	13700	SH	DEFINED	1,3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	323	8344	SH	DEFINED	11
AMERICA MOVIL SAB DE CV	COMMON	02364W105	25	640	SH	DEFINED	13
AMERICA MOVIL SAB DE CV	COMMON	02364W105	25	640	SH	DEFINED	13,2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2199	56800	SH	DEFINED	17,3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1115	28800	SH	DEFINED	18,3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	19919	514448	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1759	45432	SH	DEFINED	20
AMERICA MOVIL SAB DE CV	COMMON	02364W105	22247	574560	SH	DEFINED	21
AMERICA MOVIL SAB DE CV	COMMON	02364W105	101605	2624100	SH	DEFINED	3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	31761	820279	SH	DEFINED	3,1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	18481	477306	SH	DEFINED	4
AMERICA MOVIL SAB DE CV	COMMON	02364W105	3007	77660	SH	DEFINED	5
AMERICA MOVIL SAB DE CV	COMMON	02364W105	38013	981750	SH	DEFINED	8
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1366	35280	SH	DEFINED	8,14
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2085	53850	SH	DEFINED	8,18
AMERICA MOVIL-ADR SERIES ADR	COMMON	02364W204	3	66	SH	DEFINED	21
AMERICAN APPAREL INC	COMMON	023850100	0	100	SH	DEFINED	20
AMCORE FINANCIAL INC	COMMON	023912108	19	23369	SH	DEFINED	21
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	170	49548	SH	DEFINED	21
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	3	902	SH	DEFINED	22
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	4203	189500	SH	DEFINED	1,14
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	16997	766299	SH	DEFINED	14
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	60	2718	SH	DEFINED	21
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	588	26500	SH	DEFINED	3,11
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	105	4755	SH	DEFINED	5
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	2016	90900	SH	DEFINED	5,14
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	1624	70700	SH	DEFINED	14

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

AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	2	95	SH	DEFINED	21
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	186	8100	SH	DEFINED	5,14
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	124	5400	SH	DEFINED	8
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	34	1500	SH	DEFINED	8,18
AMERICAN CAPITAL LTD	COMMON	02503Y103	4523	1408910	SH	DEFINED	21
AMERICAN CAPITAL LTD	COMMON	02503Y103	61	19023	SH	DEFINED	22
AMERICAN CARESOURCE HOLDINGS	COMMON	02505A103	32	8656	SH	DEFINED	21
AMERICAN COMMERCIAL LINES	COMMON	025195405	616	39825	SH	DEFINED	14
AMERICAN COMMERCIAL LINES	COMMON	025195405	19	1250	SH	DEFINED	21
AMERICAN COMMERCIAL LINES	COMMON	025195405	25	1587	SH	DEFINED	5
AMERICAN COMMERCIAL LINES	COMMON	025195405	80	5200	SH	DEFINED	5,14
AMERICAN DAIRY INC	COMMON	025334103	1961	49453	SH	DEFINED	21
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	14	1489	SH	DEFINED	21
AMERICAN ECOLOGY CORP	COMMON	025533407	2	115	SH	DEFINED	21
AMERICAN ELECTRIC POWER	COMMON	025537101	32017	1108225	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	2130	73730	SH	DEFINED	14
AMERICAN ELECTRIC POWER	COMMON	025537101	982	34000	SH	DEFINED	14,7
AMERICAN ELECTRIC POWER	COMMON	025537101	41	1415	SH	DEFINED	20
AMERICAN ELECTRIC POWER	COMMON	025537101	641	22195	SH	DEFINED	21
AMERICAN ELECTRIC POWER	COMMON	025537101	10	355	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COMMON	025537101	597	20671	SH	DEFINED	5
AMERICAN ELECTRIC POWER	COMMON	025537101	209	7249	SH	DEFINED	7
AMERICAN ELECTRIC POWER	COMMON	025537101	798	27619	SH	DEFINED	8
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	18219	1285715	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	278	19654	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1471	103819	SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	26	1800	SH	DEFINED	20
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	80	5641	SH	DEFINED	21
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1	104	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	61	4310	SH	DEFINED	5
AMERICAN EQUITY INVT LIFE HLC	COMMON	025676206	4643	832000	SH	DEFINED	14
AMERICAN EQUITY INVT LIFE HLC	COMMON	025676206	236	42365	SH	DEFINED	21
AMERICAN EQUITY INVT LIFE HLC	COMMON	025676206	493	88300	SH	DEFINED	5,14
AMERICAN EQUITY INVT LIFE HLC	COMMON	025676206	464	83200	SH	DEFINED	8
AMERICAN EQUITY INVT LIFE HLC	COMMON	025676206	126	22600	SH	DEFINED	8,18
AMERICAN EXPRESS COMPANY	COMMON	025816109	180630	7772364	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	353	15200	SH	DEFINED	1,14
AMERICAN EXPRESS COMPANY	COMMON	025816109	9	400	SH	DEFINED	13
AMERICAN EXPRESS COMPANY	COMMON	025816109	3282	141240	SH	DEFINED	14
AMERICAN EXPRESS COMPANY	COMMON	025816109	809	34800	SH	DEFINED	14,7
AMERICAN EXPRESS COMPANY	COMMON	025816109	329	14161	SH	DEFINED	17
AMERICAN EXPRESS COMPANY	COMMON	025816109	79	3400	SH	DEFINED	18,14
AMERICAN EXPRESS COMPANY	COMMON	025816109	95	4080	SH	DEFINED	19
AMERICAN EXPRESS COMPANY	COMMON	025816109	5211	224215	SH	DEFINED	20
AMERICAN EXPRESS COMPANY	COMMON	025816109	2196	94509	SH	DEFINED	21
AMERICAN EXPRESS COMPANY	COMMON	025816109	41	1765	SH	DEFINED	22
AMERICAN EXPRESS COMPANY	COMMON	025816109	25248	1086400	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	2030	87334	SH	DEFINED	4
AMERICAN EXPRESS COMPANY	COMMON	025816109	959	41276	SH	DEFINED	5
AMERICAN EXPRESS COMPANY	COMMON	025816109	2051	88238	SH	DEFINED	7
AMERICAN EXPRESS COMPANY	COMMON	025816109	4934	212293	SH	DEFINED	8
AMERICAN EXPRESS COMPANY	COMMON	025816109	911	39200	SH	DEFINED	9
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	732	33900	SH	DEFINED	14
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1191	55174	SH	DEFINED	21
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	2	71	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	5	225	SH	DEFINED	5
AMERICAN GREETINGS CORP CL	COMMON	026375105	134	11500	SH	DEFINED	14
AMERICAN GREETINGS CORP CL	COMMON	026375105	563	48219	SH	DEFINED	21
AMER HOME SHIELD-CONT RGTS	COMMON	026632117	0	300	SH	DEFINED	5
AMERICAN INCOME FUND INC CEF	COMMON	02672T109	10	1500	SH	DEFINED	20
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	388	334100	SH	DEFINED	14
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	82	70900	SH	DEFINED	14,7

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

AMERICAN INTERNATIONAL GROUPCOMMON	026874107	21	17970	SH	DEFINED	20
AMERICAN INTERNATIONAL GROUPCOMMON	026874107	2191	1888418	SH	DEFINED	21
AMERICAN INTERNATIONAL GROUPCOMMON	026874107	47	40844	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUPCOMMON	026874107	10	8935	SH	DEFINED	5
AMERICAN INTERNATIONAL GROUPCOMMON	026874107	6	5300	SH	DEFINED	6
AMERICAN INTERNATIONAL GROUPCOMMON	026874107	94	80797	SH	DEFINED	7
AMERICAN INTERNATIONAL GROUPCOMMON	026874107	250	215300	SH	DEFINED	8, 14
AMERICAN ITALIAN PASTA CO CLCOMMON	027070101	939	32200	SH	DEFINED	14
AMERICAN ITALIAN PASTA CO CLCOMMON	027070101	3606	123690	SH	DEFINED	21
AMERICAN ITALIAN PASTA CO CLCOMMON	027070101	64	2200	SH	DEFINED	5, 14
AMERICAN ITALIAN PASTA CO CLCOMMON	027070101	224	7700	SH	DEFINED	8
AMERICAN ITALIAN PASTA CO CLCOMMON	027070101	61	2100	SH	DEFINED	8, 18
AMERICAN MEDICAL SYS HLDGS COMMON	02744M108	4312	272200	SH	DEFINED	14
AMERICAN MEDICAL SYS HLDGS COMMON	02744M108	160	10100	SH	DEFINED	16
AMERICAN MEDICAL SYS HLDGS COMMON	02744M108	2401	151548	SH	DEFINED	21
AMERICAN MEDICAL SYS HLDGS COMMON	02744M108	355	22400	SH	DEFINED	5, 14
AMERICAN MEDICAL SYS HLDGS COMMON	02744M108	526	33200	SH	DEFINED	8
AMERICAN MEDICAL SYS HLDGS COMMON	02744M108	143	9000	SH	DEFINED	8, 18
AMERICAN NATIONAL INSURANCE COMMON	028591105	50	660	SH	DEFINED	14
AMERICAN NATIONAL INSURANCE COMMON	028591105	68	895	SH	DEFINED	21
AMERICAN NATIONAL INSURANCE COMMON	028591105	1	16	SH	DEFINED	22
AMERICAN NATIONAL INSURANCE COMMON	028591105	3	43	SH	DEFINED	5
AMERICAN ORIENTAL BIOENGINEECOMMON	028731107	1185	224073	SH	DEFINED	21
AMERICAN PHYSICIANS SVC GP COMMON	028882108	117	5176	SH	DEFINED	21
AMERICAN PHYSICIANS CAP INC COMMON	028884104	1637	41800	SH	DEFINED	14
AMERICAN PHYSICIANS CAP INC COMMON	028884104	2302	58797	SH	DEFINED	21
AMERICAN PHYSICIANS CAP INC COMMON	028884104	86	2193	SH	DEFINED	22
AMERICAN PHYSICIANS CAP INC COMMON	028884104	204	5200	SH	DEFINED	5, 14
AMERICAN PUBLIC EDUCATION COMMON	02913V103	160	4042	SH	DEFINED	21
AMERICAN RAILCAR INDUSTRIES COMMON	02916P103	18	2168	SH	DEFINED	21
AMERICAN REPROGRAPHICS CO COMMON	029263100	281	33800	SH	DEFINED	14
AMERICAN REPROGRAPHICS CO COMMON	029263100	2528	303857	SH	DEFINED	21
AMERICAN REPROGRAPHICS CO COMMON	029263100	103	12356	SH	DEFINED	22
AMERICAN REPROGRAPHICS CO COMMON	029263100	27	3300	SH	DEFINED	5, 14
AMERICAN SCIENCE & ENGINEERICOMMON	029429107	589	8518	SH	DEFINED	21
AMERICAN SCIENCE & ENGINEERICOMMON	029429107	45	650	SH	DEFINED	5
AMERICAN SELECT PORTFOLIO CECOMMON	029570108	8	800	SH	DEFINED	20
AMERICAN SOFTWARE INC COMMON	029683109	1	189	SH	DEFINED	21
AMERICAN STATES WATER CO COMMON	029899101	16433	474403	SH	DEFINED	21
AMERICAN STATES WATER CO COMMON	029899101	71	2050	SH	DEFINED	5
AMERICAN TOWER CORP CL A COMMON	029912201	22678	719240	SH	DEFINED	1
AMERICAN TOWER CORP CL A COMMON	029912201	28	900	SH	DEFINED	14
AMERICAN TOWER CORP CL A COMMON	029912201	1303	41338	SH	DEFINED	18, 3
AMERICAN TOWER CORP CL A COMMON	029912201	276	8762	SH	DEFINED	2
AMERICAN TOWER CORP CL A COMMON	029912201	773	24520	SH	DEFINED	20
AMERICAN TOWER CORP CL A COMMON	029912201	267	8469	SH	DEFINED	21
AMERICAN TOWER CORP CL A COMMON	029912201	2	67	SH	DEFINED	22
AMERICAN TOWER CORP CL A COMMON	029912201	2079	65945	SH	DEFINED	5
AMERICAN TOWER CORP CL A COMMON	029912201	197	6253	SH	DEFINED	7
AMERICAN STRATEGIC INCOME IICOMMON	030099105	4	400	SH	DEFINED	20
AMERICAN SUPERCONDUCTOR CORPCOMMON	030111108	16	600	SH	DEFINED	14
AMERICAN SUPERCONDUCTOR CORPCOMMON	030111108	26	1000	SH	DEFINED	20
AMERICAN SUPERCONDUCTOR CORPCOMMON	030111108	26833	1022192	SH	DEFINED	21
AMERICAN SUPERCONDUCTOR CORPCOMMON	030111108	180	6846	SH	DEFINED	22
AMERICAN WATER WORKS CO INC COMMON	030420103	19361	1013156	SH	DEFINED	21
AMERICAN WATER WORKS CO INC COMMON	030420103	85	4467	SH	DEFINED	22
AMERICAN WATER WORKS CO INC COMMON	030420103	2	105	SH	DEFINED	5
AMERICAN WOODMARK CORP COMMON	030506109	417	17400	SH	DEFINED	14
AMERICAN WOODMARK CORP COMMON	030506109	272	11339	SH	DEFINED	21
AMERICAN WOODMARK CORP COMMON	030506109	46	1900	SH	DEFINED	5, 14
AMERICANWEST BANCORPORATION COMMON	03058P109	24	43261	SH	DEFINED	21
AMERICREDIT CORP COMMON	03060R101	4095	302207	SH	DEFINED	1

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

AMERICREDIT CORP	COMMON	03060R101	349	25760	SH	DEFINED	14
AMERICREDIT CORP	COMMON	03060R101	218	16099	SH	DEFINED	21
AMERICREDIT CORP	COMMON	03060R101	4	292	SH	DEFINED	22
AMERICA'S CAR MART INC	COMMON	03062T105	277	13497	SH	DEFINED	21
AMERIGON INC	COMMON	03070L300	4024	659678	SH	DEFINED	21
AMERISTAR CASINOS INC	COMMON	03070Q101	240	12600	SH	DEFINED	14
AMERISTAR CASINOS INC	COMMON	03070Q101	511	26835	SH	DEFINED	21
AMERISTAR CASINOS INC	COMMON	03070Q101	38	2000	SH	DEFINED	5, 14
AMERON INTERNATIONAL CORP	COMMON	030710107	57443	856852	SH	DEFINED	21
AMERISAFE INC	COMMON	03071H100	1629	104700	SH	DEFINED	14
AMERISAFE INC	COMMON	03071H100	2208	141885	SH	DEFINED	21
AMERISAFE INC	COMMON	03071H100	81	5237	SH	DEFINED	22
AMERISAFE INC	COMMON	03071H100	187	12000	SH	DEFINED	5, 14
AMERISAFE INC	COMMON	03071H100	101	6500	SH	DEFINED	8
AMERISAFE INC	COMMON	03071H100	28	1800	SH	DEFINED	8, 18
AMERISOURCEBERGEN CORP	COMMON	03073E105	167	9424	SH	DEFINED	11
AMERISOURCEBERGEN CORP	COMMON	03073E105	204	11492	SH	DEFINED	13
AMERISOURCEBERGEN CORP	COMMON	03073E105	163	9200	SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	03073E105	656	37000	SH	DEFINED	19
AMERISOURCEBERGEN CORP	COMMON	03073E105	11532	650084	SH	DEFINED	21
AMERISOURCEBERGEN CORP	COMMON	03073E105	566	31886	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COMMON	03073E105	6	320	SH	DEFINED	5
AMERISOURCEBERGEN CORP	COMMON	03073E105	2443	137732	SH	DEFINED	7
AMERISOURCEBERGEN CORP	COMMON	03073E105	15962	899776	SH	DEFINED	8
AMERISOURCEBERGEN CORP	COMMON	03073E105	3031	170848	SH	DEFINED	9
AMERIGROUP CORP	COMMON	03073T102	7037	262104	SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	30	1100	SH	DEFINED	14
AMERIGROUP CORP	COMMON	03073T102	951	35437	SH	DEFINED	18, 3
AMERIGROUP CORP	COMMON	03073T102	269	10006	SH	DEFINED	2
AMERIGROUP CORP	COMMON	03073T102	1461	54407	SH	DEFINED	21
AMERIGROUP CORP	COMMON	03073T102	1	39	SH	DEFINED	22
AMERIGROUP CORP	COMMON	03073T102	41	1510	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	141	5800	SH	DEFINED	10, 14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	7	300	SH	DEFINED	13
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3233	133210	SH	DEFINED	14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	410	16900	SH	DEFINED	14, 7
AMERIPRISE FINANCIAL INC	COMMON	03076C106	7	300	SH	DEFINED	18, 14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	28	1141	SH	DEFINED	20
AMERIPRISE FINANCIAL INC	COMMON	03076C106	338	13907	SH	DEFINED	21
AMERIPRISE FINANCIAL INC	COMMON	03076C106	2	88	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COMMON	03076C106	47	1954	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	148	6117	SH	DEFINED	7
AMERIPRISE FINANCIAL INC	COMMON	03076C106	289	11900	SH	DEFINED	8
AMERIPRISE FINANCIAL INC	COMMON	03076C106	573	23600	SH	DEFINED	8, 14
AMERIS BANCORP	COMMON	03076K108	147	23200	SH	DEFINED	14
AMERIS BANCORP	COMMON	03076K108	1	118	SH	DEFINED	21
AMERIS BANCORP	COMMON	03076K108	23	3600	SH	DEFINED	5, 14
AMERIGAS PARTNERS LP	COMMON	030975106	17	500	SH	DEFINED	20
AMETEK INC	COMMON	031100100	789	22805	SH	DEFINED	20
AMETEK INC	COMMON	031100100	2435	70402	SH	DEFINED	21
AMETEK INC	COMMON	031100100	1	34	SH	DEFINED	22
AMETEK INC	COMMON	031100100	10490	303350	SH	DEFINED	3
AMETEK INC	COMMON	031100100	2	70	SH	DEFINED	4
AMETEK INC	COMMON	031100100	2165	62607	SH	DEFINED	5
AMGEN INC	COMMON	031162100	132905	2510485	SH	DEFINED	1
AMGEN INC	COMMON	031162100	6543	123600	SH	DEFINED	1, 14
AMGEN INC	COMMON	031162100	1636	30900	SH	DEFINED	1, 8
AMGEN INC	COMMON	031162100	1106	20900	SH	DEFINED	10
AMGEN INC	COMMON	031162100	2414	45600	SH	DEFINED	10, 14
AMGEN INC	COMMON	031162100	427	8058	SH	DEFINED	11
AMGEN INC	COMMON	031162100	577	10900	SH	DEFINED	13
AMGEN INC	COMMON	031162100	134229	2535489	SH	DEFINED	14

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

AMGEN INC	COMMON	031162100	3992	75400	SH	DEFINED	14,13
AMGEN INC	COMMON	031162100	9201	173800	SH	DEFINED	14,7
AMGEN INC	COMMON	031162100	712	13450	SH	DEFINED	16
AMGEN INC	COMMON	031162100	813	15352	SH	DEFINED	17
AMGEN INC	COMMON	031162100	921	17400	SH	DEFINED	18,14
AMGEN INC	COMMON	031162100	5520	104272	SH	DEFINED	18,3
AMGEN INC	COMMON	031162100	2943	55600	SH	DEFINED	19
AMGEN INC	COMMON	031162100	25882	488888	SH	DEFINED	2
AMGEN INC	COMMON	031162100	13322	251642	SH	DEFINED	20
AMGEN INC	COMMON	031162100	277786	5247194	SH	DEFINED	21
AMGEN INC	COMMON	031162100	115	2178	SH	DEFINED	21,14
AMGEN INC	COMMON	031162100	9121	172292	SH	DEFINED	22
AMGEN INC	COMMON	031162100	12723	240332	SH	DEFINED	3,1
AMGEN INC	COMMON	031162100	452	8544	SH	DEFINED	4
AMGEN INC	COMMON	031162100	10553	199339	SH	DEFINED	5
AMGEN INC	COMMON	031162100	6236	117800	SH	DEFINED	5,14
AMGEN INC	COMMON	031162100	236	4450	SH	DEFINED	6
AMGEN INC	COMMON	031162100	4345	82069	SH	DEFINED	7
AMGEN INC	COMMON	031162100	39799	751770	SH	DEFINED	8
AMGEN INC	COMMON	031162100	13659	258000	SH	DEFINED	8,14
AMGEN INC	COMMON	031162100	3870	73100	SH	DEFINED	9
AMGEN INC	COMMON	031162100	1234	23300	SH	DEFINED	9,14
AMGEN INC (AMGN) CVT 0.125 0CONVERT		031162AN0	2	2000	SH	DEFINED	5
AMGEN INC (AMGN) CVT 0.375 0CONVERT		031162AQ3	13538	15000000	SH	DEFINED	14
AMICUS THERAPEUTICS INC	COMMON	03152W109	2	143	SH	DEFINED	21
AMKOR TECHNOLOGY INC	COMMON	031652100	5022	1064000	SH	DEFINED	14
AMKOR TECHNOLOGY INC	COMMON	031652100	141	29955	SH	DEFINED	21
AMKOR TECHNOLOGY INC	COMMON	031652100	3	530	SH	DEFINED	22
AMKOR TECHNOLOGY INC	COMMON	031652100	448	94900	SH	DEFINED	5,14
AMKOR TECHNOLOGY INC	COMMON	031652100	138	29300	SH	DEFINED	8
AMKOR TECHNOLOGY INC	COMMON	031652100	37	7900	SH	DEFINED	8,18
AMPAL-AMERICAN ISRAEL CORP-ACOMMON		032015109	9	3500	SH	DEFINED	20
AMPCO-PITTSBURGH CORP	COMMON	032037103	34	1439	SH	DEFINED	21
AMPCO-PITTSBURGH CORP	COMMON	032037103	58	2465	SH	DEFINED	5
AMPHENOL CORP CL A	COMMON	032095101	19158	605492	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	380	12000	SH	DEFINED	16
AMPHENOL CORP CL A	COMMON	032095101	1428	45141	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	6184	195457	SH	DEFINED	21
AMPHENOL CORP CL A	COMMON	032095101	1	46	SH	DEFINED	22
AMPHENOL CORP CL A	COMMON	032095101	352	11117	SH	DEFINED	5
AMPHENOL CORP CL A	COMMON	032095101	70	2200	SH	DEFINED	7
AMREP CORP	COMMON	032159105	4	344	SH	DEFINED	21
AMSURG CORP	COMMON	03232P405	2309	107675	SH	DEFINED	21
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	112	8300	SH	DEFINED	11
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	185	13668	SH	DEFINED	14
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	42	3128	SH	DEFINED	21
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	1	73	SH	DEFINED	5
AMTRUST FINANCIAL SERVICES	COMMON	032359309	168	14700	SH	DEFINED	14
AMTRUST FINANCIAL SERVICES	COMMON	032359309	2592	227397	SH	DEFINED	21
AMTRUST FINANCIAL SERVICES	COMMON	032359309	101	8838	SH	DEFINED	22
AMTRUST FINANCIAL SERVICES	COMMON	032359309	13	1100	SH	DEFINED	5,14
ANADARKO PETROLEUM CORP	COMMON	032511107	37038	816000	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	23213	511415	SH	DEFINED	11
ANADARKO PETROLEUM CORP	COMMON	032511107	1289	28409	SH	DEFINED	12
ANADARKO PETROLEUM CORP	COMMON	032511107	27	600	SH	DEFINED	13
ANADARKO PETROLEUM CORP	COMMON	032511107	7943	175000	SH	DEFINED	13,2
ANADARKO PETROLEUM CORP	COMMON	032511107	12748	280844	SH	DEFINED	14
ANADARKO PETROLEUM CORP	COMMON	032511107	1216	26800	SH	DEFINED	14,7
ANADARKO PETROLEUM CORP	COMMON	032511107	20	440	SH	DEFINED	17,11
ANADARKO PETROLEUM CORP	COMMON	032511107	2386	52564	SH	DEFINED	17,14
ANADARKO PETROLEUM CORP	COMMON	032511107	27	600	SH	DEFINED	18,14
ANADARKO PETROLEUM CORP	COMMON	032511107	876	19303	SH	DEFINED	19

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

ANADARKO PETROLEUM CORP	COMMON	032511107	950	20939	SH	DEFINED	20
ANADARKO PETROLEUM CORP	COMMON	032511107	4393	96787	SH	DEFINED	21
ANADARKO PETROLEUM CORP	COMMON	032511107	25	561	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COMMON	032511107	4845	106731	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	581	12801	SH	DEFINED	7
ANADARKO PETROLEUM CORP	COMMON	032511107	454	10000	SH	DEFINED	8
ANADIGICS INC	COMMON	032515108	2	531	SH	DEFINED	21
ANADYS PHARMACEUTICALS INC	COMMON	03252Q408	27	14461	SH	DEFINED	21
ANALOG DEVICES INC	COMMON	032654105	169	6800	SH	DEFINED	10,14
ANALOG DEVICES INC	COMMON	032654105	122	4929	SH	DEFINED	11
ANALOG DEVICES INC	COMMON	032654105	1455	58700	SH	DEFINED	14
ANALOG DEVICES INC	COMMON	032654105	362	14600	SH	DEFINED	14,7
ANALOG DEVICES INC	COMMON	032654105	454	18311	SH	DEFINED	17
ANALOG DEVICES INC	COMMON	032654105	107	4334	SH	DEFINED	19
ANALOG DEVICES INC	COMMON	032654105	540	21776	SH	DEFINED	20
ANALOG DEVICES INC	COMMON	032654105	2142	86459	SH	DEFINED	21
ANALOG DEVICES INC	COMMON	032654105	3	129	SH	DEFINED	22
ANALOG DEVICES INC	COMMON	032654105	6400	258290	SH	DEFINED	3
ANALOG DEVICES INC	COMMON	032654105	554	22337	SH	DEFINED	5
ANALOG DEVICES INC	COMMON	032654105	1735	70023	SH	DEFINED	7
ANALOG DEVICES INC	COMMON	032654105	6831	275684	SH	DEFINED	8
ANALOG DEVICES INC	COMMON	032654105	999	40300	SH	DEFINED	8,14
ANALOG DEVICES INC	COMMON	032654105	1306	52690	SH	DEFINED	9
ANALOGIC CORP	COMMON	032657207	31	826	SH	DEFINED	21
ANAREN INC	COMMON	032744104	152	8600	SH	DEFINED	14
ANAREN INC	COMMON	032744104	367	20769	SH	DEFINED	21
ANAREN INC	COMMON	032744104	12	700	SH	DEFINED	5,14
ANAREN INC	COMMON	032744104	55	3100	SH	DEFINED	8
ANAREN INC	COMMON	032744104	14	800	SH	DEFINED	8,18
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	80	61450	SH	DEFINED	21
ANDERSONS INC - THE	COMMON	034164103	749	25027	SH	DEFINED	21
ANGIODYNAMICS INC	COMMON	03475V101	145	10917	SH	DEFINED	21
ANGLO AMERICAN PLC-UNSP ADR	COMMON	03485P201	1004	68647	SH	DEFINED	21
ANGLO AMERICAN PLC-UNSP ADR	COMMON	03485P201	50	3402	SH	DEFINED	5
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	7300	199300	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	1100	30018	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	8944	244180	SH	DEFINED	21
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	14364	392138	SH	DEFINED	3,1
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	47	1274	SH	DEFINED	5
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	494	318659	SH	DEFINED	1
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	12	7600	SH	DEFINED	16
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	75	48308	SH	DEFINED	18,3
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	17	10807	SH	DEFINED	2
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	28	18220	SH	DEFINED	21
ANIXTER INTERNATIONAL INC	COMMON	035290105	13814	367480	SH	DEFINED	1
ANIXTER INTERNATIONAL INC	COMMON	035290105	717	19082	SH	DEFINED	18,3
ANIXTER INTERNATIONAL INC	COMMON	035290105	2519	67000	SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COMMON	035290105	125	3329	SH	DEFINED	21
ANIXTER INTERNATIONAL INC	COMMON	035290105	2	46	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	138	9100	SH	DEFINED	10
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	662	43700	SH	DEFINED	10,14
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	9	600	SH	DEFINED	13
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	13890	917460	SH	DEFINED	14
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	497	32800	SH	DEFINED	14,13
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	1867	123300	SH	DEFINED	14,7
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	9	600	SH	DEFINED	18,14
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	150	9919	SH	DEFINED	21
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	3	180	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	19	1264	SH	DEFINED	5
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	777	51300	SH	DEFINED	5,14
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	3516	232200	SH	DEFINED	8,14
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	153	10100	SH	DEFINED	9,14

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

ANNTAYLOR STORES CORP	COMMON	036115103	3862	483967	SH	DEFINED	1
ANNTAYLOR STORES CORP	COMMON	036115103	3407	426907	SH	DEFINED	2
ANNTAYLOR STORES CORP	COMMON	036115103	77	9601	SH	DEFINED	21
ANNTAYLOR STORES CORP	COMMON	036115103	1	151	SH	DEFINED	22
ANSYS INC	COMMON	03662Q105	12302	394791	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	249	8000	SH	DEFINED	14
ANSYS INC	COMMON	03662Q105	860	27596	SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	1178	37810	SH	DEFINED	20
ANSYS INC	COMMON	03662Q105	2654	85159	SH	DEFINED	21
ANSYS INC	COMMON	03662Q105	2957	94889	SH	DEFINED	5
ANTARES PHARMA INC	COMMON	036642106	245	275000	SH	DEFINED	20
ANTHRACITE CAPITAL INC	COMMON	037023108	54	87681	SH	DEFINED	21
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	557	77300	SH	DEFINED	1
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	7098	984500	SH	DEFINED	14
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	170	23532	SH	DEFINED	21
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	92	12780	SH	DEFINED	5
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	763	105800	SH	DEFINED	5, 14
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	186	25800	SH	DEFINED	8
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	50	7000	SH	DEFINED	8, 18
AON CORP	COMMON	037389103	1358	35870	SH	DEFINED	14
AON CORP	COMMON	037389103	333	8800	SH	DEFINED	14, 7
AON CORP	COMMON	037389103	563	14854	SH	DEFINED	20
AON CORP	COMMON	037389103	620	16374	SH	DEFINED	21
AON CORP	COMMON	037389103	6	151	SH	DEFINED	22
AON CORP	COMMON	037389103	852	22493	SH	DEFINED	5
AON CORP	COMMON	037389103	217	5720	SH	DEFINED	7
AON CORP	COMMON	037389103	318	8395	SH	DEFINED	8
APACHE CORP	COMMON	037411105	124040	1719202	SH	DEFINED	1
APACHE CORP	COMMON	037411105	440	6100	SH	DEFINED	1, 14
APACHE CORP	COMMON	037411105	202	2800	SH	DEFINED	10, 14
APACHE CORP	COMMON	037411105	13917	192883	SH	DEFINED	11
APACHE CORP	COMMON	037411105	757	10486	SH	DEFINED	12
APACHE CORP	COMMON	037411105	22	300	SH	DEFINED	13
APACHE CORP	COMMON	037411105	8442	117000	SH	DEFINED	13, 2
APACHE CORP	COMMON	037411105	8831	122403	SH	DEFINED	14
APACHE CORP	COMMON	037411105	1515	21000	SH	DEFINED	14, 7
APACHE CORP	COMMON	037411105	11	154	SH	DEFINED	17, 11
APACHE CORP	COMMON	037411105	1326	18383	SH	DEFINED	17, 14
APACHE CORP	COMMON	037411105	22	300	SH	DEFINED	18, 14
APACHE CORP	COMMON	037411105	195	2700	SH	DEFINED	19
APACHE CORP	COMMON	037411105	794	11010	SH	DEFINED	2
APACHE CORP	COMMON	037411105	14597	202318	SH	DEFINED	20
APACHE CORP	COMMON	037411105	950	13167	SH	DEFINED	21
APACHE CORP	COMMON	037411105	15	209	SH	DEFINED	22
APACHE CORP	COMMON	037411105	1	18	SH	DEFINED	4
APACHE CORP	COMMON	037411105	2414	33462	SH	DEFINED	5
APACHE CORP	COMMON	037411105	770	10669	SH	DEFINED	7
APACHE CORP	COMMON	037411105	559	7748	SH	DEFINED	8
APACHE CORP	COMMON	037411105	750	10400	SH	DEFINED	8, 14
APACHE CORP	COMMON	037411105	69	950	SH	DEFINED	8, 2
APARTMENT INVT & MGMT CO CL	COMMON	03748R101	88	9989	SH	DEFINED	14
APARTMENT INVT & MGMT CO CL	COMMON	03748R101	232	26211	SH	DEFINED	21
APARTMENT INVT & MGMT CO CL	COMMON	03748R101	4	406	SH	DEFINED	22
APARTMENT INVT & MGMT CO CL	COMMON	03748R101	2	270	SH	DEFINED	5
APOGEE ENTERPRISES INC	COMMON	037598109	79	6400	SH	DEFINED	14
APOGEE ENTERPRISES INC	COMMON	037598109	4338	353277	SH	DEFINED	21
APOGEE ENTERPRISES INC	COMMON	037598109	107	8736	SH	DEFINED	22
APOGEE ENTERPRISES INC	COMMON	037598109	52	4200	SH	DEFINED	5
APOGEE ENTERPRISES INC	COMMON	037598109	10	800	SH	DEFINED	5, 14
APOLLO GROUP INC CL A	COMMON	037604105	132992	1869963	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	4943	69500	SH	DEFINED	1, 14
APOLLO GROUP INC CL A	COMMON	037604105	825	11600	SH	DEFINED	10

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

APOLLO GROUP INC CL A	COMMON	037604105	1273	17900	SH	DEFINED	10,14
APOLLO GROUP INC CL A	COMMON	037604105	13416	188634	SH	DEFINED	11
APOLLO GROUP INC CL A	COMMON	037604105	682	9583	SH	DEFINED	12
APOLLO GROUP INC CL A	COMMON	037604105	96	1349	SH	DEFINED	13
APOLLO GROUP INC CL A	COMMON	037604105	53	749	SH	DEFINED	13,2
APOLLO GROUP INC CL A	COMMON	037604105	76649	1077735	SH	DEFINED	14
APOLLO GROUP INC CL A	COMMON	037604105	2994	42100	SH	DEFINED	14,13
APOLLO GROUP INC CL A	COMMON	037604105	2695	37900	SH	DEFINED	14,7
APOLLO GROUP INC CL A	COMMON	037604105	13	181	SH	DEFINED	17,11
APOLLO GROUP INC CL A	COMMON	037604105	981	13789	SH	DEFINED	17,14
APOLLO GROUP INC CL A	COMMON	037604105	135	1900	SH	DEFINED	18,14
APOLLO GROUP INC CL A	COMMON	037604105	13285	186797	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	3727	52404	SH	DEFINED	20
APOLLO GROUP INC CL A	COMMON	037604105	129616	1822491	SH	DEFINED	21
APOLLO GROUP INC CL A	COMMON	037604105	4211	59203	SH	DEFINED	22
APOLLO GROUP INC CL A	COMMON	037604105	963	13540	SH	DEFINED	3,1
APOLLO GROUP INC CL A	COMMON	037604105	256	3597	SH	DEFINED	4
APOLLO GROUP INC CL A	COMMON	037604105	3710	52162	SH	DEFINED	5
APOLLO GROUP INC CL A	COMMON	037604105	4680	65800	SH	DEFINED	5,14
APOLLO GROUP INC CL A	COMMON	037604105	711	10000	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	948	13334	SH	DEFINED	7
APOLLO GROUP INC CL A	COMMON	037604105	654	9200	SH	DEFINED	8
APOLLO GROUP INC CL A	COMMON	037604105	6493	91300	SH	DEFINED	8,14
APOLLO GROUP INC CL A	COMMON	037604105	244	3430	SH	DEFINED	8,2
APOLLO GROUP INC CL A	COMMON	037604105	925	13000	SH	DEFINED	9,14
APOLLO INVESTMENT CORP CF	COMMON	03761U106	4122	688173	SH	DEFINED	21
APOLLO INVESTMENT CORP CF	COMMON	03761U106	57	9508	SH	DEFINED	22
APOLLO INVESTMENT CORP CF	COMMON	03761U106	64	10650	SH	DEFINED	5
APPLE INC	COMMON	037833100	152085	1067787	SH	DEFINED	1
APPLE INC	COMMON	037833100	8403	59000	SH	DEFINED	1,14
APPLE INC	COMMON	037833100	926	6500	SH	DEFINED	1,8
APPLE INC	COMMON	037833100	1595	11200	SH	DEFINED	10
APPLE INC	COMMON	037833100	2749	19300	SH	DEFINED	10,14
APPLE INC	COMMON	037833100	633	4442	SH	DEFINED	11
APPLE INC	COMMON	037833100	89	628	SH	DEFINED	13
APPLE INC	COMMON	037833100	75	528	SH	DEFINED	13,2
APPLE INC	COMMON	037833100	153169	1075396	SH	DEFINED	14
APPLE INC	COMMON	037833100	5740	40300	SH	DEFINED	14,13
APPLE INC	COMMON	037833100	10440	73300	SH	DEFINED	14,7
APPLE INC	COMMON	037833100	2136	15000	SH	DEFINED	16
APPLE INC	COMMON	037833100	472	3314	SH	DEFINED	17
APPLE INC	COMMON	037833100	1068	7500	SH	DEFINED	18,14
APPLE INC	COMMON	037833100	2501	17560	SH	DEFINED	18,3
APPLE INC	COMMON	037833100	20441	143519	SH	DEFINED	2
APPLE INC	COMMON	037833100	76524	537271	SH	DEFINED	20
APPLE INC	COMMON	037833100	1892053	13284093	SH	DEFINED	21
APPLE INC	COMMON	037833100	105	738	SH	DEFINED	21,14
APPLE INC	COMMON	037833100	64533	453087	SH	DEFINED	22
APPLE INC	COMMON	037833100	2509	17619	SH	DEFINED	3,1
APPLE INC	COMMON	037833100	457	3210	SH	DEFINED	4
APPLE INC	COMMON	037833100	17776	124803	SH	DEFINED	5
APPLE INC	COMMON	037833100	8959	62900	SH	DEFINED	5,14
APPLE INC	COMMON	037833100	1150	8077	SH	DEFINED	6
APPLE INC	COMMON	037833100	4946	34724	SH	DEFINED	7
APPLE INC	COMMON	037833100	10890	76461	SH	DEFINED	8
APPLE INC	COMMON	037833100	15083	105900	SH	DEFINED	8,14
APPLE INC	COMMON	037833100	276	1941	SH	DEFINED	8,2
APPLE INC	COMMON	037833100	1780	12500	SH	DEFINED	9,14
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	24	1200	SH	DEFINED	14
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	117	5951	SH	DEFINED	21
APPLIED MATERIALS INC	COMMON	038222105	8729	792824	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	4	400	SH	DEFINED	14

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

APPLIED MATERIALS INC	COMMON	038222105	319	29000	SH	DEFINED	16
APPLIED MATERIALS INC	COMMON	038222105	987	89686	SH	DEFINED	18,3
APPLIED MATERIALS INC	COMMON	038222105	1268	115136	SH	DEFINED	20
APPLIED MATERIALS INC	COMMON	038222105	99361	9024654	SH	DEFINED	21
APPLIED MATERIALS INC	COMMON	038222105	2764	251048	SH	DEFINED	22
APPLIED MATERIALS INC	COMMON	038222105	589	53492	SH	DEFINED	5
APPLIED MATERIALS INC	COMMON	038222105	178	16175	SH	DEFINED	7
APPLIED MATERIALS INC	COMMON	038222105	11650	1058098	SH	DEFINED	8
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	1957	240696	SH	DEFINED	21
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	2543	99700	SH	DEFINED	14
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	346	13577	SH	DEFINED	21
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	273	10700	SH	DEFINED	5,14
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	301	11800	SH	DEFINED	8
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	82	3200	SH	DEFINED	8,18
APTARGROUP INC	COMMON	038336103	5871	173865	SH	DEFINED	1
APTARGROUP INC	COMMON	038336103	172	5084	SH	DEFINED	14
APTARGROUP INC	COMMON	038336103	2724	80677	SH	DEFINED	2
APTARGROUP INC	COMMON	038336103	139	4120	SH	DEFINED	20
APTARGROUP INC	COMMON	038336103	598	17695	SH	DEFINED	21
APPROACH RESOURCES INC	COMMON	03834A103	14	1961	SH	DEFINED	21
AQUA AMERICA INC	COMMON	03836W103	63	3541	SH	DEFINED	14
AQUA AMERICA INC	COMMON	03836W103	20589	1150222	SH	DEFINED	21
AQUA AMERICA INC	COMMON	03836W103	89	4945	SH	DEFINED	22
AQUA AMERICA INC	COMMON	03836W103	3	190	SH	DEFINED	5
ARBITRON INC	COMMON	03875Q108	48	3007	SH	DEFINED	21
ARBOR REALTY TRUST INC	COMMON	038923108	142	81163	SH	DEFINED	21
ARCH CHEMICALS INC	COMMON	03937R102	440	17897	SH	DEFINED	21
ARCH COAL INC	COMMON	039380100	200	13000	SH	DEFINED	14
ARCH COAL INC	COMMON	039380100	59	3840	SH	DEFINED	20
ARCH COAL INC	COMMON	039380100	322	20939	SH	DEFINED	21
ARCH COAL INC	COMMON	039380100	1	79	SH	DEFINED	22
ARCH COAL INC	COMMON	039380100	2	158	SH	DEFINED	5
ARCH COAL INC	COMMON	039380100	42	2709	SH	DEFINED	7
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	782	23627	SH	DEFINED	21
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2864	107000	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2391	89300	SH	DEFINED	1,14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	335	12500	SH	DEFINED	10
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	653	24400	SH	DEFINED	10,14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	219	8171	SH	DEFINED	11
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	21	800	SH	DEFINED	13
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	35908	1341336	SH	DEFINED	14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1210	45200	SH	DEFINED	14,13
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2286	85400	SH	DEFINED	14,7
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	70	2600	SH	DEFINED	18,14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	27	1002	SH	DEFINED	20
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	11310	422470	SH	DEFINED	21
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	8	317	SH	DEFINED	21,14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	24	907	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	7	280	SH	DEFINED	5
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1890	70600	SH	DEFINED	5,14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	620	23153	SH	DEFINED	7
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	581	21700	SH	DEFINED	8
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	3384	126400	SH	DEFINED	8,14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	375	14000	SH	DEFINED	9,14
ARCHER DANIELS 0.875 02-15-1	CONVERT	039483AW2	21840	2400000	SH	DEFINED	14
ARCSIGHT INC	COMMON	039666102	643	36209	SH	DEFINED	21
ARCTIC CAT INC	COMMON	039670104	42	10288	SH	DEFINED	21
ARDEN GROUP INC -CL A	COMMON	039762109	34	269	SH	DEFINED	21
ARENA PHARMACEUTICALS INC	COMMON	040047102	3	673	SH	DEFINED	21
ARENA RESOURCES INC	COMMON	040049108	19142	600999	SH	DEFINED	1
ARENA RESOURCES INC	COMMON	040049108	14952	469454	SH	DEFINED	2
ARENA RESOURCES INC	COMMON	040049108	30	954	SH	DEFINED	21

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

ARES CAPITAL CORP	COMMON	04010L103	4063	504072	SH	DEFINED	21
ARES CAPITAL CORP	COMMON	04010L103	55	6816	SH	DEFINED	22
ARES CAPITAL CORP	COMMON	04010L103	64	7950	SH	DEFINED	5
ARGON ST INC	COMMON	040149106	561	27286	SH	DEFINED	21
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	1	730	SH	DEFINED	21
ARIBA INC	COMMON	04033V203	21624	2197601	SH	DEFINED	1
ARIBA INC	COMMON	04033V203	988	100419	SH	DEFINED	18, 3
ARIBA INC	COMMON	04033V203	4394	446592	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	165	16775	SH	DEFINED	21
ARKANSAS BEST CORP	COMMON	040790107	293	11130	SH	DEFINED	21
ARKANSAS BEST CORP	COMMON	040790107	49	1875	SH	DEFINED	5
ARM HOLDINGS PLC ADR	COMMON	042068106	6	1047	SH	DEFINED	11
ARM HOLDINGS PLC ADR	COMMON	042068106	3	500	SH	DEFINED	20
ARM HOLDINGS PLC ADR	COMMON	042068106	19	3265	SH	DEFINED	21
ARM HOLDINGS PLC ADR	COMMON	042068106	1	164	SH	DEFINED	4
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	1042	63200	SH	DEFINED	14
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	3889	235859	SH	DEFINED	21
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	1	60	SH	DEFINED	22
ARQULE INC	COMMON	04269E107	2	382	SH	DEFINED	21
ARQULE INC	COMMON	04269E107	614	100000	SH	DEFINED	5
ARRIS GROUP INC	COMMON	04269Q100	8862	728223	SH	DEFINED	1
ARRIS GROUP INC	COMMON	04269Q100	1179	96900	SH	DEFINED	14
ARRIS GROUP INC	COMMON	04269Q100	4178	343303	SH	DEFINED	2
ARRIS GROUP INC	COMMON	04269Q100	679	55830	SH	DEFINED	21
ARRIS GROUP INC	COMMON	04269Q100	96	7865	SH	DEFINED	5
ARRIS GROUP INC	COMMON	04269Q100	71	5800	SH	DEFINED	5, 14
ARRIS GROUP INC	COMMON	04269Q100	314	25800	SH	DEFINED	8
ARRIS GROUP INC	COMMON	04269Q100	85	7000	SH	DEFINED	8, 18
ARRAY BIOPHARMA INC	COMMON	04269X105	1972	628122	SH	DEFINED	1
ARRAY BIOPHARMA INC	COMMON	04269X105	266	84870	SH	DEFINED	18, 3
ARRAY BIOPHARMA INC	COMMON	04269X105	73	23196	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	1	400	SH	DEFINED	21
ARROW ELECTRONICS INC	COMMON	042735100	292	13737	SH	DEFINED	21
ARROW ELECTRONICS INC	COMMON	042735100	15	694	SH	DEFINED	22
ARROW ELECTRONICS INC	COMMON	042735100	3	163	SH	DEFINED	5
ARROW FINANCIAL CORP	COMMON	042744102	46	1700	SH	DEFINED	14
ARROW FINANCIAL CORP	COMMON	042744102	32	1176	SH	DEFINED	21
ART TECHNOLOGY GROUP INC	COMMON	04289L107	2019	531262	SH	DEFINED	21
ART TECHNOLOGY GROUP INC	COMMON	04289L107	77	20174	SH	DEFINED	5
ARUBA NETWORKS INC	COMMON	043176106	677	77413	SH	DEFINED	21
ARVINMERITOR INC.	COMMON	043353101	635	144535	SH	DEFINED	21
ARVINMERITOR INC.	COMMON	043353101	11	2420	SH	DEFINED	22
ARYX THERAPEUTICS INC	COMMON	043387109	2397	580292	SH	DEFINED	1
ARYX THERAPEUTICS INC	COMMON	043387109	272	65889	SH	DEFINED	18, 3
ARYX THERAPEUTICS INC	COMMON	043387109	81	19708	SH	DEFINED	2
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	223	21800	SH	DEFINED	14
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	233	22784	SH	DEFINED	21
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	4	424	SH	DEFINED	22
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	62	6045	SH	DEFINED	5
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	33	3200	SH	DEFINED	5, 14
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	10	381	SH	DEFINED	20
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	29	1109	SH	DEFINED	21
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	25	928	SH	DEFINED	5
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	4125	527539	SH	DEFINED	21
ASHFORD HOSPITALITY TRUST	COMMON	044103109	305	108604	SH	DEFINED	21
ASHLAND INC	COMMON	044209104	210	7500	SH	DEFINED	1, 14
ASHLAND INC	COMMON	044209104	6279	223860	SH	DEFINED	14
ASHLAND INC	COMMON	044209104	855	30492	SH	DEFINED	21
ASHLAND INC	COMMON	044209104	19	669	SH	DEFINED	22
ASHLAND INC	COMMON	044209104	49	1736	SH	DEFINED	5
ASIAINFO HOLDINGS INC	COMMON	04518A104	77	4500	SH	DEFINED	14
ASIAINFO HOLDINGS INC	COMMON	04518A104	2796	162450	SH	DEFINED	21

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

ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	84	14200	SH	DEFINED	14
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	10	1700	SH	DEFINED	5, 14
ASPENBIO PHARMA INC	COMMON	045346103	1	196	SH	DEFINED	21
ASSET ACCEPTANCE CAPITAL	CORCOMMON	04543P100	284	36900	SH	DEFINED	14
ASSET ACCEPTANCE CAPITAL	CORCOMMON	04543P100	94	12261	SH	DEFINED	21
ASSET ACCEPTANCE CAPITAL	CORCOMMON	04543P100	25	3300	SH	DEFINED	5, 14
ASSET ACCEPTANCE CAPITAL	CORCOMMON	04543P100	61	7900	SH	DEFINED	8
ASSET ACCEPTANCE CAPITAL	CORCOMMON	04543P100	16	2100	SH	DEFINED	8, 18
ASSISTED LIVING CONCEPTS I-ACOMMON		04544X300	3323	228400	SH	DEFINED	1
ASSISTED LIVING CONCEPTS I-ACOMMON		04544X300	506	34800	SH	DEFINED	18, 3
ASSISTED LIVING CONCEPTS I-ACOMMON		04544X300	127	8717	SH	DEFINED	2
ASSISTED LIVING CONCEPTS I-ACOMMON		04544X300	20	1389	SH	DEFINED	21
ASSOCIATED BANC CORP	COMMON	045487105	500	39960	SH	DEFINED	14
ASSOCIATED BANC CORP	COMMON	045487105	101	8100	SH	DEFINED	14, 7
ASSOCIATED BANC CORP	COMMON	045487105	410	32760	SH	DEFINED	21
ASSOCIATED BANC CORP	COMMON	045487105	1	79	SH	DEFINED	22
ASSOCIATED BANC CORP	COMMON	045487105	3	219	SH	DEFINED	5
ASSOCIATED BANC CORP	COMMON	045487105	51	4100	SH	DEFINED	7
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	702	117800	SH	DEFINED	14
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	19	3109	SH	DEFINED	21
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	80	13400	SH	DEFINED	5, 14
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	28	4700	SH	DEFINED	8
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	8	1300	SH	DEFINED	8, 18
ASSURANT INC	COMMON	04621X108	188	7810	SH	DEFINED	14
ASSURANT INC	COMMON	04621X108	87	3600	SH	DEFINED	14, 7
ASSURANT INC	COMMON	04621X108	236	9782	SH	DEFINED	21
ASSURANT INC	COMMON	04621X108	5	192	SH	DEFINED	22
ASSURANT INC	COMMON	04621X108	201	8361	SH	DEFINED	5
ASTA FUNDING INC	COMMON	046220109	71	13165	SH	DEFINED	21
ASTEC INDUSTRIES INC	COMMON	046224101	73	2450	SH	DEFINED	21
ASTORIA FINANCIAL CORP	COMMON	046265104	386	45000	SH	DEFINED	14
ASTORIA FINANCIAL CORP	COMMON	046265104	73	8490	SH	DEFINED	21
ASTORIA FINANCIAL CORP	COMMON	046265104	1	155	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COMMON	046265104	56	6500	SH	DEFINED	5, 14
ASTRAZENECA PLC ADR	COMMON	046353108	23511	532641	SH	DEFINED	11
ASTRAZENECA PLC ADR	COMMON	046353108	220	4977	SH	DEFINED	14
ASTRAZENECA PLC ADR	COMMON	046353108	259	5875	SH	DEFINED	20
ASTRAZENECA PLC ADR	COMMON	046353108	6169	139763	SH	DEFINED	21
ASTRAZENECA PLC ADR	COMMON	046353108	5	102	SH	DEFINED	4
ASTRAZENECA PLC ADR	COMMON	046353108	293	6648	SH	DEFINED	5
ATHENAHEALTH INC	COMMON	04685W103	381	10300	SH	DEFINED	20
ATHEROS COMMUNICATIONS	COMMON	04743P108	38	1985	SH	DEFINED	21
ATLANTIC AMERICAN CORP	COMMON	048209100	4	5025	SH	DEFINED	20
ATLANTIC AMERICAN CORP	COMMON	048209100	10	13221	SH	DEFINED	5
ATLANTIC TELE-NETWORK INC	COMMON	049079205	3125	79549	SH	DEFINED	21
ATLANTIC TELE-NETWORK INC	COMMON	049079205	148	3779	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	317	13657	SH	DEFINED	21
ATLAS AMERICA INC	COMMON	049167109	157	8778	SH	DEFINED	21
ATLAS AMERICA INC	COMMON	049167109	240	13429	SH	DEFINED	5
ATLAS ENERGY RESOURCES LLC	COMMON	049303100	92	4507	SH	DEFINED	21
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	4	500	SH	DEFINED	20
ATMEL CORP	COMMON	049513104	3	800	SH	DEFINED	14
ATMEL CORP	COMMON	049513104	1029	275878	SH	DEFINED	21
ATMEL CORP	COMMON	049513104	1	240	SH	DEFINED	22
ATMEL CORP	COMMON	049513104	184	49450	SH	DEFINED	5
ATMOS ENERGY CORP	COMMON	049560105	23	900	SH	DEFINED	14
ATMOS ENERGY CORP	COMMON	049560105	3049	121762	SH	DEFINED	21
ATMOS ENERGY CORP	COMMON	049560105	3	103	SH	DEFINED	22
ATMOS ENERGY CORP	COMMON	049560105	79	3155	SH	DEFINED	5
ATRION CORPORATION	COMMON	049904105	2	16	SH	DEFINED	21
ATWOOD OCEANICS INC	COMMON	050095108	485	19489	SH	DEFINED	14
ATWOOD OCEANICS INC	COMMON	050095108	1308	52517	SH	DEFINED	21

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

AUDIOVOX CORP CL A	COMMON	050757103	84	14251	SH	DEFINED	21
AURIZON MINES LTD	COMMON	05155P106	3937	1109000	SH	DEFINED	1
AURIZON MINES LTD	COMMON	05155P106	174	43900	SH	DEFINED	8
AUTODESK INC	COMMON	052769106	14080	741822	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	1148	60460	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	1849	97426	SH	DEFINED	20
AUTODESK INC	COMMON	052769106	50559	2663781	SH	DEFINED	21
AUTODESK INC	COMMON	052769106	1644	86596	SH	DEFINED	22
AUTODESK INC	COMMON	052769106	5	243	SH	DEFINED	5
AUTODESK INC	COMMON	052769106	101	5310	SH	DEFINED	7
AUTOLIV INC	COMMON	052800109	321	11143	SH	DEFINED	21
AUTOLIV INC	COMMON	052800109	5	162	SH	DEFINED	22
AUTOLIV INC	COMMON	052800109	33	1145	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	136447	3850078	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	78	2200	SH	DEFINED	10, 14
AUTOMATIC DATA PROCESSING	COMMON	053015103	2487	70180	SH	DEFINED	14
AUTOMATIC DATA PROCESSING	COMMON	053015103	486	13700	SH	DEFINED	14, 7
AUTOMATIC DATA PROCESSING	COMMON	053015103	28914	815846	SH	DEFINED	20
AUTOMATIC DATA PROCESSING	COMMON	053015103	139448	3934776	SH	DEFINED	21
AUTOMATIC DATA PROCESSING	COMMON	053015103	13	357	SH	DEFINED	21, 14
AUTOMATIC DATA PROCESSING	COMMON	053015103	4581	129251	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COMMON	053015103	2	53	SH	DEFINED	4
AUTOMATIC DATA PROCESSING	COMMON	053015103	12351	348499	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	223	6289	SH	DEFINED	7
AUTOMATIC DATA PROCESSING	COMMON	053015103	535	15109	SH	DEFINED	8
AUTOMATIC DATA PROCESSING	COMMON	053015103	787	22200	SH	DEFINED	8, 14
AUTONATION INC	COMMON	05329W102	375	21600	SH	DEFINED	1, 14
AUTONATION INC	COMMON	05329W102	68	3900	SH	DEFINED	10
AUTONATION INC	COMMON	05329W102	316	18200	SH	DEFINED	10, 14
AUTONATION INC	COMMON	05329W102	130	7464	SH	DEFINED	11
AUTONATION INC	COMMON	05329W102	28	1600	SH	DEFINED	13
AUTONATION INC	COMMON	05329W102	18493	1065901	SH	DEFINED	14
AUTONATION INC	COMMON	05329W102	241	13900	SH	DEFINED	14, 13
AUTONATION INC	COMMON	05329W102	1046	60300	SH	DEFINED	14, 7
AUTONATION INC	COMMON	05329W102	85	4900	SH	DEFINED	18, 14
AUTONATION INC	COMMON	05329W102	1097	63212	SH	DEFINED	21
AUTONATION INC	COMMON	05329W102	7	423	SH	DEFINED	22
AUTONATION INC	COMMON	05329W102	3	196	SH	DEFINED	5
AUTONATION INC	COMMON	05329W102	422	24300	SH	DEFINED	5, 14
AUTONATION INC	COMMON	05329W102	142	8209	SH	DEFINED	7
AUTONATION INC	COMMON	05329W102	678	39100	SH	DEFINED	8
AUTONATION INC	COMMON	05329W102	1655	95400	SH	DEFINED	8, 14
AUTONATION INC	COMMON	05329W102	75	4300	SH	DEFINED	9, 14
AUTOZONE INC	COMMON	053332102	27161	179740	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	831	5500	SH	DEFINED	1, 14
AUTOZONE INC	COMMON	053332102	287	1900	SH	DEFINED	10, 14
AUTOZONE INC	COMMON	053332102	5168	34200	SH	DEFINED	14
AUTOZONE INC	COMMON	053332102	1216	8050	SH	DEFINED	14, 7
AUTOZONE INC	COMMON	053332102	438	2899	SH	DEFINED	17
AUTOZONE INC	COMMON	053332102	15	100	SH	DEFINED	18, 14
AUTOZONE INC	COMMON	053332102	13406	88719	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	6287	41607	SH	DEFINED	20
AUTOZONE INC	COMMON	053332102	1179	7804	SH	DEFINED	21
AUTOZONE INC	COMMON	053332102	1	5	SH	DEFINED	22
AUTOZONE INC	COMMON	053332102	265	1751	SH	DEFINED	4
AUTOZONE INC	COMMON	053332102	9590	63467	SH	DEFINED	5
AUTOZONE INC	COMMON	053332102	1084	7175	SH	DEFINED	7
AUTOZONE INC	COMMON	053332102	3137	20758	SH	DEFINED	8
AUTOZONE INC	COMMON	053332102	1428	9450	SH	DEFINED	8, 14
AUXILIUM PHARMACEUTICALS	INCCOMMON	05334D107	5271	167961	SH	DEFINED	1
AUXILIUM PHARMACEUTICALS	INCCOMMON	05334D107	712	22688	SH	DEFINED	18, 3
AUXILIUM PHARMACEUTICALS	INCCOMMON	05334D107	201	6407	SH	DEFINED	2

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

AVALONBAY COMMUNITIES INC	COMMON	053484101	19806	354055	SH	DEFINED	1,14
AVALONBAY COMMUNITIES INC	COMMON	053484101	47	834	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053484101	55637	994588	SH	DEFINED	14
AVALONBAY COMMUNITIES INC	COMMON	053484101	1504	26890	SH	DEFINED	17,14
AVALONBAY COMMUNITIES INC	COMMON	053484101	1631	29149	SH	DEFINED	2,14
AVALONBAY COMMUNITIES INC	COMMON	053484101	205	3656	SH	DEFINED	21
AVALONBAY COMMUNITIES INC	COMMON	053484101	102	1824	SH	DEFINED	21,14
AVALONBAY COMMUNITIES INC	COMMON	053484101	3	49	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COMMON	053484101	2205	39416	SH	DEFINED	3,11
AVALONBAY COMMUNITIES INC	COMMON	053484101	117	2100	SH	DEFINED	3,14
AVALONBAY COMMUNITIES INC	COMMON	053484101	187	3337	SH	DEFINED	5
AVALONBAY COMMUNITIES INC	COMMON	053484101	4716	84298	SH	DEFINED	5,14
AVALONBAY COMMUNITIES INC	COMMON	053484101	47	834	SH	DEFINED	6,14
AVALONBAY COMMUNITIES INC	COMMON	053484101	949	16964	SH	DEFINED	8,14
AVATAR HOLDINGS INC	COMMON	053494100	50	2740	SH	DEFINED	21
AVERY DENNISON CORP	COMMON	053611109	438	17050	SH	DEFINED	14,14
AVERY DENNISON CORP	COMMON	053611109	85	3300	SH	DEFINED	14,7
AVERY DENNISON CORP	COMMON	053611109	47	1818	SH	DEFINED	20
AVERY DENNISON CORP	COMMON	053611109	2211	86081	SH	DEFINED	21
AVERY DENNISON CORP	COMMON	053611109	3	133	SH	DEFINED	22
AVERY DENNISON CORP	COMMON	053611109	6	227	SH	DEFINED	5
AVERY DENNISON CVP	CONVERT	053611307	1	50	SH	DEFINED	5
AVID TECHNOLOGY INC	COMMON	05367P100	213	15852	SH	DEFINED	21
AVIS BUDGET GROUP INC	COMMON	053774105	4588	812000	SH	DEFINED	14
AVIS BUDGET GROUP INC	COMMON	053774105	147	26100	SH	DEFINED	14,7
AVIS BUDGET GROUP INC	COMMON	053774105	1	220	SH	DEFINED	20
AVIS BUDGET GROUP INC	COMMON	053774105	3607	638354	SH	DEFINED	21
AVIS BUDGET GROUP INC	COMMON	053774105	82	14477	SH	DEFINED	22
AVIS BUDGET GROUP INC	COMMON	053774105	73	12900	SH	DEFINED	5,14
AVISTA CORP	COMMON	05379B107	3890	218417	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	1844	103555	SH	DEFINED	2
AVISTA CORP	COMMON	05379B107	6	310	SH	DEFINED	20
AVISTA CORP	COMMON	05379B107	1129	63389	SH	DEFINED	21
AVISTA CORP	COMMON	05379B107	90	5030	SH	DEFINED	5
AVNET INC	COMMON	053807103	30	1450	SH	DEFINED	14
AVNET INC	COMMON	053807103	964	45822	SH	DEFINED	21
AVNET INC	COMMON	053807103	7	345	SH	DEFINED	22
AVNET INC	COMMON	053807103	252	12000	SH	DEFINED	5
AVOCENT CORPORATION	COMMON	053893103	71	5100	SH	DEFINED	1
AVOCENT CORPORATION	COMMON	053893103	9208	659597	SH	DEFINED	1,3
AVOCENT CORPORATION	COMMON	053893103	6742	482920	SH	DEFINED	14
AVOCENT CORPORATION	COMMON	053893103	283	20300	SH	DEFINED	14,7
AVOCENT CORPORATION	COMMON	053893103	242	17324	SH	DEFINED	17,3
AVOCENT CORPORATION	COMMON	053893103	177	12648	SH	DEFINED	21
AVOCENT CORPORATION	COMMON	053893103	2792	199977	SH	DEFINED	3
AVOCENT CORPORATION	COMMON	053893103	40	2860	SH	DEFINED	5
AVOCENT CORPORATION	COMMON	053893103	243	17400	SH	DEFINED	5,14
AVOCENT CORPORATION	COMMON	053893103	281	20100	SH	DEFINED	8
AVOCENT CORPORATION	COMMON	053893103	25	1800	SH	DEFINED	8,18
AVON PRODUCTS INC	COMMON	054303102	73326	2844289	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	23046	893963	SH	DEFINED	11
AVON PRODUCTS INC	COMMON	054303102	1216	47174	SH	DEFINED	12
AVON PRODUCTS INC	COMMON	054303102	441	17094	SH	DEFINED	14
AVON PRODUCTS INC	COMMON	054303102	23	904	SH	DEFINED	17,11
AVON PRODUCTS INC	COMMON	054303102	2589	100414	SH	DEFINED	17,14
AVON PRODUCTS INC	COMMON	054303102	1775	68834	SH	DEFINED	20
AVON PRODUCTS INC	COMMON	054303102	732	28383	SH	DEFINED	21
AVON PRODUCTS INC	COMMON	054303102	7	270	SH	DEFINED	22
AVON PRODUCTS INC	COMMON	054303102	1	54	SH	DEFINED	4
AVON PRODUCTS INC	COMMON	054303102	360	13963	SH	DEFINED	5
AVON PRODUCTS INC	COMMON	054303102	219	8511	SH	DEFINED	7
AXA ADR	COMMON	054536107	5	269	SH	DEFINED	11

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

AXA ADR	COMMON	054536107	23	1200	SH	DEFINED	20
AXA ADR	COMMON	054536107	3724	196412	SH	DEFINED	21
AXA ADR	COMMON	054536107	4	207	SH	DEFINED	4
AXA ADR	COMMON	054536107	1	50	SH	DEFINED	5
AXCELIS TECHNOLOGIES	COMMON	054540109	0	468	SH	DEFINED	20
AXCELIS TECHNOLOGIES	COMMON	054540109	63	137132	SH	DEFINED	21
AXSYS TECHNOLOGIES INC	COMMON	054615109	410	7649	SH	DEFINED	21
BB&T CORPORATION	COMMON	054937107	332	15100	SH	DEFINED	10
BB&T CORPORATION	COMMON	054937107	719	32700	SH	DEFINED	10, 14
BB&T CORPORATION	COMMON	054937107	24	1100	SH	DEFINED	13
BB&T CORPORATION	COMMON	054937107	28433	1293590	SH	DEFINED	14
BB&T CORPORATION	COMMON	054937107	1187	54000	SH	DEFINED	14, 13
BB&T CORPORATION	COMMON	054937107	1901	86500	SH	DEFINED	14, 7
BB&T CORPORATION	COMMON	054937107	110	5000	SH	DEFINED	18, 14
BB&T CORPORATION	COMMON	054937107	452	20562	SH	DEFINED	20
BB&T CORPORATION	COMMON	054937107	4691	213424	SH	DEFINED	21
BB&T CORPORATION	COMMON	054937107	23	1042	SH	DEFINED	22
BB&T CORPORATION	COMMON	054937107	3019	137350	SH	DEFINED	3
BB&T CORPORATION	COMMON	054937107	6571	298935	SH	DEFINED	5
BB&T CORPORATION	COMMON	054937107	1855	84400	SH	DEFINED	5, 14
BB&T CORPORATION	COMMON	054937107	470	21395	SH	DEFINED	7
BB&T CORPORATION	COMMON	054937107	580	26400	SH	DEFINED	8
BB&T CORPORATION	COMMON	054937107	4719	214700	SH	DEFINED	8, 14
BB&T CORPORATION	COMMON	054937107	367	16700	SH	DEFINED	9, 14
B&G FOODS INC-CLASS A	COMMON	05508R106	92	10944	SH	DEFINED	21
BCE INC	COMMON	05534B760	50	2400	SH	DEFINED	1, 14
BCE INC	COMMON	05534B760	308	14900	SH	DEFINED	10, 14
BCE INC	COMMON	05534B760	6	300	SH	DEFINED	13
BCE INC	COMMON	05534B760	475	23000	SH	DEFINED	14
BCE INC	COMMON	05534B760	87	4200	SH	DEFINED	14, 7
BCE INC	COMMON	05534B760	6	300	SH	DEFINED	18, 14
BCE INC	COMMON	05534B760	1628	78800	SH	DEFINED	8, 14
BGC PARTNERS INC-CL A	COMMON	05541T101	480	126600	SH	DEFINED	14
BGC PARTNERS INC-CL A	COMMON	05541T101	93	24661	SH	DEFINED	21
BGC PARTNERS INC-CL A	COMMON	05541T101	69	18200	SH	DEFINED	5, 14
BHP BILLITON PLC-ADR	COMMON	05545E209	4	85	SH	DEFINED	11
BHP BILLITON PLC-ADR	COMMON	05545E209	4279	94122	SH	DEFINED	21
BHP BILLITON PLC-ADR	COMMON	05545E209	3	73	SH	DEFINED	4
BJ SERVICES CO	COMMON	055482103	116573	8552647	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	86	6300	SH	DEFINED	10, 14
BJ SERVICES CO	COMMON	055482103	10	700	SH	DEFINED	13
BJ SERVICES CO	COMMON	055482103	9435	692230	SH	DEFINED	14
BJ SERVICES CO	COMMON	055482103	230	16900	SH	DEFINED	14, 7
BJ SERVICES CO	COMMON	055482103	10	700	SH	DEFINED	18, 14
BJ SERVICES CO	COMMON	055482103	192	14050	SH	DEFINED	2
BJ SERVICES CO	COMMON	055482103	243	17830	SH	DEFINED	21
BJ SERVICES CO	COMMON	055482103	4	268	SH	DEFINED	22
BJ SERVICES CO	COMMON	055482103	15230	1117408	SH	DEFINED	4
BJ SERVICES CO	COMMON	055482103	9	645	SH	DEFINED	5
BJ SERVICES CO	COMMON	055482103	85	6212	SH	DEFINED	7
BJ SERVICES CO	COMMON	055482103	247	18143	SH	DEFINED	8
BJ SERVICES CO	COMMON	055482103	487	35700	SH	DEFINED	8, 14
BJS WHOLESALE CLUB INC	COMMON	05548J106	271	8400	SH	DEFINED	14
BJS WHOLESALE CLUB INC	COMMON	05548J106	1238	38404	SH	DEFINED	21
BJS WHOLESALE CLUB INC	COMMON	05548J106	1	34	SH	DEFINED	22
BJS WHOLESALE CLUB INC	COMMON	05548J106	18	553	SH	DEFINED	5
BOK FINANCIAL CORPORATION	COMMON	05561Q201	2030	53901	SH	DEFINED	21
BOK FINANCIAL CORPORATION	COMMON	05561Q201	0	12	SH	DEFINED	22
BP PLC ADR	COMMON	055622104	31278	656000	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	30221	633833	SH	DEFINED	11
BP PLC ADR	COMMON	055622104	6246	131000	SH	DEFINED	13, 2
BP PLC ADR	COMMON	055622104	239	5015	SH	DEFINED	14

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

BP PLC ADR	COMMON	055622104	222	4666	SH	DEFINED	19,14
BP PLC ADR	COMMON	055622104	12789	268225	SH	DEFINED	20
BP PLC ADR	COMMON	055622104	9662	202645	SH	DEFINED	21
BP PLC ADR	COMMON	055622104	13962	292824	SH	DEFINED	4
BP PLC ADR	COMMON	055622104	5192	108903	SH	DEFINED	5
BRT REALTY TRUST	COMMON	055645303	20	4415	SH	DEFINED	21
BRE PROPERTIES INC	COMMON	05564E106	3854	162207	SH	DEFINED	1,14
BRE PROPERTIES INC	COMMON	05564E106	2761	116184	SH	DEFINED	14
BRE PROPERTIES INC	COMMON	05564E106	305	12830	SH	DEFINED	20
BRE PROPERTIES INC	COMMON	05564E106	54	2270	SH	DEFINED	21
BRE PROPERTIES INC	COMMON	05564E106	28	1181	SH	DEFINED	21,14
BRE PROPERTIES INC	COMMON	05564E106	1	40	SH	DEFINED	22
BRE PROPERTIES INC	COMMON	05564E106	549	23099	SH	DEFINED	3,11
BMP SUNSTONE CORP	COMMON	05569C105	566	119310	SH	DEFINED	21
BT GROUP PLC-ADS	COMMON	05577E101	9	525	SH	DEFINED	20
BT GROUP PLC-ADS	COMMON	05577E101	333	19805	SH	DEFINED	21
BMC SOFTWARE INC	COMMON	055921100	26252	776909	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	74	2200	SH	DEFINED	14
BMC SOFTWARE INC	COMMON	055921100	74	2200	SH	DEFINED	14,7
BMC SOFTWARE INC	COMMON	055921100	12607	373094	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	5283	156346	SH	DEFINED	20
BMC SOFTWARE INC	COMMON	055921100	5161	152745	SH	DEFINED	21
BMC SOFTWARE INC	COMMON	055921100	1	35	SH	DEFINED	22
BMC SOFTWARE INC	COMMON	055921100	315	9312	SH	DEFINED	4
BMC SOFTWARE INC	COMMON	055921100	5400	159802	SH	DEFINED	5
BMC SOFTWARE INC	COMMON	055921100	1008	29836	SH	DEFINED	7
BMC SOFTWARE INC	COMMON	055921100	722	21360	SH	DEFINED	8
BADGER METER INC	COMMON	056525108	56622	1381017	SH	DEFINED	21
BAIDU INC	COMMON	056752108	102337	339888	SH	DEFINED	21
BAIDU INC	COMMON	056752108	2890	9599	SH	DEFINED	22
BAIDU INC	COMMON	056752108	57	190	SH	DEFINED	5
BAKER (MICHAEL) CORP	COMMON	057149106	3939	92985	SH	DEFINED	21
BAKER (MICHAEL) CORP	COMMON	057149106	108	2561	SH	DEFINED	22
BAKER HUGHES INC	COMMON	057224107	121154	3324764	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	6632	182000	SH	DEFINED	13,2
BAKER HUGHES INC	COMMON	057224107	141	3860	SH	DEFINED	14
BAKER HUGHES INC	COMMON	057224107	655	17973	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	267	7340	SH	DEFINED	20
BAKER HUGHES INC	COMMON	057224107	9084	249285	SH	DEFINED	21
BAKER HUGHES INC	COMMON	057224107	8	231	SH	DEFINED	22
BAKER HUGHES INC	COMMON	057224107	1	33	SH	DEFINED	4
BAKER HUGHES INC	COMMON	057224107	527	14464	SH	DEFINED	5
BAKER HUGHES INC	COMMON	057224107	237	6503	SH	DEFINED	7
BAKER HUGHES INC	COMMON	057224107	381	10459	SH	DEFINED	8
BAKER HUGHES INC	COMMON	057224107	44	1197	SH	DEFINED	8,2
BALCHEM CORP	COMMON	057665200	688	28055	SH	DEFINED	21
BALDOR ELECTRIC	COMMON	057741100	29	1200	SH	DEFINED	20
BALDOR ELECTRIC	COMMON	057741100	5411	227459	SH	DEFINED	21
BALDOR ELECTRIC	COMMON	057741100	98	4118	SH	DEFINED	22
BALDOR ELECTRIC	COMMON	057741100	183	7675	SH	DEFINED	5
BALDWIN & LYONS INC -CL B	COMMON	057755209	286	14502	SH	DEFINED	21
BALDWIN & LYONS INC -CL B	COMMON	057755209	4	216	SH	DEFINED	22
BALL CORP	COMMON	058498106	248	5500	SH	DEFINED	10,14
BALL CORP	COMMON	058498106	18	400	SH	DEFINED	13
BALL CORP	COMMON	058498106	12205	270260	SH	DEFINED	14
BALL CORP	COMMON	058498106	1423	31500	SH	DEFINED	14,7
BALL CORP	COMMON	058498106	18	400	SH	DEFINED	18,14
BALL CORP	COMMON	058498106	68	1500	SH	DEFINED	20
BALL CORP	COMMON	058498106	3878	85865	SH	DEFINED	21
BALL CORP	COMMON	058498106	2	55	SH	DEFINED	22
BALL CORP	COMMON	058498106	600	13288	SH	DEFINED	5
BALL CORP	COMMON	058498106	2032	45000	SH	DEFINED	8,14

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

BALLARD POWER SYSTEMS INC	COMMON	058586108	4213	2340628	SH	DEFINED	21
BALLARD POWER SYSTEMS INC	COMMON	05858H104	1277	699125	SH	DEFINED	21
BALLARD POWER SYSTEMS INC	COMMON	05858H104	48	26261	SH	DEFINED	22
BALLY TECHNOLOGIES INC	COMMON	05874B107	7761	259400	SH	DEFINED	14
BALLY TECHNOLOGIES INC	COMMON	05874B107	181	6037	SH	DEFINED	21
BALLY TECHNOLOGIES INC	COMMON	05874B107	183	6100	SH	DEFINED	5, 14
BALLY TECHNOLOGIES INC	COMMON	05874B107	93	3100	SH	DEFINED	8
BALLY TECHNOLOGIES INC	COMMON	05874B107	24	800	SH	DEFINED	8, 18
BANCFIRST CORP	COMMON	05945F103	3871	111943	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	73	2100	SH	DEFINED	14
BANCFIRST CORP	COMMON	05945F103	1830	52933	SH	DEFINED	2
BANCFIRST CORP	COMMON	05945F103	1618	46778	SH	DEFINED	21
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	13117	888100	SH	DEFINED	1
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	131	8862	SH	DEFINED	11
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	17231	1166607	SH	DEFINED	21
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	15705	1063300	SH	DEFINED	8
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	641	43376	SH	DEFINED	8, 14
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	987	66800	SH	DEFINED	8, 18
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	12115	964591	SH	DEFINED	21
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	2	162	SH	DEFINED	4
BANCO DE CHILE ADR W-I	COMMON	059520106	93	2191	SH	DEFINED	21
BANCO SANTANDER SA	COMMON	05964H105	46464	3839974	SH	DEFINED	11
BANCO SANTANDER SA	COMMON	05964H105	380	31417	SH	DEFINED	14
BANCO SANTANDER SA	COMMON	05964H105	11798	975001	SH	DEFINED	21
BANCO SANTANDER SA	COMMON	05964H105	8	641	SH	DEFINED	4
BANCO SANTANDER SA	COMMON	05964H105	23	1933	SH	DEFINED	5
BANCO SANTANDER CHILE ADR	COMMON	05965X109	107	2300	SH	DEFINED	18
BANCO SANTANDER CHILE ADR	COMMON	05965X109	83	1787	SH	DEFINED	21
BANCO SANTANDER CHILE ADR	COMMON	05965X109	9828	210500	SH	DEFINED	8
BANCORP RHODE ISLAND INC	COMMON	059690107	1	38	SH	DEFINED	21
BANCORPSOUTH INC	COMMON	059692103	119	5800	SH	DEFINED	14
BANCORPSOUTH INC	COMMON	059692103	10	499	SH	DEFINED	20
BANCORPSOUTH INC	COMMON	059692103	103	5011	SH	DEFINED	21
BANCORPSOUTH INC	COMMON	059692103	1	49	SH	DEFINED	22
BANCORPSOUTH INC	COMMON	059692103	1	59	SH	DEFINED	4
BANCORPSOUTH INC	COMMON	059692103	1	60	SH	DEFINED	5
BANCTRUST FINANCIAL GROUP	INCOMMON	05978R107	56	18821	SH	DEFINED	21
BANCTRUST FINANCIAL GROUP	INCOMMON	05978R107	1	200	SH	DEFINED	5
BANK OF AMERICA CORP	COMMON	060505104	71159	5390831	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	463	35100	SH	DEFINED	1, 14
BANK OF AMERICA CORP	COMMON	060505104	792	60000	SH	DEFINED	1, 8
BANK OF AMERICA CORP	COMMON	060505104	54	4101	SH	DEFINED	10, 14
BANK OF AMERICA CORP	COMMON	060505104	16583	1256269	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	060505104	958	72539	SH	DEFINED	12
BANK OF AMERICA CORP	COMMON	060505104	8	600	SH	DEFINED	13
BANK OF AMERICA CORP	COMMON	060505104	13619	1031747	SH	DEFINED	14
BANK OF AMERICA CORP	COMMON	060505104	2958	224101	SH	DEFINED	14, 7
BANK OF AMERICA CORP	COMMON	060505104	626	47391	SH	DEFINED	17
BANK OF AMERICA CORP	COMMON	060505104	18	1331	SH	DEFINED	17, 11
BANK OF AMERICA CORP	COMMON	060505104	2044	154824	SH	DEFINED	17, 14
BANK OF AMERICA CORP	COMMON	060505104	288	21800	SH	DEFINED	18, 14
BANK OF AMERICA CORP	COMMON	060505104	1105	83676	SH	DEFINED	19
BANK OF AMERICA CORP	COMMON	060505104	14034	1063164	SH	DEFINED	20
BANK OF AMERICA CORP	COMMON	060505104	26306	1992888	SH	DEFINED	21
BANK OF AMERICA CORP	COMMON	060505104	559	42340	SH	DEFINED	22
BANK OF AMERICA CORP	COMMON	060505104	1275	96583	SH	DEFINED	4
BANK OF AMERICA CORP	COMMON	060505104	11370	861350	SH	DEFINED	5
BANK OF AMERICA CORP	COMMON	060505104	3018	228629	SH	DEFINED	7
BANK OF AMERICA CORP	COMMON	060505104	23572	1785791	SH	DEFINED	8
BANK OF AMERICA CORP	COMMON	060505104	816	61800	SH	DEFINED	8, 14
BANK OF AMERICA CORP	COMMON	060505104	785	59435	SH	DEFINED	9
BANK OF GRANITE CORP	COMMON	062401104	24	8015	SH	DEFINED	21

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

BANK OF GRANITE CORP	COMMON	062401104	1	291	SH	DEFINED	5
BANK OF HAWAII CORP	COMMON	062540109	4331	120870	SH	DEFINED	14
BANK OF HAWAII CORP	COMMON	062540109	545	15200	SH	DEFINED	14,7
BANK OF HAWAII CORP	COMMON	062540109	25	700	SH	DEFINED	20
BANK OF HAWAII CORP	COMMON	062540109	105	2920	SH	DEFINED	21
BANK OF HAWAII CORP	COMMON	062540109	1	28	SH	DEFINED	22
BANK OF HAWAII CORP	COMMON	062540109	169	4725	SH	DEFINED	5
BANK OF HAWAII CORP	COMMON	062540109	419	11700	SH	DEFINED	8
BANK OF HAWAII CORP	COMMON	062540109	115	3200	SH	DEFINED	8,18
BANK OF MONTREAL	COMMON	063671101	666	15800	SH	DEFINED	10,14
BANK OF MONTREAL	COMMON	063671101	146	3456	SH	DEFINED	11
BANK OF MONTREAL	COMMON	063671101	295	6982	SH	DEFINED	13
BANK OF MONTREAL	COMMON	063671101	143	3393	SH	DEFINED	17
BANK OF MONTREAL	COMMON	063671101	756	17900	SH	DEFINED	19
BANK OF MONTREAL	COMMON	063671101	7394	175403	SH	DEFINED	21
BANK OF MONTREAL	COMMON	063671101	15	355	SH	DEFINED	22
BANK OF MONTREAL	COMMON	063671101	14229	337000	SH	DEFINED	3
BANK OF MONTREAL	COMMON	063671101	1485	35166	SH	DEFINED	7
BANK OF MONTREAL	COMMON	063671101	17855	422889	SH	DEFINED	8
BANK OF MONTREAL	COMMON	063671101	2588	61400	SH	DEFINED	8,14
BANK OF MONTREAL	COMMON	063671101	3285	77800	SH	DEFINED	9
BANK MUTUAL CORP	COMMON	063750103	233	26700	SH	DEFINED	14
BANK MUTUAL CORP	COMMON	063750103	1447	165968	SH	DEFINED	21
BANK MUTUAL CORP	COMMON	063750103	29	3300	SH	DEFINED	5,14
BANK MUTUAL CORP	COMMON	063750103	34	3900	SH	DEFINED	8
BANK MUTUAL CORP	COMMON	063750103	9	1000	SH	DEFINED	8,18
BANK OF THE OZARKS	COMMON	063904106	17	800	SH	DEFINED	20
BANK OF THE OZARKS	COMMON	063904106	1113	51438	SH	DEFINED	21
BANK OF NEW YORK MELLON CORP	COMMON	064058100	605	20635	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	522	17800	SH	DEFINED	1,14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2787	95089	SH	DEFINED	1,8
BANK OF NEW YORK MELLON CORP	COMMON	064058100	800	27300	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1480	50500	SH	DEFINED	10,14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	22678	773722	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1183	40357	SH	DEFINED	12
BANK OF NEW YORK MELLON CORP	COMMON	064058100	53	1800	SH	DEFINED	13
BANK OF NEW YORK MELLON CORP	COMMON	064058100	69433	2368913	SH	DEFINED	14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2887	98500	SH	DEFINED	14,13
BANK OF NEW YORK MELLON CORP	COMMON	064058100	4962	169300	SH	DEFINED	14,7
BANK OF NEW YORK MELLON CORP	COMMON	064058100	25	851	SH	DEFINED	17,11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2771	94558	SH	DEFINED	17,14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	460	15700	SH	DEFINED	18,14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	18967	647111	SH	DEFINED	20
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1482	50565	SH	DEFINED	21
BANK OF NEW YORK MELLON CORP	COMMON	064058100	23	788	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COMMON	064058100	10807	368720	SH	DEFINED	5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	4511	153900	SH	DEFINED	5,14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1422	48527	SH	DEFINED	7
BANK OF NEW YORK MELLON CORP	COMMON	064058100	19661	670779	SH	DEFINED	8
BANK OF NEW YORK MELLON CORP	COMMON	064058100	8435	287800	SH	DEFINED	8,14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	894	30500	SH	DEFINED	9,14
BANK OF NOVA SCOTIA	COMMON	064149107	881	23500	SH	DEFINED	10,14
BANK OF NOVA SCOTIA	COMMON	064149107	39	1048	SH	DEFINED	11
BANK OF NOVA SCOTIA	COMMON	064149107	658	17602	SH	DEFINED	17
BANK OF NOVA SCOTIA	COMMON	064149107	1021	27290	SH	DEFINED	19
BANK OF NOVA SCOTIA	COMMON	064149107	5851	156062	SH	DEFINED	21
BANK OF NOVA SCOTIA	COMMON	064149107	16	418	SH	DEFINED	22
BANK OF NOVA SCOTIA	COMMON	064149107	157023	4198600	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	064149107	2060	55091	SH	DEFINED	7
BANK OF NOVA SCOTIA	COMMON	064149107	3851	102973	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	064149107	3233	86200	SH	DEFINED	8,14
BANK OF NOVA SCOTIA	COMMON	064149107	396	10600	SH	DEFINED	9

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

BANK OF SOUTH CAROLINA	COMMON	065066102	167	16250	SH	DEFINED	5
BANKATLANTIC BANCORP INC-A	COMMON	065908600	166	43120	SH	DEFINED	21
BANKFINANCIAL CORP	COMMON	06643P104	109	12305	SH	DEFINED	21
BANKRATE INC	COMMON	06646V108	7075	280322	SH	DEFINED	1
BANKRATE INC	COMMON	06646V108	6306	249842	SH	DEFINED	2
BANKRATE INC	COMMON	06646V108	47	1869	SH	DEFINED	21
BANNER CORPORATION	COMMON	06652V109	42	11114	SH	DEFINED	21
BARD (C.R.) INC	COMMON	067383109	97	1300	SH	DEFINED	14
BARD (C.R.) INC	COMMON	067383109	2380	31970	SH	DEFINED	20
BARD (C.R.) INC	COMMON	067383109	4628	62156	SH	DEFINED	21
BARD (C.R.) INC	COMMON	067383109	1	12	SH	DEFINED	22
BARD (C.R.) INC	COMMON	067383109	792	10637	SH	DEFINED	5
BARD (C.R.) INC	COMMON	067383109	166	2232	SH	DEFINED	7
IPATH DOW JONES-UBS COMMDTY	COMMON	06738C778	74	1980	SH	DEFINED	20
IPATH GOLDMAN SACHS CRUDE ETC	COMMON	06738C786	60	2400	SH	DEFINED	20
BARCLAYS PLC ADR	COMMON	06738E204	1141	61867	SH	DEFINED	21
BARCLAYS PLC ADR	COMMON	06738E204	12	636	SH	DEFINED	4
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	71749	3474521	SH	DEFINED	21
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	30040	1454731	SH	DEFINED	22
BARE ESCENTUALS INC	COMMON	067511105	1646	184782	SH	DEFINED	1
BARE ESCENTUALS INC	COMMON	067511105	638	71650	SH	DEFINED	21
BARE ESCENTUALS INC	COMMON	067511105	2	274	SH	DEFINED	22
BARE ESCENTUALS INC	COMMON	067511105	9	1000	SH	DEFINED	5
BARNES & NOBLE INC	COMMON	067774109	2229	108060	SH	DEFINED	14
BARNES & NOBLE INC	COMMON	067774109	165	8000	SH	DEFINED	14,7
BARNES & NOBLE INC	COMMON	067774109	2062	99931	SH	DEFINED	21
BARNES & NOBLE INC	COMMON	067774109	1	63	SH	DEFINED	22
BARNES & NOBLE INC	COMMON	067774109	5	220	SH	DEFINED	5
BARNES & NOBLE INC	COMMON	067774109	60	2900	SH	DEFINED	8
BARNES & NOBLE INC	COMMON	067774109	17	800	SH	DEFINED	8,18
BARNES GROUP INC	COMMON	067806109	3335	280453	SH	DEFINED	1
BARNES GROUP INC	COMMON	067806109	2817	236946	SH	DEFINED	2
BARNES GROUP INC	COMMON	067806109	82	6876	SH	DEFINED	21
BARNES GROUP INC	COMMON	067806109	59	4975	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	13386	399000	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	580	17300	SH	DEFINED	1,14
BARRICK GOLD CORP	COMMON	067901108	158	4700	SH	DEFINED	1,8
BARRICK GOLD CORP	COMMON	067901108	27	800	SH	DEFINED	10
BARRICK GOLD CORP	COMMON	067901108	1258	37500	SH	DEFINED	10,14
BARRICK GOLD CORP	COMMON	067901108	261	7735	SH	DEFINED	13
BARRICK GOLD CORP	COMMON	067901108	2823	84150	SH	DEFINED	14
BARRICK GOLD CORP	COMMON	067901108	91	2700	SH	DEFINED	14,13
BARRICK GOLD CORP	COMMON	067901108	20	600	SH	DEFINED	18,14
BARRICK GOLD CORP	COMMON	067901108	1024	30380	SH	DEFINED	19
BARRICK GOLD CORP	COMMON	067901108	188	5600	SH	DEFINED	20
BARRICK GOLD CORP	COMMON	067901108	1645	48774	SH	DEFINED	21
BARRICK GOLD CORP	COMMON	067901108	2	53	SH	DEFINED	22
BARRICK GOLD CORP	COMMON	067901108	89172	2644400	SH	DEFINED	3
BARRICK GOLD CORP	COMMON	067901108	50	1483	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	141	4200	SH	DEFINED	5,14
BARRICK GOLD CORP	COMMON	067901108	766	22705	SH	DEFINED	7
BARRICK GOLD CORP	COMMON	067901108	8826	261731	SH	DEFINED	8
BARRICK GOLD CORP	COMMON	067901108	6697	199600	SH	DEFINED	8,14
BARRICK GOLD CORP	COMMON	067901108	988	29300	SH	DEFINED	9
BARRICK GOLD CORP	COMMON	067901108	27	800	SH	DEFINED	9,14
BARRETT BUSINESS SVCS INC	COMMON	068463108	1	68	SH	DEFINED	21
BILL BARRETT CORP	COMMON	06846N104	20085	731417	SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	2334	85000	SH	DEFINED	13,2
BILL BARRETT CORP	COMMON	06846N104	27	1000	SH	DEFINED	14
BILL BARRETT CORP	COMMON	06846N104	7317	266464	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	1333	48553	SH	DEFINED	21
BARRY (R.G.)	COMMON	068798107	144	22221	SH	DEFINED	20

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

BASIC ENERGY SERVICES INC	COMMON	06985P100	178	26099	SH	DEFINED	21
BASSETT FURNITURE INDS	COMMON	070203104	167	60638	SH	DEFINED	21
BAXTER INTERNATIONAL INC	COMMON	071813109	249412	4709449	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	152	2877	SH	DEFINED	13
BAXTER INTERNATIONAL INC	COMMON	071813109	152	2877	SH	DEFINED	13,2
BAXTER INTERNATIONAL INC	COMMON	071813109	965	18219	SH	DEFINED	14
BAXTER INTERNATIONAL INC	COMMON	071813109	471	8900	SH	DEFINED	14,7
BAXTER INTERNATIONAL INC	COMMON	071813109	371	7000	SH	DEFINED	16
BAXTER INTERNATIONAL INC	COMMON	071813109	770	14540	SH	DEFINED	17
BAXTER INTERNATIONAL INC	COMMON	071813109	3487	65847	SH	DEFINED	18,3
BAXTER INTERNATIONAL INC	COMMON	071813109	2305	43520	SH	DEFINED	19
BAXTER INTERNATIONAL INC	COMMON	071813109	7548	142522	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	2670	50413	SH	DEFINED	20
BAXTER INTERNATIONAL INC	COMMON	071813109	14879	280954	SH	DEFINED	21
BAXTER INTERNATIONAL INC	COMMON	071813109	9	168	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COMMON	071813109	2659	50200	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COMMON	071813109	2758	52079	SH	DEFINED	3,1
BAXTER INTERNATIONAL INC	COMMON	071813109	419	7910	SH	DEFINED	5
BAXTER INTERNATIONAL INC	COMMON	071813109	1162	21949	SH	DEFINED	7
BAXTER INTERNATIONAL INC	COMMON	071813109	1802	34034	SH	DEFINED	8
BAXTER INTERNATIONAL INC	COMMON	071813109	558	10528	SH	DEFINED	8,2
BE AEROSPACE INC	COMMON	073302101	5869	408726	SH	DEFINED	1
BE AEROSPACE INC	COMMON	073302101	235	16365	SH	DEFINED	14
BE AEROSPACE INC	COMMON	073302101	659	45897	SH	DEFINED	2
BE AEROSPACE INC	COMMON	073302101	16	1107	SH	DEFINED	20
BE AEROSPACE INC	COMMON	073302101	82	5734	SH	DEFINED	21
BE AEROSPACE INC	COMMON	073302101	2	105	SH	DEFINED	22
BE AEROSPACE INC	COMMON	073302101	18	1264	SH	DEFINED	5
BEACON POWER CORPORATION	COMMON	073677106	3192	4145763	SH	DEFINED	21
BEACON ROOFING SUPPLY INC	COMMON	073685109	5986	413944	SH	DEFINED	1
BEACON ROOFING SUPPLY INC	COMMON	073685109	1708	118100	SH	DEFINED	14
BEACON ROOFING SUPPLY INC	COMMON	073685109	2839	196308	SH	DEFINED	2
BEACON ROOFING SUPPLY INC	COMMON	073685109	1838	127106	SH	DEFINED	21
BEACON ROOFING SUPPLY INC	COMMON	073685109	179	12400	SH	DEFINED	5,14
BEACON ROOFING SUPPLY INC	COMMON	073685109	113	7800	SH	DEFINED	8
BEACON ROOFING SUPPLY INC	COMMON	073685109	30	2100	SH	DEFINED	8,18
BEAZER HOMES USA INC	COMMON	07556Q105	277	151500	SH	DEFINED	14
BEAZER HOMES USA INC	COMMON	07556Q105	214	116872	SH	DEFINED	21
BEAZER HOMES USA INC	COMMON	07556Q105	4	2063	SH	DEFINED	22
BEAZER HOMES USA INC	COMMON	07556Q105	39	21100	SH	DEFINED	5,14
BEBE STORES INC	COMMON	075571109	30	4307	SH	DEFINED	21
BECKMAN COULTER INC	COMMON	075811109	44	770	SH	DEFINED	20
BECKMAN COULTER INC	COMMON	075811109	2464	43123	SH	DEFINED	21
BECKMAN COULTER INC	COMMON	075811109	96	1686	SH	DEFINED	22
BECKMAN COULTER INC	COMMON	075811109	166	2900	SH	DEFINED	7
BECKMAN COULTER INC 144A 2.5CONVERT		075811AC3	27487	2780000	SH	DEFINED	14
BECKMAN COULTER INC CVT 2.5 CONVERT		075811AD1	1483	1500000	SH	DEFINED	14
BECKMAN COULTER INC CVT 2.5 CONVERT		075811AD1	3	3000	SH	DEFINED	5
BECTON DICKINSON & CO	COMMON	075887109	204379	2866067	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	1498	21000	SH	DEFINED	14
BECTON DICKINSON & CO	COMMON	075887109	485	6800	SH	DEFINED	14,7
BECTON DICKINSON & CO	COMMON	075887109	107	1500	SH	DEFINED	16
BECTON DICKINSON & CO	COMMON	075887109	3538	49617	SH	DEFINED	18,3
BECTON DICKINSON & CO	COMMON	075887109	7805	109446	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	7044	98775	SH	DEFINED	20
BECTON DICKINSON & CO	COMMON	075887109	7464	104666	SH	DEFINED	21
BECTON DICKINSON & CO	COMMON	075887109	6	88	SH	DEFINED	22
BECTON DICKINSON & CO	COMMON	075887109	932	13063	SH	DEFINED	5
BECTON DICKINSON & CO	COMMON	075887109	337	4722	SH	DEFINED	7
BECTON DICKINSON & CO	COMMON	075887109	2139	30001	SH	DEFINED	8
BECTON DICKINSON & CO	COMMON	075887109	581	8142	SH	DEFINED	8,2
BED BATH & BEYOND INC	COMMON	075896100	243	7900	SH	DEFINED	14

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

BED BATH & BEYOND INC	COMMON	075896100	1013	32950	SH	DEFINED	20
BED BATH & BEYOND INC	COMMON	075896100	122623	3987729	SH	DEFINED	21
BED BATH & BEYOND INC	COMMON	075896100	3932	127862	SH	DEFINED	22
BED BATH & BEYOND INC	COMMON	075896100	2536	82469	SH	DEFINED	5
BED BATH & BEYOND INC	COMMON	075896100	168	5458	SH	DEFINED	7
BEL FUSE INC-CL A	COMMON	077347201	0	18	SH	DEFINED	21
BEL FUSE INC-CL B	COMMON	077347300	155	9642	SH	DEFINED	21
BELDEN INC	COMMON	077454106	4014	240378	SH	DEFINED	1
BELDEN INC	COMMON	077454106	20	1200	SH	DEFINED	14
BELDEN INC	COMMON	077454106	1866	111710	SH	DEFINED	2
BELDEN INC	COMMON	077454106	266	15906	SH	DEFINED	21
BELDEN INC	COMMON	077454106	297	17803	SH	DEFINED	5
BELO CORPORATION	COMMON	080555105	34	18846	SH	DEFINED	20
BELO CORPORATION	COMMON	080555105	133	74463	SH	DEFINED	21
BELO CORPORATION	COMMON	080555105	2	1355	SH	DEFINED	22
BEMIS COMPANY	COMMON	081437105	186	7400	SH	DEFINED	10, 14
BEMIS COMPANY	COMMON	081437105	8	300	SH	DEFINED	13
BEMIS COMPANY	COMMON	081437105	3625	143860	SH	DEFINED	14
BEMIS COMPANY	COMMON	081437105	756	30000	SH	DEFINED	14, 7
BEMIS COMPANY	COMMON	081437105	8	300	SH	DEFINED	18, 14
BEMIS COMPANY	COMMON	081437105	1966	78026	SH	DEFINED	21
BEMIS COMPANY	COMMON	081437105	105	4152	SH	DEFINED	22
BEMIS COMPANY	COMMON	081437105	1031	40900	SH	DEFINED	8, 14
BENCHMARK ELECTRONICS INC	COMMON	08160H101	4264	296100	SH	DEFINED	14
BENCHMARK ELECTRONICS INC	COMMON	08160H101	107	7448	SH	DEFINED	21
BENCHMARK ELECTRONICS INC	COMMON	08160H101	2	108	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COMMON	08160H101	150	10400	SH	DEFINED	5, 14
BENCHMARK ELECTRONICS INC	COMMON	08160H101	292	20300	SH	DEFINED	8
BENCHMARK ELECTRONICS INC	COMMON	08160H101	79	5500	SH	DEFINED	8, 18
BENEFICIAL MUTUAL BANCORP	INCOMMON	08173R104	184	19153	SH	DEFINED	14
BENEFICIAL MUTUAL BANCORP	INCOMMON	08173R104	2278	237342	SH	DEFINED	21
BENEFICIAL MUTUAL BANCORP	INCOMMON	08173R104	26	2700	SH	DEFINED	5, 14
BENIHANA INC	COMMON	082047101	18	2549	SH	DEFINED	21
BENIHANA INC - CL A	COMMON	082047200	48	7538	SH	DEFINED	21
BERKLEY (WR) CORP	COMMON	084423102	6	300	SH	DEFINED	14
BERKLEY (WR) CORP	COMMON	084423102	643	29934	SH	DEFINED	20
BERKLEY (WR) CORP	COMMON	084423102	581	27083	SH	DEFINED	21
BERKLEY (WR) CORP	COMMON	084423102	10	477	SH	DEFINED	22
BERKLEY (WR) CORP	COMMON	084423102	1042	48548	SH	DEFINED	5
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	119790	1331	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	4950	55	SH	DEFINED	20
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	3240	36	SH	DEFINED	5
BERKSHIRE HATHAWAY INC CLASSCOMMON	COMMON	084670207	203	70	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CLASSCOMMON	COMMON	084670207	113	39	SH	DEFINED	17
BERKSHIRE HATHAWAY INC CLASSCOMMON	COMMON	084670207	12232	4224	SH	DEFINED	20
BERKSHIRE HATHAWAY INC CLASSCOMMON	COMMON	084670207	3544	1224	SH	DEFINED	21
BERKSHIRE HATHAWAY INC CLASSCOMMON	COMMON	084670207	84	29	SH	DEFINED	22
BERKSHIRE HATHAWAY INC CLASSCOMMON	COMMON	084670207	26062	9000	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CLASSCOMMON	COMMON	084670207	2910	1005	SH	DEFINED	5
BERKSHIRE HATHAWAY INC CLASSCOMMON	COMMON	084670207	394	136	SH	DEFINED	7
BERKSHIRE HATHAWAY INC CLASSCOMMON	COMMON	084670207	87	30	SH	DEFINED	8
BERKSHIRE HATHAWAY INC CLASSCOMMON	COMMON	084670207	8369	2890	SH	DEFINED	8, 14
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	106	5100	SH	DEFINED	14
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	191	9178	SH	DEFINED	21
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	15	700	SH	DEFINED	5, 14
BERRY PETROLEUM CO CL A	COMMON	085789105	174	9360	SH	DEFINED	21
BEST BUY COMPANY INC	COMMON	086516101	30396	907620	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	13332	398098	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	759	22663	SH	DEFINED	12
BEST BUY COMPANY INC	COMMON	086516101	3	100	SH	DEFINED	13
BEST BUY COMPANY INC	COMMON	086516101	809	24148	SH	DEFINED	13, 2
BEST BUY COMPANY INC	COMMON	086516101	1812	54110	SH	DEFINED	14

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

BEST BUY COMPANY INC	COMMON	086516101	613	18300	SH	DEFINED	14,7
BEST BUY COMPANY INC	COMMON	086516101	20	612	SH	DEFINED	17,11
BEST BUY COMPANY INC	COMMON	086516101	2442	72912	SH	DEFINED	17,14
BEST BUY COMPANY INC	COMMON	086516101	3	100	SH	DEFINED	18,14
BEST BUY COMPANY INC	COMMON	086516101	1542	46041	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	8816	263234	SH	DEFINED	20
BEST BUY COMPANY INC	COMMON	086516101	7998	238812	SH	DEFINED	21
BEST BUY COMPANY INC	COMMON	086516101	20	596	SH	DEFINED	22
BEST BUY COMPANY INC	COMMON	086516101	1937	57838	SH	DEFINED	5
BEST BUY COMPANY INC	COMMON	086516101	260	7753	SH	DEFINED	7
BEST BUY COMPANY INC	COMMON	086516101	352	10525	SH	DEFINED	8
BHP LTD-ADR	COMMON	088606108	52065	951311	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	35642	651232	SH	DEFINED	11
BHP LTD-ADR	COMMON	088606108	4159	76000	SH	DEFINED	13,2
BHP LTD-ADR	COMMON	088606108	331	6050	SH	DEFINED	14
BHP LTD-ADR	COMMON	088606108	12035	219901	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	8755	159974	SH	DEFINED	20
BHP LTD-ADR	COMMON	088606108	9981	182361	SH	DEFINED	21
BHP LTD-ADR	COMMON	088606108	12041	220000	SH	DEFINED	3
BHP LTD-ADR	COMMON	088606108	25227	460943	SH	DEFINED	4
BHP LTD-ADR	COMMON	088606108	4634	84671	SH	DEFINED	5
BIDZ.COM INC	COMMON	08883T200	0	104	SH	DEFINED	21
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	293	26481	SH	DEFINED	21
BIG LOTS INC	COMMON	089302103	11087	527203	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	2065	98200	SH	DEFINED	1,14
BIG LOTS INC	COMMON	089302103	471	22400	SH	DEFINED	1,8
BIG LOTS INC	COMMON	089302103	280	13300	SH	DEFINED	10
BIG LOTS INC	COMMON	089302103	372	17700	SH	DEFINED	10,14
BIG LOTS INC	COMMON	089302103	38	1786	SH	DEFINED	11
BIG LOTS INC	COMMON	089302103	11	500	SH	DEFINED	13
BIG LOTS INC	COMMON	089302103	31541	1499800	SH	DEFINED	14
BIG LOTS INC	COMMON	089302103	1012	48100	SH	DEFINED	14,13
BIG LOTS INC	COMMON	089302103	938	44600	SH	DEFINED	14,7
BIG LOTS INC	COMMON	089302103	144	6824	SH	DEFINED	17
BIG LOTS INC	COMMON	089302103	11	500	SH	DEFINED	18,14
BIG LOTS INC	COMMON	089302103	7339	348986	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	163	7760	SH	DEFINED	21
BIG LOTS INC	COMMON	089302103	2	87	SH	DEFINED	22
BIG LOTS INC	COMMON	089302103	1874	89100	SH	DEFINED	5,14
BIG LOTS INC	COMMON	089302103	511	24300	SH	DEFINED	6
BIG LOTS INC	COMMON	089302103	254	12100	SH	DEFINED	7
BIG LOTS INC	COMMON	089302103	375	17851	SH	DEFINED	8
BIG LOTS INC	COMMON	089302103	2341	111300	SH	DEFINED	8,14
BIG LOTS INC	COMMON	089302103	313	14900	SH	DEFINED	9,14
BIGBAND NETWORKS INC	COMMON	089750509	68	13150	SH	DEFINED	21
BIO RAD LABORATORIES CL A	COMMON	090572207	75	1000	SH	DEFINED	14
BIO RAD LABORATORIES CL A	COMMON	090572207	38	500	SH	DEFINED	20
BIO RAD LABORATORIES CL A	COMMON	090572207	45	595	SH	DEFINED	21
BIO RAD LABORATORIES CL A	COMMON	090572207	1	11	SH	DEFINED	22
BIO-REFERENCE LABS INC	COMMON	09057G602	27	845	SH	DEFINED	21
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	64	15796	SH	DEFINED	5
BIODELIVERY SCIENCES INTERNAC	COMMON	09060J106	2565	384026	SH	DEFINED	21
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	25355	1624258	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	114	7310	SH	DEFINED	14
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	94	6000	SH	DEFINED	16
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	1868	119639	SH	DEFINED	18,3
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	8181	524081	SH	DEFINED	2
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	35	2264	SH	DEFINED	21
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3113	199400	SH	DEFINED	3
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3	171	SH	DEFINED	5
BIOGEN IDEC INC	COMMON	09062X103	28723	636164	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	4041	89500	SH	DEFINED	1,14

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

BIOGEN IDEC INC	COMMON	09062X103	510	11300	SH	DEFINED	10
BIOGEN IDEC INC	COMMON	09062X103	682	15100	SH	DEFINED	10,14
BIOGEN IDEC INC	COMMON	09062X103	171	3786	SH	DEFINED	11
BIOGEN IDEC INC	COMMON	09062X103	294	6502	SH	DEFINED	13
BIOGEN IDEC INC	COMMON	09062X103	49075	1086938	SH	DEFINED	14
BIOGEN IDEC INC	COMMON	09062X103	1833	40600	SH	DEFINED	14,13
BIOGEN IDEC INC	COMMON	09062X103	2054	45500	SH	DEFINED	14,7
BIOGEN IDEC INC	COMMON	09062X103	45	1000	SH	DEFINED	16
BIOGEN IDEC INC	COMMON	09062X103	68	1500	SH	DEFINED	18,14
BIOGEN IDEC INC	COMMON	09062X103	1327	29391	SH	DEFINED	18,3
BIOGEN IDEC INC	COMMON	09062X103	682	15100	SH	DEFINED	19
BIOGEN IDEC INC	COMMON	09062X103	961	21275	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	109	2425	SH	DEFINED	20
BIOGEN IDEC INC	COMMON	09062X103	162695	3603429	SH	DEFINED	21
BIOGEN IDEC INC	COMMON	09062X103	42	937	SH	DEFINED	21,14
BIOGEN IDEC INC	COMMON	09062X103	5165	114406	SH	DEFINED	22
BIOGEN IDEC INC	COMMON	09062X103	230	5099	SH	DEFINED	5
BIOGEN IDEC INC	COMMON	09062X103	2863	63400	SH	DEFINED	5,14
BIOGEN IDEC INC	COMMON	09062X103	433	9600	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	1058	23442	SH	DEFINED	7
BIOGEN IDEC INC	COMMON	09062X103	9147	202587	SH	DEFINED	8
BIOGEN IDEC INC	COMMON	09062X103	3766	83400	SH	DEFINED	8,14
BIOGEN IDEC INC	COMMON	09062X103	51	1119	SH	DEFINED	8,2
BIOGEN IDEC INC	COMMON	09062X103	844	18700	SH	DEFINED	9
BIOGEN IDEC INC	COMMON	09062X103	569	12600	SH	DEFINED	9,14
BIOMED REALTY TRUST INC	COMMON	09063H107	6070	593387	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	0	38	SH	DEFINED	14
BIOMED REALTY TRUST INC	COMMON	09063H107	5432	530992	SH	DEFINED	2
BIOMED REALTY TRUST INC	COMMON	09063H107	135	13177	SH	DEFINED	21
BIONOVO INC	COMMON	090643107	6	10000	SH	DEFINED	5
BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	1	132	SH	DEFINED	21
BIOVAIL CORPORATION	COMMON	09067J109	408	30300	SH	DEFINED	1,8
BIOVAIL CORPORATION	COMMON	09067J109	70	5200	SH	DEFINED	11
BIOVAIL CORPORATION	COMMON	09067J109	1902	141382	SH	DEFINED	2
BIOVAIL CORPORATION	COMMON	09067J109	217	16164	SH	DEFINED	21
BIOVAIL CORPORATION	COMMON	09067J109	8	587	SH	DEFINED	22
BIOVAIL CORPORATION	COMMON	09067J109	24853	1847251	SH	DEFINED	3,1
BIOVAIL CORP	COMMON	09067J109	3	214	SH	DEFINED	4
BIOVAIL CORPORATION	COMMON	09067J109	284	21093	SH	DEFINED	7
BIOVAIL CORPORATION	COMMON	09067J109	2309	171600	SH	DEFINED	8
BIOSCRIP INC	COMMON	09069N108	179	30175	SH	DEFINED	21
BIOSPECIFICS TECHNOLOGIES CO	COMMON	090931106	1	38	SH	DEFINED	21
BLACK & DECKER CORP	COMMON	091797100	44	1550	SH	DEFINED	14
BLACK & DECKER CORP	COMMON	091797100	17	600	SH	DEFINED	20
BLACK & DECKER CORP	COMMON	091797100	176	6129	SH	DEFINED	21
BLACK & DECKER CORP	COMMON	091797100	3	98	SH	DEFINED	22
BLACK & DECKER CORP	COMMON	091797100	3	112	SH	DEFINED	5
BLACK & DECKER CORP	COMMON	091797100	54	1900	SH	DEFINED	7
BJ'S RESTAURANTS INC	COMMON	09180C106	852	50528	SH	DEFINED	21
BLACK BOX CORPORATION	COMMON	091826107	1061	31700	SH	DEFINED	14
BLACK BOX CORPORATION	COMMON	091826107	238	7118	SH	DEFINED	21
BLACK BOX CORPORATION	COMMON	091826107	102	3050	SH	DEFINED	5
BLACK BOX CORPORATION	COMMON	091826107	104	3100	SH	DEFINED	5,14
BLACK BOX CORPORATION	COMMON	091826107	144	4300	SH	DEFINED	8
BLACK BOX CORPORATION	COMMON	091826107	40	1200	SH	DEFINED	8,18
BLACKBOARD INC	COMMON	091935502	7350	254670	SH	DEFINED	1
BLACKBOARD INC	COMMON	091935502	6653	230530	SH	DEFINED	2
BLACKBOARD INC	COMMON	091935502	15	537	SH	DEFINED	21
BLACKBOARD INC	COMMON	091935502	46	1600	SH	DEFINED	5
BLACK HILLS CORP	COMMON	092113109	140	6100	SH	DEFINED	14
BLACK HILLS CORP	COMMON	092113109	2763	120165	SH	DEFINED	21
BLACK HILLS CORP	COMMON	092113109	1	45	SH	DEFINED	22

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

BLACKBAUD INC	COMMON	09227Q100	5734	368716	SH	DEFINED	1
BLACKBAUD INC	COMMON	09227Q100	2653	170626	SH	DEFINED	2
BLACKBAUD INC	COMMON	09227Q100	10	669	SH	DEFINED	21
BLACKBAUD INC	COMMON	09227Q100	75	4825	SH	DEFINED	5
BLACKROCK INC	COMMON	09247X101	12249	69829	SH	DEFINED	1
BLACKROCK INC	COMMON	09247X101	96	550	SH	DEFINED	14
BLACKROCK INC	COMMON	09247X101	6034	34398	SH	DEFINED	2
BLACKROCK INC	COMMON	09247X101	1129	6435	SH	DEFINED	20
BLACKROCK INC	COMMON	09247X101	160	912	SH	DEFINED	4
BLACKROCK INC	COMMON	09247X101	2093	11930	SH	DEFINED	5
BLACKROCK INC CVT (BLK) 2.62CONVERT		09247XAB7	8838	5000000	SH	DEFINED	14
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	1239	198900	SH	DEFINED	14
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	2196	352527	SH	DEFINED	21
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	28	4472	SH	DEFINED	22
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	131	21100	SH	DEFINED	5, 14
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	56	9000	SH	DEFINED	8
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	15	2400	SH	DEFINED	8, 18
BLACKSTONE GROUP LP/THE	COMMON	09253U108	8544	810595	SH	DEFINED	1
BLACKSTONE GROUP LP/THE	COMMON	09253U108	78	7400	SH	DEFINED	20
BLACKSTONE GROUP LP/THE	COMMON	09253U108	3660	347214	SH	DEFINED	21
BLACKSTONE GROUP LP/THE	COMMON	09253U108	89	8462	SH	DEFINED	22
BLACKROCK MUNIYIELD QUAL II	COMMON	09254G108	0	28	SH	DEFINED	20
BLACKROCK MUNIYIELD FLORIDA	COMMON	09254T100	35	3100	SH	DEFINED	20
BLACKROCK MUNIHOLDINGS NJ	INCOMMON	09254X101	12	967	SH	DEFINED	20
BLACKROCK FLOAT RT INCOME ST	COMMON	09255X100	398	36484	SH	DEFINED	5
BLDRS ASIA 50 ADR INDEX FUND	COMMON	09348R102	173	7905	SH	DEFINED	20
BLDRS EMER MKTS 50 ADR INDEX	COMMON	09348R300	111	3200	SH	DEFINED	20
BLOCK H & R INC	COMMON	093671105	14707	853587	SH	DEFINED	1
BLOCK H & R INC	COMMON	093671105	277	16100	SH	DEFINED	10
BLOCK H & R INC	COMMON	093671105	551	32000	SH	DEFINED	10, 14
BLOCK H & R INC	COMMON	093671105	1	31	SH	DEFINED	11
BLOCK H & R INC	COMMON	093671105	31	1800	SH	DEFINED	13
BLOCK H & R INC	COMMON	093671105	31118	1806020	SH	DEFINED	14
BLOCK H & R INC	COMMON	093671105	989	57400	SH	DEFINED	14, 13
BLOCK H & R INC	COMMON	093671105	2166	125700	SH	DEFINED	14, 7
BLOCK H & R INC	COMMON	093671105	105	6100	SH	DEFINED	18, 14
BLOCK H & R INC	COMMON	093671105	7161	415634	SH	DEFINED	21
BLOCK H & R INC	COMMON	093671105	597	34627	SH	DEFINED	22
BLOCK H & R INC	COMMON	093671105	7	393	SH	DEFINED	5
BLOCK H & R INC	COMMON	093671105	1559	90500	SH	DEFINED	5, 14
BLOCK H & R INC	COMMON	093671105	374	21704	SH	DEFINED	7
BLOCK H & R INC	COMMON	093671105	331	19200	SH	DEFINED	8
BLOCK H & R INC	COMMON	093671105	3956	229600	SH	DEFINED	8, 14
BLOCK H & R INC	COMMON	093671105	307	17800	SH	DEFINED	9, 14
BLOCKBUSTER INC CL A	COMMON	093679108	6	9000	SH	DEFINED	14
BLOCKBUSTER INC CL A	COMMON	093679108	79	119115	SH	DEFINED	21
BLOCKBUSTER INC CL A	COMMON	093679108	1	2168	SH	DEFINED	22
BLONDER TONGUE LABORATORIES	COMMON	093698108	11	8000	SH	DEFINED	20
BLOUNT INTERNATIONAL INC	COMMON	095180105	338	39300	SH	DEFINED	14
BLOUNT INTERNATIONAL INC	COMMON	095180105	45	5236	SH	DEFINED	21
BLOUNT INTERNATIONAL INC	COMMON	095180105	46	5300	SH	DEFINED	5, 14
BLUE COAT SYSTEMS INC	COMMON	09534T508	621	37520	SH	DEFINED	21
BLUE NILE INC	COMMON	09578R103	48	1115	SH	DEFINED	20
BLUE NILE INC	COMMON	09578R103	182	4231	SH	DEFINED	21
BLUEGREEN CORP	COMMON	096231105	92	36601	SH	DEFINED	21
BLUELINX HOLDINGS INC	COMMON	09624H109	561	187000	SH	DEFINED	14
BLUELINX HOLDINGS INC	COMMON	09624H109	90	30048	SH	DEFINED	21
BLUELINX HOLDINGS INC	COMMON	09624H109	2	548	SH	DEFINED	22
BLUELINX HOLDINGS INC	COMMON	09624H109	62	20600	SH	DEFINED	5, 14
BLUELINX HOLDINGS INC	COMMON	09624H109	71	23600	SH	DEFINED	8
BLUELINX HOLDINGS INC	COMMON	09624H109	19	6400	SH	DEFINED	8, 18
BLYTH INC	COMMON	09643P207	5157	157275	SH	DEFINED	14

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

BLYTH INC	COMMON	09643P207	96	2927	SH	DEFINED	21
BLYTH INC	COMMON	09643P207	357	10900	SH	DEFINED	5,14
BLYTH INC	COMMON	09643P207	259	7900	SH	DEFINED	8
BLYTH INC	COMMON	09643P207	69	2100	SH	DEFINED	8,18
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	1985	87900	SH	DEFINED	20
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	486	21538	SH	DEFINED	5
BOB EVANS FARMS	COMMON	096761101	1259	43800	SH	DEFINED	14
BOB EVANS FARMS	COMMON	096761101	173	6030	SH	DEFINED	21
BOB EVANS FARMS	COMMON	096761101	92	3200	SH	DEFINED	5,14
BOB EVANS FARMS	COMMON	096761101	221	7700	SH	DEFINED	8
BOB EVANS FARMS	COMMON	096761101	60	2100	SH	DEFINED	8,18
BOEING CO	COMMON	097023105	1901	44720	SH	DEFINED	14
BOEING CO	COMMON	097023105	446	10500	SH	DEFINED	14,7
BOEING CO	COMMON	097023105	1617	38045	SH	DEFINED	20
BOEING CO	COMMON	097023105	11591	272721	SH	DEFINED	21
BOEING CO	COMMON	097023105	29	678	SH	DEFINED	22
BOEING CO	COMMON	097023105	818	19236	SH	DEFINED	5
BOEING CO	COMMON	097023105	562	13231	SH	DEFINED	7
BOEING CO	COMMON	097023105	1297	30525	SH	DEFINED	8
BOEING CO	COMMON	097023105	901	21200	SH	DEFINED	8,14
BOISE INC	COMMON	09746Y105	180	104880	SH	DEFINED	21
BOISE INC	COMMON	09746Y105	3	1970	SH	DEFINED	22
BOLT TECHNOLOGY CORP	COMMON	097698104	383	34100	SH	DEFINED	14
BOLT TECHNOLOGY CORP	COMMON	097698104	42	3700	SH	DEFINED	5,14
BON-TON STORES	COMMON	09776J101	158	46733	SH	DEFINED	21
BOOKS-A-MILLION INC	COMMON	098570104	71	10035	SH	DEFINED	21
BOOTS & COOTS INC	COMMON	099469504	109	78567	SH	DEFINED	21
BORDERS GROUP INC	COMMON	099709107	688	186900	SH	DEFINED	14
BORDERS GROUP INC	COMMON	099709107	361	98213	SH	DEFINED	21
BORDERS GROUP INC	COMMON	099709107	6	1719	SH	DEFINED	22
BORDERS GROUP INC	COMMON	099709107	93	25400	SH	DEFINED	5,14
BORG WARNER INC	COMMON	099724106	40	1176	SH	DEFINED	14
BORG WARNER INC	COMMON	099724106	256	7500	SH	DEFINED	20
BORG WARNER INC	COMMON	099724106	195	5711	SH	DEFINED	21
BORG WARNER INC	COMMON	099724106	3	99	SH	DEFINED	22
BORG WARNER INC	COMMON	099724106	53	1560	SH	DEFINED	5
BORLAND SOFTWARE CORPORATION	COMMON	099849101	73	56301	SH	DEFINED	21
BOSTON BEER COMPANY INC CL A	COMMON	100557107	26	894	SH	DEFINED	21
BOSTON PRIVATE FINANCIAL HOL	COMMON	101119105	44	9726	SH	DEFINED	21
BOSTON PRIVATE FINANCIAL HOL	COMMON	101119105	11	2500	SH	DEFINED	5
BOSTON PROPERTIES INC	COMMON	101121101	38982	817240	SH	DEFINED	1,14
BOSTON PROPERTIES INC	COMMON	101121101	76	1600	SH	DEFINED	11
BOSTON PROPERTIES INC	COMMON	101121101	108221	2268789	SH	DEFINED	14
BOSTON PROPERTIES INC	COMMON	101121101	2743	57500	SH	DEFINED	17,14
BOSTON PROPERTIES INC	COMMON	101121101	2979	62450	SH	DEFINED	2,14
BOSTON PROPERTIES INC	COMMON	101121101	48	1000	SH	DEFINED	20
BOSTON PROPERTIES INC	COMMON	101121101	431	9031	SH	DEFINED	21
BOSTON PROPERTIES INC	COMMON	101121101	132	2773	SH	DEFINED	21,14
BOSTON PROPERTIES INC	COMMON	101121101	8	162	SH	DEFINED	22
BOSTON PROPERTIES INC	COMMON	101121101	4410	92460	SH	DEFINED	3,11
BOSTON PROPERTIES INC	COMMON	101121101	215	4500	SH	DEFINED	3,14
BOSTON PROPERTIES INC	COMMON	101121101	234	4897	SH	DEFINED	5
BOSTON PROPERTIES INC	COMMON	101121101	9309	195167	SH	DEFINED	5,14
BOSTON PROPERTIES INC	COMMON	101121101	76	1600	SH	DEFINED	6,14
BOSTON PROPERTIES INC	COMMON	101121101	1739	36460	SH	DEFINED	8,14
BOSTON PROPERTIES LP 3.75 05	CONVERT	10112RAG9	8813	1000000	SH	DEFINED	14
BOSTON SCIENTIFIC CORP	COMMON	101137107	16626	1639688	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	1977	195000	SH	DEFINED	1,14
BOSTON SCIENTIFIC CORP	COMMON	101137107	655	64600	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COMMON	101137107	1181	116500	SH	DEFINED	10,14
BOSTON SCIENTIFIC CORP	COMMON	101137107	118	11659	SH	DEFINED	11
BOSTON SCIENTIFIC CORP	COMMON	101137107	46	4500	SH	DEFINED	13

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

BOSTON SCIENTIFIC CORP	COMMON	101137107	72648	7164488	SH	DEFINED	14
BOSTON SCIENTIFIC CORP	COMMON	101137107	2365	233200	SH	DEFINED	14, 13
BOSTON SCIENTIFIC CORP	COMMON	101137107	3137	309400	SH	DEFINED	14, 7
BOSTON SCIENTIFIC CORP	COMMON	101137107	690	68096	SH	DEFINED	17, 14
BOSTON SCIENTIFIC CORP	COMMON	101137107	167	16500	SH	DEFINED	18, 14
BOSTON SCIENTIFIC CORP	COMMON	101137107	1	50	SH	DEFINED	20
BOSTON SCIENTIFIC CORP	COMMON	101137107	839	82694	SH	DEFINED	21
BOSTON SCIENTIFIC CORP	COMMON	101137107	70	6896	SH	DEFINED	21, 14
BOSTON SCIENTIFIC CORP	COMMON	101137107	15	1439	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COMMON	101137107	998	98375	SH	DEFINED	5
BOSTON SCIENTIFIC CORP	COMMON	101137107	3696	364500	SH	DEFINED	5, 14
BOSTON SCIENTIFIC CORP	COMMON	101137107	586	57780	SH	DEFINED	6
BOSTON SCIENTIFIC CORP	COMMON	101137107	950	93696	SH	DEFINED	7
BOSTON SCIENTIFIC CORP	COMMON	101137107	1063	104800	SH	DEFINED	8
BOSTON SCIENTIFIC CORP	COMMON	101137107	6924	682800	SH	DEFINED	8, 14
BOSTON SCIENTIFIC CORP	COMMON	101137107	733	72300	SH	DEFINED	9, 14
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	1	162	SH	DEFINED	21
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	27	3000	SH	DEFINED	5
BOWNE & CO INC	COMMON	103043105	46	6997	SH	DEFINED	14
BOWNE & CO INC	COMMON	103043105	178	27410	SH	DEFINED	21
BOYD GAMING CORP	COMMON	103304101	96	11344	SH	DEFINED	21
BOYD GAMING CORP	COMMON	103304101	2	212	SH	DEFINED	22
BRADY CORP- CL A	COMMON	104674106	3274	130350	SH	DEFINED	14
BRADY CORP- CL A	COMMON	104674106	191	7620	SH	DEFINED	21
BRADY CORP- CL A	COMMON	104674106	163	6500	SH	DEFINED	5, 14
BRADY CORP- CL A	COMMON	104674106	296	11800	SH	DEFINED	8
BRADY CORP- CL A	COMMON	104674106	80	3200	SH	DEFINED	8, 18
BRANDYWINE REALTY TRUST	COMMON	105368203	2939	394434	SH	DEFINED	14
BRANDYWINE REALTY TRUST	COMMON	105368203	138	18549	SH	DEFINED	21
BRANDYWINE REALTY TRUST	COMMON	105368203	16	2141	SH	DEFINED	21, 14
BRANDYWINE REALTY TRUST	COMMON	105368203	2	332	SH	DEFINED	22
BRANDYWINE REALTY TRUST	COMMON	105368203	1	167	SH	DEFINED	5
BRASIL TELECOM PART SA ADR	COMMON	105530109	163	4256	SH	DEFINED	21
COPENE PETROQ DO NORDESTE SACOMMON	COMMON	105532105	233	31714	SH	DEFINED	21
BRASIL TELECOM SA- ADR	COMMON	10553M101	218	11144	SH	DEFINED	21
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	115	15019	SH	DEFINED	21
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	71	4185	SH	DEFINED	21
BRIGGS & STRATTON	COMMON	109043109	3110	233100	SH	DEFINED	14
BRIGGS & STRATTON	COMMON	109043109	55	4127	SH	DEFINED	21
BRIGGS & STRATTON	COMMON	109043109	1	75	SH	DEFINED	22
BRIGGS & STRATTON	COMMON	109043109	320	24000	SH	DEFINED	5, 14
BRIGGS & STRATTON	COMMON	109043109	402	30100	SH	DEFINED	8
BRIGGS & STRATTON	COMMON	109043109	108	8100	SH	DEFINED	8, 18
BRIGHAM EXPLORATION CO	COMMON	109178103	140	40032	SH	DEFINED	21
BRIGHAM EXPLORATION CO	COMMON	109178103	516	147500	SH	DEFINED	5
BRIGHTPOINT INC	COMMON	109473405	18120	2889938	SH	DEFINED	1, 3
BRIGHTPOINT INC	COMMON	109473405	577	92000	SH	DEFINED	14
BRIGHTPOINT INC	COMMON	109473405	450	71800	SH	DEFINED	17, 3
BRIGHTPOINT INC	COMMON	109473405	54	8638	SH	DEFINED	21
BRIGHTPOINT INC	COMMON	109473405	1	147	SH	DEFINED	22
BRIGHTPOINT INC	COMMON	109473405	5064	807600	SH	DEFINED	3
BRIGHTPOINT INC	COMMON	109473405	65	10400	SH	DEFINED	5, 14
BRINKER INTERNATIONAL INC	COMMON	109641100	40204	2360746	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	136	8000	SH	DEFINED	1, 14
BRINKER INTERNATIONAL INC	COMMON	109641100	116	6831	SH	DEFINED	11
BRINKER INTERNATIONAL INC	COMMON	109641100	608	35681	SH	DEFINED	13, 2
BRINKER INTERNATIONAL INC	COMMON	109641100	6277	368594	SH	DEFINED	14
BRINKER INTERNATIONAL INC	COMMON	109641100	22	1300	SH	DEFINED	19
BRINKER INTERNATIONAL INC	COMMON	109641100	12065	708442	SH	DEFINED	2
BRINKER INTERNATIONAL INC	COMMON	109641100	1818	106782	SH	DEFINED	21
BRINKER INTERNATIONAL INC	COMMON	109641100	2	123	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COMMON	109641100	2	127	SH	DEFINED	5

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

BRINKER INTERNATIONAL INC	COMMON	109641100	68	4000	SH	DEFINED	5,14
BRINKER INTERNATIONAL INC	COMMON	109641100	67	3914	SH	DEFINED	7
BRINKER INTERNATIONAL INC	COMMON	109641100	787	46200	SH	DEFINED	8
BRINKER INTERNATIONAL INC	COMMON	109641100	123	7200	SH	DEFINED	8,18
THE BRINK'S CO	COMMON	109696104	1675	57699	SH	DEFINED	21
THE BRINK'S CO	COMMON	109696104	1	44	SH	DEFINED	22
THE BRINK'S CO	COMMON	109696104	3	92	SH	DEFINED	5
BRINKS HOME SECURITY HOLDING	COMMON	109699108	77	2722	SH	DEFINED	21
BRINKS HOME SECURITY HOLDING	COMMON	109699108	3	92	SH	DEFINED	5
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	17435	858426	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	536	26400	SH	DEFINED	1,14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	173	8500	SH	DEFINED	10,14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4	200	SH	DEFINED	13
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5801	285620	SH	DEFINED	14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1724	84900	SH	DEFINED	14,7
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	49	2400	SH	DEFINED	16
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	61	3000	SH	DEFINED	18,14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9184	452174	SH	DEFINED	20
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	17217	847730	SH	DEFINED	21
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	23	1136	SH	DEFINED	21,14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	31	1513	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1633	80400	SH	DEFINED	3
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2540	125044	SH	DEFINED	5
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1955	96253	SH	DEFINED	7
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2126	104662	SH	DEFINED	8
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	818	40300	SH	DEFINED	8,14
BRISTOW GROUP INC	COMMON	110394103	132	4459	SH	DEFINED	21
BRITISH AMERN TOB PLC ADR	COMMON	110448107	20	350	SH	DEFINED	20
BRITISH AMERN TOB PLC ADR	COMMON	110448107	5850	104845	SH	DEFINED	21
BRITISH AMERN TOB PLC ADR	COMMON	110448107	6364	114050	SH	DEFINED	4
BRITISH AMERN TOB PLC ADR	COMMON	110448107	24	423	SH	DEFINED	5
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	3	98	SH	DEFINED	11
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	205	6821	SH	DEFINED	21
BROADCOM CORP CL A	COMMON	111320107	8860	357407	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	59	2400	SH	DEFINED	10,14
BROADCOM CORP CL A	COMMON	111320107	699	28200	SH	DEFINED	14
BROADCOM CORP CL A	COMMON	111320107	151	6100	SH	DEFINED	14,7
BROADCOM CORP CL A	COMMON	111320107	1034	41700	SH	DEFINED	16
BROADCOM CORP CL A	COMMON	111320107	1524	61471	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	58	2330	SH	DEFINED	20
BROADCOM CORP CL A	COMMON	111320107	105139	4241181	SH	DEFINED	21
BROADCOM CORP CL A	COMMON	111320107	3541	142857	SH	DEFINED	22
BROADCOM CORP CL A	COMMON	111320107	66	2662	SH	DEFINED	5
BROADCOM CORP CL A	COMMON	111320107	152	6112	SH	DEFINED	7
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	325	19600	SH	DEFINED	1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	469	28300	SH	DEFINED	1,14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	254	15300	SH	DEFINED	10
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	655	39500	SH	DEFINED	10,14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	23	1400	SH	DEFINED	13
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	35839	2161554	SH	DEFINED	14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	907	54700	SH	DEFINED	14,13
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1895	114300	SH	DEFINED	14,7
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	108	6500	SH	DEFINED	18,14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	142	8555	SH	DEFINED	20
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	692	41708	SH	DEFINED	21
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1	70	SH	DEFINED	22
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1	50	SH	DEFINED	5
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1418	85500	SH	DEFINED	5,14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	262	15800	SH	DEFINED	7
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	555	33500	SH	DEFINED	8
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	4351	262400	SH	DEFINED	8,14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	279	16800	SH	DEFINED	9,14

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

BROADWIND ENERGY INC	COMMON	11161T108	25741	2273914	SH	DEFINED	21
BROADWIND ENERGY INC	COMMON	11161T108	70	6183	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COMMON	111621306	4825	615448	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	524	66884	SH	DEFINED	18,3
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1152	146941	SH	DEFINED	21
BROCADE COMMUNICATIONS SYS	COMMON	111621306	2	307	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COMMON	111621306	151	19271	SH	DEFINED	5
BRONCO DRILLING CO INC	COMMON	112211107	17	3947	SH	DEFINED	21
BRONCO DRILLING CO INC	COMMON	112211107	8	1790	SH	DEFINED	5
BROOKDALE SENIOR LIVING INC	COMMON	112463104	88	9068	SH	DEFINED	21
BROOKDALE SENIOR LIVING INC	COMMON	112463104	2	165	SH	DEFINED	22
BROOKFIELD ASSET MANAGEMENT	COMMON	112585104	778	45400	SH	DEFINED	1,8
BROOKFIELD ASSET MANAGE-CL	ACOMMON	112585104	2872	168219	SH	DEFINED	21
BROOKFIELD ASSET MANAGEMENT	COMMON	112585104	2	104	SH	DEFINED	22
BROOKFIELD ASSET MANAGEMENT	COMMON	112585104	254183	14837609	SH	DEFINED	3
BROOKFIELD ASSET MANAGE-CL	ACOMMON	112585104	198	11582	SH	DEFINED	5
BROOKFIELD ASSET MANAGEMENT	COMMON	112585104	741	43249	SH	DEFINED	8
BROOKFIELD HOMES CORP	COMMON	112723101	81	20187	SH	DEFINED	21
BROOKFIELD PROPERTIES CORP	COMMON	112900105	12	1500	SH	DEFINED	19
BROOKFIELD PROPERTIES CORP	COMMON	112900105	6653	834772	SH	DEFINED	21
BROOKFIELD PROPERTIES CORP	COMMON	112900105	72540	9102371	SH	DEFINED	3
BROOKFIELD PROPERTIES CORP	COMMON	112900105	904	114037	SH	DEFINED	7
BROOKLINE BANCORP INC	COMMON	11373M107	160	17171	SH	DEFINED	21
BROOKS AUTOMATION INC	COMMON	114340102	370	82516	SH	DEFINED	1
BROOKS AUTOMATION INC	COMMON	114340102	163	36440	SH	DEFINED	21
BROWN & BROWN INC	COMMON	115236101	7269	364709	SH	DEFINED	1
BROWN & BROWN INC	COMMON	115236101	6305	316382	SH	DEFINED	2
BROWN & BROWN INC	COMMON	115236101	1750	87828	SH	DEFINED	21
BROWN & BROWN INC	COMMON	115236101	5	255	SH	DEFINED	5
BROWN FORMAN CORP CL B	COMMON	115637209	30	700	SH	DEFINED	14
BROWN FORMAN CORP CL B	COMMON	115637209	412	9590	SH	DEFINED	20
BROWN FORMAN CORP CL B	COMMON	115637209	4142	96381	SH	DEFINED	21
BROWN FORMAN CORP CL B	COMMON	115637209	2	43	SH	DEFINED	22
BROWN FORMAN CORP CL B	COMMON	115637209	1033	24028	SH	DEFINED	5
BROWN FORMAN CORP CL B	COMMON	115637209	116	2700	SH	DEFINED	7
BROWN SHOE COMPANY INC	COMMON	115736100	282	39019	SH	DEFINED	21
BROWN SHOE COMPANY INC	COMMON	115736100	101	13975	SH	DEFINED	5
BRUKER CORP	COMMON	116794108	8011	865160	SH	DEFINED	21
BRUNSWICK CORP	COMMON	117043109	13	3100	SH	DEFINED	14
BRUNSWICK CORP	COMMON	117043109	121	28086	SH	DEFINED	21
BRUNSWICK CORP	COMMON	117043109	2	536	SH	DEFINED	22
BRUSH ENGINEERED MATERIALS	COMMON	117421107	261	15572	SH	DEFINED	21
BRUSH ENGINEERED MATERIALS	COMMON	117421107	48	2875	SH	DEFINED	5
BUCKEYE GP HOLDINGS LP	COMMON	118167105	90	4430	SH	DEFINED	5
BUCKEYE PARTNERS LP	COMMON	118230101	61	1417	SH	DEFINED	21
BUCKEYE PARTNERS LP	COMMON	118230101	3543	82734	SH	DEFINED	5
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	997	222000	SH	DEFINED	14
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	104	23113	SH	DEFINED	21
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	23	5145	SH	DEFINED	5
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	112	25000	SH	DEFINED	5,14
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	71	15800	SH	DEFINED	8
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	19	4300	SH	DEFINED	8,18
THE BUCKLE INC	COMMON	118440106	340	10693	SH	DEFINED	21
BUCYRUS INTERNATIONAL INC	COMMON	118759109	6936	242848	SH	DEFINED	1
BUCYRUS INTERNATIONAL INC	COMMON	118759109	6182	216468	SH	DEFINED	2
BUCYRUS INTERNATIONAL INC	COMMON	118759109	57	2000	SH	DEFINED	20
BUCYRUS INTERNATIONAL INC	COMMON	118759109	158	5526	SH	DEFINED	21
BUCYRUS INTERNATIONAL INC	COMMON	118759109	18	635	SH	DEFINED	5
BUFFALO WILD WINGS INC	COMMON	119848109	6351	195285	SH	DEFINED	1
BUFFALO WILD WINGS INC	COMMON	119848109	5804	178483	SH	DEFINED	2
BUFFALO WILD WINGS INC	COMMON	119848109	141	4324	SH	DEFINED	21
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	14	3100	SH	DEFINED	14

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

BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	42	9310	SH	DEFINED	21
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	46	10235	SH	DEFINED	5
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	86	20769	SH	DEFINED	21
BURGER KING HOLDINGS INC	COMMON	121208201	942	54522	SH	DEFINED	20
BURGER KING HOLDINGS INC	COMMON	121208201	2967	171783	SH	DEFINED	21
BURGER KING HOLDINGS INC	COMMON	121208201	1	49	SH	DEFINED	22
BURGER KING HOLDINGS INC	COMMON	121208201	1449	83911	SH	DEFINED	5
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	1515	20600	SH	DEFINED	14
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	353	4800	SH	DEFINED	14, 7
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	430	5853	SH	DEFINED	20
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	987	13424	SH	DEFINED	21
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	15	204	SH	DEFINED	22
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	567	7709	SH	DEFINED	5
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	476	6470	SH	DEFINED	7
BWAY HOLDING CO	COMMON	12429T104	1064	60700	SH	DEFINED	14
BWAY HOLDING CO	COMMON	12429T104	340	19421	SH	DEFINED	21
BWAY HOLDING CO	COMMON	12429T104	110	6300	SH	DEFINED	5, 14
BWAY HOLDING CO	COMMON	12429T104	96	5500	SH	DEFINED	8
BWAY HOLDING CO	COMMON	12429T104	26	1500	SH	DEFINED	8, 18
CAE INC	COMMON	124765108	10	1653	SH	DEFINED	21
CAI INTERNATIONAL INC	COMMON	12477X106	23	4606	SH	DEFINED	21
CBIZ INC	COMMON	124805102	63	8900	SH	DEFINED	14
CBIZ INC	COMMON	124805102	109	15365	SH	DEFINED	21
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	49	9076	SH	DEFINED	14
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	208	38535	SH	DEFINED	21
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	3	618	SH	DEFINED	22
CBS CORP- CLASS B NON VOTING	COMMON	124857202	182	26300	SH	DEFINED	1, 14
CBS CORP- CLASS B NON VOTING	COMMON	124857202	102	14700	SH	DEFINED	10
CBS CORP- CLASS B NON VOTING	COMMON	124857202	213	30800	SH	DEFINED	10, 14
CBS CORP- CLASS B NON VOTING	COMMON	124857202	17	2500	SH	DEFINED	13
CBS CORP- CLASS B NON VOTING	COMMON	124857202	11918	1722210	SH	DEFINED	14
CBS CORP- CLASS B NON VOTING	COMMON	124857202	367	53000	SH	DEFINED	14, 13
CBS CORP- CLASS B NON VOTING	COMMON	124857202	498	71900	SH	DEFINED	14, 7
CBS CORP- CLASS B NON VOTING	COMMON	124857202	17	2500	SH	DEFINED	18, 14
CBS CORP- CLASS B NON VOTING	COMMON	124857202	30	4313	SH	DEFINED	20
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1227	177368	SH	DEFINED	21
CBS CORP- CLASS B NON VOTING	COMMON	124857202	26	3820	SH	DEFINED	22
CBS CORP- CLASS B NON VOTING	COMMON	124857202	29284	4231850	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1	184	SH	DEFINED	4
CBS CORP- CLASS B NON VOTING	COMMON	124857202	574	82900	SH	DEFINED	5, 14
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1134	163925	SH	DEFINED	7
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1397	201901	SH	DEFINED	8
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1217	175800	SH	DEFINED	8, 14
CBS CORP- CLASS B NON VOTING	COMMON	124857202	113	16400	SH	DEFINED	9, 14
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	244	26048	SH	DEFINED	14
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	18	1900	SH	DEFINED	20
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	433	46252	SH	DEFINED	21
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	6	684	SH	DEFINED	22
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	2	223	SH	DEFINED	5
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	101	10841	SH	DEFINED	7
CDI CORP	COMMON	125071100	18	1600	SH	DEFINED	14
CDI CORP	COMMON	125071100	187	16778	SH	DEFINED	21
CEC ENTERTAINMENT INC	COMMON	125137109	180	6100	SH	DEFINED	14
CEC ENTERTAINMENT INC	COMMON	125137109	857	29066	SH	DEFINED	21
CEC ENTERTAINMENT INC	COMMON	125137109	55	1860	SH	DEFINED	5
CEC ENTERTAINMENT INC	COMMON	125137109	9	300	SH	DEFINED	5, 14
CEC ENTERTAINMENT INC	COMMON	125137109	35	1200	SH	DEFINED	8
CEC ENTERTAINMENT INC	COMMON	125137109	9	300	SH	DEFINED	8, 18
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	92	1238	SH	DEFINED	11
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	790	10650	SH	DEFINED	21
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	8	105	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	543	7327	SH	DEFINED	7

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

CF INDUSTRIES HOLDINGS INC	COMMON	125269100	991	13369	SH	DEFINED	8
CH ENERGY GROUP INC	COMMON	12541M102	1234	26432	SH	DEFINED	21
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	9427	180776	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	192	3691	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	1640	31446	SH	DEFINED	20
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	101846	1952944	SH	DEFINED	21
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3182	61007	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	4158	79730	SH	DEFINED	5
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	100	1923	SH	DEFINED	7
CIGNA CORP	COMMON	125509109	19839	823530	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	486	20160	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	185	7700	SH	DEFINED	14,7
CIGNA CORP	COMMON	125509109	1925	79922	SH	DEFINED	18,3
CIGNA CORP	COMMON	125509109	1321	54831	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	552	22918	SH	DEFINED	20
CIGNA CORP	COMMON	125509109	559	23188	SH	DEFINED	21
CIGNA CORP	COMMON	125509109	10	428	SH	DEFINED	22
CIGNA CORP	COMMON	125509109	7	294	SH	DEFINED	5
CIGNA CORP	COMMON	125509109	347	14400	SH	DEFINED	6
CIGNA CORP	COMMON	125509109	399	16577	SH	DEFINED	7
CIGNA CORP	COMMON	125509109	597	24786	SH	DEFINED	8
CIT GROUP INC	COMMON	125581108	3811	1772487	SH	DEFINED	1
CIT GROUP INC	COMMON	125581108	120	55644	SH	DEFINED	14
CIT GROUP INC	COMMON	125581108	195	90672	SH	DEFINED	21
CIT GROUP INC	COMMON	125581108	4	2004	SH	DEFINED	22
CIT GROUP INC	COMMON	125581108	1	298	SH	DEFINED	5
CKE RESTAURANTS INC	COMMON	12561E105	91	10751	SH	DEFINED	21
CLECO CORPORATION	COMMON	12561W105	134	5975	SH	DEFINED	21
CLECO CORPORATION	COMMON	12561W105	39	1755	SH	DEFINED	5
CKX INC	COMMON	12562M106	117	16500	SH	DEFINED	14
CKX INC	COMMON	12562M106	33	4631	SH	DEFINED	21
CKX INC	COMMON	12562M106	15	2100	SH	DEFINED	5,14
CME GROUP INC	COMMON	12572Q105	29046	93361	SH	DEFINED	1
CME GROUP INC	COMMON	12572Q105	48	155	SH	DEFINED	13
CME GROUP INC	COMMON	12572Q105	48	155	SH	DEFINED	13,2
CME GROUP INC	COMMON	12572Q105	972	3124	SH	DEFINED	14
CME GROUP INC	COMMON	12572Q105	1095	3518	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	8234	26465	SH	DEFINED	20
CME GROUP INC	COMMON	12572Q105	717	2306	SH	DEFINED	21
CME GROUP INC	COMMON	12572Q105	8	26	SH	DEFINED	22
CME GROUP INC	COMMON	12572Q105	874	2810	SH	DEFINED	3,1
CME GROUP INC	COMMON	12572Q105	7002	22505	SH	DEFINED	5
CME GROUP INC	COMMON	12572Q105	273	879	SH	DEFINED	7
CME GROUP INC	COMMON	12572Q105	97	312	SH	DEFINED	8,2
CMS ENERGY CORP	COMMON	125896100	10682	884303	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	312	25840	SH	DEFINED	14
CMS ENERGY CORP	COMMON	125896100	1547	128074	SH	DEFINED	21
CMS ENERGY CORP	COMMON	125896100	3	224	SH	DEFINED	22
CMS ENERGY CORP	COMMON	125896100	322	26673	SH	DEFINED	5
CPI CORP	COMMON	125902106	46	2696	SH	DEFINED	21
CSS INDUSTRIES INC	COMMON	125906107	397	19500	SH	DEFINED	14
CSS INDUSTRIES INC	COMMON	125906107	42	2067	SH	DEFINED	21
CSS INDUSTRIES INC	COMMON	125906107	39	1900	SH	DEFINED	5,14
CSS INDUSTRIES INC	COMMON	125906107	73	3600	SH	DEFINED	8
CSS INDUSTRIES INC	COMMON	125906107	20	1000	SH	DEFINED	8,18
CNA FINANCIAL CORP	COMMON	126117100	2225	143850	SH	DEFINED	14
CNA FINANCIAL CORP	COMMON	126117100	90	5800	SH	DEFINED	14,7
CNA FINANCIAL CORP	COMMON	126117100	1	74	SH	DEFINED	20
CNA FINANCIAL CORP	COMMON	126117100	48	3076	SH	DEFINED	21
CNA FINANCIAL CORP	COMMON	126117100	1	70	SH	DEFINED	22
CNA SURETY CORPORATION	COMMON	12612L108	3021	223947	SH	DEFINED	21
CNA SURETY CORPORATION	COMMON	12612L108	75	5576	SH	DEFINED	22

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

CNOOC LTD- ADR	COMMON	126132109	9424	76600	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	427	3469	SH	DEFINED	11
CNOOC LTD- ADR	COMMON	126132109	49	400	SH	DEFINED	20
CNOOC LTD- ADR	COMMON	126132109	30666	249257	SH	DEFINED	21
CNOOC LTD- ADR	COMMON	126132109	24115	196011	SH	DEFINED	4
CNOOC LTD- ADR	COMMON	126132109	14	110	SH	DEFINED	5
CPFL ENERGIA SA-ADR	COMMON	126153105	13321	274992	SH	DEFINED	21
CP HOLDERS	COMMON	12616K106	126	1400	SH	DEFINED	5
CNX GAS CORP	COMMON	12618H309	173	6600	SH	DEFINED	14
CNX GAS CORP	COMMON	12618H309	1716	65329	SH	DEFINED	21
CNX GAS CORP	COMMON	12618H309	0	9	SH	DEFINED	22
CPI INTERNATIONAL INC	COMMON	12618M100	97	11200	SH	DEFINED	14
CPI INTERNATIONAL INC	COMMON	12618M100	18	2040	SH	DEFINED	21
CPI INTERNATIONAL INC	COMMON	12618M100	14	1600	SH	DEFINED	5, 14
CRA INTERNATIONAL INC	COMMON	12618T105	43	1567	SH	DEFINED	21
CRH PLC ADR	COMMON	12626K203	2	106	SH	DEFINED	11
CRH PLC ADR	COMMON	12626K203	2908	126286	SH	DEFINED	21
CRH PLC ADR	COMMON	12626K203	8501	369139	SH	DEFINED	4
CSG SYSTEMS INTL INC	COMMON	126349109	13703	1034970	SH	DEFINED	14
CSG SYSTEMS INTL INC	COMMON	126349109	733	55400	SH	DEFINED	14, 7
CSG SYSTEMS INTL INC	COMMON	126349109	3891	293855	SH	DEFINED	21
CSG SYSTEMS INTL INC	COMMON	126349109	128	9673	SH	DEFINED	22
CSG SYSTEMS INTL INC	COMMON	126349109	35	2645	SH	DEFINED	5
CSG SYSTEMS INTL INC	COMMON	126349109	617	46600	SH	DEFINED	5, 14
CSG SYSTEMS INTL INC	COMMON	126349109	662	50000	SH	DEFINED	8
CSG SYSTEMS INTL INC	COMMON	126349109	179	13500	SH	DEFINED	8, 18
CSX CORP	COMMON	126408103	3	100	SH	DEFINED	13
CSX CORP	COMMON	126408103	6165	178020	SH	DEFINED	14
CSX CORP	COMMON	126408103	433	12500	SH	DEFINED	14, 7
CSX CORP	COMMON	126408103	3	100	SH	DEFINED	18, 14
CSX CORP	COMMON	126408103	1093	31562	SH	DEFINED	20
CSX CORP	COMMON	126408103	6373	184025	SH	DEFINED	21
CSX CORP	COMMON	126408103	11	319	SH	DEFINED	22
CSX CORP	COMMON	126408103	1980	57162	SH	DEFINED	5
CSX CORP	COMMON	126408103	310	8964	SH	DEFINED	7
CTC MEDIA INC	COMMON	12642X106	159	13400	SH	DEFINED	1, 14
CTC MEDIA INC	COMMON	12642X106	4563	385725	SH	DEFINED	14
CTC MEDIA INC	COMMON	12642X106	510	43100	SH	DEFINED	14, 7
CTC MEDIA INC	COMMON	12642X106	369	31200	SH	DEFINED	17
CTC MEDIA INC	COMMON	12642X106	201	17000	SH	DEFINED	20
CTC MEDIA INC	COMMON	12642X106	92	7758	SH	DEFINED	21
CTC MEDIA INC	COMMON	12642X106	358	30300	SH	DEFINED	8
CTC MEDIA INC	COMMON	12642X106	282	23800	SH	DEFINED	8, 13
CTC MEDIA INC	COMMON	12642X106	123	10400	SH	DEFINED	9, 8
CTS CORP	COMMON	126501105	2201	336000	SH	DEFINED	14
CTS CORP	COMMON	126501105	79	12108	SH	DEFINED	21
CTS CORP	COMMON	126501105	26	4010	SH	DEFINED	5
CTS CORP	COMMON	126501105	193	29500	SH	DEFINED	5, 14
CTS CORP	COMMON	126501105	255	39000	SH	DEFINED	8
CTS CORP	COMMON	126501105	67	10300	SH	DEFINED	8, 18
CVB FINANCIAL CORP	COMMON	126600105	57	9594	SH	DEFINED	21
CVR ENERGY INC	COMMON	12662P108	1581	215646	SH	DEFINED	21
CVR ENERGY INC	COMMON	12662P108	1	72	SH	DEFINED	22
CVR ENERGY INC	COMMON	12662P108	1	155	SH	DEFINED	5
CVS/CAREMARK CORP	COMMON	126650100	19119	599899	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	2043	64090	SH	DEFINED	14
CVS/CAREMARK CORP	COMMON	126650100	382	12000	SH	DEFINED	14, 7
CVS/CAREMARK CORP	COMMON	126650100	96	3000	SH	DEFINED	16
CVS/CAREMARK CORP	COMMON	126650100	2009	63042	SH	DEFINED	18, 3
CVS/CAREMARK CORP	COMMON	126650100	562	17636	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	44294	1389842	SH	DEFINED	20
CVS/CAREMARK CORP	COMMON	126650100	13434	421532	SH	DEFINED	21

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

CVS/CAREMARK CORP	COMMON	126650100	26	823	SH	DEFINED	22
CVS/CAREMARK CORP	COMMON	126650100	3906	122550	SH	DEFINED	3
CVS/CAREMARK CORP	COMMON	126650100	20365	639008	SH	DEFINED	5
CVS/CAREMARK CORP	COMMON	126650100	732	22983	SH	DEFINED	7
CA INC	COMMON	12673P105	30789	1766415	SH	DEFINED	1
CA INC	COMMON	12673P105	146	8400	SH	DEFINED	10
CA INC	COMMON	12673P105	413	23700	SH	DEFINED	10, 14
CA INC	COMMON	12673P105	21	1200	SH	DEFINED	13
CA INC	COMMON	12673P105	17049	978130	SH	DEFINED	14
CA INC	COMMON	12673P105	516	29600	SH	DEFINED	14, 13
CA INC	COMMON	12673P105	1863	106900	SH	DEFINED	14, 7
CA INC	COMMON	12673P105	66	3800	SH	DEFINED	18, 14
CA INC	COMMON	12673P105	24	1379	SH	DEFINED	20
CA INC	COMMON	12673P105	96407	5531087	SH	DEFINED	21
CA INC	COMMON	12673P105	3171	181943	SH	DEFINED	22
CA INC	COMMON	12673P105	702	40286	SH	DEFINED	4
CA INC	COMMON	12673P105	7	393	SH	DEFINED	5
CA INC	COMMON	12673P105	809	46400	SH	DEFINED	5, 14
CA INC	COMMON	12673P105	333	19078	SH	DEFINED	7
CA INC	COMMON	12673P105	689	39547	SH	DEFINED	8
CA INC	COMMON	12673P105	1996	114500	SH	DEFINED	8, 14
CA INC	COMMON	12673P105	159	9100	SH	DEFINED	9, 14
CABELAS INC- CL A	COMMON	126804301	2	200	SH	DEFINED	20
CABELAS INC- CL A	COMMON	126804301	3313	269377	SH	DEFINED	21
CABELAS INC- CL A	COMMON	126804301	1	73	SH	DEFINED	22
CABLEVISION SYSTEMS CL A	COMMON	12686C109	11757	605700	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	648	33402	SH	DEFINED	13, 2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	12	600	SH	DEFINED	14
CABLEVISION SYSTEMS CL A	COMMON	12686C109	16	800	SH	DEFINED	20
CABLEVISION SYSTEMS CL A	COMMON	12686C109	371	19104	SH	DEFINED	21
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2	97	SH	DEFINED	22
CABLEVISION SYSTEMS CL A	COMMON	12686C109	83	4300	SH	DEFINED	7
CABOT CORP	COMMON	127055101	75	5961	SH	DEFINED	21
CABOT CORP	COMMON	127055101	1	108	SH	DEFINED	22
CABOT CORP	COMMON	127055101	115	9150	SH	DEFINED	5
CABOT OIL & GAS CORP CL A	COMMON	127097103	11796	385000	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	31	1028	SH	DEFINED	11
CABOT OIL & GAS CORP CL A	COMMON	127097103	2574	84000	SH	DEFINED	13, 2
CABOT OIL & GAS CORP CL A	COMMON	127097103	1592	51946	SH	DEFINED	21
CABOT OIL & GAS CORP CL A	COMMON	127097103	117	3804	SH	DEFINED	5
CABOT OIL & GAS CORP CL A	COMMON	127097103	54	1757	SH	DEFINED	7
CABOT MICROELECTRONICS CORP	COMMON	12709P103	7815	276254	SH	DEFINED	1
CABOT MICROELECTRONICS CORP	COMMON	12709P103	6790	240019	SH	DEFINED	2
CABOT MICROELECTRONICS CORP	COMMON	12709P103	180	6367	SH	DEFINED	21
CABOT MICROELECTRONICS CORP	COMMON	12709P103	44	1565	SH	DEFINED	5
CACHE INC	COMMON	127150308	41	10517	SH	DEFINED	21
CACI INTERNATIONAL INC CL A	COMMON	127190304	7821	183120	SH	DEFINED	1
CACI INTERNATIONAL INC CL A	COMMON	127190304	63	1485	SH	DEFINED	14
CACI INTERNATIONAL INC CL A	COMMON	127190304	3615	84644	SH	DEFINED	2
CACI INTERNATIONAL INC CL A	COMMON	127190304	891	20869	SH	DEFINED	21
CACI INTERNATIONAL INC CL A	COMMON	127190304	1	21	SH	DEFINED	22
CACI INTERNATIONAL INC CL A	COMMON	127190304	13	315	SH	DEFINED	5
CADBURY PLC-SPONS ADR	COMMON	12721E102	32	944	SH	DEFINED	20
CADBURY PLC-SPONS ADR	COMMON	12721E102	2836	82431	SH	DEFINED	21
CADBURY PLC-SPONS ADR	COMMON	12721E102	17789	517136	SH	DEFINED	4
CADBURY PLC-SPONS ADR	COMMON	12721E102	7	192	SH	DEFINED	5
CADENCE DESIGN SYS INC	COMMON	127387108	68	11470	SH	DEFINED	14
CADENCE DESIGN SYS INC	COMMON	127387108	105	17799	SH	DEFINED	21
CADENCE DESIGN SYS INC	COMMON	127387108	2	324	SH	DEFINED	22
CADENCE DESIGN SYS INC	COMMON	127387108	862	146100	SH	DEFINED	3
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	5498	550306	SH	DEFINED	1
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	752	75283	SH	DEFINED	18, 3

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

CADENCE PHARMACEUTICALS INC	COMMON	12738T100	210	21033	SH	DEFINED	2
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	3	318	SH	DEFINED	21
CADIZ INC	COMMON	127537207	1	104	SH	DEFINED	21
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	602	69800	SH	DEFINED	14
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	4330	501784	SH	DEFINED	21
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	84	9700	SH	DEFINED	5,14
CAL-MAINE FOODS INC	COMMON	128030202	240	9600	SH	DEFINED	14
CAL-MAINE FOODS INC	COMMON	128030202	41	1627	SH	DEFINED	21
CAL-MAINE FOODS INC	COMMON	128030202	12	500	SH	DEFINED	5,14
CAL-MAINE FOODS INC	COMMON	128030202	62	2500	SH	DEFINED	8
CAL-MAINE FOODS INC	COMMON	128030202	17	700	SH	DEFINED	8,18
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	200	14200	SH	DEFINED	14
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	477	33832	SH	DEFINED	21
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	24	1700	SH	DEFINED	5,14
CALAMOS STRAT TOT RETURN FD	COMMON	128125101	46	6089	SH	DEFINED	20
CALAVO GROWERS INC	COMMON	128246105	107	5374	SH	DEFINED	21
CALGON CARBON CORP	COMMON	129603106	7100	511180	SH	DEFINED	1
CALGON CARBON CORP	COMMON	129603106	6185	445293	SH	DEFINED	2
CALGON CARBON CORP	COMMON	129603106	39337	2832054	SH	DEFINED	21
CALGON CARBON CORP	COMMON	129603106	139	10000	SH	DEFINED	5
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	158	11918	SH	DEFINED	21
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	1180	32022	SH	DEFINED	21
CALLAWAY GOLF COMPANY	COMMON	131193104	65	12800	SH	DEFINED	14
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED	20
CALLAWAY GOLF COMPANY	COMMON	131193104	124	24550	SH	DEFINED	21
CALLON PETROLEUM CORP	COMMON	13123X102	65	32765	SH	DEFINED	21
CALPINE CORP-W/I	COMMON	131347304	126	11270	SH	DEFINED	14
CALPINE CORP-W/I	COMMON	131347304	6	526	SH	DEFINED	20
CALPINE CORP-W/I	COMMON	131347304	13488	1209669	SH	DEFINED	21
CALPINE CORP-W/I	COMMON	131347304	2	188	SH	DEFINED	22
CALPINE CORP-W/I	COMMON	131347304	3	266	SH	DEFINED	4
CALPINE CORP-W/I	COMMON	131347304	22	1969	SH	DEFINED	5
CALUMET SPECIALTY PRODUCTS L	COMMON	131476103	195	12578	SH	DEFINED	21
CAMBREX CORP	COMMON	132011107	157	38134	SH	DEFINED	21
CAMDEN PROPERTY TRUST	COMMON	133131102	28555	1034610	SH	DEFINED	1,14
CAMDEN PROPERTY TRUST	COMMON	133131102	50	1800	SH	DEFINED	11
CAMDEN PROPERTY TRUST	COMMON	133131102	74067	2683571	SH	DEFINED	14
CAMDEN PROPERTY TRUST	COMMON	133131102	1795	65020	SH	DEFINED	17,14
CAMDEN PROPERTY TRUST	COMMON	133131102	1967	71278	SH	DEFINED	2,14
CAMDEN PROPERTY TRUST	COMMON	133131102	118	4279	SH	DEFINED	21
CAMDEN PROPERTY TRUST	COMMON	133131102	42	1514	SH	DEFINED	21,14
CAMDEN PROPERTY TRUST	COMMON	133131102	2	77	SH	DEFINED	22
CAMDEN PROPERTY TRUST	COMMON	133131102	3126	113252	SH	DEFINED	3,11
CAMDEN PROPERTY TRUST	COMMON	133131102	142	5132	SH	DEFINED	3,14
CAMDEN PROPERTY TRUST	COMMON	133131102	6454	233855	SH	DEFINED	5,14
CAMDEN PROPERTY TRUST	COMMON	133131102	50	1800	SH	DEFINED	6,14
CAMDEN PROPERTY TRUST	COMMON	133131102	1148	41604	SH	DEFINED	8,14
CAMECO CORP	COMMON	13321L108	7936	310000	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	5	199	SH	DEFINED	11
CAMECO CORP	COMMON	13321L108	3799	148175	SH	DEFINED	21
CAMECO CORP	COMMON	13321L108	26985	1049900	SH	DEFINED	3
CAMECO CORP	COMMON	13321L108	8	307	SH	DEFINED	5
CAMECO CORP	COMMON	13321L108	175	6800	SH	DEFINED	7
CAMERON INTERNATIONAL CORP	COMMON	13342B105	58437	2064909	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	7330	259000	SH	DEFINED	13,2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	955	33750	SH	DEFINED	14
CAMERON INTERNATIONAL CORP	COMMON	13342B105	229	8100	SH	DEFINED	14,7
CAMERON INTERNATIONAL CORP	COMMON	13342B105	900	31817	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	91	3206	SH	DEFINED	20
CAMERON INTERNATIONAL CORP	COMMON	13342B105	9229	326102	SH	DEFINED	21
CAMERON INTERNATIONAL CORP	COMMON	13342B105	3	93	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COMMON	13342B105	16	558	SH	DEFINED	5

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

CAMERON INTERNATIONAL CORP	COMMON	13342B105	138	4880	SH	DEFINED	7
CAMERON INTERNATIONAL CORP	COMMON	13342B105	164	5780	SH	DEFINED	8
CAMERON INTERNATIONAL CORP	COMMON	13342B105	77	2738	SH	DEFINED	8,2
CAMERON INTL CORP144A (CAM) CV	CONVERT	13342BAA3	20112	17700000	SH	DEFINED	14
CAMERON INTL CORP (CAM) CVT	CONVERT	13342BAB1	5000	4400000	SH	DEFINED	14
CAMPBELL SOUP CO	COMMON	134429109	324	11000	SH	DEFINED	14
CAMPBELL SOUP CO	COMMON	134429109	532	18070	SH	DEFINED	20
CAMPBELL SOUP CO	COMMON	134429109	491	16674	SH	DEFINED	21
CAMPBELL SOUP CO	COMMON	134429109	5	167	SH	DEFINED	22
CAMPBELL SOUP CO	COMMON	134429109	124	4208	SH	DEFINED	7
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	431	8600	SH	DEFINED	10,14
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	213	4249	SH	DEFINED	19
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	5615	112125	SH	DEFINED	21
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	4	83	SH	DEFINED	22
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	25253	502800	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	487	9703	SH	DEFINED	7
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1468	29239	SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	2448	48900	SH	DEFINED	8,14
CANADIAN NATL RAILWAY CO	COMMON	136375102	33774	784699	SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	374	8700	SH	DEFINED	10,14
CANADIAN NATL RAILWAY CO	COMMON	136375102	207	4800	SH	DEFINED	19
CANADIAN NATL RAILWAY CO	COMMON	136375102	6639	154253	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	107	2500	SH	DEFINED	20
CANADIAN NATL RAILWAY CO	COMMON	136375102	1700	39570	SH	DEFINED	21
CANADIAN NATL RAILWAY CO	COMMON	136375102	2	58	SH	DEFINED	22
CANADIAN NATL RAILWAY CO	COMMON	136375102	165314	3840900	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	18606	432298	SH	DEFINED	3,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	7316	170289	SH	DEFINED	4
CANADIAN NATL RAILWAY CO	COMMON	136375102	535	12450	SH	DEFINED	5
CANADIAN NATL RAILWAY CO	COMMON	136375102	258	5994	SH	DEFINED	7
CANADIAN NATL RAILWAY CO	COMMON	136375102	799	18565	SH	DEFINED	8
CANADIAN NATL RAILWAY CO	COMMON	136375102	2105	49000	SH	DEFINED	8,14
CANADIAN NATURAL RESOURCES	COMMON	136385101	36309	688907	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	625	11900	SH	DEFINED	10,14
CANADIAN NATURAL RESOURCES	COMMON	136385101	5	100	SH	DEFINED	13
CANADIAN NATURAL RESOURCES	COMMON	136385101	493	9400	SH	DEFINED	14
CANADIAN NATURAL RESOURCES	COMMON	136385101	5	100	SH	DEFINED	18,14
CANADIAN NATURAL RESOURCES	COMMON	136385101	73	1389	SH	DEFINED	19
CANADIAN NATURAL RESOURCES	COMMON	136385101	11088	210374	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	840	16000	SH	DEFINED	20
CANADIAN NATURAL RESOURCES	COMMON	136385101	767	14595	SH	DEFINED	21
CANADIAN NATURAL RESOURCES	COMMON	136385101	12	226	SH	DEFINED	22
CANADIAN NATURAL RESOURCES	COMMON	136385101	82014	1556100	SH	DEFINED	3
CANADIAN NATURAL RESOURCES	COMMON	136385101	71720	1360786	SH	DEFINED	3,1
CANADIAN NATURAL RESOURCES	COMMON	136385101	94	1787	SH	DEFINED	5
CANADIAN NATURAL RESOURCES	COMMON	136385101	496	9411	SH	DEFINED	7
CANADIAN NATURAL RESOURCES	COMMON	136385101	636	12059	SH	DEFINED	8
CANADIAN NATURAL RESOURCES	COMMON	136385101	2834	54000	SH	DEFINED	8,14
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	1986	49906	SH	DEFINED	21
CP RAILWAY LIMITED	COMMON	13645T100	1	35	SH	DEFINED	22
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	1	15	SH	DEFINED	5
CP RAILWAY LIMITED	COMMON	13645T100	160	4012	SH	DEFINED	7
CANADIAN SOLAR INC	COMMON	136635109	1239	102196	SH	DEFINED	21
CANON INC- SP ADR	COMMON	138006309	42619	1310136	SH	DEFINED	11
CANON INC- SP ADR	COMMON	138006309	321	9860	SH	DEFINED	14
CANON INC- SP ADR	COMMON	138006309	240	7384	SH	DEFINED	19,14
CANON INC- SP ADR	COMMON	138006309	5560	170906	SH	DEFINED	21
CANON INC- SP ADR	COMMON	138006309	9	263	SH	DEFINED	4
CANON INC- SP ADR	COMMON	138006309	4	121	SH	DEFINED	5
CANTEL MEDICAL CORP	COMMON	138098108	440	27100	SH	DEFINED	14
CANTEL MEDICAL CORP	COMMON	138098108	2927	180359	SH	DEFINED	21
CANTEL MEDICAL CORP	COMMON	138098108	107	6602	SH	DEFINED	22

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

CANTEL MEDICAL CORP	COMMON	138098108	42	2600	SH	DEFINED	5,14
CANTEL MEDICAL CORP	COMMON	138098108	47	2900	SH	DEFINED	8
CANTEL MEDICAL CORP	COMMON	138098108	13	800	SH	DEFINED	8,18
CAPELLA EDUCATION CO	COMMON	139594105	16113	268724	SH	DEFINED	1
CAPELLA EDUCATION CO	COMMON	139594105	1700	28348	SH	DEFINED	2
CAPELLA EDUCATION CO	COMMON	139594105	39	657	SH	DEFINED	20
CAPELLA EDUCATION CO	COMMON	139594105	1021	17031	SH	DEFINED	21
CAPELLA EDUCATION CO	COMMON	139594105	111	1850	SH	DEFINED	5
CAPITAL CITY BANK GROUP INC	COMMON	139674105	43	2564	SH	DEFINED	21
CAPITAL LEASE FUNDING INC	COMMON	140288101	116	42000	SH	DEFINED	14
CAPITAL LEASE FUNDING INC	COMMON	140288101	49	17622	SH	DEFINED	21
CAPITAL LEASE FUNDING INC	COMMON	140288101	18	6500	SH	DEFINED	5,14
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	46623	2130829	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	67	3050	SH	DEFINED	14
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1113	50882	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	24	1100	SH	DEFINED	20
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1841	84157	SH	DEFINED	21
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	34	1539	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	320	14612	SH	DEFINED	5
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	152	6938	SH	DEFINED	7
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	112	5100	SH	DEFINED	8
CAPITAL SENIOR LIVING CORP	COMMON	140475104	13	2772	SH	DEFINED	21
CAPITAL SOUTHWEST CORP	COMMON	140501107	239	3300	SH	DEFINED	14
CAPITAL SOUTHWEST CORP	COMMON	140501107	2346	32420	SH	DEFINED	21
CAPITAL SOUTHWEST CORP	COMMON	140501107	27	373	SH	DEFINED	22
CAPITAL SOUTHWEST CORP	COMMON	140501107	22	300	SH	DEFINED	5,14
CAPITAL TRUST CL A	COMMON	14052H506	49	33812	SH	DEFINED	21
CAPITALSOURCE INC	COMMON	14055X102	505	103400	SH	DEFINED	20
CAPITALSOURCE INC	COMMON	14055X102	311	63634	SH	DEFINED	21
CAPITALSOURCE INC	COMMON	14055X102	6	1146	SH	DEFINED	22
CAPITALSOURCE INC	COMMON	14055X102	4	778	SH	DEFINED	5
CAPITOL BANCORP LTD	COMMON	14056D105	16	6000	SH	DEFINED	21
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	3423	89315	SH	DEFINED	21
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	4	105	SH	DEFINED	5
CAPSTONE TURBINE CORP	COMMON	14067D102	1273	1534232	SH	DEFINED	21
CAPSTONE TURBINE CORP	COMMON	14067D102	40	48038	SH	DEFINED	22
CAPSTEAD MTG CORP	COMMON	14067E506	452	35600	SH	DEFINED	14
CAPSTEAD MTG CORP	COMMON	14067E506	77	6027	SH	DEFINED	21
CAPSTEAD MTG CORP	COMMON	14067E506	58	4600	SH	DEFINED	5,14
CARBO CERAMICS INC	COMMON	140781105	24	700	SH	DEFINED	14
CARBO CERAMICS INC	COMMON	140781105	4561	133369	SH	DEFINED	21
CARBO CERAMICS INC	COMMON	140781105	92	2700	SH	DEFINED	5
CARDIAC SCIENCE CORP	COMMON	14141A108	2372	590155	SH	DEFINED	1
CARDIAC SCIENCE CORP	COMMON	14141A108	185	46000	SH	DEFINED	14
CARDIAC SCIENCE CORP	COMMON	14141A108	1094	272123	SH	DEFINED	2
CARDIAC SCIENCE CORP	COMMON	14141A108	21	5260	SH	DEFINED	21
CARDIAC SCIENCE CORP	COMMON	14141A108	14	3400	SH	DEFINED	5,14
CARDIAC SCIENCE CORP	COMMON	14141A108	28	7000	SH	DEFINED	8
CARDIAC SCIENCE CORP	COMMON	14141A108	8	2000	SH	DEFINED	8,18
CARDINAL FINANCIAL CORP	COMMON	14149F109	210	26841	SH	DEFINED	21
CARDINAL HEALTH INC	COMMON	14149Y108	24507	802204	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	538	17600	SH	DEFINED	14
CARDINAL HEALTH INC	COMMON	14149Y108	107	3500	SH	DEFINED	14,7
CARDINAL HEALTH INC	COMMON	14149Y108	62	2032	SH	DEFINED	20
CARDINAL HEALTH INC	COMMON	14149Y108	4643	151979	SH	DEFINED	21
CARDINAL HEALTH INC	COMMON	14149Y108	19	631	SH	DEFINED	22
CARDINAL HEALTH INC	COMMON	14149Y108	758	24799	SH	DEFINED	4
CARDINAL HEALTH INC	COMMON	14149Y108	270	8849	SH	DEFINED	5
CARDINAL HEALTH INC	COMMON	14149Y108	244	7984	SH	DEFINED	7
CARDINAL HEALTH INC	COMMON	14149Y108	657	21511	SH	DEFINED	8
CARDIONET INC	COMMON	14159L103	3	196	SH	DEFINED	21
CARDIOME PHARMA CORP	COMMON	14159U202	2	531	SH	DEFINED	21

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

CARDTRONICS INC	COMMON	14161H108	28	7239	SH	DEFINED	21
CARE INVESTMENT TRUST INC	COMMON	141657106	307	59100	SH	DEFINED	14
CARE INVESTMENT TRUST INC	COMMON	141657106	35	6800	SH	DEFINED	5,14
CARE INVESTMENT TRUST INC	COMMON	141657106	28	5400	SH	DEFINED	8
CARE INVESTMENT TRUST INC	COMMON	141657106	8	1500	SH	DEFINED	8,18
CAREER EDUCATION CORP	COMMON	141665109	948	38100	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	1123	45100	SH	DEFINED	1,14
CAREER EDUCATION CORP	COMMON	141665109	376	15100	SH	DEFINED	1,8
CAREER EDUCATION CORP	COMMON	141665109	172	6900	SH	DEFINED	10
CAREER EDUCATION CORP	COMMON	141665109	324	13000	SH	DEFINED	10,14
CAREER EDUCATION CORP	COMMON	141665109	75	2995	SH	DEFINED	11
CAREER EDUCATION CORP	COMMON	141665109	75	3000	SH	DEFINED	13
CAREER EDUCATION CORP	COMMON	141665109	24782	995663	SH	DEFINED	14
CAREER EDUCATION CORP	COMMON	141665109	617	24800	SH	DEFINED	14,13
CAREER EDUCATION CORP	COMMON	141665109	1103	44300	SH	DEFINED	14,7
CAREER EDUCATION CORP	COMMON	141665109	90	3600	SH	DEFINED	18,14
CAREER EDUCATION CORP	COMMON	141665109	194	7800	SH	DEFINED	19
CAREER EDUCATION CORP	COMMON	141665109	87	3482	SH	DEFINED	21
CAREER EDUCATION CORP	COMMON	141665109	1	39	SH	DEFINED	22
CAREER EDUCATION CORP	COMMON	141665109	1006	40400	SH	DEFINED	5,14
CAREER EDUCATION CORP	COMMON	141665109	159	6400	SH	DEFINED	7
CAREER EDUCATION CORP	COMMON	141665109	2422	97300	SH	DEFINED	8
CAREER EDUCATION CORP	COMMON	141665109	1814	72900	SH	DEFINED	8,14
CAREER EDUCATION CORP	COMMON	141665109	70	2800	SH	DEFINED	8,18
CAREER EDUCATION CORP	COMMON	141665109	229	9200	SH	DEFINED	9
CAREER EDUCATION CORP	COMMON	141665109	189	7600	SH	DEFINED	9,14
CARLISLE COS INC	COMMON	142339100	1609	66950	SH	DEFINED	14
CARLISLE COS INC	COMMON	142339100	1187	49379	SH	DEFINED	21
CARLISLE COS INC	COMMON	142339100	1	49	SH	DEFINED	22
CARMAX INC	COMMON	143130102	185	12600	SH	DEFINED	14
CARMAX INC	COMMON	143130102	23	1575	SH	DEFINED	20
CARMAX INC	COMMON	143130102	174	11816	SH	DEFINED	21
CARMAX INC	COMMON	143130102	3	184	SH	DEFINED	22
CARMAX INC	COMMON	143130102	253	17200	SH	DEFINED	3
CARMAX INC	COMMON	143130102	435	29576	SH	DEFINED	5
CARMIKE CINEMAS INC	COMMON	143436400	793	94600	SH	DEFINED	14
CARMIKE CINEMAS INC	COMMON	143436400	118	14103	SH	DEFINED	21
CARMIKE CINEMAS INC	COMMON	143436400	113	13500	SH	DEFINED	5,14
CARNIVAL CORP	COMMON	143658300	209	8100	SH	DEFINED	14
CARNIVAL CORP	COMMON	143658300	88	3400	SH	DEFINED	14,7
CARNIVAL CORP	COMMON	143658300	857	33275	SH	DEFINED	21
CARNIVAL CORP	COMMON	143658300	15	595	SH	DEFINED	22
CARNIVAL CORP	COMMON	143658300	147937	5740650	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	224	8700	SH	DEFINED	5
CARNIVAL CORP	COMMON	143658300	196	7599	SH	DEFINED	7
CARNIVAL CORP (CCL) CVT 2.0	CONVERT	143658AN2	14243	14875000	SH	DEFINED	14
CARNIVAL CORP (CCL) CVT 2.0	CONVERT	143658AN2	2	2000	SH	DEFINED	5
CARNIVAL PLC-ADR	COMMON	14365C103	110	4124	SH	DEFINED	21
CARRIAGE SVCS INC	COMMON	143905107	24	6812	SH	DEFINED	21
CARPENTER TECHNOLOGY	COMMON	144285103	5107	245393	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	55	2667	SH	DEFINED	14
CARPENTER TECHNOLOGY	COMMON	144285103	4673	224571	SH	DEFINED	2
CARPENTER TECHNOLOGY	COMMON	144285103	216	10401	SH	DEFINED	21
CARPENTER TECHNOLOGY	COMMON	144285103	53	2548	SH	DEFINED	5
CARRIZO OIL & GAS INC	COMMON	144577103	6227	363086	SH	DEFINED	1
CARRIZO OIL & GAS INC	COMMON	144577103	5578	325221	SH	DEFINED	2
CARRIZO OIL & GAS INC	COMMON	144577103	46	2667	SH	DEFINED	21
CARROLS RESTAURANT GROUP	INCOMMON	14574X104	48	7191	SH	DEFINED	21
CARTERS INC	COMMON	146229109	30950	1257618	SH	DEFINED	1
CARTERS INC	COMMON	146229109	301	12240	SH	DEFINED	13,2
CARTERS INC	COMMON	146229109	239	9700	SH	DEFINED	14
CARTERS INC	COMMON	146229109	4879	198252	SH	DEFINED	2

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

CARTERS INC	COMMON	146229109	44	1800	SH	DEFINED	20
CARTERS INC	COMMON	146229109	1083	44024	SH	DEFINED	21
CARTERS INC	COMMON	146229109	17	700	SH	DEFINED	5, 14
CARTERS INC	COMMON	146229109	76	3100	SH	DEFINED	8
CARTERS INC	COMMON	146229109	20	800	SH	DEFINED	8, 18
CASCADE BANCORP	COMMON	147154108	0	235	SH	DEFINED	21
CASCADE CORP	COMMON	147195101	39	2478	SH	DEFINED	21
CASELLA WASTE SYSTEMS INC	CLCOMMON	147448104	90	45000	SH	DEFINED	14
CASELLA WASTE SYSTEMS INC	CLCOMMON	147448104	32	15881	SH	DEFINED	21
CASELLA WASTE SYSTEMS INC	CLCOMMON	147448104	11	5600	SH	DEFINED	5, 14
CASEY'S GENERAL STORES INC	COMMON	147528103	758	29500	SH	DEFINED	14
CASEY'S GENERAL STORES INC	COMMON	147528103	1111	43243	SH	DEFINED	21
CASEY'S GENERAL STORES INC	COMMON	147528103	1	44	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COMMON	147528103	21	800	SH	DEFINED	5, 14
CASEY'S GENERAL STORES INC	COMMON	147528103	267	10400	SH	DEFINED	8
CASEY'S GENERAL STORES INC	COMMON	147528103	72	2800	SH	DEFINED	8, 18
CASH AMERICA INTL INC	COMMON	14754D100	40	1700	SH	DEFINED	14
CASH AMERICA INTL INC	COMMON	14754D100	209	8931	SH	DEFINED	21
CASH AMERICA INTL INC	COMMON	14754D100	30	1295	SH	DEFINED	5
CASH AMERICA INTL INC	COMMON	14754D100	30	1300	SH	DEFINED	8
CASH AMERICA INTL INC	COMMON	14754D100	9	400	SH	DEFINED	8, 18
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	2	58	SH	DEFINED	21
CASTLE (A.M.) & CO	COMMON	148411101	291	24062	SH	DEFINED	21
CASUAL MALE RETAIL GROUP INC	COMMON	148711104	207	94496	SH	DEFINED	21
CATALYST HEALTH SOLUTIONS INC	COMMON	14888B103	1086	43535	SH	DEFINED	21
CATERPILLAR INC	COMMON	149123101	629	19052	SH	DEFINED	14
CATERPILLAR INC	COMMON	149123101	99	3000	SH	DEFINED	14, 7
CATERPILLAR INC	COMMON	149123101	1164	35218	SH	DEFINED	20
CATERPILLAR INC	COMMON	149123101	3340	101092	SH	DEFINED	21
CATERPILLAR INC	COMMON	149123101	27	808	SH	DEFINED	22
CATERPILLAR INC	COMMON	149123101	1127	34118	SH	DEFINED	5
CATERPILLAR INC	COMMON	149123101	402	12158	SH	DEFINED	7
CATHAY GENERAL BANCORP	COMMON	149150104	99	10432	SH	DEFINED	21
CATHAY GENERAL BANCORP	COMMON	149150104	1	140	SH	DEFINED	5
CATO CORP CL A	COMMON	149205106	2037	116800	SH	DEFINED	14
CATO CORP CL A	COMMON	149205106	3184	182582	SH	DEFINED	21
CATO CORP CL A	COMMON	149205106	77	4421	SH	DEFINED	22
CATO CORP CL A	COMMON	149205106	190	10900	SH	DEFINED	5, 14
CATO CORP CL A	COMMON	149205106	352	20200	SH	DEFINED	8
CATO CORP CL A	COMMON	149205106	96	5500	SH	DEFINED	8, 18
CAVCO INDUSTRIES INC	COMMON	149568107	1	54	SH	DEFINED	21
CBEYOND INC	COMMON	149847105	12	860	SH	DEFINED	21
CEDAR FAIR LP	COMMON	150185106	17	1534	SH	DEFINED	21
CEDAR FAIR LP	COMMON	150185106	38	3500	SH	DEFINED	5
CEDAR SHOPPING CENTERS INC	COMMON	150602209	140	31000	SH	DEFINED	14
CEDAR SHOPPING CENTERS INC	COMMON	150602209	42	9267	SH	DEFINED	21
CEDAR SHOPPING CENTERS INC	COMMON	150602209	12	2700	SH	DEFINED	5, 14
CELADON GROUP INC	COMMON	150838100	91	10900	SH	DEFINED	14
CELADON GROUP INC	COMMON	150838100	52	6243	SH	DEFINED	21
CELADON GROUP INC	COMMON	150838100	13	1600	SH	DEFINED	5, 14
CELANESE CORP-SERIES A	COMMON	150870103	115	4830	SH	DEFINED	14
CELANESE CORP-SERIES A	COMMON	150870103	698	29370	SH	DEFINED	21
CELANESE CORP-SERIES A	COMMON	150870103	5	217	SH	DEFINED	22
CELANESE CORP-SERIES A	COMMON	150870103	178	7500	SH	DEFINED	3
CELANESE CORP-SERIES A	COMMON	150870103	225	9484	SH	DEFINED	7
CELERA CORP	COMMON	15100E106	111	14527	SH	DEFINED	21
CELERA CORP	COMMON	15100E106	26	3405	SH	DEFINED	5
CELESTICA INC	COMMON	15101Q108	1434	211216	SH	DEFINED	2
CELESTICA INC	COMMON	15101Q108	63	9293	SH	DEFINED	21
CELESTICA INC	COMMON	15101Q108	18807	2770898	SH	DEFINED	3, 1
CELGENE CORP	COMMON	151020104	29318	612824	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	287	6008	SH	DEFINED	14

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

CELGENE CORP	COMMON	151020104	244	5100	SH	DEFINED	16
CELGENE CORP	COMMON	151020104	3319	69378	SH	DEFINED	18,3
CELGENE CORP	COMMON	151020104	937	19590	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	4782	99959	SH	DEFINED	20
CELGENE CORP	COMMON	151020104	231087	4830412	SH	DEFINED	21
CELGENE CORP	COMMON	151020104	7947	166113	SH	DEFINED	22
CELGENE CORP	COMMON	151020104	651	13600	SH	DEFINED	3
CELGENE CORP	COMMON	151020104	2068	43227	SH	DEFINED	5
CELGENE CORP	COMMON	151020104	343	7166	SH	DEFINED	7
CELLDEX THERAPEUTICS INC	COMMON	15117B103	1	132	SH	DEFINED	21
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	39519	4231132	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	5784	619291	SH	DEFINED	11
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	97	10400	SH	DEFINED	14
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	0	40	SH	DEFINED	20
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	5416	579881	SH	DEFINED	21
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	900	96348	SH	DEFINED	4
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	1	65	SH	DEFINED	5
CENTENNIAL COMMUNCTNS CORP	NCOMMON	15133V208	17	2057	SH	DEFINED	21
CENTENE CORP	COMMON	15135B101	1976	98900	SH	DEFINED	14
CENTENE CORP	COMMON	15135B101	1881	94123	SH	DEFINED	21
CENTENE CORP	COMMON	15135B101	174	8700	SH	DEFINED	5,14
CENTENE CORP	COMMON	15135B101	288	14400	SH	DEFINED	8
CENTENE CORP	COMMON	15135B101	78	3900	SH	DEFINED	8,18
CENTER FINANCIAL CORP	COMMON	15146E102	3	1300	SH	DEFINED	14
CENTER FINANCIAL CORP	COMMON	15146E102	0	107	SH	DEFINED	21
CENTER FINANCIAL CORP	COMMON	15146E102	1	215	SH	DEFINED	5
CENTERPOINT ENERGY INC	COMMON	15189T107	275	24830	SH	DEFINED	21
CENTERPOINT ENERGY INC	COMMON	15189T107	13	1201	SH	DEFINED	22
CENTERPOINT ENERGY INC	COMMON	15189T107	87	7814	SH	DEFINED	5
CENTERPOINT ENERGY INC	COMMON	15189T107	405	36559	SH	DEFINED	8
CENTEX CORP	COMMON	152312104	2	262	SH	DEFINED	20
CENTEX CORP	COMMON	152312104	210	24800	SH	DEFINED	21
CENTEX CORP	COMMON	152312104	4	429	SH	DEFINED	22
CENTEX CORP	COMMON	152312104	1	104	SH	DEFINED	5
CENTRAIS ELETRICAS BRASILEIR	COMMON	15234Q108	8	656	SH	DEFINED	5
CENTRAIS ELETRICAS BRASILEIR	COMMON	15234Q207	393	26929	SH	DEFINED	21
CENTRAIS ELETRICAS BRASILEIR	COMMON	15234Q207	3	232	SH	DEFINED	5
CENTRAL EURO DISTRIBUTION	COMMON	153435102	717	27000	SH	DEFINED	17
CENTRAL EURO DISTRIBUTION	COMMON	153435102	338	12716	SH	DEFINED	21
CENTRAL EURO DISTRIBUTION	COMMON	153435102	6306	237337	SH	DEFINED	8
CENTRAL EURO DISTRIBUTION	COMMON	153435102	458	17250	SH	DEFINED	8,13
CENTRAL EURO DISTRIBUTION	COMMON	153435102	478	18000	SH	DEFINED	8,14
CENTRAL EURO DISTRIBUTION	COMMON	153435102	1023	38500	SH	DEFINED	8,18
CENTRAL EURO DISTRIBUTION	COMMON	153435102	239	9000	SH	DEFINED	9,8
CENTRAL FUND CANADA CL A CF	COMMON	153501101	8648	735000	SH	DEFINED	3
CENTRAL GARDEN & PET CO	COMMON	153527106	1891	172382	SH	DEFINED	21
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1975	200500	SH	DEFINED	14
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1168	118539	SH	DEFINED	21
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	210	21300	SH	DEFINED	5,14
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	196	19900	SH	DEFINED	8
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	53	5400	SH	DEFINED	8,18
CENTRAL PACIFIC FINANCIAL	COCOMMON	154760102	312	83300	SH	DEFINED	14
CENTRAL PACIFIC FINANCIAL	COCOMMON	154760102	120	31933	SH	DEFINED	21
CENTRAL PACIFIC FINANCIAL	COCOMMON	154760102	44	11700	SH	DEFINED	5,14
CENTRAL VERMONT PUB SERV	COMMON	155771108	130	7189	SH	DEFINED	21
CENTRAL VERMONT PUB SERV	COMMON	155771108	9	500	SH	DEFINED	5
CENTURY ALUMINUM COMPANY	COMMON	156431108	250	39992	SH	DEFINED	21
CENTURY ALUMINUM COMPANY	COMMON	156431108	30	4775	SH	DEFINED	5
CENTURYTEL INC	COMMON	156700106	4273	139194	SH	DEFINED	21
CENTURYTEL INC	COMMON	156700106	10	341	SH	DEFINED	22
CENTURYTEL INC	COMMON	156700106	7	236	SH	DEFINED	5
CENTURYTEL INC	COMMON	156700106	369	12027	SH	DEFINED	7

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

CENTURYTEL INC	COMMON	156700106	584	19029	SH	DEFINED	8
CEPHALON INC	COMMON	156708109	45	800	SH	DEFINED	10,14
CEPHALON INC	COMMON	156708109	380	6700	SH	DEFINED	14
CEPHALON INC	COMMON	156708109	1264	22318	SH	DEFINED	20
CEPHALON INC	COMMON	156708109	45695	806616	SH	DEFINED	21
CEPHALON INC	COMMON	156708109	1484	26190	SH	DEFINED	22
CEPHALON INC	COMMON	156708109	3171	55981	SH	DEFINED	5
CEPHALON INC	COMMON	156708109	125	2200	SH	DEFINED	7
CEPHALON INC	COMMON	156708109	7794	137577	SH	DEFINED	8
CEPHEID INC	COMMON	15670R107	12	1312	SH	DEFINED	21
CENVEO INC	COMMON	15670S105	101	23836	SH	DEFINED	21
CERADYNE INC	COMMON	156710105	463	26206	SH	DEFINED	21
CERADYNE INC	COMMON	156710105	68	3835	SH	DEFINED	5
CERNER CORP	COMMON	156782104	138	2216	SH	DEFINED	20
CERNER CORP	COMMON	156782104	5566	89355	SH	DEFINED	21
CERNER CORP	COMMON	156782104	1	24	SH	DEFINED	22
CERNER CORP	COMMON	156782104	46	743	SH	DEFINED	5
CEVA INC	COMMON	157210105	80	9217	SH	DEFINED	21
CHAMPION ENTERPRISES INC	COMMON	158496109	73	228756	SH	DEFINED	21
CHANGYOU.COM LTD	COMMON	15911M107	112	2906	SH	DEFINED	21
CHARLES RIVER LABORATORIES	COMMON	159864107	8539	253000	SH	DEFINED	1,3
CHARLES RIVER LABORATORIES	COMMON	159864107	206	6100	SH	DEFINED	17,3
CHARLES RIVER LABORATORIES	COMMON	159864107	78	2321	SH	DEFINED	21
CHARLES RIVER LABORATORIES	COMMON	159864107	1	44	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COMMON	159864107	2116	62700	SH	DEFINED	3
CHARLES RIVER LABORATORIES	COMMON	159864107	152	4500	SH	DEFINED	7
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	91	7157	SH	DEFINED	21
CHARMING SHOPPES	COMMON	161133103	300	80671	SH	DEFINED	21
CHARMING SHOPPES	COMMON	161133103	5	1451	SH	DEFINED	22
CHART INDUSTRIES INC	COMMON	16115Q308	4411	242653	SH	DEFINED	1
CHART INDUSTRIES INC	COMMON	16115Q308	1756	96600	SH	DEFINED	14
CHART INDUSTRIES INC	COMMON	16115Q308	1800	99004	SH	DEFINED	2
CHART INDUSTRIES INC	COMMON	16115Q308	2211	121598	SH	DEFINED	21
CHART INDUSTRIES INC	COMMON	16115Q308	92	5069	SH	DEFINED	22
CHART INDUSTRIES INC	COMMON	16115Q308	178	9800	SH	DEFINED	5,14
CHART INDUSTRIES INC	COMMON	16115Q308	138	7600	SH	DEFINED	8
CHART INDUSTRIES INC	COMMON	16115Q308	38	2100	SH	DEFINED	8,18
CHATTEM INC	COMMON	162456107	8450	124076	SH	DEFINED	1
CHATTEM INC	COMMON	162456107	870	12782	SH	DEFINED	2
CHATTEM INC	COMMON	162456107	1093	16043	SH	DEFINED	20
CHATTEM INC	COMMON	162456107	3185	46770	SH	DEFINED	21
CHATTEM INC	COMMON	162456107	3478	51075	SH	DEFINED	5
CHECKPOINT SYSTEMS INC	COMMON	162825103	141	8986	SH	DEFINED	21
CHECKPOINT SYSTEMS INC	COMMON	162825103	2	145	SH	DEFINED	5
CHEESECAKE FACTORY (THE)	COMMON	163072101	2141	123750	SH	DEFINED	14
CHEESECAKE FACTORY (THE)	COMMON	163072101	1580	91356	SH	DEFINED	21
CHEMED CORP	COMMON	16359R103	10979	278098	SH	DEFINED	1
CHEMED CORP	COMMON	16359R103	146	3700	SH	DEFINED	14
CHEMED CORP	COMMON	16359R103	10092	255635	SH	DEFINED	2
CHEMED CORP	COMMON	16359R103	2670	67638	SH	DEFINED	21
CHEMED CORP	COMMON	16359R103	93	2348	SH	DEFINED	22
CHEMED CORP	COMMON	16359R103	320	8095	SH	DEFINED	5
CHEMICAL FINANCIAL CORP	COMMON	163731102	157	7900	SH	DEFINED	14
CHEMICAL FINANCIAL CORP	COMMON	163731102	166	8337	SH	DEFINED	21
CHEMICAL FINANCIAL CORP	COMMON	163731102	22	1100	SH	DEFINED	5,14
CHEROKEE INC	COMMON	16444H102	190	9600	SH	DEFINED	14
CHEROKEE INC	COMMON	16444H102	35	1761	SH	DEFINED	21
CHEROKEE INC	COMMON	16444H102	22	1100	SH	DEFINED	5,14
CHESAPEAKE ENERGY CORP	COMMON	165167107	57666	2908006	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	22	1100	SH	DEFINED	11
CHESAPEAKE ENERGY CORP	COMMON	165167107	3688	186000	SH	DEFINED	13,2
CHESAPEAKE ENERGY CORP	COMMON	165167107	161	8105	SH	DEFINED	14

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

CHESAPEAKE ENERGY CORP	COMMON	165167107	2048	103300	SH	DEFINED	20
CHESAPEAKE ENERGY CORP	COMMON	165167107	2040	102863	SH	DEFINED	21
CHESAPEAKE ENERGY CORP	COMMON	165167107	10	527	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COMMON	165167107	7186	362401	SH	DEFINED	4
CHESAPEAKE ENERGY CORP	COMMON	165167107	220	11106	SH	DEFINED	5
CHESAPEAKE ENERGY CORP	COMMON	165167107	211	10650	SH	DEFINED	7
CHESAPEAKE ENERGY CORP CVP 4CONVERT	COMMON	165167842	619	9675	SH	DEFINED	20
CHESAPEAKE UTILITIES CORP	COMMON	165303108	212	6527	SH	DEFINED	21
CHEVRON CORP	COMMON	166764100	3425	51700	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	4472	67500	SH	DEFINED	1, 14
CHEVRON CORP	COMMON	166764100	4925	74334	SH	DEFINED	1, 8
CHEVRON CORP	COMMON	166764100	1550	23400	SH	DEFINED	10
CHEVRON CORP	COMMON	166764100	3180	48000	SH	DEFINED	10, 14
CHEVRON CORP	COMMON	166764100	35112	529988	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	1827	27583	SH	DEFINED	12
CHEVRON CORP	COMMON	166764100	7	100	SH	DEFINED	13
CHEVRON CORP	COMMON	166764100	158592	2393846	SH	DEFINED	14
CHEVRON CORP	COMMON	166764100	5605	84600	SH	DEFINED	14, 13
CHEVRON CORP	COMMON	166764100	13171	198800	SH	DEFINED	14, 7
CHEVRON CORP	COMMON	166764100	1611	24321	SH	DEFINED	17
CHEVRON CORP	COMMON	166764100	42	628	SH	DEFINED	17, 11
CHEVRON CORP	COMMON	166764100	4533	68416	SH	DEFINED	17, 14
CHEVRON CORP	COMMON	166764100	1272	19200	SH	DEFINED	18, 14
CHEVRON CORP	COMMON	166764100	345	5200	SH	DEFINED	19
CHEVRON CORP	COMMON	166764100	11322	170905	SH	DEFINED	20
CHEVRON CORP	COMMON	166764100	14397	217320	SH	DEFINED	21
CHEVRON CORP	COMMON	166764100	34	512	SH	DEFINED	21, 14
CHEVRON CORP	COMMON	166764100	120	1817	SH	DEFINED	22
CHEVRON CORP	COMMON	166764100	20165	304376	SH	DEFINED	5
CHEVRON CORP	COMMON	166764100	8758	132200	SH	DEFINED	5, 14
CHEVRON CORP	COMMON	166764100	828	12500	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	8683	131066	SH	DEFINED	7
CHEVRON CORP	COMMON	166764100	62969	950474	SH	DEFINED	8
CHEVRON CORP	COMMON	166764100	18166	274200	SH	DEFINED	8, 14
CHEVRON CORP	COMMON	166764100	3525	53200	SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	1736	26200	SH	DEFINED	9, 14
CHICAGO BRIDGE & IRON-NY SHRCOMMON	COMMON	167250109	132	10634	SH	DEFINED	21
CHICAGO BRIDGE & IRON-NY SHRCOMMON	COMMON	167250109	6	500	SH	DEFINED	5
CHICO'S FAS INC	COMMON	168615102	77	7900	SH	DEFINED	1
CHICO'S FAS INC	COMMON	168615102	324	33300	SH	DEFINED	1, 14
CHICO'S FAS INC	COMMON	168615102	8	845	SH	DEFINED	11
CHICO'S FAS INC	COMMON	168615102	3	300	SH	DEFINED	13
CHICO'S FAS INC	COMMON	168615102	6577	675937	SH	DEFINED	14
CHICO'S FAS INC	COMMON	168615102	77	7900	SH	DEFINED	14, 7
CHICO'S FAS INC	COMMON	168615102	3	300	SH	DEFINED	18, 14
CHICO'S FAS INC	COMMON	168615102	103	10606	SH	DEFINED	21
CHICO'S FAS INC	COMMON	168615102	2	193	SH	DEFINED	22
CHICO'S FAS INC	COMMON	168615102	76	7827	SH	DEFINED	5
CHICO'S FAS INC	COMMON	168615102	194	19900	SH	DEFINED	5, 14
CHICO'S FAS INC	COMMON	168615102	247	25400	SH	DEFINED	8
CHICO'S FAS INC	COMMON	168615102	67	6900	SH	DEFINED	8, 18
CHILDREN'S PLACE	COMMON	168905107	1483	56100	SH	DEFINED	1
CHILDREN'S PLACE	COMMON	168905107	4298	162600	SH	DEFINED	14
CHILDREN'S PLACE	COMMON	168905107	73	2756	SH	DEFINED	21
CHIMERA INVESTMENT CORP	COMMON	16934Q109	4600	1317990	SH	DEFINED	14
CHIMERA INVESTMENT CORP	COMMON	16934Q109	420	120400	SH	DEFINED	5, 14
CHIMERA INVESTMENT CORP	COMMON	16934Q109	331	94700	SH	DEFINED	8
CHIMERA INVESTMENT CORP	COMMON	16934Q109	90	25700	SH	DEFINED	8, 18
CHINA AUTOMOTIVE SYSTEMS INCCOMMON	COMMON	16936R105	425	77297	SH	DEFINED	21
CHINA BAK BATTERY INC	COMMON	16936Y100	4363	1479114	SH	DEFINED	21
CHINA BAK BATTERY INC	COMMON	16936Y100	2	644	SH	DEFINED	22
CHINA FUND INC CEF	COMMON	169373107	33	1558	SH	DEFINED	20

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

CHINA FINANCE ONLINE CO-ADR COMMON	169379104	665	64262	SH	DEFINED	21
CHINA-BIOTICS INC COMMON	16937B109	528	48928	SH	DEFINED	21
CHINA EASTN AIRLS LTD ADR COMMON	16937R104	3576	159271	SH	DEFINED	21
CHINA ARCHITECTURAL ENGINEERCOMMON	16937S102	298	152747	SH	DEFINED	21
CHINA DIRECT INDUSTRIES INC COMMON	169384203	2	1000	SH	DEFINED	20
CHINA DIGITAL TV HOLDING-ADRCOMMON	16938G107	1431	163735	SH	DEFINED	21
CHINA FIRE & SECURITY GROUP COMMON	16938R103	134	11000	SH	DEFINED	14
CHINA FIRE & SECURITY GROUP COMMON	16938R103	1045	85881	SH	DEFINED	21
CHINA FIRE & SECURITY GROUP COMMON	16938R103	12	1000	SH	DEFINED	5, 14
CHINA LIFE INSURANCE CO- ADRCOMMON	16939P106	194	3500	SH	DEFINED	20
CHINA LIFE INSURANCE CO- ADRCOMMON	16939P106	36651	661087	SH	DEFINED	21
CHINA LIFE INSURANCE CO- ADRCOMMON	16939P106	8	140	SH	DEFINED	4
CHINA HOUSING & LAND DEVELOPCOMMON	16939V103	510	88499	SH	DEFINED	21
CHINA SOUTHN AIRLS LTD ADR COMMON	169409109	5250	375570	SH	DEFINED	21
CHINA PRECISION STEEL INC COMMON	16941J106	331	133386	SH	DEFINED	21
CHINA MOBILE LTD SP ADR COMMON	16941M109	65	1300	SH	DEFINED	20
CHINA MOBILE LTD SP ADR COMMON	16941M109	48663	971711	SH	DEFINED	21
CHINA MOBILE LTD SP ADR COMMON	16941M109	1	10	SH	DEFINED	4
CHINA SKY ONE MEDICAL INC COMMON	16941P102	640	47484	SH	DEFINED	21
CHINA PETROLEUM & CHEMICAL ACOMMON	16941R108	23	300	SH	DEFINED	20
CHINA PETROLEUM & CHEMICAL ACOMMON	16941R108	27521	362784	SH	DEFINED	21
CHINA TECHFAITH WIRELESS-ADRCOMMON	169424108	245	124118	SH	DEFINED	21
CHINA TELECOM CORP LTD - ADRCOMMON	169426103	24350	489354	SH	DEFINED	21
CHINA SECURITY & SURVEILLANCCOMMON	16942J105	1090	144498	SH	DEFINED	21
CHINA SUNERGY CO LTD-ADR COMMON	16942X104	553	128082	SH	DEFINED	21
CHINA NEPSTAR CHAIN DRUG-ADRCOMMON	16943C109	4148	727801	SH	DEFINED	1
CHINA NEPSTAR CHAIN DRUG-ADRCOMMON	16943C109	1699	298070	SH	DEFINED	21
CHINA GREEN AGRICULTURE INC COMMON	16943W105	431	53267	SH	DEFINED	21
CHINA INSONLINE CORP COMMON	16944E104	210	109568	SH	DEFINED	21
CHINA INFORMATION SECURITY COMMON	16944F101	401	140084	SH	DEFINED	21
CHINA INFRASTRUCTURE INVESTMCOMMON	16944H107	302	183185	SH	DEFINED	21
CHINA DISTANCE EDU HLDGS ADRCOMMON	16944W104	711	101621	SH	DEFINED	21
CHINA TRANSINFO TECHNOLOGY CCOMMON	169453107	295	63015	SH	DEFINED	21
CHINAEDU CORP-ADR COMMON	16945L107	417	55798	SH	DEFINED	21
CHINA UNICOM LTD ADR COMMON	16945R104	0	35	SH	DEFINED	11
CHINA UNICOM LTD ADR COMMON	16945R104	29641	2221993	SH	DEFINED	21
CHINA UNICOM LTD ADR COMMON	16945R104	0	30	SH	DEFINED	4
CHINA UNICOM LTD ADR COMMON	16945R104	17	1266	SH	DEFINED	5
CHINDEX INTERNATIONAL INC COMMON	169467107	518	41865	SH	DEFINED	21
CHINACAST EDUCATION CORP COMMON	16946T109	732	102120	SH	DEFINED	21
CHINA MEDICAL TECH - SPON ADCOMMON	169483104	1925	96673	SH	DEFINED	21
CHIPOTLE MEXICAN GRILL-CL A COMMON	169656105	5977	74717	SH	DEFINED	21
CHIPOTLE MEXICAN GRI-CLASS BCOMMON	169656204	5	78	SH	DEFINED	20
CHIPOTLE MEXICAN GRI-CLASS BCOMMON	169656204	44	634	SH	DEFINED	21
CHIPOTLE MEXICAN GRI-CLASS BCOMMON	169656204	223	3200	SH	DEFINED	5
CHOICE HOTELS INTL INC COMMON	169905106	13408	503872	SH	DEFINED	1
CHOICE HOTELS INTL INC COMMON	169905106	454	17060	SH	DEFINED	13, 2
CHOICE HOTELS INTL INC COMMON	169905106	9909	372370	SH	DEFINED	14
CHOICE HOTELS INTL INC COMMON	169905106	503	18900	SH	DEFINED	14, 7
CHOICE HOTELS INTL INC COMMON	169905106	7217	271212	SH	DEFINED	2
CHOICE HOTELS INTL INC COMMON	169905106	50	1870	SH	DEFINED	21
CHOICE HOTELS INTL INC COMMON	169905106	12	438	SH	DEFINED	5
CHOICE HOTELS INTL INC COMMON	169905106	133	5000	SH	DEFINED	8
CHOICE HOTELS INTL INC COMMON	169905106	37	1400	SH	DEFINED	8, 18
CHIQUITA BRANDS INTL COMMON	170032809	262	25581	SH	DEFINED	21
CHIQUITA BRANDS INTL COMMON	170032809	2	195	SH	DEFINED	22
CHRISTOPHER & BANKS CORP COMMON	171046105	15	2200	SH	DEFINED	14
CHRISTOPHER & BANKS CORP COMMON	171046105	60	8869	SH	DEFINED	21
CHUBB CORP COMMON	171232101	86921	2179569	SH	DEFINED	1
CHUBB CORP COMMON	171232101	2150	53900	SH	DEFINED	1, 14
CHUBB CORP COMMON	171232101	116	2917	SH	DEFINED	11
CHUBB CORP COMMON	171232101	66	1658	SH	DEFINED	13

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

CHUBB CORP	COMMON	171232101	66	1658	SH	DEFINED	13,2
CHUBB CORP	COMMON	171232101	971	24352	SH	DEFINED	14
CHUBB CORP	COMMON	171232101	171	4300	SH	DEFINED	14,7
CHUBB CORP	COMMON	171232101	12546	314591	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	8643	216731	SH	DEFINED	20
CHUBB CORP	COMMON	171232101	10423	261347	SH	DEFINED	21
CHUBB CORP	COMMON	171232101	25	626	SH	DEFINED	21,14
CHUBB CORP	COMMON	171232101	413	10351	SH	DEFINED	22
CHUBB CORP	COMMON	171232101	1199	30064	SH	DEFINED	3,1
CHUBB CORP	COMMON	171232101	242	6080	SH	DEFINED	4
CHUBB CORP	COMMON	171232101	4433	111158	SH	DEFINED	5
CHUBB CORP	COMMON	171232101	193	4848	SH	DEFINED	7
CHUBB CORP	COMMON	171232101	147	3696	SH	DEFINED	8
CHUBB CORP	COMMON	171232101	203	5091	SH	DEFINED	8,2
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q403	9833	495868	SH	DEFINED	21
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q403	635	32000	SH	DEFINED	8
CHURCH & DWIGHT CO INC	COMMON	171340102	19181	353170	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	10737	197694	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	81	1500	SH	DEFINED	20
CHURCH & DWIGHT CO INC	COMMON	171340102	2093	38533	SH	DEFINED	21
CHURCH & DWIGHT CO INC	COMMON	171340102	1	16	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COMMON	171340102	2	37	SH	DEFINED	4
CHURCH & DWIGHT CO INC	COMMON	171340102	66	1221	SH	DEFINED	5
CHURCHILL DOWNS INC	COMMON	171484108	10	291	SH	DEFINED	20
CHURCHILL DOWNS INC	COMMON	171484108	123	3648	SH	DEFINED	21
CIBER INC	COMMON	17163B102	1589	512600	SH	DEFINED	14
CIBER INC	COMMON	17163B102	200	64469	SH	DEFINED	21
CIBER INC	COMMON	17163B102	174	56000	SH	DEFINED	5,14
CIBER INC	COMMON	17163B102	110	35500	SH	DEFINED	8
CIBER INC	COMMON	17163B102	30	9600	SH	DEFINED	8,18
CIENA CORP	COMMON	171779309	122	11800	SH	DEFINED	14
CIENA CORP	COMMON	171779309	141	13628	SH	DEFINED	21
CIENA CORP	COMMON	171779309	2	170	SH	DEFINED	5
CIMAREX ENERGY CO	COMMON	171798101	1539	54300	SH	DEFINED	14
CIMAREX ENERGY CO	COMMON	171798101	125	4411	SH	DEFINED	21
CIMAREX ENERGY CO	COMMON	171798101	2	81	SH	DEFINED	22
CIMAREX ENERGY CO	COMMON	171798101	130	4600	SH	DEFINED	7
CINCINNATI BELL INC	COMMON	171871106	6144	2163341	SH	DEFINED	1
CINCINNATI BELL INC	COMMON	171871106	5814	2047100	SH	DEFINED	14
CINCINNATI BELL INC	COMMON	171871106	2865	1008860	SH	DEFINED	2
CINCINNATI BELL INC	COMMON	171871106	520	183166	SH	DEFINED	21
CINCINNATI BELL INC	COMMON	171871106	308	108600	SH	DEFINED	5,14
CINCINNATI FINANCIAL CORP	COMMON	172062101	280	12550	SH	DEFINED	14
CINCINNATI FINANCIAL CORP	COMMON	172062101	69	3100	SH	DEFINED	14,7
CINCINNATI FINANCIAL CORP	COMMON	172062101	2154	96380	SH	DEFINED	21
CINCINNATI FINANCIAL CORP	COMMON	172062101	5	233	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COMMON	172062101	9	407	SH	DEFINED	5
CINCINNATI FINANCIAL CORP	COMMON	172062101	156	6985	SH	DEFINED	7
CINEMARK HOLDINGS INC	COMMON	17243V102	1594	140809	SH	DEFINED	21
CINEMARK HOLDINGS INC	COMMON	17243V102	0	33	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COMMON	17273K109	260	11000	SH	DEFINED	14
CIRCOR INTERNATIONAL INC	COMMON	17273K109	75	3159	SH	DEFINED	21
CIRCOR INTERNATIONAL INC	COMMON	17273K109	14	600	SH	DEFINED	5,14
CIRCOR INTERNATIONAL INC	COMMON	17273K109	45	1900	SH	DEFINED	8
CIRCOR INTERNATIONAL INC	COMMON	17273K109	12	500	SH	DEFINED	8,18
CIRRUS LOGIC INC	COMMON	172755100	1681	373500	SH	DEFINED	14
CIRRUS LOGIC INC	COMMON	172755100	152	33796	SH	DEFINED	21
CIRRUS LOGIC INC	COMMON	172755100	157	34800	SH	DEFINED	5,14
CIRRUS LOGIC INC	COMMON	172755100	232	51500	SH	DEFINED	8
CIRRUS LOGIC INC	COMMON	172755100	63	13900	SH	DEFINED	8,18
CISCO SYSTEMS INC	COMMON	17275R102	170740	9154960	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	817	43800	SH	DEFINED	1,3

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

CISCO SYSTEMS INC	COMMON	17275R102	602	32300	SH	DEFINED	1,8
CISCO SYSTEMS INC	COMMON	17275R102	155	8300	SH	DEFINED	10
CISCO SYSTEMS INC	COMMON	17275R102	929	49800	SH	DEFINED	10,14
CISCO SYSTEMS INC	COMMON	17275R102	159	8537	SH	DEFINED	11
CISCO SYSTEMS INC	COMMON	17275R102	67	3575	SH	DEFINED	13
CISCO SYSTEMS INC	COMMON	17275R102	67	3575	SH	DEFINED	13,2
CISCO SYSTEMS INC	COMMON	17275R102	31802	1705177	SH	DEFINED	14
CISCO SYSTEMS INC	COMMON	17275R102	558	29900	SH	DEFINED	14,13
CISCO SYSTEMS INC	COMMON	17275R102	5354	287100	SH	DEFINED	14,7
CISCO SYSTEMS INC	COMMON	17275R102	1738	93200	SH	DEFINED	16
CISCO SYSTEMS INC	COMMON	17275R102	909	48734	SH	DEFINED	17
CISCO SYSTEMS INC	COMMON	17275R102	3409	182800	SH	DEFINED	17,3
CISCO SYSTEMS INC	COMMON	17275R102	532	28500	SH	DEFINED	18,14
CISCO SYSTEMS INC	COMMON	17275R102	4048	217040	SH	DEFINED	18,3
CISCO SYSTEMS INC	COMMON	17275R102	1489	79857	SH	DEFINED	19
CISCO SYSTEMS INC	COMMON	17275R102	11854	635601	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	51731	2773782	SH	DEFINED	20
CISCO SYSTEMS INC	COMMON	17275R102	420345	22538583	SH	DEFINED	21
CISCO SYSTEMS INC	COMMON	17275R102	14039	752777	SH	DEFINED	22
CISCO SYSTEMS INC	COMMON	17275R102	394491	21152335	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	1209	64834	SH	DEFINED	3,1
CISCO SYSTEMS INC	COMMON	17275R102	647	34679	SH	DEFINED	4
CISCO SYSTEMS INC	COMMON	17275R102	20535	1101054	SH	DEFINED	5
CISCO SYSTEMS INC	COMMON	17275R102	875	46900	SH	DEFINED	5,14
CISCO SYSTEMS INC	COMMON	17275R102	4702	252128	SH	DEFINED	7
CISCO SYSTEMS INC	COMMON	17275R102	35406	1898467	SH	DEFINED	8
CISCO SYSTEMS INC	COMMON	17275R102	5241	281000	SH	DEFINED	8,14
CISCO SYSTEMS INC	COMMON	17275R102	163	8756	SH	DEFINED	8,2
CISCO SYSTEMS INC	COMMON	17275R102	1584	84916	SH	DEFINED	9
CISCO SYSTEMS INC	COMMON	17275R102	172	9200	SH	DEFINED	9,14
CINTAS CORP	COMMON	172908105	828	36260	SH	DEFINED	14
CINTAS CORP	COMMON	172908105	126	5500	SH	DEFINED	14,7
CINTAS CORP	COMMON	172908105	19	825	SH	DEFINED	20
CINTAS CORP	COMMON	172908105	47515	2080337	SH	DEFINED	21
CINTAS CORP	COMMON	172908105	1525	66770	SH	DEFINED	22
CINTAS CORP	COMMON	172908105	4	192	SH	DEFINED	5
CITIGROUP INC	COMMON	172967101	18849	6346600	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	154	51800	SH	DEFINED	10
CITIGROUP INC	COMMON	172967101	346	116400	SH	DEFINED	10,14
CITIGROUP INC	COMMON	172967101	48	16000	SH	DEFINED	11
CITIGROUP INC	COMMON	172967101	17	5600	SH	DEFINED	13
CITIGROUP INC	COMMON	172967101	20086	6762890	SH	DEFINED	14
CITIGROUP INC	COMMON	172967101	557	187500	SH	DEFINED	14,13
CITIGROUP INC	COMMON	172967101	1673	563300	SH	DEFINED	14,7
CITIGROUP INC	COMMON	172967101	164	55252	SH	DEFINED	17
CITIGROUP INC	COMMON	172967101	120	40500	SH	DEFINED	18,14
CITIGROUP INC	COMMON	172967101	31	10500	SH	DEFINED	19
CITIGROUP INC	COMMON	172967101	233	78409	SH	DEFINED	20
CITIGROUP INC	COMMON	172967101	10817	3641945	SH	DEFINED	21
CITIGROUP INC	COMMON	172967101	237	79715	SH	DEFINED	22
CITIGROUP INC	COMMON	172967101	496	167117	SH	DEFINED	4
CITIGROUP INC	COMMON	172967101	188	63291	SH	DEFINED	5
CITIGROUP INC	COMMON	172967101	871	293100	SH	DEFINED	5,14
CITIGROUP INC	COMMON	172967101	758	255199	SH	DEFINED	7
CITIGROUP INC	COMMON	172967101	2707	911613	SH	DEFINED	8
CITIGROUP INC	COMMON	172967101	1992	670800	SH	DEFINED	8,14
CITIGROUP INC	COMMON	172967101	238	80000	SH	DEFINED	9
CITIGROUP INC	COMMON	172967101	173	58200	SH	DEFINED	9,14
CITI TRENDS INC	COMMON	17306X102	5615	216965	SH	DEFINED	1
CITI TRENDS INC	COMMON	17306X102	2659	102762	SH	DEFINED	2
CITI TRENDS INC	COMMON	17306X102	2682	103651	SH	DEFINED	21
CITIZENS REPUBLIC BANCORP	INCOMMON	174420109	107	150100	SH	DEFINED	14

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

CITIZENS REPUBLIC BANCORP	INCOMMON	174420109	115	161688	SH	DEFINED	21
CITIZENS REPUBLIC BANCORP	INCOMMON	174420109	13	17900	SH	DEFINED	5, 14
CITIZENS INC	COMMON	174740100	99	16340	SH	DEFINED	21
CITRIX SYSTEMS INC	COMMON	177376100	303	9500	SH	DEFINED	14
CITRIX SYSTEMS INC	COMMON	177376100	3	80	SH	DEFINED	20
CITRIX SYSTEMS INC	COMMON	177376100	73547	2306265	SH	DEFINED	21
CITRIX SYSTEMS INC	COMMON	177376100	2497	78312	SH	DEFINED	22
CITRIX SYSTEMS INC	COMMON	177376100	93	2909	SH	DEFINED	5
CITRIX SYSTEMS INC	COMMON	177376100	85	2673	SH	DEFINED	7
CITY BANK LYNNWOOD WA	COMMON	17770A109	4	1700	SH	DEFINED	14
CITY BANK LYNNWOOD WA	COMMON	17770A109	48	20396	SH	DEFINED	21
CITY HOLDING CO	COMMON	177835105	1409	46400	SH	DEFINED	14
CITY HOLDING CO	COMMON	177835105	1175	38687	SH	DEFINED	21
CITY HOLDING CO	COMMON	177835105	81	2660	SH	DEFINED	5
CITY HOLDING CO	COMMON	177835105	179	5900	SH	DEFINED	5, 14
CITY NATIONAL CORP	COMMON	178566105	6342	172207	SH	DEFINED	1
CITY NATIONAL CORP	COMMON	178566105	5913	160549	SH	DEFINED	2
CITY NATIONAL CORP	COMMON	178566105	130	3523	SH	DEFINED	21
CITY NATIONAL CORP	COMMON	178566105	1	38	SH	DEFINED	22
CITY NATIONAL CORP	COMMON	178566105	1	20	SH	DEFINED	5
CLARCOR INC	COMMON	179895107	51	1763	SH	DEFINED	14
CLARCOR INC	COMMON	179895107	1752	60004	SH	DEFINED	21
CLARCOR INC	COMMON	179895107	186	6375	SH	DEFINED	5
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	2694	83900	SH	DEFINED	20
CLEAN HARBORS INC	COMMON	184496107	201	3715	SH	DEFINED	14
CLEAN HARBORS INC	COMMON	184496107	57	1051	SH	DEFINED	21
CLEAN ENERGY FUELS CORP	COMMON	184499101	1240	144006	SH	DEFINED	21
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	181	34064	SH	DEFINED	21
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	3	627	SH	DEFINED	22
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	2274	411300	SH	DEFINED	14
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	69	12523	SH	DEFINED	21
CLEARWATER PAPER CORP	COMMON	18538R103	857	33900	SH	DEFINED	14
CLEARWATER PAPER CORP	COMMON	18538R103	187	7376	SH	DEFINED	21
CLEARWATER PAPER CORP	COMMON	18538R103	106	4200	SH	DEFINED	5, 14
CLEARWATER PAPER CORP	COMMON	18538R103	33	1300	SH	DEFINED	8
CLEARWATER PAPER CORP	COMMON	18538R103	10	400	SH	DEFINED	8, 18
CLIFFS NATURAL RESOURCES	INCOMMON	18683K101	5	200	SH	DEFINED	14
CLIFFS NATURAL RESOURCES	INCOMMON	18683K101	110	4513	SH	DEFINED	21
CLIFFS NATURAL RESOURCES	INCOMMON	18683K101	1	56	SH	DEFINED	22
CLIFFS NATURAL RESOURCES	INCOMMON	18683K101	62	2549	SH	DEFINED	5
CLIFFS NATURAL RESOURCES	INCOMMON	18683K101	137	5615	SH	DEFINED	7
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	1	113	SH	DEFINED	21
CLINICAL DATA INC	COMMON	18725U109	2	191	SH	DEFINED	21
CLOROX COMPANY	COMMON	189054109	40240	720764	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	368	6600	SH	DEFINED	14
CLOROX COMPANY	COMMON	189054109	179	3200	SH	DEFINED	14, 7
CLOROX COMPANY	COMMON	189054109	1538	27544	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	338	6050	SH	DEFINED	20
CLOROX COMPANY	COMMON	189054109	1003	17968	SH	DEFINED	21
CLOROX COMPANY	COMMON	189054109	3	55	SH	DEFINED	22
CLOROX COMPANY	COMMON	189054109	54	963	SH	DEFINED	5
CLOROX COMPANY	COMMON	189054109	214	3837	SH	DEFINED	7
CLOROX COMPANY	COMMON	189054109	98	1749	SH	DEFINED	8
CLOROX COMPANY	COMMON	189054109	130	2325	SH	DEFINED	8, 2
COACH INC	COMMON	189754104	19403	721829	SH	DEFINED	1
COACH INC	COMMON	189754104	56	2100	SH	DEFINED	10, 14
COACH INC	COMMON	189754104	25485	948091	SH	DEFINED	11
COACH INC	COMMON	189754104	1445	53772	SH	DEFINED	12
COACH INC	COMMON	189754104	11	400	SH	DEFINED	13
COACH INC	COMMON	189754104	615	22868	SH	DEFINED	13, 2
COACH INC	COMMON	189754104	5710	212428	SH	DEFINED	14
COACH INC	COMMON	189754104	325	12100	SH	DEFINED	14, 7

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

COACH INC	COMMON	189754104	27	987	SH	DEFINED	17,11
COACH INC	COMMON	189754104	3010	111972	SH	DEFINED	17,14
COACH INC	COMMON	189754104	11	400	SH	DEFINED	18,14
COACH INC	COMMON	189754104	845	31438	SH	DEFINED	2
COACH INC	COMMON	189754104	3099	115273	SH	DEFINED	20
COACH INC	COMMON	189754104	495	18416	SH	DEFINED	21
COACH INC	COMMON	189754104	3	125	SH	DEFINED	22
COACH INC	COMMON	189754104	69	2580	SH	DEFINED	5
COACH INC	COMMON	189754104	199	7416	SH	DEFINED	7
COACH INC	COMMON	189754104	311	11559	SH	DEFINED	8
CNINSURE INC-ADR	COMMON	18976M103	1806	134693	SH	DEFINED	21
COBIZ FINANCIAL INC	COMMON	190897108	21	3214	SH	DEFINED	21
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	369	6700	SH	DEFINED	14
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	50	900	SH	DEFINED	20
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	3466	62870	SH	DEFINED	21
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	55	1000	SH	DEFINED	5,14
COCA-COLA COMPANY	COMMON	191216100	121434	2530406	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	662	13800	SH	DEFINED	10,14
COCA-COLA COMPANY	COMMON	191216100	139	2906	SH	DEFINED	13
COCA-COLA COMPANY	COMMON	191216100	627	13069	SH	DEFINED	13,2
COCA-COLA COMPANY	COMMON	191216100	18386	383120	SH	DEFINED	14
COCA-COLA COMPANY	COMMON	191216100	5500	114600	SH	DEFINED	14,7
COCA-COLA COMPANY	COMMON	191216100	106	2204	SH	DEFINED	17
COCA-COLA COMPANY	COMMON	191216100	394	8200	SH	DEFINED	18,14
COCA-COLA COMPANY	COMMON	191216100	3370	70228	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	10647	221857	SH	DEFINED	20
COCA-COLA COMPANY	COMMON	191216100	6825	142211	SH	DEFINED	21
COCA-COLA COMPANY	COMMON	191216100	39	818	SH	DEFINED	22
COCA-COLA COMPANY	COMMON	191216100	187319	3903300	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	2528	52688	SH	DEFINED	3,1
COCA-COLA COMPANY	COMMON	191216100	19529	406940	SH	DEFINED	5
COCA-COLA COMPANY	COMMON	191216100	1137	23700	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	3985	83039	SH	DEFINED	7
COCA-COLA COMPANY	COMMON	191216100	12930	269434	SH	DEFINED	8
COCA-COLA COMPANY	COMMON	191216100	4348	90600	SH	DEFINED	8,14
COCA-COLA COMPANY	COMMON	191216100	306	6374	SH	DEFINED	8,2
COCA-COLA ENTERPRISES	COMMON	191219104	127	7600	SH	DEFINED	10
COCA-COLA ENTERPRISES	COMMON	191219104	516	31000	SH	DEFINED	10,14
COCA-COLA ENTERPRISES	COMMON	191219104	25	1500	SH	DEFINED	13
COCA-COLA ENTERPRISES	COMMON	191219104	22299	1339270	SH	DEFINED	14
COCA-COLA ENTERPRISES	COMMON	191219104	458	27500	SH	DEFINED	14,13
COCA-COLA ENTERPRISES	COMMON	191219104	1217	73100	SH	DEFINED	14,7
COCA-COLA ENTERPRISES	COMMON	191219104	37	2200	SH	DEFINED	18,14
COCA-COLA ENTERPRISES	COMMON	191219104	7357	441882	SH	DEFINED	21
COCA-COLA ENTERPRISES	COMMON	191219104	9	549	SH	DEFINED	22
COCA-COLA ENTERPRISES	COMMON	191219104	401	24097	SH	DEFINED	5
COCA-COLA ENTERPRISES	COMMON	191219104	716	43000	SH	DEFINED	5,14
COCA-COLA ENTERPRISES	COMMON	191219104	122	7300	SH	DEFINED	7
COCA-COLA ENTERPRISES	COMMON	191219104	748	44900	SH	DEFINED	8
COCA-COLA ENTERPRISES	COMMON	191219104	2784	167200	SH	DEFINED	8,14
COCA-COLA ENTERPRISES	COMMON	191219104	142	8500	SH	DEFINED	9,14
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	3598	89693	SH	DEFINED	1
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	320	7967	SH	DEFINED	13,2
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	132	3300	SH	DEFINED	18
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	8	210	SH	DEFINED	4
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	1	24	SH	DEFINED	5
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	3779	94200	SH	DEFINED	8
COCA COLA HELLENIC BTLNG-ADR	COMMON	1912EP104	89	4384	SH	DEFINED	21
COCA COLA HELLENIC BTLNG-ADR	COMMON	1912EP104	8187	403302	SH	DEFINED	4
COEUR D ALENE MINES CORP	COMMON	192108504	2724	221500	SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED	20
COEUR D ALENE MINES CORP	COMMON	192108504	108	8791	SH	DEFINED	21

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

COGDELL SPENCER INC	COMMON	19238U107	282	65700	SH	DEFINED	14
COGDELL SPENCER INC	COMMON	19238U107	18	4200	SH	DEFINED	5,14
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	6026	739400	SH	DEFINED	1,3
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	72	8800	SH	DEFINED	14
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	170	20800	SH	DEFINED	17,3
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	34	4212	SH	DEFINED	21
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	1606	197100	SH	DEFINED	3
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	8	1000	SH	DEFINED	5,14
COGENT INC	COMMON	19239Y108	16540	1541453	SH	DEFINED	1
COGENT INC	COMMON	19239Y108	597	55600	SH	DEFINED	14
COGENT INC	COMMON	19239Y108	627	58461	SH	DEFINED	18,3
COGENT INC	COMMON	19239Y108	9728	906660	SH	DEFINED	2
COGENT INC	COMMON	19239Y108	1435	133737	SH	DEFINED	21
COGENT INC	COMMON	19239Y108	25	2300	SH	DEFINED	5,14
COGENT INC	COMMON	19239Y108	171	15900	SH	DEFINED	8
COGENT INC	COMMON	19239Y108	45	4200	SH	DEFINED	8,18
COGNEX CORP	COMMON	192422103	47	3300	SH	DEFINED	14
COGNEX CORP	COMMON	192422103	168	11871	SH	DEFINED	21
COGNIZANT TECH SOLUTIONS	CRPCOMMON	192446102	95330	3570398	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS	CRPCOMMON	192446102	240	8982	SH	DEFINED	14
COGNIZANT TECH SOLUTIONS	CRPCOMMON	192446102	1730	64806	SH	DEFINED	18,3
COGNIZANT TECH SOLUTIONS	CRPCOMMON	192446102	4564	170941	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS	CRPCOMMON	192446102	7848	293920	SH	DEFINED	20
COGNIZANT TECH SOLUTIONS	CRPCOMMON	192446102	87381	3272714	SH	DEFINED	21
COGNIZANT TECH SOLUTIONS	CRPCOMMON	192446102	2768	103672	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS	CRPCOMMON	192446102	5940	222468	SH	DEFINED	3
COGNIZANT TECH SOLUTIONS	CRPCOMMON	192446102	4816	180363	SH	DEFINED	5
COGNIZANT TECH SOLUTIONS	CRPCOMMON	192446102	111	4172	SH	DEFINED	7
COGNIZANT TECH SOLUTIONS	CRPCOMMON	192446102	166	6211	SH	DEFINED	8,2
COGO GROUP INC	COMMON	192448108	683	114424	SH	DEFINED	21
COHERENT INC	COMMON	192479103	5944	287417	SH	DEFINED	1
COHERENT INC	COMMON	192479103	19	900	SH	DEFINED	14
COHERENT INC	COMMON	192479103	5142	248640	SH	DEFINED	2
COHERENT INC	COMMON	192479103	216	10424	SH	DEFINED	21
COHERENT INC	COMMON	192479103	89	4300	SH	DEFINED	5
COHEN & STEERS INC	COMMON	19247A100	14	956	SH	DEFINED	21
COHEN & STEERS QUAL INC RLTY	COMMON	19247L106	8	2000	SH	DEFINED	5
COHEN & STEERS TOT RET RLTY	COMMON	19247R103	4	500	SH	DEFINED	20
COHU INC	COMMON	192576106	26	2859	SH	DEFINED	21
COINSTAR INC	COMMON	19259P300	50	1872	SH	DEFINED	21
COLDWATER CREEK INC	COMMON	193068103	369	60448	SH	DEFINED	21
KENNETH COLE PRODUCTIONS CL	COMMON	193294105	41	5783	SH	DEFINED	21
COLEMAN CABLE INC	COMMON	193459302	28	9896	SH	DEFINED	21
COLFAX CORP	COMMON	194014106	279	36100	SH	DEFINED	14
COLFAX CORP	COMMON	194014106	24	3072	SH	DEFINED	21
COLFAX CORP	COMMON	194014106	33	4300	SH	DEFINED	5,14
COLGATE-PALMOLIVE CO	COMMON	194162103	90320	1276794	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	209	2959	SH	DEFINED	13
COLGATE-PALMOLIVE CO	COMMON	194162103	71	1008	SH	DEFINED	13,2
COLGATE-PALMOLIVE CO	COMMON	194162103	2313	32700	SH	DEFINED	14
COLGATE-PALMOLIVE CO	COMMON	194162103	821	11600	SH	DEFINED	14,7
COLGATE-PALMOLIVE CO	COMMON	194162103	297	4200	SH	DEFINED	19
COLGATE-PALMOLIVE CO	COMMON	194162103	2895	40921	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	17257	243946	SH	DEFINED	20
COLGATE-PALMOLIVE CO	COMMON	194162103	12753	180282	SH	DEFINED	21
COLGATE-PALMOLIVE CO	COMMON	194162103	10	140	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COMMON	194162103	1305	18448	SH	DEFINED	3,1
COLGATE-PALMOLIVE CO	COMMON	194162103	6328	89454	SH	DEFINED	5
COLGATE-PALMOLIVE CO	COMMON	194162103	382	5400	SH	DEFINED	6
COLGATE-PALMOLIVE CO	COMMON	194162103	708	10002	SH	DEFINED	7
COLGATE-PALMOLIVE CO	COMMON	194162103	3904	55186	SH	DEFINED	8
COLGATE-PALMOLIVE CO	COMMON	194162103	250	3529	SH	DEFINED	8,2

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

COLGATE-PALMOLIVE CO	COMMON	194162103	523	7400	SH	DEFINED	9
COLLECTIVE BRANDS INC	COMMON	19421W100	5911	405706	SH	DEFINED	1
COLLECTIVE BRANDS INC	COMMON	19421W100	2822	193704	SH	DEFINED	2
COLLECTIVE BRANDS INC	COMMON	19421W100	14	990	SH	DEFINED	20
COLLECTIVE BRANDS INC	COMMON	19421W100	79	5388	SH	DEFINED	21
COLLECTIVE BRANDS INC	COMMON	19421W100	1	98	SH	DEFINED	22
COLONIAL BANCGROUP INC	COMMON	195493309	69	110945	SH	DEFINED	21
COLONIAL BANCGROUP INC	COMMON	195493309	1	2018	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COMMON	195872106	1321	178500	SH	DEFINED	14
COLONIAL PROPERTIES TRUST	COMMON	195872106	141	18988	SH	DEFINED	21
COLONIAL PROPERTIES TRUST	COMMON	195872106	9	1167	SH	DEFINED	21, 14
COLONIAL PROPERTIES TRUST	COMMON	195872106	3	347	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COMMON	195872106	186	25100	SH	DEFINED	5, 14
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	41	4026	SH	DEFINED	21
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	57	5595	SH	DEFINED	5
COLUMBIA LABORATORIES INC	COMMON	197779101	7	6000	SH	DEFINED	14
COLUMBIA LABORATORIES INC	COMMON	197779101	1	449	SH	DEFINED	21
COLUMBIA SPORTSWEAR CO	COMMON	198516106	10271	332182	SH	DEFINED	1, 3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	343	11100	SH	DEFINED	17, 3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	55	1792	SH	DEFINED	21
COLUMBIA SPORTSWEAR CO	COMMON	198516106	3219	104100	SH	DEFINED	3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	1	45	SH	DEFINED	5
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	161	12700	SH	DEFINED	14
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	68	5378	SH	DEFINED	21
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	14	1100	SH	DEFINED	5, 14
COMFORT SYSTEMS USA INC	COMMON	199908104	3984	388700	SH	DEFINED	14
COMFORT SYSTEMS USA INC	COMMON	199908104	3203	312457	SH	DEFINED	21
COMFORT SYSTEMS USA INC	COMMON	199908104	408	39800	SH	DEFINED	5, 14
COMFORT SYSTEMS USA INC	COMMON	199908104	367	35800	SH	DEFINED	8
COMFORT SYSTEMS USA INC	COMMON	199908104	99	9700	SH	DEFINED	8, 18
COMCAST CORP CL A	COMMON	20030N101	150976	10440912	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	480	33200	SH	DEFINED	1, 14
COMCAST CORP CL A	COMMON	20030N101	519	35900	SH	DEFINED	10
COMCAST CORP CL A	COMMON	20030N101	1050	72600	SH	DEFINED	10, 14
COMCAST CORP CL A	COMMON	20030N101	97	6727	SH	DEFINED	11
COMCAST CORP CL A	COMMON	20030N101	30	2100	SH	DEFINED	13
COMCAST CORP CL A	COMMON	20030N101	1332	92103	SH	DEFINED	13, 2
COMCAST CORP CL A	COMMON	20030N101	51478	3560015	SH	DEFINED	14
COMCAST CORP CL A	COMMON	20030N101	1871	129400	SH	DEFINED	14, 13
COMCAST CORP CL A	COMMON	20030N101	4587	317200	SH	DEFINED	14, 7
COMCAST CORP CL A	COMMON	20030N101	418	28900	SH	DEFINED	18, 14
COMCAST CORP CL A	COMMON	20030N101	7093	490504	SH	DEFINED	20
COMCAST CORP CL A	COMMON	20030N101	234521	16218569	SH	DEFINED	21
COMCAST CORP CL A	COMMON	20030N101	27	1842	SH	DEFINED	21, 14
COMCAST CORP CL A	COMMON	20030N101	7641	528451	SH	DEFINED	22
COMCAST CORP CL A	COMMON	20030N101	146411	10125250	SH	DEFINED	3
COMCAST CORP CL A	COMMON	20030N101	2	170	SH	DEFINED	4
COMCAST CORP CL A	COMMON	20030N101	3610	249631	SH	DEFINED	5
COMCAST CORP CL A	COMMON	20030N101	2925	202300	SH	DEFINED	5, 14
COMCAST CORP CL A	COMMON	20030N101	479	33114	SH	DEFINED	7
COMCAST CORP CL A	COMMON	20030N101	2332	161300	SH	DEFINED	8
COMCAST CORP CL A	COMMON	20030N101	6508	450100	SH	DEFINED	8, 14
COMCAST CORP CL A	COMMON	20030N101	581	40200	SH	DEFINED	9, 14
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1537	108987	SH	DEFINED	20
COMCAST CORP SPECIAL CL A	COMMON	20030N200	823	58381	SH	DEFINED	21
COMCAST CORP SPECIAL CL A	COMMON	20030N200	11	763	SH	DEFINED	22
COMCAST CORP SPECIAL CL A	COMMON	20030N200	893	63359	SH	DEFINED	5
COMCAST CORP SPECIAL CL A	COMMON	20030N200	177	12527	SH	DEFINED	7
COMCAST CORP SPECIAL CL A	COMMON	20030N200	730	51765	SH	DEFINED	8
COMERICA INC	COMMON	200340107	74	3503	SH	DEFINED	14
COMERICA INC	COMMON	200340107	786	37159	SH	DEFINED	21
COMERICA INC	COMMON	200340107	8	368	SH	DEFINED	22

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

COMERICA INC	COMMON	200340107	2	81	SH	DEFINED	5
COMERICA INC	COMMON	200340107	85	4000	SH	DEFINED	7
COMERICA INC	COMMON	200340107	478	22600	SH	DEFINED	8
COMMERCE BANCSHARES INC	COMMON	200525103	5241	164662	SH	DEFINED	1
COMMERCE BANCSHARES INC	COMMON	200525103	407	12800	SH	DEFINED	14
COMMERCE BANCSHARES INC	COMMON	200525103	2483	78004	SH	DEFINED	2
COMMERCE BANCSHARES INC	COMMON	200525103	74	2326	SH	DEFINED	20
COMMERCE BANCSHARES INC	COMMON	200525103	2312	72644	SH	DEFINED	21
COMMERCE BANCSHARES INC	COMMON	200525103	1	35	SH	DEFINED	22
COMMERCE BANCSHARES INC	COMMON	200525103	86	2700	SH	DEFINED	5
COMMERCIAL METALS CO	COMMON	201723103	474	29548	SH	DEFINED	14
COMMERCIAL METALS CO	COMMON	201723103	194	12120	SH	DEFINED	21
COMMERCIAL METALS CO	COMMON	201723103	3	205	SH	DEFINED	22
COMMERCIAL METALS CO	COMMON	201723103	2	113	SH	DEFINED	4
COMMERCIAL METALS CO	COMMON	201723103	166	10335	SH	DEFINED	5
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	106	73653	SH	DEFINED	21
COMMSCOPE INC	COMMON	203372107	250	9512	SH	DEFINED	21
COMMSCOPE INC	COMMON	203372107	3	108	SH	DEFINED	22
COMMSCOPE INC	COMMON	203372107	109	4165	SH	DEFINED	5
COMMUNITY BANCORP	COMMON	20343T100	19	20671	SH	DEFINED	21
COMMUNITY BANK SYSTEM INC	COMMON	203607106	4854	333400	SH	DEFINED	14
COMMUNITY BANK SYSTEM INC	COMMON	203607106	147	10106	SH	DEFINED	21
COMMUNITY BANK SYSTEM INC	COMMON	203607106	520	35700	SH	DEFINED	5, 14
COMMUNITY BANK SYSTEM INC	COMMON	203607106	367	25200	SH	DEFINED	8
COMMUNITY BANK SYSTEM INC	COMMON	203607106	99	6800	SH	DEFINED	8, 18
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	42	1681	SH	DEFINED	14
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	175	6950	SH	DEFINED	21
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	3	128	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	3	135	SH	DEFINED	5
COMMUNITY TRUST BANCORP INC	COMMON	204149108	5296	197991	SH	DEFINED	1
COMMUNITY TRUST BANCORP INC	COMMON	204149108	1046	39100	SH	DEFINED	14
COMMUNITY TRUST BANCORP INC	COMMON	204149108	2570	96085	SH	DEFINED	2
COMMUNITY TRUST BANCORP INC	COMMON	204149108	1520	56833	SH	DEFINED	21
COMMUNITY TRUST BANCORP INC	COMMON	204149108	30	1119	SH	DEFINED	5
COMMUNITY TRUST BANCORP INC	COMMON	204149108	142	5300	SH	DEFINED	5, 14
COMMVAULT SYSTEMS INC	COMMON	204166102	2114	127400	SH	DEFINED	3
COMPAGNIE GENERAL DE GEOPHYS	COMMON	204386106	70	3852	SH	DEFINED	21
COMPANHIA ENERGETICA DE MINA	COMMON	204409601	2621	195040	SH	DEFINED	11
COMPANHIA ENERGETICA DE MINA	COMMON	204409601	157	11695	SH	DEFINED	12
COMPANHIA ENERGETICA DE MINA	COMMON	204409601	2665	198260	SH	DEFINED	14
COMPANHIA ENERGETICA DE MINA	COMMON	204409601	4520	336312	SH	DEFINED	21
COMPANHIA ENERGETICA DE MINA	COMMON	204409601	594	44196	SH	DEFINED	3, 11
COMPANHIA ENERGETICA DE MINA	COMMON	204409601	6339	471668	SH	DEFINED	5, 11
COMPANHIA ENERGETICA DE MINA	COMMON	204409601	8738	650125	SH	DEFINED	8
COMPANHIA ENERGETICA DE MINA	COMMON	204409601	392	29187	SH	DEFINED	8, 14
COMPANHIA ENERGETICA DE MINA	COMMON	204409601	612	45525	SH	DEFINED	8, 18
COMPANHIA BRASILEIRA DE DIST	COMMON	20440T201	204	5295	SH	DEFINED	21
COMPANHIA SIDERURGICA NACION	COMMON	20440W105	6848	306376	SH	DEFINED	21
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	16344	544985	SH	DEFINED	21
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	2	59	SH	DEFINED	5
COMPANHIA PARANAENSE ENERG	COMMON	20441B407	326	23053	SH	DEFINED	21
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	9948	187351	SH	DEFINED	1
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	596	11232	SH	DEFINED	13, 2
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	7492	115566	SH	DEFINED	21
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	9394	144900	SH	DEFINED	8
CERVECERIAS UNIDAS SA (CIA)	COMMON	204429104	677	19350	SH	DEFINED	8
CERVECERIAS UNIDAS SA (CIA)	COMMON	204429104	260	7417	SH	DEFINED	8, 14
CERVECERIAS UNIDAS SA (CIA)	COMMON	204429104	447	12779	SH	DEFINED	8, 18
COMPANIA DE MINAS BUENAVENTU	COMMON	204448104	9372	390000	SH	DEFINED	1
COMPANIA DE MINAS BUENAVENTU	COMMON	204448104	3294	137061	SH	DEFINED	21
COMPASS MINERALS INTERNATION	COMMON	20451N101	5825	106086	SH	DEFINED	1
COMPASS MINERALS INTERNATION	COMMON	20451N101	192	3500	SH	DEFINED	13

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

COMPASS MINERALS INTERNATIONCOMMON	20451N101	176	3207	SH	DEFINED	14
COMPASS MINERALS INTERNATIONCOMMON	20451N101	505	9200	SH	DEFINED	19
COMPASS MINERALS INTERNATIONCOMMON	20451N101	2732	49748	SH	DEFINED	2
COMPASS MINERALS INTERNATIONCOMMON	20451N101	22	400	SH	DEFINED	20
COMPASS MINERALS INTERNATIONCOMMON	20451N101	354	6455	SH	DEFINED	21
COMPASS MINERALS INTERNATIONCOMMON	20451N101	889	16189	SH	DEFINED	5
COMPASS MINERALS INTERNATIONCOMMON	20451N101	6507	118500	SH	DEFINED	8
COMPASS MINERALS INTERNATIONCOMMON	20451N101	840	15300	SH	DEFINED	9
COMPASS DIVERSIFIED HOLDINGSCOMMON	20451Q104	1618	200000	SH	DEFINED	20
COMPASS DIVERSIFIED HOLDINGSCOMMON	20451Q104	2403	297050	SH	DEFINED	21
COMPASS DIVERSIFIED HOLDINGSCOMMON	20451Q104	28	3413	SH	DEFINED	22
COMPELLENT TECHNOLOGIES INC COMMON	20452A108	138	9051	SH	DEFINED	21
COMPLETE PRODUCTION SERVICESCOMMON	20453E109	5168	812566	SH	DEFINED	1
COMPLETE PRODUCTION SERVICESCOMMON	20453E109	1855	291700	SH	DEFINED	14
COMPLETE PRODUCTION SERVICESCOMMON	20453E109	2483	390335	SH	DEFINED	2
COMPLETE PRODUCTION SERVICESCOMMON	20453E109	68	10748	SH	DEFINED	21
COMPLETE PRODUCTION SERVICESCOMMON	20453E109	1	195	SH	DEFINED	22
COMPLETE PRODUCTION SERVICESCOMMON	20453E109	215	33800	SH	DEFINED	5, 14
COMPLETE PRODUCTION SERVICESCOMMON	20453E109	203	31900	SH	DEFINED	8
COMPLETE PRODUCTION SERVICESCOMMON	20453E109	55	8600	SH	DEFINED	8, 18
COMPUCREDIT CORP COMMON	20478N100	33	14371	SH	DEFINED	21
COMPUCREDIT CORP COMMON	20478N100	1	250	SH	DEFINED	22
COMPTON PETROLEUM COMMON	204940100	18	15905	SH	DEFINED	21
COMPUTER PROGRAMS & SYSTEMS COMMON	205306103	368	9605	SH	DEFINED	21
COMPUTER PROGRAMS & SYSTEMS COMMON	205306103	45	1175	SH	DEFINED	5
COMPUTER SCIENCES CORP COMMON	205363104	959	21650	SH	DEFINED	14
COMPUTER SCIENCES CORP COMMON	205363104	319	7200	SH	DEFINED	14, 7
COMPUTER SCIENCES CORP COMMON	205363104	12	280	SH	DEFINED	20
COMPUTER SCIENCES CORP COMMON	205363104	7719	174236	SH	DEFINED	21
COMPUTER SCIENCES CORP COMMON	205363104	19	437	SH	DEFINED	22
COMPUTER SCIENCES CORP COMMON	205363104	176	3973	SH	DEFINED	7
COMPUTER TASK GROUP INC COMMON	205477102	189	30900	SH	DEFINED	14
COMPUTER TASK GROUP INC COMMON	205477102	21	3400	SH	DEFINED	5, 14
COMPUWARE CORP COMMON	205638109	155	22600	SH	DEFINED	1, 14
COMPUWARE CORP COMMON	205638109	186	27100	SH	DEFINED	10
COMPUWARE CORP COMMON	205638109	412	60100	SH	DEFINED	10, 14
COMPUWARE CORP COMMON	205638109	99	14410	SH	DEFINED	11
COMPUWARE CORP COMMON	205638109	21	3000	SH	DEFINED	13
COMPUWARE CORP COMMON	205638109	22433	3270110	SH	DEFINED	14
COMPUWARE CORP COMMON	205638109	664	96800	SH	DEFINED	14, 13
COMPUWARE CORP COMMON	205638109	840	122500	SH	DEFINED	14, 7
COMPUWARE CORP COMMON	205638109	524	76357	SH	DEFINED	17
COMPUWARE CORP COMMON	205638109	21	3000	SH	DEFINED	18, 14
COMPUWARE CORP COMMON	205638109	201	29336	SH	DEFINED	21
COMPUWARE CORP COMMON	205638109	3	499	SH	DEFINED	5
COMPUWARE CORP COMMON	205638109	1051	153200	SH	DEFINED	5, 14
COMPUWARE CORP COMMON	205638109	1326	193351	SH	DEFINED	7
COMPUWARE CORP COMMON	205638109	3354	488868	SH	DEFINED	8
COMPUWARE CORP COMMON	205638109	2483	361900	SH	DEFINED	8, 14
COMPUWARE CORP COMMON	205638109	787	114700	SH	DEFINED	9
COMPUWARE CORP COMMON	205638109	204	29700	SH	DEFINED	9, 14
COMPX INTERNATIONAL INC COMMON	20563P101	8	1245	SH	DEFINED	21
COMSCORE INC COMMON	20564W105	28	2086	SH	DEFINED	21
COMSTOCK RESOURCES INC COMMON	205768203	4249	128568	SH	DEFINED	1
COMSTOCK RESOURCES INC COMMON	205768203	2314	70000	SH	DEFINED	14
COMSTOCK RESOURCES INC COMMON	205768203	1980	59907	SH	DEFINED	2
COMSTOCK RESOURCES INC COMMON	205768203	116	3516	SH	DEFINED	21
COMSYS IT PARTNERS INC COMMON	20581E104	47	8000	SH	DEFINED	14
COMSYS IT PARTNERS INC COMMON	20581E104	31	5285	SH	DEFINED	21
COMTECH TELECOMMUNICATIONS COMMON	205826209	5579	175006	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS COMMON	205826209	2613	81976	SH	DEFINED	2
COMTECH TELECOMMUNICATIONS COMMON	205826209	641	20105	SH	DEFINED	21

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

COMVERGE INC	COMMON	205859101	20167	1666679	SH	DEFINED	21
CONAGRA FOODS INC	COMMON	205887102	271	14210	SH	DEFINED	14
CONAGRA FOODS INC	COMMON	205887102	111	5800	SH	DEFINED	20
CONAGRA FOODS INC	COMMON	205887102	9332	489593	SH	DEFINED	21
CONAGRA FOODS INC	COMMON	205887102	161	8455	SH	DEFINED	22
CONAGRA FOODS INC	COMMON	205887102	14	713	SH	DEFINED	5
CONAGRA FOODS INC	COMMON	205887102	184	9635	SH	DEFINED	7
CON-WAY INC	COMMON	205944101	22215	629132	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	22353	633062	SH	DEFINED	1,3
CON-WAY INC	COMMON	205944101	507	14358	SH	DEFINED	17,3
CON-WAY INC	COMMON	205944101	1825	51674	SH	DEFINED	2
CON-WAY INC	COMMON	205944101	162	4579	SH	DEFINED	21
CON-WAY INC	COMMON	205944101	3	83	SH	DEFINED	22
CON-WAY INC	COMMON	205944101	18682	529080	SH	DEFINED	3
CONCEPTUS INC	COMMON	206016107	4	252	SH	DEFINED	21
CONCHO RESOURCES INC	COMMON	20605P101	138	4800	SH	DEFINED	14
CONCHO RESOURCES INC	COMMON	20605P101	97	3367	SH	DEFINED	21
CONCHO RESOURCES INC	COMMON	20605P101	2	59	SH	DEFINED	4
CONCHO RESOURCES INC	COMMON	20605P101	4	139	SH	DEFINED	5
CONCUR TECHNOLOGIES INC	COMMON	206708109	214	6895	SH	DEFINED	14
CONCUR TECHNOLOGIES INC	COMMON	206708109	52	1674	SH	DEFINED	21
CONEXANT SYSTEMS INC	COMMON	207142308	22	15300	SH	DEFINED	14
CONEXANT SYSTEMS INC	COMMON	207142308	63	43836	SH	DEFINED	21
CONMED CORP	COMMON	207410101	416	26800	SH	DEFINED	14
CONMED CORP	COMMON	207410101	181	11633	SH	DEFINED	21
CONMED CORP	COMMON	207410101	28	1800	SH	DEFINED	5,14
CONMED CORP	COMMON	207410101	48	3100	SH	DEFINED	8
CONMED CORP	COMMON	207410101	12	800	SH	DEFINED	8,18
CONNECTICUT WATER SVC INC	COMMON	207797101	5	233	SH	DEFINED	21
CONN INC	COMMON	208242107	134	10741	SH	DEFINED	21
CONOCOPHILLIPS	COMMON	20825C104	2536	60300	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	3352	79700	SH	DEFINED	1,14
CONOCOPHILLIPS	COMMON	20825C104	3023	71880	SH	DEFINED	1,8
CONOCOPHILLIPS	COMMON	20825C104	1077	25600	SH	DEFINED	10
CONOCOPHILLIPS	COMMON	20825C104	1821	43300	SH	DEFINED	10,14
CONOCOPHILLIPS	COMMON	20825C104	24832	590404	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	1280	30429	SH	DEFINED	12
CONOCOPHILLIPS	COMMON	20825C104	55	1300	SH	DEFINED	13
CONOCOPHILLIPS	COMMON	20825C104	117024	2782305	SH	DEFINED	14
CONOCOPHILLIPS	COMMON	20825C104	3878	92200	SH	DEFINED	14,13
CONOCOPHILLIPS	COMMON	20825C104	8029	190900	SH	DEFINED	14,7
CONOCOPHILLIPS	COMMON	20825C104	657	15622	SH	DEFINED	17
CONOCOPHILLIPS	COMMON	20825C104	29	685	SH	DEFINED	17,11
CONOCOPHILLIPS	COMMON	20825C104	3123	74252	SH	DEFINED	17,14
CONOCOPHILLIPS	COMMON	20825C104	686	16300	SH	DEFINED	18,14
CONOCOPHILLIPS	COMMON	20825C104	122	2900	SH	DEFINED	19
CONOCOPHILLIPS	COMMON	20825C104	2751	65409	SH	DEFINED	20
CONOCOPHILLIPS	COMMON	20825C104	5879	139787	SH	DEFINED	21
CONOCOPHILLIPS	COMMON	20825C104	80	1893	SH	DEFINED	21,14
CONOCOPHILLIPS	COMMON	20825C104	82	1940	SH	DEFINED	22
CONOCOPHILLIPS	COMMON	20825C104	1445	34358	SH	DEFINED	5
CONOCOPHILLIPS	COMMON	20825C104	6078	144500	SH	DEFINED	5,14
CONOCOPHILLIPS	COMMON	20825C104	857	20386	SH	DEFINED	6
CONOCOPHILLIPS	COMMON	20825C104	3488	82922	SH	DEFINED	7
CONOCOPHILLIPS	COMMON	20825C104	9069	215626	SH	DEFINED	8
CONOCOPHILLIPS	COMMON	20825C104	12534	298000	SH	DEFINED	8,14
CONOCOPHILLIPS	COMMON	20825C104	618	14700	SH	DEFINED	9
CONOCOPHILLIPS	COMMON	20825C104	1203	28600	SH	DEFINED	9,14
CONSECO INC	COMMON	208464883	5235	2208900	SH	DEFINED	14
CONSECO INC	COMMON	208464883	216	91300	SH	DEFINED	14,7
CONSECO INC	COMMON	208464883	325	137127	SH	DEFINED	21
CONSECO INC	COMMON	208464883	8	3207	SH	DEFINED	22

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

CONSECO INC	COMMON	208464883	93	39400	SH	DEFINED	5,14
CONSOL ENERGY INC	COMMON	20854P109	8538	251403	SH	DEFINED	1
CONSOL ENERGY INC	COMMON	20854P109	705	20756	SH	DEFINED	2
CONSOL ENERGY INC	COMMON	20854P109	793	23362	SH	DEFINED	21
CONSOL ENERGY INC	COMMON	20854P109	2	60	SH	DEFINED	22
CONSOL ENERGY INC	COMMON	20854P109	76	2245	SH	DEFINED	5
CONSOL ENERGY INC	COMMON	20854P109	124	3649	SH	DEFINED	7
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	55	4713	SH	DEFINED	21
CONSOLIDATED EDISON INC	COMMON	209115104	51	1350	SH	DEFINED	14
CONSOLIDATED EDISON INC	COMMON	209115104	667	17832	SH	DEFINED	20
CONSOLIDATED EDISON INC	COMMON	209115104	2438	65164	SH	DEFINED	21
CONSOLIDATED EDISON INC	COMMON	209115104	8	219	SH	DEFINED	22
CONSOLIDATED EDISON INC	COMMON	209115104	73	1953	SH	DEFINED	5
CONSOLIDATED EDISON INC	COMMON	209115104	263	7025	SH	DEFINED	7
CONSOLIDATED GRAPHICS INC	COMMON	209341106	90	5181	SH	DEFINED	21
CONSOLIDATED GRAPHICS INC	COMMON	209341106	25	1450	SH	DEFINED	5
CONSTANT CONTACT INC	COMMON	210313102	132	6654	SH	DEFINED	21
CONSTELLATION BRANDS INC CL	COMMON	21036P108	122	9600	SH	DEFINED	10,14
CONSTELLATION BRANDS INC CL	COMMON	21036P108	6	500	SH	DEFINED	13
CONSTELLATION BRANDS INC CL	COMMON	21036P108	1814	143080	SH	DEFINED	14
CONSTELLATION BRANDS INC CL	COMMON	21036P108	431	34000	SH	DEFINED	14,7
CONSTELLATION BRANDS INC CL	COMMON	21036P108	6	500	SH	DEFINED	18,14
CONSTELLATION BRANDS INC CL	COMMON	21036P108	25	2000	SH	DEFINED	20
CONSTELLATION BRANDS INC CL	COMMON	21036P108	170	13405	SH	DEFINED	21
CONSTELLATION BRANDS INC CL	COMMON	21036P108	3	201	SH	DEFINED	22
CONSTELLATION BRANDS INC CL	COMMON	21036P108	54	4275	SH	DEFINED	7
CONSTELLATION BRANDS INC CL	COMMON	21036P108	720	56800	SH	DEFINED	8,14
CONSTELLATION ENERGY GROUP	COMMON	210371100	106	3979	SH	DEFINED	20
CONSTELLATION ENERGY GROUP	COMMON	210371100	865	32547	SH	DEFINED	21
CONSTELLATION ENERGY GROUP	COMMON	210371100	11	424	SH	DEFINED	22
CONSTELLATION ENERGY GROUP	COMMON	210371100	10	368	SH	DEFINED	5
CONTANGO OIL & GAS	COMMON	21075N204	1722	40525	SH	DEFINED	21
CONTINENTAL AIRLINES CL B	COMMON	210795308	61	6873	SH	DEFINED	14
CONTINENTAL AIRLINES CL B	COMMON	210795308	173	19486	SH	DEFINED	21
CONTINENTAL AIRLINES CL B	COMMON	210795308	4	439	SH	DEFINED	22
CONTINENTAL AIRLINES CL B	COMMON	210795308	2	186	SH	DEFINED	5
CONTINENTAL RESOURCES INC	COMMON	212015101	72612	2616640	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COMMON	212015101	8186	295000	SH	DEFINED	13,2
CONTINENTAL RESOURCES INC	COMMON	212015101	2485	89563	SH	DEFINED	2
CONTINENTAL RESOURCES INC	COMMON	212015101	23	813	SH	DEFINED	21
CONTINENTAL RESOURCES INC	COMMON	212015101	0	14	SH	DEFINED	22
CONTINENTAL RESOURCES INC	COMMON	212015101	2	74	SH	DEFINED	5
CONTINUCARE CORP	COMMON	212172100	70	29900	SH	DEFINED	14
CONTINUCARE CORP	COMMON	212172100	8	3600	SH	DEFINED	5,14
CONVERGYS CORP	COMMON	212485106	32	3500	SH	DEFINED	14
CONVERGYS CORP	COMMON	212485106	366	39422	SH	DEFINED	21
CONVERGYS CORP	COMMON	212485106	2	206	SH	DEFINED	22
THE COOPER COMPANIES INC	COMMON	216648402	3237	130882	SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	6529	264024	SH	DEFINED	1,3
THE COOPER COMPANIES INC	COMMON	216648402	1758	71100	SH	DEFINED	14
THE COOPER COMPANIES INC	COMMON	216648402	161	6500	SH	DEFINED	17,3
THE COOPER COMPANIES INC	COMMON	216648402	117	4736	SH	DEFINED	21
THE COOPER COMPANIES INC	COMMON	216648402	1558	62988	SH	DEFINED	3
THE COOPER COMPANIES INC	COMMON	216648402	32	1300	SH	DEFINED	5,14
THE COOPER COMPANIES INC	COMMON	216648402	183	7400	SH	DEFINED	8
THE COOPER COMPANIES INC	COMMON	216648402	49	2000	SH	DEFINED	8,18
COOPER TIRE & RUBBER	COMMON	216831107	113	11399	SH	DEFINED	21
COOPER TIRE & RUBBER	COMMON	216831107	2	182	SH	DEFINED	22
COOPER TIRE & RUBBER	COMMON	216831107	95	9570	SH	DEFINED	5
COPANO ENERGY LLC-UNITS	COMMON	217202100	11507	716928	SH	DEFINED	20
COPANO ENERGY LLC-UNITS	COMMON	217202100	121	7570	SH	DEFINED	21
COPANO ENERGY LLC-UNITS	COMMON	217202100	1647	102588	SH	DEFINED	5

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

COPART INC	COMMON	217204106	23790	686179	SH	DEFINED	1
COPART INC	COMMON	217204106	102	2943	SH	DEFINED	14
COPART INC	COMMON	217204106	1835	52931	SH	DEFINED	2
COPART INC	COMMON	217204106	1107	31943	SH	DEFINED	21
COPART INC	COMMON	217204106	73	2100	SH	DEFINED	5
CORE-MARK HOLDING CO INC	COMMON	218681104	576	22100	SH	DEFINED	14
CORE-MARK HOLDING CO INC	COMMON	218681104	316	12137	SH	DEFINED	21
CORE-MARK HOLDING CO INC	COMMON	218681104	1	50	SH	DEFINED	22
CORE-MARK HOLDING CO INC	COMMON	218681104	76	2900	SH	DEFINED	5,14
CORE-MARK HOLDING CO INC	COMMON	218681104	34	1300	SH	DEFINED	8
CORE-MARK HOLDING CO INC	COMMON	218681104	10	400	SH	DEFINED	8,18
CORINTHIAN COLLEGES INC	COMMON	218868107	554	32700	SH	DEFINED	1
CORINTHIAN COLLEGES INC	COMMON	218868107	173	10200	SH	DEFINED	1,14
CORINTHIAN COLLEGES INC	COMMON	218868107	8649	510860	SH	DEFINED	14
CORINTHIAN COLLEGES INC	COMMON	218868107	269	15900	SH	DEFINED	14,7
CORINTHIAN COLLEGES INC	COMMON	218868107	564	33300	SH	DEFINED	19
CORINTHIAN COLLEGES INC	COMMON	218868107	1430	84489	SH	DEFINED	21
CORINTHIAN COLLEGES INC	COMMON	218868107	205	12100	SH	DEFINED	5,14
CORINTHIAN COLLEGES INC	COMMON	218868107	7095	419100	SH	DEFINED	8
CORINTHIAN COLLEGES INC	COMMON	218868107	49	2900	SH	DEFINED	8,18
CORINTHIAN COLLEGES INC	COMMON	218868107	743	43900	SH	DEFINED	9
CORN PRODUCTS INTL INC	COMMON	219023108	240	8973	SH	DEFINED	14
CORN PRODUCTS INTL INC	COMMON	219023108	115	4296	SH	DEFINED	20
CORN PRODUCTS INTL INC	COMMON	219023108	319	11894	SH	DEFINED	21
CORN PRODUCTS INTL INC	COMMON	219023108	2	58	SH	DEFINED	22
CORN PRODUCTS INTL INC	COMMON	219023108	15	577	SH	DEFINED	5
CORNELL COMPANIES INC	COMMON	219141108	196	12081	SH	DEFINED	21
CORNING INC	COMMON	219350105	37474	2333348	SH	DEFINED	1
CORNING INC	COMMON	219350105	47	2949	SH	DEFINED	13
CORNING INC	COMMON	219350105	47	2949	SH	DEFINED	13,2
CORNING INC	COMMON	219350105	1660	103350	SH	DEFINED	14
CORNING INC	COMMON	219350105	578	36000	SH	DEFINED	14,7
CORNING INC	COMMON	219350105	931	58000	SH	DEFINED	16
CORNING INC	COMMON	219350105	594	36962	SH	DEFINED	18,3
CORNING INC	COMMON	219350105	1247	77650	SH	DEFINED	2
CORNING INC	COMMON	219350105	2342	145814	SH	DEFINED	20
CORNING INC	COMMON	219350105	11143	693815	SH	DEFINED	21
CORNING INC	COMMON	219350105	12	743	SH	DEFINED	22
CORNING INC	COMMON	219350105	51158	3185400	SH	DEFINED	3
CORNING INC	COMMON	219350105	856	53306	SH	DEFINED	3,1
CORNING INC	COMMON	219350105	1220	75955	SH	DEFINED	5
CORNING INC	COMMON	219350105	381	23712	SH	DEFINED	7
CORNING INC	COMMON	219350105	108	6695	SH	DEFINED	8,2
CORPORATE EXECUTIVE BOARD	COCOMMON	21988R102	1557	75000	SH	DEFINED	1,3
CORPORATE EXECUTIVE BOARD	COCOMMON	21988R102	33	1600	SH	DEFINED	14
CORPORATE EXECUTIVE BOARD	COCOMMON	21988R102	4	200	SH	DEFINED	20
CORPORATE EXECUTIVE BOARD	COCOMMON	21988R102	69	3346	SH	DEFINED	21
CORPORATE EXECUTIVE BOARD	COCOMMON	21988R102	411	19800	SH	DEFINED	3
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	4042	137800	SH	DEFINED	1,14
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	17727	604409	SH	DEFINED	14
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	145	4928	SH	DEFINED	21
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	35	1207	SH	DEFINED	21,14
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	490	16700	SH	DEFINED	3,11
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	128	4375	SH	DEFINED	5
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	2036	69400	SH	DEFINED	5,14
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	41782	2459197	SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	562	33064	SH	DEFINED	14
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	10609	624425	SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	17	1000	SH	DEFINED	20
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	82	4822	SH	DEFINED	21
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	2	95	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	516	30356	SH	DEFINED	5

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

CORUS BANCSHARES INC	COMMON	220873103	152	541392	SH	DEFINED	21
CORUS ENTERTAINMENT INC	CL BCOMMON	220874101	1282	100236	SH	DEFINED	2
CORUS ENTERTAINMENT INC	CL BCOMMON	220874101	4	310	SH	DEFINED	21
CORUS ENTERTAINMENT INC	CL BCOMMON	220874101	16690	1304870	SH	DEFINED	3,1
CORVEL CORP	COMMON	221006109	21	905	SH	DEFINED	21
COST CVT BOND (COSTCV) 144A	CONVERT	22147RAA6	29247	24700000	SH	DEFINED	14
COST PLUS INC/CALIFORNIA	COMMON	221485105	109	73669	SH	DEFINED	21
COSTCO WHOLESALE CORP	COMMON	22160K105	38298	836572	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	18	400	SH	DEFINED	1,3
COSTCO WHOLESALE CORP	COMMON	22160K105	357	7790	SH	DEFINED	14
COSTCO WHOLESALE CORP	COMMON	22160K105	78	1700	SH	DEFINED	17,3
COSTCO WHOLESALE CORP	COMMON	22160K105	41	900	SH	DEFINED	18,3
COSTCO WHOLESALE CORP	COMMON	22160K105	1429	31208	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	4335	94700	SH	DEFINED	20
COSTCO WHOLESALE CORP	COMMON	22160K105	111578	2437273	SH	DEFINED	21
COSTCO WHOLESALE CORP	COMMON	22160K105	3828	83614	SH	DEFINED	22
COSTCO WHOLESALE CORP	COMMON	22160K105	10113	220900	SH	DEFINED	3
COSTCO WHOLESALE CORP	COMMON	22160K105	237	5187	SH	DEFINED	5
COSTCO WHOLESALE CORP	COMMON	22160K105	381	8328	SH	DEFINED	7
COSTCO WHOLESALE CORP	COMMON	22160K105	130	2833	SH	DEFINED	8,2
COSTAR GROUP INC	COMMON	22160N109	14445	362308	SH	DEFINED	1
COSTAR GROUP INC	COMMON	22160N109	12840	322048	SH	DEFINED	2
COSTAR GROUP INC	COMMON	22160N109	117	2940	SH	DEFINED	21
COSTCO WHOLESALE (COST) CVT 0	CONVERT	22160QAC6	1	1000	SH	DEFINED	5
COTT CORPORATION	COMMON	22163N106	354	62750	SH	DEFINED	21
COTT CORPORATION	COMMON	22163N106	26959	4778600	SH	DEFINED	3
COUGAR BIOTECHNOLOGY INC	COMMON	222083107	6	131	SH	DEFINED	21
COURIER CORP	COMMON	222660102	34	2239	SH	DEFINED	21
COUSINS PROPERTIES INC	COMMON	222795106	1261	148315	SH	DEFINED	14
COUSINS PROPERTIES INC	COMMON	222795106	53	6216	SH	DEFINED	21
COUSINS PROPERTIES INC	COMMON	222795106	1	111	SH	DEFINED	22
COUSINS PROPERTIES INC	COMMON	222795106	62	7335	SH	DEFINED	5
COVANCE INC	COMMON	222816100	469	9525	SH	DEFINED	14
COVANCE INC	COMMON	222816100	98	2000	SH	DEFINED	20
COVANCE INC	COMMON	222816100	70	1414	SH	DEFINED	21
COVANCE INC	COMMON	222816100	1	25	SH	DEFINED	22
COVANCE INC	COMMON	222816100	2	41	SH	DEFINED	4
COVANCE INC	COMMON	222816100	311	6311	SH	DEFINED	5
COVANCE INC	COMMON	222816100	76	1551	SH	DEFINED	7
COVANTA HOLDING CORP	COMMON	22282E102	4025	237297	SH	DEFINED	21
COVANTA HOLDING CORP	COMMON	22282E102	103	6071	SH	DEFINED	22
COVANTA HOLDING CORP	COMMON	22282E102	78	4589	SH	DEFINED	5
COVENANT TRANSPORTATION GROU	COMMON	22284P105	88	16089	SH	DEFINED	21
COVENTRY HEALTH CARE INC	COMMON	222862104	5391	288138	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	459	24550	SH	DEFINED	14
COVENTRY HEALTH CARE INC	COMMON	222862104	92	4900	SH	DEFINED	14,7
COVENTRY HEALTH CARE INC	COMMON	222862104	329	17599	SH	DEFINED	21
COVENTRY HEALTH CARE INC	COMMON	222862104	14	771	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COMMON	222862104	2	96	SH	DEFINED	5
COVENTRY HEALTH CARE INC	COMMON	222862104	271	14500	SH	DEFINED	8
COWEN GROUP INC	COMMON	223621103	214	25618	SH	DEFINED	21
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	759	27200	SH	DEFINED	14
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	830	29747	SH	DEFINED	21
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	56	2000	SH	DEFINED	5,14
CRANE CO	COMMON	224399105	1149	51500	SH	DEFINED	14
CRANE CO	COMMON	224399105	70	3150	SH	DEFINED	21
CRANE CO	COMMON	224399105	1	58	SH	DEFINED	22
CRANE CO	COMMON	224399105	18	823	SH	DEFINED	5
CRANE CO	COMMON	224399105	96	4300	SH	DEFINED	5,14
CRANE CO	COMMON	224399105	348	15600	SH	DEFINED	8
CRANE CO	COMMON	224399105	94	4200	SH	DEFINED	8,18
CRAWFORD & CO -CL B	COMMON	224633107	97	20274	SH	DEFINED	21

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

CRAY INC	COMMON	225223304	1132	143600	SH	DEFINED	14
CRAY INC	COMMON	225223304	107	13600	SH	DEFINED	5,14
CRAY INC	COMMON	225223304	61	7700	SH	DEFINED	8
CRAY INC	COMMON	225223304	17	2100	SH	DEFINED	8,18
CREDIT ACCEPTANCE CORP	COMMON	225310101	15	704	SH	DEFINED	21
CREDIT SUISSE GROUP ADR	COMMON	225401108	44	961	SH	DEFINED	11
CREDIT SUISSE GROUP ADR	COMMON	225401108	70	1520	SH	DEFINED	20
CREDIT SUISSE GROUP ADR	COMMON	225401108	1261	27584	SH	DEFINED	21
CREDIT SUISSE GROUP ADR	COMMON	225401108	12	255	SH	DEFINED	4
CREDO PETROLEUM CORP	COMMON	225439207	42	3925	SH	DEFINED	5
CREE INC	COMMON	225447101	270	9200	SH	DEFINED	14
CREE INC	COMMON	225447101	50	1700	SH	DEFINED	16
CREE INC	COMMON	225447101	25013	850767	SH	DEFINED	21
CREE INC	COMMON	225447101	93	3161	SH	DEFINED	22
CREE INC	COMMON	225447101	138	4700	SH	DEFINED	8
CREE INC	COMMON	225447101	38	1300	SH	DEFINED	8,18
CRESUD SA ADR	COMMON	226406106	4	385	SH	DEFINED	21
CROCS INC	COMMON	227046109	357	104900	SH	DEFINED	14
CROCS INC	COMMON	227046109	40	11750	SH	DEFINED	21
CROCS INC	COMMON	227046109	43	12700	SH	DEFINED	5,14
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	49	7194	SH	DEFINED	21
CROSSTEX ENERGY LP	COMMON	22765U102	552	177583	SH	DEFINED	5
CROSSTEX ENERGY INC	COMMON	22765Y104	152	36333	SH	DEFINED	21
CROWN CASTLE INTL CORP	COMMON	228227104	9455	393640	SH	DEFINED	1
CROWN CASTLE INTL CORP	COMMON	228227104	2	100	SH	DEFINED	14
CROWN CASTLE INTL CORP	COMMON	228227104	1521	63304	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	92	3846	SH	DEFINED	21
CROWN CASTLE INTL CORP	COMMON	228227104	2	70	SH	DEFINED	22
CROWN CASTLE INTL CORP	COMMON	228227104	1361	56650	SH	DEFINED	5
CROWN CASTLE INTL CORP	COMMON	228227104	79	3305	SH	DEFINED	7
CROWN CASTLE INTL CORP	COMMON	228227104	4598	191411	SH	DEFINED	8
CROWN HOLDINGS INC	COMMON	228368106	22590	935801	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	227	9400	SH	DEFINED	10
CROWN HOLDINGS INC	COMMON	228368106	744	30800	SH	DEFINED	10,14
CROWN HOLDINGS INC	COMMON	228368106	29	1200	SH	DEFINED	13
CROWN HOLDINGS INC	COMMON	228368106	33409	1383960	SH	DEFINED	14
CROWN HOLDINGS INC	COMMON	228368106	821	34000	SH	DEFINED	14,13
CROWN HOLDINGS INC	COMMON	228368106	1716	71100	SH	DEFINED	14,7
CROWN HOLDINGS INC	COMMON	228368106	60	2500	SH	DEFINED	18,14
CROWN HOLDINGS INC	COMMON	228368106	1582	65554	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	1008	41761	SH	DEFINED	21
CROWN HOLDINGS INC	COMMON	228368106	3	111	SH	DEFINED	22
CROWN HOLDINGS INC	COMMON	228368106	544	22528	SH	DEFINED	5
CROWN HOLDINGS INC	COMMON	228368106	1282	53100	SH	DEFINED	5,14
CROWN HOLDINGS INC	COMMON	228368106	234	9700	SH	DEFINED	7
CROWN HOLDINGS INC	COMMON	228368106	22287	923235	SH	DEFINED	8
CROWN HOLDINGS INC	COMMON	228368106	4077	168900	SH	DEFINED	8,14
CROWN HOLDINGS INC	COMMON	228368106	253	10500	SH	DEFINED	9,14
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	0	129	SH	DEFINED	21
CRUCCELL-ADR	COMMON	228769105	11	443	SH	DEFINED	21
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	8911	192466	SH	DEFINED	21
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	68	1460	SH	DEFINED	5
CUBIC CORP	COMMON	229669106	5891	164600	SH	DEFINED	14
CUBIC CORP	COMMON	229669106	4802	134165	SH	DEFINED	21
CUBIC CORP	COMMON	229669106	101	2821	SH	DEFINED	22
CUBIC CORP	COMMON	229669106	530	14800	SH	DEFINED	5,14
CUBIC CORP	COMMON	229669106	809	22600	SH	DEFINED	8
CUBIC CORP	COMMON	229669106	218	6100	SH	DEFINED	8,18
CUBIST PHARMACEUTICALS INC	COMMON	229678107	530	28900	SH	DEFINED	14
CUBIST PHARMACEUTICALS INC	COMMON	229678107	4801	261904	SH	DEFINED	21
CUBIST PHARMACEUTICALS INC	COMMON	229678107	44	2400	SH	DEFINED	5,14
CUBIST PHARMACEUTICALS INC	COMMON	229678107	33	1800	SH	DEFINED	8

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

CUBIST PHARMACEUTICALS INC	COMMON	229678107	9	500	SH	DEFINED	8,18
CULLEN/FROST BANKERS INC	COMMON	229899109	6593	142948	SH	DEFINED	1
CULLEN/FROST BANKERS INC	COMMON	229899109	160	3460	SH	DEFINED	14
CULLEN/FROST BANKERS INC	COMMON	229899109	6172	133833	SH	DEFINED	2
CULLEN/FROST BANKERS INC	COMMON	229899109	187	4054	SH	DEFINED	21
CULLEN/FROST BANKERS INC	COMMON	229899109	5	105	SH	DEFINED	5
CULP INC	COMMON	230215105	8544	1708750	SH	DEFINED	5
CUMMINS ENGINE	COMMON	231021106	397	11267	SH	DEFINED	21
CUMMINS ENGINE	COMMON	231021106	7	204	SH	DEFINED	22
CUMMINS ENGINE	COMMON	231021106	387	10984	SH	DEFINED	5
CUMMINS ENGINE	COMMON	231021106	114	3226	SH	DEFINED	7
CUMULUS MEDIA INC CL A	COMMON	231082108	12	13262	SH	DEFINED	21
CUMULUS MEDIA INC CL A	COMMON	231082108	1111	1194352	SH	DEFINED	5
CURRENCYSHARES EURO TRUST ETC	COMMON	23130C108	4	26	SH	DEFINED	5
CURTISS-WRIGHT CORP	COMMON	231561101	4785	160957	SH	DEFINED	1
CURTISS-WRIGHT CORP	COMMON	231561101	2226	74858	SH	DEFINED	2
CURTISS-WRIGHT CORP	COMMON	231561101	108	3630	SH	DEFINED	21
CURTISS-WRIGHT CORP	COMMON	231561101	193	6481	SH	DEFINED	5
CUTERA INC	COMMON	232109108	103	11949	SH	DEFINED	21
CYBERSOURCE CORP	COMMON	23251J106	7706	503649	SH	DEFINED	1
CYBERSOURCE CORP	COMMON	23251J106	3580	233988	SH	DEFINED	2
CYBERSOURCE CORP	COMMON	23251J106	92	6000	SH	DEFINED	20
CYBERSOURCE CORP	COMMON	23251J106	9	578	SH	DEFINED	21
CYBERONICS	COMMON	23251P102	1385	83300	SH	DEFINED	14
CYBERONICS	COMMON	23251P102	1653	99402	SH	DEFINED	21
CYBERONICS	COMMON	23251P102	115	6900	SH	DEFINED	5,14
CYBERONICS	COMMON	23251P102	133	8000	SH	DEFINED	8
CYBERONICS	COMMON	23251P102	37	2200	SH	DEFINED	8,18
CYMER INC	COMMON	232572107	16060	540184	SH	DEFINED	1
CYMER INC	COMMON	232572107	872	29334	SH	DEFINED	18,3
CYMER INC	COMMON	232572107	2866	96399	SH	DEFINED	2
CYMER INC	COMMON	232572107	92	3101	SH	DEFINED	21
CYNOSURE INC	COMMON	232577205	1	85	SH	DEFINED	21
CYPRESS BIOSCIENCE INC	COMMON	232674507	133	14114	SH	DEFINED	21
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	661	71800	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	522	56700	SH	DEFINED	1,14
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2490	270700	SH	DEFINED	1,8
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	408	44300	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	292	31721	SH	DEFINED	11
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	31	3400	SH	DEFINED	13
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	59679	6486854	SH	DEFINED	14
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1467	159500	SH	DEFINED	14,13
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2878	312800	SH	DEFINED	14,7
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1702	185000	SH	DEFINED	16
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	622	67604	SH	DEFINED	17
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	137	14900	SH	DEFINED	18,14
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1359	147700	SH	DEFINED	19
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	6	600	SH	DEFINED	20
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3669	398851	SH	DEFINED	21
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	4288	466050	SH	DEFINED	3
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2860	310900	SH	DEFINED	5,14
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2176	236514	SH	DEFINED	7
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	25473	2768800	SH	DEFINED	8
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	313	34000	SH	DEFINED	8,18
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3030	329400	SH	DEFINED	9
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	455	49500	SH	DEFINED	9,14
CYTEC INDUSTRIES INC	COMMON	232820100	56	3002	SH	DEFINED	21
CYTEC INDUSTRIES INC	COMMON	232820100	1	56	SH	DEFINED	22
CYTEC INDUSTRIES INC	COMMON	232820100	3	171	SH	DEFINED	5
CYTOKINETICS INC	COMMON	23282W100	1	323	SH	DEFINED	21
D & E COMMUNICATIONS INC	COMMON	232860106	188	18388	SH	DEFINED	21
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	217	10000	SH	DEFINED	20

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

DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	249	11486	SH	DEFINED	5
DCT INDUSTRIAL TRUST INC	COMMON	233153105	14200	3480360	SH	DEFINED	1,14
DCT INDUSTRIAL TRUST INC	COMMON	233153105	29	7100	SH	DEFINED	11
DCT INDUSTRIAL TRUST INC	COMMON	233153105	35656	8739264	SH	DEFINED	14
DCT INDUSTRIAL TRUST INC	COMMON	233153105	937	229700	SH	DEFINED	17,14
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1017	249300	SH	DEFINED	2,14
DCT INDUSTRIAL TRUST INC	COMMON	233153105	64	15646	SH	DEFINED	21
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1	263	SH	DEFINED	22
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1499	367400	SH	DEFINED	3,11
DCT INDUSTRIAL TRUST INC	COMMON	233153105	73	18000	SH	DEFINED	3,14
DCT INDUSTRIAL TRUST INC	COMMON	233153105	3059	749644	SH	DEFINED	5,14
DCT INDUSTRIAL TRUST INC	COMMON	233153105	29	7100	SH	DEFINED	6,14
DCT INDUSTRIAL TRUST INC	COMMON	233153105	594	145469	SH	DEFINED	8,14
DNP SELECT INCOME FUND INC	COMMON	23325P104	9	1100	SH	DEFINED	20
DG FASTCHANNEL INC	COMMON	23326R109	158	8624	SH	DEFINED	21
DPL INC	COMMON	233293109	220	9500	SH	DEFINED	14
DPL INC	COMMON	233293109	215	9300	SH	DEFINED	20
DPL INC	COMMON	233293109	63	2735	SH	DEFINED	21
DPL INC	COMMON	233293109	1	49	SH	DEFINED	22
D.R. HORTON INC	COMMON	23331A109	2976	318000	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	3247	346900	SH	DEFINED	1,14
D.R. HORTON INC	COMMON	23331A109	679	72500	SH	DEFINED	1,8
D.R. HORTON INC	COMMON	23331A109	646	69000	SH	DEFINED	10
D.R. HORTON INC	COMMON	23331A109	1022	109200	SH	DEFINED	10,14
D.R. HORTON INC	COMMON	23331A109	357	38165	SH	DEFINED	11
D.R. HORTON INC	COMMON	23331A109	549	58700	SH	DEFINED	13
D.R. HORTON INC	COMMON	23331A109	64480	6888886	SH	DEFINED	14
D.R. HORTON INC	COMMON	23331A109	2318	247700	SH	DEFINED	14,13
D.R. HORTON INC	COMMON	23331A109	2556	273100	SH	DEFINED	14,7
D.R. HORTON INC	COMMON	23331A109	607	64866	SH	DEFINED	17
D.R. HORTON INC	COMMON	23331A109	278	29700	SH	DEFINED	18,14
D.R. HORTON INC	COMMON	23331A109	1688	180300	SH	DEFINED	19
D.R. HORTON INC	COMMON	23331A109	286	30513	SH	DEFINED	21
D.R. HORTON INC	COMMON	23331A109	6	630	SH	DEFINED	22
D.R. HORTON INC	COMMON	23331A109	2	256	SH	DEFINED	5
D.R. HORTON INC	COMMON	23331A109	3622	387000	SH	DEFINED	5,14
D.R. HORTON INC	COMMON	23331A109	2393	255636	SH	DEFINED	7
D.R. HORTON INC	COMMON	23331A109	29354	3136100	SH	DEFINED	8
D.R. HORTON INC	COMMON	23331A109	5978	638700	SH	DEFINED	8,14
D.R. HORTON INC	COMMON	23331A109	3341	356900	SH	DEFINED	9
D.R. HORTON INC	COMMON	23331A109	719	76800	SH	DEFINED	9,14
DST SYSTEMS INC	COMMON	233326107	1882	50942	SH	DEFINED	21
DST SYSTEMS INC	COMMON	233326107	9	252	SH	DEFINED	22
DST SYSTEMS INC	COMMON	233326107	263	7130	SH	DEFINED	5
DSP GROUP INC	COMMON	23332B106	126	18664	SH	DEFINED	21
DTE ENERGY COMPANY	COMMON	233331107	598	18700	SH	DEFINED	10,14
DTE ENERGY COMPANY	COMMON	233331107	15947	498356	SH	DEFINED	11
DTE ENERGY COMPANY	COMMON	233331107	848	26508	SH	DEFINED	12
DTE ENERGY COMPANY	COMMON	233331107	26	800	SH	DEFINED	13
DTE ENERGY COMPANY	COMMON	233331107	6188	193382	SH	DEFINED	14
DTE ENERGY COMPANY	COMMON	233331107	1974	61700	SH	DEFINED	14,7
DTE ENERGY COMPANY	COMMON	233331107	16	493	SH	DEFINED	17,11
DTE ENERGY COMPANY	COMMON	233331107	1197	37403	SH	DEFINED	17,14
DTE ENERGY COMPANY	COMMON	233331107	26	800	SH	DEFINED	18,14
DTE ENERGY COMPANY	COMMON	233331107	224	7000	SH	DEFINED	20
DTE ENERGY COMPANY	COMMON	233331107	2785	87021	SH	DEFINED	21
DTE ENERGY COMPANY	COMMON	233331107	16	514	SH	DEFINED	22
DTE ENERGY COMPANY	COMMON	233331107	133	4145	SH	DEFINED	5
DTE ENERGY COMPANY	COMMON	233331107	357	11150	SH	DEFINED	7
DTE ENERGY COMPANY	COMMON	233331107	1802	56300	SH	DEFINED	8,14
DSW INC.	COMMON	23334L102	190	19312	SH	DEFINED	21
DSW INC.	COMMON	23334L102	5	500	SH	DEFINED	5

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

DTS INC	COMMON	23335C101	4	147	SH	DEFINED	21
DXP ENTERPRISES INC	COMMON	233377407	13	1165	SH	DEFINED	21
DAKTRONICS INC	COMMON	234264109	29	3734	SH	DEFINED	21
DANAHER CORP	COMMON	235851102	90463	1465225	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	352	5705	SH	DEFINED	14
DANAHER CORP	COMMON	235851102	111	1800	SH	DEFINED	14,7
DANAHER CORP	COMMON	235851102	9694	157010	SH	DEFINED	20
DANAHER CORP	COMMON	235851102	70301	1138667	SH	DEFINED	21
DANAHER CORP	COMMON	235851102	155	2504	SH	DEFINED	22
DANAHER CORP	COMMON	235851102	1	18	SH	DEFINED	4
DANAHER CORP	COMMON	235851102	4201	68047	SH	DEFINED	5
DANAHER CORP	COMMON	235851102	264	4278	SH	DEFINED	7
DANAHER CORP	COMMON	235851102	415	6720	SH	DEFINED	8
DANAHER CORP CNV (DHR) 01-2CONVERT		235851AF9	14600	16000000	SH	DEFINED	14
DANAHER CORP CNV (DHR) 01-2CONVERT		235851AF9	2	2000	SH	DEFINED	5
DANVERS BANCORP INC	COMMON	236442109	2	149	SH	DEFINED	21
DARDEN RESTAURANTS INC	COMMON	237194105	29067	881350	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	633	19205	SH	DEFINED	13,2
DARDEN RESTAURANTS INC	COMMON	237194105	177	5370	SH	DEFINED	14
DARDEN RESTAURANTS INC	COMMON	237194105	12255	371583	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	7940	240763	SH	DEFINED	20
DARDEN RESTAURANTS INC	COMMON	237194105	2526	76604	SH	DEFINED	21
DARDEN RESTAURANTS INC	COMMON	237194105	2	74	SH	DEFINED	22
DARDEN RESTAURANTS INC	COMMON	237194105	120	3648	SH	DEFINED	4
DARDEN RESTAURANTS INC	COMMON	237194105	8340	252870	SH	DEFINED	5
DARDEN RESTAURANTS INC	COMMON	237194105	106	3200	SH	DEFINED	7
DARLING INTERNATIONAL INC	COMMON	237266101	72	10900	SH	DEFINED	14
DARLING INTERNATIONAL INC	COMMON	237266101	115	17351	SH	DEFINED	21
DATA DOMAIN INC	COMMON	23767P109	2153	64500	SH	DEFINED	20
DAVITA INC	COMMON	23918K108	29993	606412	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	82	1650	SH	DEFINED	16
DAVITA INC	COMMON	23918K108	2803	56667	SH	DEFINED	18,3
DAVITA INC	COMMON	23918K108	972	19644	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	504	10187	SH	DEFINED	20
DAVITA INC	COMMON	23918K108	4481	90607	SH	DEFINED	21
DAVITA INC	COMMON	23918K108	2	45	SH	DEFINED	22
DAVITA INC	COMMON	23918K108	1317	26619	SH	DEFINED	5
DAVITA INC	COMMON	23918K108	84	1700	SH	DEFINED	7
DAWSON GEOPHYSICAL CO	COMMON	239359102	175	5871	SH	DEFINED	21
DAWSON GEOPHYSICAL CO	COMMON	239359102	31	1025	SH	DEFINED	5
DEALERTRACK HOLDINGS INC	COMMON	242309102	185	10874	SH	DEFINED	21
DEAN FOODS CO	COMMON	242370104	205	10700	SH	DEFINED	1,14
DEAN FOODS CO	COMMON	242370104	201	10500	SH	DEFINED	10
DEAN FOODS CO	COMMON	242370104	474	24700	SH	DEFINED	10,14
DEAN FOODS CO	COMMON	242370104	23	1200	SH	DEFINED	13
DEAN FOODS CO	COMMON	242370104	24412	1272120	SH	DEFINED	14
DEAN FOODS CO	COMMON	242370104	729	38000	SH	DEFINED	14,13
DEAN FOODS CO	COMMON	242370104	1259	65600	SH	DEFINED	14,7
DEAN FOODS CO	COMMON	242370104	23	1200	SH	DEFINED	18,14
DEAN FOODS CO	COMMON	242370104	3873	201843	SH	DEFINED	21
DEAN FOODS CO	COMMON	242370104	22	1165	SH	DEFINED	22
DEAN FOODS CO	COMMON	242370104	1140	59420	SH	DEFINED	5
DEAN FOODS CO	COMMON	242370104	1142	59500	SH	DEFINED	5,14
DEAN FOODS CO	COMMON	242370104	591	30781	SH	DEFINED	7
DEAN FOODS CO	COMMON	242370104	512	26700	SH	DEFINED	8
DEAN FOODS CO	COMMON	242370104	2618	136400	SH	DEFINED	8,14
DEAN FOODS CO	COMMON	242370104	226	11800	SH	DEFINED	9,14
DECKERS OUTDOORS CORP	COMMON	243537107	63	900	SH	DEFINED	14
DECKERS OUTDOORS CORP	COMMON	243537107	155	2202	SH	DEFINED	21
THOMPSON CREEK METALS CO INCCOMMON		2439806	227	22144	SH	DEFINED	21
THOMPSON CREEK METALS CO INCCOMMON		2439806	69	6773	SH	DEFINED	7
DEERE & CO	COMMON	244199105	274	6865	SH	DEFINED	14

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

DEERE & CO	COMMON	244199105	5541	138699	SH	DEFINED	20
DEERE & CO	COMMON	244199105	1856	46455	SH	DEFINED	21
DEERE & CO	COMMON	244199105	16	412	SH	DEFINED	22
DEERE & CO	COMMON	244199105	809	20248	SH	DEFINED	5
DEERE & CO	COMMON	244199105	350	8754	SH	DEFINED	7
DEERE & CO	COMMON	244199105	17163	429623	SH	DEFINED	8
DEERFIELD CAPITAL CORP	COMMON	244331302	2	450	SH	DEFINED	20
DEL MONTE FOODS CO	COMMON	24522P103	10746	1145655	SH	DEFINED	1
DEL MONTE FOODS CO	COMMON	24522P103	4572	487430	SH	DEFINED	14
DEL MONTE FOODS CO	COMMON	24522P103	22	2326	SH	DEFINED	20
DEL MONTE FOODS CO	COMMON	24522P103	5528	589373	SH	DEFINED	21
DEL MONTE FOODS CO	COMMON	24522P103	171	18223	SH	DEFINED	22
DEL MONTE FOODS CO	COMMON	24522P103	10961	1168541	SH	DEFINED	4
DEL MONTE FOODS CO	COMMON	24522P103	4	436	SH	DEFINED	5
DEL MONTE FOODS CO	COMMON	24522P103	301	32100	SH	DEFINED	5, 14
DEL MONTE FOODS CO	COMMON	24522P103	487	51900	SH	DEFINED	8
DEL MONTE FOODS CO	COMMON	24522P103	131	14000	SH	DEFINED	8, 18
DELEK US HOLDINGS INC	COMMON	246647101	1390	163882	SH	DEFINED	21
DELEK US HOLDINGS INC	COMMON	246647101	0	36	SH	DEFINED	22
DELL INC	COMMON	24702R101	92265	6719924	SH	DEFINED	1
DELL INC	COMMON	24702R101	439	32000	SH	DEFINED	10
DELL INC	COMMON	24702R101	707	51500	SH	DEFINED	10, 14
DELL INC	COMMON	24702R101	32	2300	SH	DEFINED	13
DELL INC	COMMON	24702R101	41532	3024897	SH	DEFINED	14
DELL INC	COMMON	24702R101	1590	115800	SH	DEFINED	14, 13
DELL INC	COMMON	24702R101	3122	227400	SH	DEFINED	14, 7
DELL INC	COMMON	24702R101	157	11400	SH	DEFINED	18, 14
DELL INC	COMMON	24702R101	652	47472	SH	DEFINED	18, 3
DELL INC	COMMON	24702R101	78	5715	SH	DEFINED	20
DELL INC	COMMON	24702R101	110783	8068707	SH	DEFINED	21
DELL INC	COMMON	24702R101	20	1446	SH	DEFINED	21, 14
DELL INC	COMMON	24702R101	3618	263546	SH	DEFINED	22
DELL INC	COMMON	24702R101	23116	1683600	SH	DEFINED	3
DELL INC	COMMON	24702R101	2484	180898	SH	DEFINED	4
DELL INC	COMMON	24702R101	343	24948	SH	DEFINED	5
DELL INC	COMMON	24702R101	2485	181000	SH	DEFINED	5, 14
DELL INC	COMMON	24702R101	748	54500	SH	DEFINED	7
DELL INC	COMMON	24702R101	2112	153795	SH	DEFINED	8
DELL INC	COMMON	24702R101	4303	313400	SH	DEFINED	8, 14
DELL INC	COMMON	24702R101	493	35900	SH	DEFINED	9, 14
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	1114	57317	SH	DEFINED	21
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	3	167	SH	DEFINED	5
DELTA AIR LINES INC	COMMON	247361702	483	83461	SH	DEFINED	21
DELTA AIR LINES INC	COMMON	247361702	11	1946	SH	DEFINED	22
DELTA AIR LINES INC	COMMON	247361702	4	700	SH	DEFINED	5
DELTEK INC	COMMON	24784L105	1	158	SH	DEFINED	21
DELTIC TIMBER CORP	COMMON	247850100	22	630	SH	DEFINED	21
DELTA PETROLEUM CORP	COMMON	247907207	73	37800	SH	DEFINED	14
DELTA PETROLEUM CORP	COMMON	247907207	57	29400	SH	DEFINED	21
DELTA PETROLEUM CORP	COMMON	247907207	11	5600	SH	DEFINED	5, 14
DENBURY RESOURCES INC	COMMON	247916208	6584	446955	SH	DEFINED	1
DENBURY RESOURCES INC	COMMON	247916208	1179	80047	SH	DEFINED	2
DENBURY RESOURCES INC	COMMON	247916208	111	7525	SH	DEFINED	21
DENBURY RESOURCES INC	COMMON	247916208	1	82	SH	DEFINED	22
DENBURY RESOURCES INC	COMMON	247916208	103	7000	SH	DEFINED	7
DELUXE CORP	COMMON	248019101	131	10200	SH	DEFINED	1, 14
DELUXE CORP	COMMON	248019101	21	1668	SH	DEFINED	11
DELUXE CORP	COMMON	248019101	8579	669725	SH	DEFINED	14
DELUXE CORP	COMMON	248019101	175	13700	SH	DEFINED	14, 7
DELUXE CORP	COMMON	248019101	6	500	SH	DEFINED	20
DELUXE CORP	COMMON	248019101	2396	187069	SH	DEFINED	21
DELUXE CORP	COMMON	248019101	99	7726	SH	DEFINED	22

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

DELUXE CORP	COMMON	248019101	407	31800	SH	DEFINED	5,14
DELUXE CORP	COMMON	248019101	127	9900	SH	DEFINED	8
DELUXE CORP	COMMON	248019101	35	2700	SH	DEFINED	8,18
DEMANDTEC INC	COMMON	24802R506	2	174	SH	DEFINED	21
DENDREON CORP	COMMON	24823Q107	2374	94968	SH	DEFINED	1
DENDREON CORP	COMMON	24823Q107	163	6500	SH	DEFINED	14
DENDREON CORP	COMMON	24823Q107	301	12027	SH	DEFINED	18,3
DENDREON CORP	COMMON	24823Q107	91	3623	SH	DEFINED	2
DENDREON CORP	COMMON	24823Q107	4146	165850	SH	DEFINED	21
DENDREON CORP	COMMON	24823Q107	8	306	SH	DEFINED	5
DENNY'S CORPORATION	COMMON	24869P104	300	139700	SH	DEFINED	14
DENNY'S CORPORATION	COMMON	24869P104	59	27531	SH	DEFINED	21
DENNY'S CORPORATION	COMMON	24869P104	25	11400	SH	DEFINED	5,14
DENNY'S CORPORATION	COMMON	24869P104	29	13300	SH	DEFINED	8
DENNY'S CORPORATION	COMMON	24869P104	8	3600	SH	DEFINED	8,18
DENTSPLY INTERNATIONAL INC	COMMON	249030107	11091	362814	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	3	110	SH	DEFINED	14
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1499	49037	SH	DEFINED	18,3
DENTSPLY INTERNATIONAL INC	COMMON	249030107	423	13847	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	43	1400	SH	DEFINED	20
DENTSPLY INTERNATIONAL INC	COMMON	249030107	51838	1695725	SH	DEFINED	21
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1588	51942	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COMMON	249030107	226	7385	SH	DEFINED	7
DEPOMED INC	COMMON	249908104	1212	373000	SH	DEFINED	14
DEPOMED INC	COMMON	249908104	91	28000	SH	DEFINED	5,14
DEPOMED INC	COMMON	249908104	105	32200	SH	DEFINED	8
DEPOMED INC	COMMON	249908104	28	8700	SH	DEFINED	8,18
DESWELL INDUSTRIES INC	COMMON	250639101	28	8215	SH	DEFINED	21
DESTINATION MATERNITY CORP	COMMON	25065D100	69	4142	SH	DEFINED	21
DEUTSCHE BK AG LND (AMGN) CVCONVERT		25152EAL6	14583	15000000	SH	DEFINED	14
PWRSHS DB GOLD DOUBLE LONG ECOMMON		25154H749	11264	571500	SH	DEFINED	14
PWRSHS DB GOLD DOUBLE LONG ECOMMON		25154H749	118	6000	SH	DEFINED	20
POWERSHARES DB CRUDE OIL 2X COMMON		25154K882	5127	1160000	SH	DEFINED	14
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	899	76201	SH	DEFINED	21
DEVELOPERS DIVERS REALTY CRPCOMMON		251591103	205	41987	SH	DEFINED	21
DEVELOPERS DIVERS REALTY CRPCOMMON		251591103	4	768	SH	DEFINED	22
DEVELOPERS DIVERS REALTY CRPCOMMON		251591103	3	531	SH	DEFINED	5
DEVON ENERGY CORPORATION	COMMON	25179M103	65815	1207607	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	16	300	SH	DEFINED	13
DEVON ENERGY CORPORATION	COMMON	25179M103	7085	130000	SH	DEFINED	13,2
DEVON ENERGY CORPORATION	COMMON	25179M103	3830	70275	SH	DEFINED	14
DEVON ENERGY CORPORATION	COMMON	25179M103	1134	20800	SH	DEFINED	14,7
DEVON ENERGY CORPORATION	COMMON	25179M103	16	300	SH	DEFINED	18,14
DEVON ENERGY CORPORATION	COMMON	25179M103	144	2640	SH	DEFINED	19
DEVON ENERGY CORPORATION	COMMON	25179M103	1249	22911	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	8270	151752	SH	DEFINED	20
DEVON ENERGY CORPORATION	COMMON	25179M103	1187	21786	SH	DEFINED	21
DEVON ENERGY CORPORATION	COMMON	25179M103	20	376	SH	DEFINED	22
DEVON ENERGY CORPORATION	COMMON	25179M103	7428	136288	SH	DEFINED	5
DEVON ENERGY CORPORATION	COMMON	25179M103	457	8394	SH	DEFINED	7
DEVON ENERGY CORPORATION	COMMON	25179M103	497	9122	SH	DEFINED	8
DEVON ENERGY CORPORATION	COMMON	25179M103	108	1981	SH	DEFINED	8,2
DEVRY INC	COMMON	251893103	7130	142492	SH	DEFINED	1
DEVRY INC	COMMON	251893103	67	1333	SH	DEFINED	14
DEVRY INC	COMMON	251893103	6515	130194	SH	DEFINED	2
DEVRY INC	COMMON	251893103	1241	24791	SH	DEFINED	21
DEVRY INC	COMMON	251893103	6	126	SH	DEFINED	5
DEXCOM INC	COMMON	252131107	2899	468408	SH	DEFINED	1
DEXCOM INC	COMMON	252131107	378	61043	SH	DEFINED	18,3
DEXCOM INC	COMMON	252131107	108	17405	SH	DEFINED	2
DIAGEO PLC ADR	COMMON	25243Q205	326	5698	SH	DEFINED	20
DIAGEO PLC ADR	COMMON	25243Q205	916	15995	SH	DEFINED	21

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

DIAGEO PLC ADR	COMMON	25243Q205	1224	21384	SH	DEFINED	5
DIAMOND FOODS INC	COMMON	252603105	455	16300	SH	DEFINED	14
DIAMOND FOODS INC	COMMON	252603105	143	5118	SH	DEFINED	21
DIAMOND FOODS INC	COMMON	252603105	110	3950	SH	DEFINED	5
DIAMOND FOODS INC	COMMON	252603105	50	1800	SH	DEFINED	5, 14
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	1	20	SH	DEFINED	21
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	900	214200	SH	DEFINED	14
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	35	8300	SH	DEFINED	21
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	105	25100	SH	DEFINED	5, 14
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	65	15400	SH	DEFINED	8
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	18	4200	SH	DEFINED	8, 18
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	11823	142355	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	233	2800	SH	DEFINED	1, 14
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	8	100	SH	DEFINED	13
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2745	33053	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	756	9100	SH	DEFINED	14, 7
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	8	100	SH	DEFINED	18, 14
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	116	1400	SH	DEFINED	19
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	5824	70125	SH	DEFINED	2
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1102	13275	SH	DEFINED	20
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	10039	120880	SH	DEFINED	21
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2	21	SH	DEFINED	22
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	154	1852	SH	DEFINED	4
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2297	27657	SH	DEFINED	5
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	475	5715	SH	DEFINED	7
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	880	10600	SH	DEFINED	8
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	0	33	SH	DEFINED	14
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	392	62650	SH	DEFINED	21
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	199	2356	SH	DEFINED	20
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	20	242	SH	DEFINED	5
DICE HOLDINGS INC	COMMON	253017107	611	131500	SH	DEFINED	14
DICE HOLDINGS INC	COMMON	253017107	65	13900	SH	DEFINED	5, 14
DICE HOLDINGS INC	COMMON	253017107	43	9200	SH	DEFINED	8
DICE HOLDINGS INC	COMMON	253017107	12	2500	SH	DEFINED	8, 18
DICKS SPORTING GOODS INC	COMMON	253393102	55	3195	SH	DEFINED	14
DICKS SPORTING GOODS INC	COMMON	253393102	880	51148	SH	DEFINED	20
DICKS SPORTING GOODS INC	COMMON	253393102	61	3561	SH	DEFINED	21
DICKS SPORTING GOODS INC	COMMON	253393102	1	64	SH	DEFINED	22
DICKS SPORTING GOODS INC	COMMON	253393102	2251	130895	SH	DEFINED	5
DIEBOLD INC	COMMON	253651103	194	7350	SH	DEFINED	14
DIEBOLD INC	COMMON	253651103	125	4760	SH	DEFINED	21
DIEBOLD INC	COMMON	253651103	1	52	SH	DEFINED	22
DIEBOLD INC	COMMON	253651103	5	174	SH	DEFINED	5
DIGI INTERNATIONAL INC	COMMON	253798102	155	15856	SH	DEFINED	21
DIGITAL REALTY TRUST INC	COMMON	253868103	33027	921265	SH	DEFINED	1, 14
DIGITAL REALTY TRUST INC	COMMON	253868103	61	1700	SH	DEFINED	11
DIGITAL REALTY TRUST INC	COMMON	253868103	90265	2517848	SH	DEFINED	14
DIGITAL REALTY TRUST INC	COMMON	253868103	2144	59800	SH	DEFINED	17, 14
DIGITAL REALTY TRUST INC	COMMON	253868103	2328	64932	SH	DEFINED	2, 14
DIGITAL REALTY TRUST INC	COMMON	253868103	817	22784	SH	DEFINED	21
DIGITAL REALTY TRUST INC	COMMON	253868103	63	1753	SH	DEFINED	21, 14
DIGITAL REALTY TRUST INC	COMMON	253868103	3753	104700	SH	DEFINED	3, 11
DIGITAL REALTY TRUST INC	COMMON	253868103	168	4700	SH	DEFINED	3, 14
DIGITAL REALTY TRUST INC	COMMON	253868103	3	84	SH	DEFINED	4
DIGITAL REALTY TRUST INC	COMMON	253868103	161	4486	SH	DEFINED	5
DIGITAL REALTY TRUST INC	COMMON	253868103	7950	221744	SH	DEFINED	5, 14
DIGITAL REALTY TRUST INC	COMMON	253868103	61	1700	SH	DEFINED	6, 14
DIGITAL REALTY TRUST INC	COMMON	253868103	1357	37861	SH	DEFINED	8, 14
DIGITAL RIVER INC	COMMON	25388B104	153	4200	SH	DEFINED	14
DIGITAL RIVER INC	COMMON	25388B104	1507	41484	SH	DEFINED	21
DIGITAL RIVER INC	COMMON	25388B104	68	1860	SH	DEFINED	5
DIGITAL RIVER INC	COMMON	25388B104	11	300	SH	DEFINED	5, 14

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

DIGITALGLOBE INC	COMMON	25389M877	961	50062	SH	DEFINED	1
DIGITALGLOBE INC	COMMON	25389M877	102	5287	SH	DEFINED	18,3
DIGITALGLOBE INC	COMMON	25389M877	567	29548	SH	DEFINED	21
DIME COMMUNITY BANCSHARES	COMMON	253922108	1264	138700	SH	DEFINED	14
DIME COMMUNITY BANCSHARES	COMMON	253922108	37	4093	SH	DEFINED	21
DIME COMMUNITY BANCSHARES	COMMON	253922108	197	21665	SH	DEFINED	5
DIME COMMUNITY BANCSHARES	COMMON	253922108	148	16200	SH	DEFINED	5,14
DIME COMMUNITY BANCSHARES	COMMON	253922108	101	11100	SH	DEFINED	8
DIME COMMUNITY BANCSHARES	COMMON	253922108	27	3000	SH	DEFINED	8,18
DILLARDS INC CL A	COMMON	254067101	716	77800	SH	DEFINED	14
DILLARDS INC CL A	COMMON	254067101	307	33394	SH	DEFINED	21
DILLARDS INC CL A	COMMON	254067101	6	621	SH	DEFINED	22
DILLARDS INC CL A	COMMON	254067101	93	10100	SH	DEFINED	5,14
DINEEQUITY INC	COMMON	254423106	5990	192056	SH	DEFINED	1
DINEEQUITY INC	COMMON	254423106	2889	92611	SH	DEFINED	2
DINEEQUITY INC	COMMON	254423106	265	8489	SH	DEFINED	21
DIODES INC	COMMON	254543101	63	4033	SH	DEFINED	21
DIONEX CORP	COMMON	254546104	5851	95869	SH	DEFINED	1
DIONEX CORP	COMMON	254546104	2763	45273	SH	DEFINED	2
DIONEX CORP	COMMON	254546104	7689	125995	SH	DEFINED	21
DIONEX CORP	COMMON	254546104	240	3925	SH	DEFINED	5
DIRECTV GROUP INC/THE	COMMON	25459L106	42	1705	SH	DEFINED	20
DIRECTV GROUP INC/THE	COMMON	25459L106	194199	7859130	SH	DEFINED	21
DIRECTV GROUP INC/THE	COMMON	25459L106	6609	267448	SH	DEFINED	22
DIRECTV GROUP INC/THE	COMMON	25459L106	438	17710	SH	DEFINED	5
DIRECTV GROUP INC/THE	COMMON	25459L106	323	13065	SH	DEFINED	7
DIRECTV GROUP INC/THE	COMMON	25459L106	394	15931	SH	DEFINED	8
DISCOVERY LABORATORIES INC	COMMON	254668106	1	1009	SH	DEFINED	21
THE WALT DISNEY CO	COMMON	254687106	48792	2091393	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	51	2200	SH	DEFINED	10
THE WALT DISNEY CO	COMMON	254687106	317	13600	SH	DEFINED	10,14
THE WALT DISNEY CO	COMMON	254687106	1692	72534	SH	DEFINED	13,2
THE WALT DISNEY CO	COMMON	254687106	11949	512160	SH	DEFINED	14
THE WALT DISNEY CO	COMMON	254687106	191	8200	SH	DEFINED	14,13
THE WALT DISNEY CO	COMMON	254687106	2683	115000	SH	DEFINED	14,7
THE WALT DISNEY CO	COMMON	254687106	135	5800	SH	DEFINED	18,14
THE WALT DISNEY CO	COMMON	254687106	1584	67886	SH	DEFINED	19
THE WALT DISNEY CO	COMMON	254687106	3950	169299	SH	DEFINED	20
THE WALT DISNEY CO	COMMON	254687106	12214	523552	SH	DEFINED	21
THE WALT DISNEY CO	COMMON	254687106	36	1556	SH	DEFINED	22
THE WALT DISNEY CO	COMMON	254687106	6999	300000	SH	DEFINED	3
THE WALT DISNEY CO	COMMON	254687106	738	31623	SH	DEFINED	4
THE WALT DISNEY CO	COMMON	254687106	885	37948	SH	DEFINED	5
THE WALT DISNEY CO	COMMON	254687106	296	12700	SH	DEFINED	5,14
THE WALT DISNEY CO	COMMON	254687106	1575	67516	SH	DEFINED	7
THE WALT DISNEY CO	COMMON	254687106	3245	139070	SH	DEFINED	8
THE WALT DISNEY CO	COMMON	254687106	2095	89800	SH	DEFINED	8,14
THE WALT DISNEY CO	COMMON	254687106	58	2500	SH	DEFINED	9,14
DISCOVER FINANCIAL SERVICES	COMMON	254709108	8334	811489	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	87	8452	SH	DEFINED	14
DISCOVER FINANCIAL SERVICES	COMMON	254709108	167	16276	SH	DEFINED	2
DISCOVER FINANCIAL SERVICES	COMMON	254709108	10	997	SH	DEFINED	20
DISCOVER FINANCIAL SERVICES	COMMON	254709108	526	51214	SH	DEFINED	21
DISCOVER FINANCIAL SERVICES	COMMON	254709108	11	1049	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COMMON	254709108	133	12997	SH	DEFINED	5
DISCOVER FINANCIAL SERVICES	COMMON	254709108	85	8287	SH	DEFINED	7
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	96	4259	SH	DEFINED	20
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	166	7371	SH	DEFINED	21
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	1	55	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	24	1061	SH	DEFINED	5
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	113	5500	SH	DEFINED	14
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	87	4259	SH	DEFINED	20

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

DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	64	3119	SH	DEFINED	21
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	1	57	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	30	1470	SH	DEFINED	5
DISH NETWORK CORP-A	COMMON	25470M109	144	8900	SH	DEFINED	1,14
DISH NETWORK CORP-A	COMMON	25470M109	26	1600	SH	DEFINED	10
DISH NETWORK CORP-A	COMMON	25470M109	302	18600	SH	DEFINED	10,14
DISH NETWORK CORP-A	COMMON	25470M109	10	600	SH	DEFINED	13
DISH NETWORK CORP-A	COMMON	25470M109	5025	309970	SH	DEFINED	14
DISH NETWORK CORP-A	COMMON	25470M109	94	5800	SH	DEFINED	14,13
DISH NETWORK CORP-A	COMMON	25470M109	305	18800	SH	DEFINED	14,7
DISH NETWORK CORP-A	COMMON	25470M109	10	600	SH	DEFINED	18,14
DISH NETWORK CORP-A	COMMON	25470M109	16	1000	SH	DEFINED	20
DISH NETWORK CORP-A	COMMON	25470M109	38048	2347203	SH	DEFINED	21
DISH NETWORK CORP-A	COMMON	25470M109	1284	79227	SH	DEFINED	22
DISH NETWORK CORP-A	COMMON	25470M109	146	9000	SH	DEFINED	5,14
DISH NETWORK CORP-A	COMMON	25470M109	1555	95900	SH	DEFINED	8,14
DISH NETWORK CORP-A	COMMON	25470M109	29	1800	SH	DEFINED	9,14
DIVX INC	COMMON	255413106	4061	739776	SH	DEFINED	1
DIVX INC	COMMON	255413106	484	88171	SH	DEFINED	18,3
DIVX INC	COMMON	255413106	96	17411	SH	DEFINED	21
DOLAN MEDIA COMPANY	COMMON	25659P402	223	17400	SH	DEFINED	14
DOLAN MEDIA COMPANY	COMMON	25659P402	19	1500	SH	DEFINED	5,14
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	6119	164148	SH	DEFINED	1
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	7	200	SH	DEFINED	13
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	690	18500	SH	DEFINED	14
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	97	2600	SH	DEFINED	14,7
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	7	200	SH	DEFINED	18,14
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	644	17287	SH	DEFINED	18,3
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	7703	206618	SH	DEFINED	21
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	8	209	SH	DEFINED	5
DOLLAR FINANCIAL CORP	COMMON	256664103	94	6845	SH	DEFINED	21
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	529	37900	SH	DEFINED	1
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	3779	270900	SH	DEFINED	14
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	458	32800	SH	DEFINED	5,14
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	216	15500	SH	DEFINED	8
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	59	4200	SH	DEFINED	8,18
DOLLAR TREE INC	COMMON	256746108	9159	217553	SH	DEFINED	1
DOLLAR TREE INC	COMMON	256746108	114	2700	SH	DEFINED	10,14
DOLLAR TREE INC	COMMON	256746108	307	7300	SH	DEFINED	13
DOLLAR TREE INC	COMMON	256746108	3296	78300	SH	DEFINED	14
DOLLAR TREE INC	COMMON	256746108	349	8300	SH	DEFINED	14,7
DOLLAR TREE INC	COMMON	256746108	4	100	SH	DEFINED	18,14
DOLLAR TREE INC	COMMON	256746108	825	19600	SH	DEFINED	19
DOLLAR TREE INC	COMMON	256746108	1503	35703	SH	DEFINED	2
DOLLAR TREE INC	COMMON	256746108	885	21020	SH	DEFINED	20
DOLLAR TREE INC	COMMON	256746108	3090	73388	SH	DEFINED	21
DOLLAR TREE INC	COMMON	256746108	2	39	SH	DEFINED	22
DOLLAR TREE INC	COMMON	256746108	3	68	SH	DEFINED	4
DOLLAR TREE INC	COMMON	256746108	3066	72821	SH	DEFINED	5
DOLLAR TREE INC	COMMON	256746108	11007	261444	SH	DEFINED	8
DOLLAR TREE INC	COMMON	256746108	429	10200	SH	DEFINED	8,14
DOLLAR TREE INC	COMMON	256746108	1107	26300	SH	DEFINED	9
DOMINION RESOURCES INC-VA	COMMON	25746U109	38123	1140737	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	1920	57440	SH	DEFINED	14
DOMINION RESOURCES INC-VA	COMMON	25746U109	705	21100	SH	DEFINED	14,7
DOMINION RESOURCES INC-VA	COMMON	25746U109	117	3498	SH	DEFINED	20
DOMINION RESOURCES INC-VA	COMMON	25746U109	6030	180443	SH	DEFINED	21
DOMINION RESOURCES INC-VA	COMMON	25746U109	13	388	SH	DEFINED	22
DOMINION RESOURCES INC-VA	COMMON	25746U109	243	7269	SH	DEFINED	5
DOMINION RESOURCES INC-VA	COMMON	25746U109	882	26390	SH	DEFINED	7
DOMINION RESOURCES INC-VA	COMMON	25746U109	765	22900	SH	DEFINED	8
DOMINION RESOURCES INC 2.125CONVERT	COMMON	25746UAT6	4804	4500000	SH	DEFINED	14

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

DOMINO'S PIZZA INC	COMMON	25754A201	73	9775	SH	DEFINED	21
DOMINO'S PIZZA INC	COMMON	25754A201	1	154	SH	DEFINED	22
DOMTAR CORP	COMMON	257559203	1482	89404	SH	DEFINED	14
DOMTAR CORP	COMMON	257559203	304	18319	SH	DEFINED	21
DOMTAR CORP	COMMON	257559203	7	424	SH	DEFINED	22
DOMTAR CORP	COMMON	257559203	14813	893400	SH	DEFINED	3
DOMTAR CORP	COMMON	257559203	55	3300	SH	DEFINED	5, 14
DONALDSON CO INC	COMMON	257651109	4075	117635	SH	DEFINED	21
DONALDSON CO INC	COMMON	257651109	1	32	SH	DEFINED	22
DONALDSON CO INC	COMMON	257651109	92	2657	SH	DEFINED	5
DONEGAL GROUP INC-CL A	COMMON	257701201	126	8278	SH	DEFINED	21
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	2	200	SH	DEFINED	14
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	52	4500	SH	DEFINED	20
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	362	31144	SH	DEFINED	21
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	7	637	SH	DEFINED	22
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	274	23565	SH	DEFINED	5
DORAL FINANCIAL CORP	COMMON	25811P886	416	166200	SH	DEFINED	14
DORAL FINANCIAL CORP	COMMON	25811P886	1	512	SH	DEFINED	20
DORAL FINANCIAL CORP	COMMON	25811P886	50	19800	SH	DEFINED	5, 14
DORAL FINANCIAL CORP	COMMON	25811P886	25	9800	SH	DEFINED	8
DORAL FINANCIAL CORP	COMMON	25811P886	7	2600	SH	DEFINED	8, 18
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	10	1100	SH	DEFINED	14
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	2	184	SH	DEFINED	21
DOUGLAS EMMETT INC	COMMON	25960P109	2457	273304	SH	DEFINED	14
DOUGLAS EMMETT INC	COMMON	25960P109	45	4961	SH	DEFINED	21
DOUGLAS EMMETT INC	COMMON	25960P109	19	2155	SH	DEFINED	21, 14
DOUGLAS EMMETT INC	COMMON	25960P109	1	87	SH	DEFINED	22
DOUGLAS EMMETT INC	COMMON	25960P109	1	146	SH	DEFINED	4
DOVER CORP	COMMON	260003108	199	6000	SH	DEFINED	10, 14
DOVER CORP	COMMON	260003108	10	300	SH	DEFINED	13
DOVER CORP	COMMON	260003108	2011	60760	SH	DEFINED	14
DOVER CORP	COMMON	260003108	450	13600	SH	DEFINED	14, 7
DOVER CORP	COMMON	260003108	10	300	SH	DEFINED	18, 14
DOVER CORP	COMMON	260003108	69	2071	SH	DEFINED	20
DOVER CORP	COMMON	260003108	630	19030	SH	DEFINED	21
DOVER CORP	COMMON	260003108	6	173	SH	DEFINED	22
DOVER CORP	COMMON	260003108	461	13942	SH	DEFINED	5
DOVER CORP	COMMON	260003108	240	7264	SH	DEFINED	7
DOVER CORP	COMMON	260003108	1204	36400	SH	DEFINED	8, 14
DOVER DOWNS GAMING & ENTERTACOMMON	COMMON	260095104	34	7354	SH	DEFINED	21
ENERPLUS RES FD	COMMON	2603515	154	7128	SH	DEFINED	7
DOW CHEMICAL	COMMON	260543103	239	14800	SH	DEFINED	10, 14
DOW CHEMICAL	COMMON	260543103	0	26	SH	DEFINED	11
DOW CHEMICAL	COMMON	260543103	4215	261150	SH	DEFINED	14
DOW CHEMICAL	COMMON	260543103	1144	70900	SH	DEFINED	14, 7
DOW CHEMICAL	COMMON	260543103	322	19966	SH	DEFINED	17, 14
DOW CHEMICAL	COMMON	260543103	89	5500	SH	DEFINED	18, 14
DOW CHEMICAL	COMMON	260543103	193	11943	SH	DEFINED	20
DOW CHEMICAL	COMMON	260543103	3938	243984	SH	DEFINED	21
DOW CHEMICAL	COMMON	260543103	72	4435	SH	DEFINED	22
DOW CHEMICAL	COMMON	260543103	69	4258	SH	DEFINED	5
DOW CHEMICAL	COMMON	260543103	554	34331	SH	DEFINED	7
DOW CHEMICAL	COMMON	260543103	1124	69631	SH	DEFINED	8
DOW CHEMICAL	COMMON	260543103	1404	87000	SH	DEFINED	8, 14
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	396	18700	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	653	30800	SH	DEFINED	1, 14
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	112	5300	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	233	11000	SH	DEFINED	10, 14
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	42	1987	SH	DEFINED	11
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	8	400	SH	DEFINED	13
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	12795	603835	SH	DEFINED	14
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	400	18900	SH	DEFINED	14, 13

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

DR PEPPER SNAPPLE GROUP INC COMMON	26138E109	894	42200 SH	DEFINED	14,7
DR PEPPER SNAPPLE GROUP INC COMMON	26138E109	40	1900 SH	DEFINED	18,14
DR PEPPER SNAPPLE GROUP INC COMMON	26138E109	4	192 SH	DEFINED	20
DR PEPPER SNAPPLE GROUP INC COMMON	26138E109	394	18588 SH	DEFINED	21
DR PEPPER SNAPPLE GROUP INC COMMON	26138E109	8	359 SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC COMMON	26138E109	3	144 SH	DEFINED	5
DR PEPPER SNAPPLE GROUP INC COMMON	26138E109	634	29900 SH	DEFINED	5,14
DR PEPPER SNAPPLE GROUP INC COMMON	26138E109	301	14200 SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC COMMON	26138E109	269	12700 SH	DEFINED	8
DR PEPPER SNAPPLE GROUP INC COMMON	26138E109	1305	61600 SH	DEFINED	8,14
DR PEPPER SNAPPLE GROUP INC COMMON	26138E109	123	5800 SH	DEFINED	9,14
DRDGOLD LTD-SPONSORED ADR COMMON	26152H301	1	197 SH	DEFINED	21
DREAMWORKS ANIMATION SKG-A COMMON	26153C103	39	1400 SH	DEFINED	1,14
DREAMWORKS ANIMATION SKG-A COMMON	26153C103	3519	127550 SH	DEFINED	14
DREAMWORKS ANIMATION SKG-A COMMON	26153C103	909	32936 SH	DEFINED	21
DREAMWORKS ANIMATION SKG-A COMMON	26153C103	1	31 SH	DEFINED	5
DRESS BARN INC COMMON	261570105	3489	244006 SH	DEFINED	21
DRESSER-RAND GROUP INC COMMON	261608103	14492	555263 SH	DEFINED	1
DRESSER-RAND GROUP INC COMMON	261608103	6555	251160 SH	DEFINED	14
DRESSER-RAND GROUP INC COMMON	261608103	183	7000 SH	DEFINED	14,7
DRESSER-RAND GROUP INC COMMON	261608103	16	600 SH	DEFINED	20
DRESSER-RAND GROUP INC COMMON	261608103	5293	202784 SH	DEFINED	21
DRESSER-RAND GROUP INC COMMON	261608103	505	19336 SH	DEFINED	5
DRESSER-RAND GROUP INC COMMON	261608103	423	16200 SH	DEFINED	8
DRESSER-RAND GROUP INC COMMON	261608103	115	4400 SH	DEFINED	8,18
DREW INDUSTRIES INC COMMON	26168L205	32	2600 SH	DEFINED	14
DREW INDUSTRIES INC COMMON	26168L205	66	5406 SH	DEFINED	21
DREW INDUSTRIES INC COMMON	26168L205	46	3800 SH	DEFINED	5
DRIL-QUIP COMMON	262037104	12596	330602 SH	DEFINED	1
DRIL-QUIP COMMON	262037104	259	6810 SH	DEFINED	14
DRIL-QUIP COMMON	262037104	11471	301065 SH	DEFINED	2
DRIL-QUIP COMMON	262037104	5080	133342 SH	DEFINED	21
DRUGSTORE.COM INC COMMON	262241102	27	14566 SH	DEFINED	21
DU PONT (E.I.) DE NEMOURS COMMON	263534109	16269	635011 SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS COMMON	263534109	3437	134140 SH	DEFINED	14
DU PONT (E.I.) DE NEMOURS COMMON	263534109	1284	50100 SH	DEFINED	14,7
DU PONT (E.I.) DE NEMOURS COMMON	263534109	133	5195 SH	DEFINED	17
DU PONT (E.I.) DE NEMOURS COMMON	263534109	411	16028 SH	DEFINED	20
DU PONT (E.I.) DE NEMOURS COMMON	263534109	3408	133007 SH	DEFINED	21
DU PONT (E.I.) DE NEMOURS COMMON	263534109	27	1051 SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS COMMON	263534109	1261	49218 SH	DEFINED	5
DU PONT (E.I.) DE NEMOURS COMMON	263534109	425	16608 SH	DEFINED	7
DU PONT (E.I.) DE NEMOURS COMMON	263534109	1078	42065 SH	DEFINED	8
DUCOMMUN INC COMMON	264147109	449	23900 SH	DEFINED	14
DUCOMMUN INC COMMON	264147109	295	15690 SH	DEFINED	21
DUCOMMUN INC COMMON	264147109	45	2400 SH	DEFINED	5,14
DUCOMMUN INC COMMON	264147109	28	1500 SH	DEFINED	8
DUCOMMUN INC COMMON	264147109	8	400 SH	DEFINED	8,18
DUFF & PHELPS CORP-CL A COMMON	26433B107	14	760 SH	DEFINED	20
DUKE REALTY CORP COMMON	264411505	197	22513 SH	DEFINED	14
DUKE REALTY CORP COMMON	264411505	212	24198 SH	DEFINED	21
DUKE REALTY CORP COMMON	264411505	3	320 SH	DEFINED	22
DUKE REALTY CORP COMMON	264411505	1	149 SH	DEFINED	5
DUKE ENERGY CORP COMMON	26441C105	8322	570403 SH	DEFINED	1
DUKE ENERGY CORP COMMON	26441C105	136	9300 SH	DEFINED	10
DUKE ENERGY CORP COMMON	26441C105	210	14400 SH	DEFINED	10,14
DUKE ENERGY CORP COMMON	26441C105	12573	861760 SH	DEFINED	14
DUKE ENERGY CORP COMMON	26441C105	493	33800 SH	DEFINED	14,13
DUKE ENERGY CORP COMMON	26441C105	1583	108500 SH	DEFINED	14,7
DUKE ENERGY CORP COMMON	26441C105	82	5597 SH	DEFINED	20
DUKE ENERGY CORP COMMON	26441C105	3218	220585 SH	DEFINED	21
DUKE ENERGY CORP COMMON	26441C105	23	1558 SH	DEFINED	22

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

DUKE ENERGY CORP	COMMON	26441C105	218	14924	SH	DEFINED	5
DUKE ENERGY CORP	COMMON	26441C105	772	52900	SH	DEFINED	5,14
DUKE ENERGY CORP	COMMON	26441C105	434	29764	SH	DEFINED	7
DUKE ENERGY CORP	COMMON	26441C105	1109	75990	SH	DEFINED	8
DUKE ENERGY CORP	COMMON	26441C105	1643	112600	SH	DEFINED	8,14
DUKE ENERGY CORP	COMMON	26441C105	153	10500	SH	DEFINED	9,14
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	89	1100	SH	DEFINED	20
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	5739	70673	SH	DEFINED	21
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	1	12	SH	DEFINED	22
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	798	9824	SH	DEFINED	5
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	73	900	SH	DEFINED	7
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	6324	391100	SH	DEFINED	20
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	106	6564	SH	DEFINED	21
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	898	55550	SH	DEFINED	5
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	44	4700	SH	DEFINED	14
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	134	14261	SH	DEFINED	21
DURECT CORP	COMMON	266605104	2	687	SH	DEFINED	21
DYAX CORP	COMMON	26746E103	1	527	SH	DEFINED	21
DYCOM INDUSTRIES INC	COMMON	267475101	75	6800	SH	DEFINED	1
DYCOM INDUSTRIES INC	COMMON	267475101	111	10000	SH	DEFINED	1,14
DYCOM INDUSTRIES INC	COMMON	267475101	3511	317200	SH	DEFINED	14
DYCOM INDUSTRIES INC	COMMON	267475101	239	21600	SH	DEFINED	14,7
DYCOM INDUSTRIES INC	COMMON	267475101	379	34249	SH	DEFINED	21
DYNAMEX INC	COMMON	26784F103	785	51008	SH	DEFINED	1,3
DYNAMEX INC	COMMON	26784F103	491	31900	SH	DEFINED	14
DYNAMEX INC	COMMON	26784F103	20	1305	SH	DEFINED	17,3
DYNAMEX INC	COMMON	26784F103	29	1908	SH	DEFINED	21
DYNAMEX INC	COMMON	26784F103	195	12674	SH	DEFINED	3
DYNAMEX INC	COMMON	26784F103	57	3700	SH	DEFINED	5,14
DYNAMEX INC	COMMON	26784F103	29	1900	SH	DEFINED	8
DYNAMEX INC	COMMON	26784F103	8	500	SH	DEFINED	8,18
DYNAMIC MATERIALS CORP	COMMON	267888105	6175	320288	SH	DEFINED	1
DYNAMIC MATERIALS CORP	COMMON	267888105	5450	282666	SH	DEFINED	2
DYNAMIC MATERIALS CORP	COMMON	267888105	2	105	SH	DEFINED	21
DYNAMICS RESEARCH CORP	COMMON	268057106	158	15804	SH	DEFINED	21
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	67	4000	SH	DEFINED	20
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	2320	138186	SH	DEFINED	21
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	323	19210	SH	DEFINED	5
DYNEGY INC-CL A	COMMON	26817G102	0	34	SH	DEFINED	20
DYNEGY INC-CL A	COMMON	26817G102	252	110951	SH	DEFINED	21
DYNEGY INC-CL A	COMMON	26817G102	4	1907	SH	DEFINED	22
DYNEGY INC-CL A	COMMON	26817G102	8	3500	SH	DEFINED	5
EF JONHNSON TECHNOLOGIESINC	COMMON	26843B101	1	1000	SH	DEFINED	20
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	3706	240056	SH	DEFINED	21
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	3	3000	SH	DEFINED	5
EMC CORP CVT(EMC) 144A 1.75	CONVERT	268648AL6	19508	19125000	SH	DEFINED	14
EMC CORP (EMC) CVT 1.75 12-0	CONVERT	268648AM4	6120	6000000	SH	DEFINED	14
EMC INS GROUP INC	COMMON	268664109	174	8371	SH	DEFINED	21
EMS TECHNOLOGIES INC	COMMON	26873N108	1428	68345	SH	DEFINED	21
ENSCO INTERNATIONAL INC	COMMON	26874Q100	23502	673996	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1900	54500	SH	DEFINED	1,8
ENSCO INTERNATIONAL INC	COMMON	26874Q100	195	5600	SH	DEFINED	10
ENSCO INTERNATIONAL INC	COMMON	26874Q100	666	19100	SH	DEFINED	10,14
ENSCO INTERNATIONAL INC	COMMON	26874Q100	80	2300	SH	DEFINED	11
ENSCO INTERNATIONAL INC	COMMON	26874Q100	28	800	SH	DEFINED	13
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2267	65000	SH	DEFINED	13,2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	31858	913620	SH	DEFINED	14
ENSCO INTERNATIONAL INC	COMMON	26874Q100	704	20200	SH	DEFINED	14,13
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2479	71100	SH	DEFINED	14,7
ENSCO INTERNATIONAL INC	COMMON	26874Q100	894	25625	SH	DEFINED	17
ENSCO INTERNATIONAL INC	COMMON	26874Q100	45	1300	SH	DEFINED	18,14
ENSCO INTERNATIONAL INC	COMMON	26874Q100	286	8200	SH	DEFINED	19

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

ENSCO INTERNATIONAL INC	COMMON	26874Q100	6013	172442	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	501	14378	SH	DEFINED	20
ENSCO INTERNATIONAL INC	COMMON	26874Q100	6426	184287	SH	DEFINED	21
ENSCO INTERNATIONAL INC	COMMON	26874Q100	11	304	SH	DEFINED	22
ENSCO INTERNATIONAL INC	COMMON	26874Q100	275	7889	SH	DEFINED	4
ENSCO INTERNATIONAL INC	COMMON	26874Q100	759	21775	SH	DEFINED	5
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1102	31600	SH	DEFINED	5,14
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2128	61024	SH	DEFINED	7
ENSCO INTERNATIONAL INC	COMMON	26874Q100	9102	261036	SH	DEFINED	8
ENSCO INTERNATIONAL INC	COMMON	26874Q100	3327	95400	SH	DEFINED	8,14
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1886	54100	SH	DEFINED	9
ENSCO INTERNATIONAL INC	COMMON	26874Q100	220	6300	SH	DEFINED	9,14
ENI SPA ADR	COMMON	26874R108	75253	1587292	SH	DEFINED	11
ENI SPA ADR	COMMON	26874R108	4865	102616	SH	DEFINED	14
ENI SPA ADR	COMMON	26874R108	283	5972	SH	DEFINED	19,14
ENI SPA ADR	COMMON	26874R108	1477	31164	SH	DEFINED	21
ENI SPA ADR	COMMON	26874R108	7102	149794	SH	DEFINED	3,11
ENI SPA ADR	COMMON	26874R108	22774	480372	SH	DEFINED	4
EOG RESOURCES INC	COMMON	26875P101	60733	894182	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	806	11860	SH	DEFINED	14
EOG RESOURCES INC	COMMON	26875P101	238	3500	SH	DEFINED	14,7
EOG RESOURCES INC	COMMON	26875P101	1628	23965	SH	DEFINED	20
EOG RESOURCES INC	COMMON	26875P101	516	7602	SH	DEFINED	21
EOG RESOURCES INC	COMMON	26875P101	7	106	SH	DEFINED	22
EOG RESOURCES INC	COMMON	26875P101	1	20	SH	DEFINED	4
EOG RESOURCES INC	COMMON	26875P101	1018	14986	SH	DEFINED	5
EOG RESOURCES INC	COMMON	26875P101	296	4356	SH	DEFINED	7
EOG RESOURCES INC	COMMON	26875P101	13979	205823	SH	DEFINED	8
EPIQ SYSTEMS INC	COMMON	26882D109	114	7424	SH	DEFINED	21
EQT CORP	COMMON	26884L109	51274	1468741	SH	DEFINED	1
EQT CORP	COMMON	26884L109	5167	148000	SH	DEFINED	13,2
EQT CORP	COMMON	26884L109	8923	255607	SH	DEFINED	14
EQT CORP	COMMON	26884L109	642	18382	SH	DEFINED	2
EQT CORP	COMMON	26884L109	6757	193560	SH	DEFINED	20
EQT CORP	COMMON	26884L109	2017	57782	SH	DEFINED	21
EQT CORP	COMMON	26884L109	1	35	SH	DEFINED	22
EQT CORP	COMMON	26884L109	3989	114260	SH	DEFINED	5
EQT CORP	COMMON	26884L109	56	1590	SH	DEFINED	8,2
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	2275	1763200	SH	DEFINED	14
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	91	70800	SH	DEFINED	14,7
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	5	4000	SH	DEFINED	20
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	176	136292	SH	DEFINED	21
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	3	2643	SH	DEFINED	22
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	61	47500	SH	DEFINED	5,14
EV ENERGY PARTNER LP	COMMON	26926V107	1901	100721	SH	DEFINED	21
EXCO RESOURCES INC	COMMON	269279402	1446	111914	SH	DEFINED	21
EV3 INC	COMMON	26928A200	1088	101210	SH	DEFINED	21
EV3 INC	COMMON	26928A200	2089	194300	SH	DEFINED	3
EAGLE MATERIALS INC	COMMON	26969P108	0	15	SH	DEFINED	20
EAGLE MATERIALS INC	COMMON	26969P108	431	17083	SH	DEFINED	21
EAGLE MATERIALS INC	COMMON	26969P108	203	8040	SH	DEFINED	5
EAGLE ROCK ENERGY PARTNERS	COMMON	26985R104	61	19171	SH	DEFINED	21
EARTHLINK INC	COMMON	270321102	15587	2103500	SH	DEFINED	14
EARTHLINK INC	COMMON	270321102	1398	188700	SH	DEFINED	14,7
EARTHLINK INC	COMMON	270321102	1530	206447	SH	DEFINED	21
EARTHLINK INC	COMMON	270321102	72	9765	SH	DEFINED	5
EARTHLINK INC	COMMON	270321102	373	50400	SH	DEFINED	5,14
EARTHLINK INC	COMMON	270321102	453	61100	SH	DEFINED	8
EARTHLINK INC	COMMON	270321102	123	16600	SH	DEFINED	8,18
TRANSITION THERAPEUTICS INC	COMMON	2737016	367	96521	SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	242	37346	SH	DEFINED	21
EAST WEST BANCORP INC	COMMON	27579R104	1	125	SH	DEFINED	5

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

EASTERN INSURANCE HOLDINGS	COMMON	276534104	119	12631	SH	DEFINED	21
EASTGROUP PROPERTIES	COMMON	277276101	10619	321600	SH	DEFINED	1,14
EASTGROUP PROPERTIES	COMMON	277276101	23	700	SH	DEFINED	11
EASTGROUP PROPERTIES	COMMON	277276101	23709	718015	SH	DEFINED	14
EASTGROUP PROPERTIES	COMMON	277276101	608	18400	SH	DEFINED	17,14
EASTGROUP PROPERTIES	COMMON	277276101	650	19700	SH	DEFINED	2,14
EASTGROUP PROPERTIES	COMMON	277276101	99	2995	SH	DEFINED	21
EASTGROUP PROPERTIES	COMMON	277276101	19	564	SH	DEFINED	21,14
EASTGROUP PROPERTIES	COMMON	277276101	1106	33500	SH	DEFINED	3,11
EASTGROUP PROPERTIES	COMMON	277276101	46	1400	SH	DEFINED	3,14
EASTGROUP PROPERTIES	COMMON	277276101	2054	62200	SH	DEFINED	5,14
EASTGROUP PROPERTIES	COMMON	277276101	23	700	SH	DEFINED	6,14
EASTGROUP PROPERTIES	COMMON	277276101	380	11500	SH	DEFINED	8,14
EASTMAN CHEMICAL COMPANY	COMMON	277432100	193	5100	SH	DEFINED	14
EASTMAN CHEMICAL COMPANY	COMMON	277432100	3	78	SH	DEFINED	20
EASTMAN CHEMICAL COMPANY	COMMON	277432100	802	21163	SH	DEFINED	21
EASTMAN CHEMICAL COMPANY	COMMON	277432100	13	330	SH	DEFINED	22
EASTMAN CHEMICAL COMPANY	COMMON	277432100	282	7430	SH	DEFINED	5
EASTMAN KODAK CO	COMMON	277461109	183	61800	SH	DEFINED	14
EASTMAN KODAK CO	COMMON	277461109	1	315	SH	DEFINED	20
EASTMAN KODAK CO	COMMON	277461109	223	75329	SH	DEFINED	21
EASTMAN KODAK CO	COMMON	277461109	4	1512	SH	DEFINED	22
EASTMAN KODAK CO (EK) CVT 3.3CONVERT		277461BE8	4	5000	SH	DEFINED	5
EATON CORP	COMMON	278058102	14641	328207	SH	DEFINED	1
EATON CORP	COMMON	278058102	88	1984	SH	DEFINED	14
EATON CORP	COMMON	278058102	754	16911	SH	DEFINED	20
EATON CORP	COMMON	278058102	1612	36145	SH	DEFINED	21
EATON CORP	COMMON	278058102	9	197	SH	DEFINED	22
EATON CORP	COMMON	278058102	249	5589	SH	DEFINED	5
EATON CORP	COMMON	278058102	120	2688	SH	DEFINED	7
EATON CORP	COMMON	278058102	112	2516	SH	DEFINED	8
EATON VANCE CORP	COMMON	278265103	273	10200	SH	DEFINED	14
EATON VANCE CORP	COMMON	278265103	143	5345	SH	DEFINED	20
EATON VANCE CORP	COMMON	278265103	269	10070	SH	DEFINED	21
EATON VANCE CORP	COMMON	278265103	4	160	SH	DEFINED	5
EATON VANCE ENHANCED EQ INCMCOMMON		278274105	57	4600	SH	DEFINED	5
EATON VANCE TAX-MANAGED DIVECOMMON		27828N102	41	3485	SH	DEFINED	20
EATON VANCE SHORT DUR DIV INCOMMON		27828V104	13	876	SH	DEFINED	20
EATON VANCE T-M BUY-WRITE OPCOMMON		27828Y108	32	2500	SH	DEFINED	5
EBAY INC	COMMON	278642103	33457	1953135	SH	DEFINED	1
EBAY INC	COMMON	278642103	5247	306300	SH	DEFINED	1,14
EBAY INC	COMMON	278642103	3854	225000	SH	DEFINED	1,3
EBAY INC	COMMON	278642103	516	30100	SH	DEFINED	10
EBAY INC	COMMON	278642103	884	51600	SH	DEFINED	10,14
EBAY INC	COMMON	278642103	370	21609	SH	DEFINED	11
EBAY INC	COMMON	278642103	70	4102	SH	DEFINED	13
EBAY INC	COMMON	278642103	31	1802	SH	DEFINED	13,2
EBAY INC	COMMON	278642103	52592	3070196	SH	DEFINED	14
EBAY INC	COMMON	278642103	1862	108700	SH	DEFINED	14,13
EBAY INC	COMMON	278642103	2842	165900	SH	DEFINED	14,7
EBAY INC	COMMON	278642103	128	7500	SH	DEFINED	18,14
EBAY INC	COMMON	278642103	1214	70863	SH	DEFINED	18,3
EBAY INC	COMMON	278642103	1135	66245	SH	DEFINED	19
EBAY INC	COMMON	278642103	655	38212	SH	DEFINED	2
EBAY INC	COMMON	278642103	222	12965	SH	DEFINED	20
EBAY INC	COMMON	278642103	175280	10232347	SH	DEFINED	21
EBAY INC	COMMON	278642103	86	5029	SH	DEFINED	21,14
EBAY INC	COMMON	278642103	5993	349854	SH	DEFINED	22
EBAY INC	COMMON	278642103	16474	961700	SH	DEFINED	3
EBAY INC	COMMON	278642103	558	32557	SH	DEFINED	3,1
EBAY INC	COMMON	278642103	19	1129	SH	DEFINED	5
EBAY INC	COMMON	278642103	2910	169900	SH	DEFINED	5,14

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

EBAY INC	COMMON	278642103	1091	63714	SH	DEFINED	7
EBAY INC	COMMON	278642103	3322	193906	SH	DEFINED	8
EBAY INC	COMMON	278642103	5117	298700	SH	DEFINED	8,14
EBAY INC	COMMON	278642103	57	3299	SH	DEFINED	8,2
EBAY INC	COMMON	278642103	577	33700	SH	DEFINED	9,14
EBIX INC	COMMON	278715206	2	63	SH	DEFINED	21
ECHELON CORP	COMMON	27874N105	21371	2520132	SH	DEFINED	21
ECHELON CORP	COMMON	27874N105	31	3658	SH	DEFINED	22
ECHOSTAR CORP-A	COMMON	278768106	0	1	SH	DEFINED	13,2
ECHOSTAR CORP-A	COMMON	278768106	88	5515	SH	DEFINED	21
ECLIPSYS CORP	COMMON	278856109	13387	752899	SH	DEFINED	1
ECLIPSYS CORP	COMMON	278856109	11633	654262	SH	DEFINED	2
ECLIPSYS CORP	COMMON	278856109	67	3791	SH	DEFINED	21
ECLIPSYS CORP	COMMON	278856109	3716	209000	SH	DEFINED	5
ECOLAB INC	COMMON	278865100	13739	352377	SH	DEFINED	1
ECOLAB INC	COMMON	278865100	12666	324858	SH	DEFINED	20
ECOLAB INC	COMMON	278865100	6145	157604	SH	DEFINED	21
ECOLAB INC	COMMON	278865100	3	73	SH	DEFINED	22
ECOLAB INC	COMMON	278865100	374	9600	SH	DEFINED	5
ECOLAB INC	COMMON	278865100	160	4105	SH	DEFINED	7
ECOLAB INC	COMMON	278865100	22094	566664	SH	DEFINED	8
ECOPEtrol SA-SPONSORED ADR	COMMON	279158109	3444	141186	SH	DEFINED	21
EDGE PETROLEUM CORP/DEL	COMMON	279862106	179	308822	SH	DEFINED	21
EDISON INTERNATIONAL	COMMON	281020107	11039	350880	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	213	6770	SH	DEFINED	14
EDISON INTERNATIONAL	COMMON	281020107	85	2700	SH	DEFINED	14,7
EDISON INTERNATIONAL	COMMON	281020107	56	1781	SH	DEFINED	20
EDISON INTERNATIONAL	COMMON	281020107	1699	53993	SH	DEFINED	21
EDISON INTERNATIONAL	COMMON	281020107	19	610	SH	DEFINED	22
EDISON INTERNATIONAL	COMMON	281020107	174	5527	SH	DEFINED	5
EDISON INTERNATIONAL	COMMON	281020107	192	6092	SH	DEFINED	7
EDISON INTERNATIONAL	COMMON	281020107	589	18731	SH	DEFINED	8
EDUCATION REALTY TRUST INC	COMMON	28140H104	628	146300	SH	DEFINED	14
EDUCATION REALTY TRUST INC	COMMON	28140H104	38	8972	SH	DEFINED	21
EDUCATION REALTY TRUST INC	COMMON	28140H104	3	660	SH	DEFINED	21,14
EDUCATION REALTY TRUST INC	COMMON	28140H104	2	500	SH	DEFINED	5
EDUCATION REALTY TRUST INC	COMMON	28140H104	74	17200	SH	DEFINED	5,14
EDUCATION REALTY TRUST INC	COMMON	28140H104	30	7000	SH	DEFINED	8
EDUCATION REALTY TRUST INC	COMMON	28140H104	8	1800	SH	DEFINED	8,18
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	354	5200	SH	DEFINED	14
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	17	250	SH	DEFINED	20
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	5300	77906	SH	DEFINED	21
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	425	6240	SH	DEFINED	5
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	143	2100	SH	DEFINED	8
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	41	600	SH	DEFINED	8,18
EHEALTH INC	COMMON	28238P109	5427	307307	SH	DEFINED	1
EHEALTH INC	COMMON	28238P109	2589	146595	SH	DEFINED	2
EHEALTH INC	COMMON	28238P109	70	3959	SH	DEFINED	21
EHEALTH INC	COMMON	28238P109	134	7600	SH	DEFINED	5
EINSTEIN NOAH RESTAURANT GROC	COMMON	28257U104	14	1567	SH	DEFINED	21
EL PASO CORPORATION	COMMON	28336L109	20346	2204292	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	6	600	SH	DEFINED	13
EL PASO CORPORATION	COMMON	28336L109	3231	350000	SH	DEFINED	13,2
EL PASO CORPORATION	COMMON	28336L109	5892	638340	SH	DEFINED	14
EL PASO CORPORATION	COMMON	28336L109	73	7900	SH	DEFINED	14,7
EL PASO CORPORATION	COMMON	28336L109	6	600	SH	DEFINED	18,14
EL PASO CORPORATION	COMMON	28336L109	1	111	SH	DEFINED	20
EL PASO CORPORATION	COMMON	28336L109	392	42484	SH	DEFINED	21
EL PASO CORPORATION	COMMON	28336L109	7	788	SH	DEFINED	22
EL PASO CORPORATION	COMMON	28336L109	118	12778	SH	DEFINED	5
EL PASO CORPORATION	COMMON	28336L109	112	12175	SH	DEFINED	7
EL PASO ELECTRIC COMPANY	COMMON	283677854	1776	127200	SH	DEFINED	14

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

EL PASO ELECTRIC COMPANY	COMMON	283677854	173	12408	SH	DEFINED	21
EL PASO ELECTRIC COMPANY	COMMON	283677854	207	14800	SH	DEFINED	5,14
EL PASO ELECTRIC COMPANY	COMMON	283677854	85	6100	SH	DEFINED	8
EL PASO ELECTRIC COMPANY	COMMON	283677854	22	1600	SH	DEFINED	8,18
EL PASO ENER CAP TRUST I CVTCONVERT		283678209	35	1100	SH	DEFINED	20
EL PASO PIPELINE PARTNERS LPCOMMON		283702108	11744	669945	SH	DEFINED	20
EL PASO PIPELINE PARTNERS LPCOMMON		283702108	374	21343	SH	DEFINED	21
EL PASO PIPELINE PARTNERS LPCOMMON		283702108	4347	247997	SH	DEFINED	5
ELAN CORP PLC ADR	COMMON	284131208	2226	349510	SH	DEFINED	21
ELDORADO GOLD CORP	COMMON	284902103	12710	1408000	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	436	48264	SH	DEFINED	21
ELDORADO GOLD CORP	COMMON	284902103	3791	420000	SH	DEFINED	3
ELDORADO GOLD CORP	COMMON	284902103	97	10732	SH	DEFINED	7
ELDORADO GOLD CORP	COMMON	284902103	302	33500	SH	DEFINED	8
ELECTRO-OPTICAL SCIENCES INCCOMMON		285192100	8	1000	SH	DEFINED	20
ELECTRO RENT CORP	COMMON	285218103	122	12843	SH	DEFINED	21
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	74	6551	SH	DEFINED	21
ELECTRONIC ARTS INC	COMMON	285512109	308	14181	SH	DEFINED	14
ELECTRONIC ARTS INC	COMMON	285512109	239	11019	SH	DEFINED	20
ELECTRONIC ARTS INC	COMMON	285512109	75019	3453910	SH	DEFINED	21
ELECTRONIC ARTS INC	COMMON	285512109	2577	118656	SH	DEFINED	22
ELECTRONIC ARTS INC	COMMON	285512109	3	145	SH	DEFINED	4
ELECTRONIC ARTS INC	COMMON	285512109	367	16898	SH	DEFINED	5
ELECTRONIC ARTS INC	COMMON	285512109	118	5421	SH	DEFINED	7
ELECTRONICS FOR IMAGING	COMMON	286082102	155	14534	SH	DEFINED	21
ELIZABETH ARDEN INC	COMMON	28660G106	256	29295	SH	DEFINED	21
ELIZABETH ARDEN INC	COMMON	28660G106	35	3990	SH	DEFINED	5
LUNDIN MINING CORP	COMMON	2866857	116	40059	SH	DEFINED	21
PERRY ELLIS INTERNATIONAL	COMMON	288853104	51	6937	SH	DEFINED	21
ELONG INC-SPONSORED ADR	COMMON	290138205	235	36231	SH	DEFINED	21
ELOYALTY CORP CVP 7.0 SER B CONVERT		290151208	0	39	SH	DEFINED	20
EMBARQ CORP	COMMON	29078E105	31	738	SH	DEFINED	20
EMBARQ CORP	COMMON	29078E105	213	5055	SH	DEFINED	21
EMBARQ CORP	COMMON	29078E105	36	861	SH	DEFINED	5
EMBARQ CORP	COMMON	29078E105	97	2307	SH	DEFINED	7
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	3	180	SH	DEFINED	11
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	79	4800	SH	DEFINED	14
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	9	550	SH	DEFINED	20
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	238	14381	SH	DEFINED	21
EMCORE CORP	COMMON	290846104	3785	3003913	SH	DEFINED	21
EMCOR GROUP INC	COMMON	29084Q100	6032	299800	SH	DEFINED	14
EMCOR GROUP INC	COMMON	29084Q100	113	5600	SH	DEFINED	14,7
EMCOR GROUP INC	COMMON	29084Q100	2542	126341	SH	DEFINED	21
EMCOR GROUP INC	COMMON	29084Q100	2	94	SH	DEFINED	22
EMCOR GROUP INC	COMMON	29084Q100	85	4200	SH	DEFINED	8
EMCOR GROUP INC	COMMON	29084Q100	22	1100	SH	DEFINED	8,18
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	4957	345916	SH	DEFINED	21
EMERITUS CORP	COMMON	291005106	69	5224	SH	DEFINED	21
EMERGENCY MEDICAL SERVICES-ACOMMON		29100P102	77	2100	SH	DEFINED	14
EMERGENCY MEDICAL SERVICES-ACOMMON		29100P102	3896	105822	SH	DEFINED	21
EMERGENCY MEDICAL SERVICES-ACOMMON		29100P102	107	2899	SH	DEFINED	22
EMERGENCY MEDICAL SERVICES-ACOMMON		29100P102	11	300	SH	DEFINED	5,14
EMERSON ELECTRIC CO	COMMON	291011104	20316	627045	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	214	6600	SH	DEFINED	10
EMERSON ELECTRIC CO	COMMON	291011104	729	22500	SH	DEFINED	10,14
EMERSON ELECTRIC CO	COMMON	291011104	10	300	SH	DEFINED	13
EMERSON ELECTRIC CO	COMMON	291011104	20960	646900	SH	DEFINED	14
EMERSON ELECTRIC CO	COMMON	291011104	771	23800	SH	DEFINED	14,13
EMERSON ELECTRIC CO	COMMON	291011104	2213	68300	SH	DEFINED	14,7
EMERSON ELECTRIC CO	COMMON	291011104	10	300	SH	DEFINED	18,14
EMERSON ELECTRIC CO	COMMON	291011104	1490	46002	SH	DEFINED	19
EMERSON ELECTRIC CO	COMMON	291011104	22418	691928	SH	DEFINED	20

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

EMERSON ELECTRIC CO	COMMON	291011104	3580	110496	SH	DEFINED	21
EMERSON ELECTRIC CO	COMMON	291011104	17	535	SH	DEFINED	22
EMERSON ELECTRIC CO	COMMON	291011104	29082	897600	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	10403	321073	SH	DEFINED	5
EMERSON ELECTRIC CO	COMMON	291011104	1209	37300	SH	DEFINED	5, 14
EMERSON ELECTRIC CO	COMMON	291011104	611	18873	SH	DEFINED	7
EMERSON ELECTRIC CO	COMMON	291011104	14082	434616	SH	DEFINED	8
EMERSON ELECTRIC CO	COMMON	291011104	4730	146000	SH	DEFINED	8, 14
EMERSON ELECTRIC CO	COMMON	291011104	240	7400	SH	DEFINED	9, 14
EMMIS COMMUNICATIONS CL A	COMMON	291525103	3	10000	SH	DEFINED	20
EMMIS COMMUNICATIONS CL A	COMMON	291525103	48	160751	SH	DEFINED	21
EMMIS COMMUNICATIONS CL A	COMMON	291525103	1	2925	SH	DEFINED	22
EMMIS COMMUNICATIONS CL A	COMMON	291525103	6	20000	SH	DEFINED	5
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	1031	62421	SH	DEFINED	21
EMPLOYERS HOLDINGS INC	COMMON	292218104	797	58800	SH	DEFINED	14
EMPLOYERS HOLDINGS INC	COMMON	292218104	77	5692	SH	DEFINED	21
EMPLOYERS HOLDINGS INC	COMMON	292218104	107	7900	SH	DEFINED	5, 14
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	4231	84978	SH	DEFINED	21
EMULEX CORP	COMMON	292475209	126	12835	SH	DEFINED	21
ENCANA CORPORATION	COMMON	292505104	31421	632561	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	1083	21900	SH	DEFINED	10, 14
ENCANA CORP	COMMON	292505104	59601	1201239	SH	DEFINED	11
ENCANA CORP	COMMON	292505104	30	600	SH	DEFINED	13
ENCANA CORP	COMMON	292505104	3512	70817	SH	DEFINED	14
ENCANA CORP	COMMON	292505104	30	600	SH	DEFINED	18, 14
ENCANA CORPORATION	COMMON	292505104	169	3400	SH	DEFINED	19
ENCANA CORP	COMMON	292505104	132	2662	SH	DEFINED	19, 14
ENCANA CORPORATION	COMMON	292505104	7113	143188	SH	DEFINED	2
ENCANA CORP	COMMON	292505104	7429	150170	SH	DEFINED	20
ENCANA CORP	COMMON	292505104	3109	62820	SH	DEFINED	21
ENCANA CORPORATION	COMMON	292505104	5	96	SH	DEFINED	22
ENCANA CORPORATION	COMMON	292505104	213856	4305300	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	29685	597619	SH	DEFINED	3, 1
ENCANA CORPORATION	COMMON	292505104	3361	67661	SH	DEFINED	3, 11
ENCANA CORP	COMMON	292505104	10168	205544	SH	DEFINED	4
ENCANA CORP	COMMON	292505104	345	6978	SH	DEFINED	5
ENCANA CORPORATION	COMMON	292505104	5678	114318	SH	DEFINED	5, 11
ENCANA CORPORATION	COMMON	292505104	1313	26424	SH	DEFINED	7
ENCANA CORPORATION	COMMON	292505104	1672	33654	SH	DEFINED	8
ENCANA CORP	COMMON	292505104	6411	129600	SH	DEFINED	8, 14
ENBRIDGE INC	COMMON	29250N105	221	6349	SH	DEFINED	13
ENBRIDGE INC	COMMON	29250N105	608	17500	SH	DEFINED	19
ENBRIDGE INC	COMMON	29250N105	3169	91245	SH	DEFINED	21
ENBRIDGE INC	COMMON	29250N105	1	41	SH	DEFINED	22
ENBRIDGE INC	COMMON	29250N105	9921	285400	SH	DEFINED	3
ENBRIDGE INC	COMMON	29250N105	184	5286	SH	DEFINED	7
ENBRIDGE INC	COMMON	29250N105	7205	207259	SH	DEFINED	8
ENBRIDGE INC	COMMON	29250N105	949	27300	SH	DEFINED	9
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	421	10900	SH	DEFINED	20
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	1518	39350	SH	DEFINED	5
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	270	7442	SH	DEFINED	20
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	126	3486	SH	DEFINED	21
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	4716	130105	SH	DEFINED	5
ENCORE CAPITAL GROUP INC	COMMON	292554102	1100	83000	SH	DEFINED	14
ENCORE CAPITAL GROUP INC	COMMON	292554102	368	27807	SH	DEFINED	21
ENCORE CAPITAL GROUP INC	COMMON	292554102	119	9000	SH	DEFINED	5, 14
ENCORE CAPITAL GROUP INC	COMMON	292554102	106	8000	SH	DEFINED	8
ENCORE CAPITAL GROUP INC	COMMON	292554102	29	2200	SH	DEFINED	8, 18
ENCORE ACQUISITION CO	COMMON	29255W100	40	1300	SH	DEFINED	1, 14
ENCORE ACQUISITION CO	COMMON	29255W100	8646	280260	SH	DEFINED	14
ENCORE ACQUISITION CO	COMMON	29255W100	137	4445	SH	DEFINED	21
ENCORE ACQUISITION CO	COMMON	29255W100	163	5270	SH	DEFINED	5

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

ENCORE WIRE CORP	COMMON	292562105	1911	89500	SH	DEFINED	14
ENCORE WIRE CORP	COMMON	292562105	159	7432	SH	DEFINED	21
ENCORE WIRE CORP	COMMON	292562105	205	9600	SH	DEFINED	5, 14
ENCORE WIRE CORP	COMMON	292562105	222	10400	SH	DEFINED	8
ENCORE WIRE CORP	COMMON	292562105	60	2800	SH	DEFINED	8, 18
ENCORE ENERGY PARTNERS-LP	COMMON	29257A106	39	2700	SH	DEFINED	5
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G101	290	213600	SH	DEFINED	14
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G101	27	19900	SH	DEFINED	5, 14
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	8602	480000	SH	DEFINED	1, 3
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	213	11900	SH	DEFINED	17, 3
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	2643	147472	SH	DEFINED	21
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	1	46	SH	DEFINED	22
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	2638	147200	SH	DEFINED	3
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	26	1463	SH	DEFINED	5
ENERGY CONVERSION DEVICES	COMMON	292659109	16	1100	SH	DEFINED	14
ENERGY CONVERSION DEVICES	COMMON	292659109	23369	1651523	SH	DEFINED	21
ENERGY CONVERSION DEVICES	COMMON	292659109	103	7286	SH	DEFINED	22
ENERGEN CORP	COMMON	29265N108	4545	113909	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	17162	430129	SH	DEFINED	11
ENERGEN CORP	COMMON	29265N108	936	23464	SH	DEFINED	12
ENERGEN CORP	COMMON	29265N108	659	16525	SH	DEFINED	14
ENERGEN CORP	COMMON	29265N108	17	425	SH	DEFINED	17, 11
ENERGEN CORP	COMMON	29265N108	1608	40301	SH	DEFINED	17, 14
ENERGEN CORP	COMMON	29265N108	2114	52975	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	208	5201	SH	DEFINED	20
ENERGEN CORP	COMMON	29265N108	4468	111984	SH	DEFINED	21
ENERGEN CORP	COMMON	29265N108	9	231	SH	DEFINED	22
ENERGEN CORP	COMMON	29265N108	11	280	SH	DEFINED	5
ENERGIZER HOLDINGS INC	COMMON	29266R108	21388	409419	SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	435	8334	SH	DEFINED	20
ENERGIZER HOLDINGS INC	COMMON	29266R108	1369	26198	SH	DEFINED	21
ENERGIZER HOLDINGS INC	COMMON	29266R108	2	46	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COMMON	29266R108	7229	138385	SH	DEFINED	4
ENERGIZER HOLDINGS INC	COMMON	29266R108	6	115	SH	DEFINED	5
ENERGIZER HOLDINGS INC	COMMON	29266R108	136	2600	SH	DEFINED	7
ENER1 INC	COMMON	29267A203	18357	3362106	SH	DEFINED	21
ENER1 INC	COMMON	29267A203	20	3667	SH	DEFINED	22
ENERGY RECOVERY INC	COMMON	29270J100	752	106178	SH	DEFINED	21
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	86	2135	SH	DEFINED	20
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	1844	45554	SH	DEFINED	21
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	3717	91800	SH	DEFINED	5
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	406	16000	SH	DEFINED	20
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	725	28587	SH	DEFINED	21
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	16151	636620	SH	DEFINED	5
ENERPLUS RESOURCES FUND	COMMON	29274D604	191	8900	SH	DEFINED	20
ENERPLUS RESOURCES FUND	COMMON	29274D604	315	14675	SH	DEFINED	5
ENERSIS SA ADR	COMMON	29274F104	4545	246067	SH	DEFINED	21
ENERGYSOLUTIONS INC	COMMON	292756202	5468	594334	SH	DEFINED	1
ENERGYSOLUTIONS INC	COMMON	292756202	1395	151600	SH	DEFINED	14
ENERGYSOLUTIONS INC	COMMON	292756202	4912	533879	SH	DEFINED	2
ENERGYSOLUTIONS INC	COMMON	292756202	1478	160678	SH	DEFINED	21
ENERGYSOLUTIONS INC	COMMON	292756202	18	2000	SH	DEFINED	5
ENERGYSOLUTIONS INC	COMMON	292756202	165	17900	SH	DEFINED	5, 14
ENERSYS INC	COMMON	29275Y102	193	10600	SH	DEFINED	14
ENERSYS INC	COMMON	29275Y102	4318	237375	SH	DEFINED	21
ENERSYS INC	COMMON	29275Y102	11	600	SH	DEFINED	5, 14
ENERNOC INC	COMMON	292764107	2788	128676	SH	DEFINED	1
ENERNOC INC	COMMON	292764107	1308	60338	SH	DEFINED	2
ENERNOC INC	COMMON	292764107	2147	99059	SH	DEFINED	21
ENERNOC INC	COMMON	292764107	28	1270	SH	DEFINED	22
ENNIS BUSINESS FORMS	COMMON	293389102	599	48100	SH	DEFINED	14
ENNIS BUSINESS FORMS	COMMON	293389102	208	16678	SH	DEFINED	21

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

ENNIS BUSINESS FORMS	COMMON	293389102	54	4300	SH	DEFINED	5,14
ENNIS BUSINESS FORMS	COMMON	293389102	69	5500	SH	DEFINED	8
ENNIS BUSINESS FORMS	COMMON	293389102	17	1400	SH	DEFINED	8,18
ENPRO INDUSTRIES INC	COMMON	29355X107	976	54200	SH	DEFINED	14
ENPRO INDUSTRIES INC	COMMON	29355X107	192	10644	SH	DEFINED	21
ENPRO INDUSTRIES INC	COMMON	29355X107	44	2455	SH	DEFINED	5
ENPRO INDUSTRIES INC	COMMON	29355X107	112	6200	SH	DEFINED	5,14
ENPRO INDUSTRIES INC	COMMON	29355X107	34	1900	SH	DEFINED	8
ENPRO INDUSTRIES INC	COMMON	29355X107	9	500	SH	DEFINED	8,18
ENSIGN GROUP INC/THE	COMMON	29358P101	1693	118968	SH	DEFINED	21
ENTEGRIS INC	COMMON	29362U104	823	302500	SH	DEFINED	14
ENTEGRIS INC	COMMON	29362U104	322	118537	SH	DEFINED	21
ENTEGRIS INC	COMMON	29362U104	91	33600	SH	DEFINED	5,14
ENTEGRIS INC	COMMON	29362U104	26	9700	SH	DEFINED	8
ENTEGRIS INC	COMMON	29362U104	7	2600	SH	DEFINED	8,18
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	177	115600	SH	DEFINED	14
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	26	16900	SH	DEFINED	5,14
ENERGY CORP	COMMON	29364G103	28397	366320	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	337	4350	SH	DEFINED	14
ENERGY CORP	COMMON	29364G103	85	1100	SH	DEFINED	14,7
ENERGY CORP	COMMON	29364G103	30	384	SH	DEFINED	20
ENERGY CORP	COMMON	29364G103	2381	30714	SH	DEFINED	21
ENERGY CORP	COMMON	29364G103	11	147	SH	DEFINED	22
ENERGY CORP	COMMON	29364G103	331	4271	SH	DEFINED	5
ENERGY CORP	COMMON	29364G103	314	4045	SH	DEFINED	7
ENERGY CORP	COMMON	29364G103	13380	172604	SH	DEFINED	8
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	1	107	SH	DEFINED	21
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	6484	258026	SH	DEFINED	20
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	380	15138	SH	DEFINED	21
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	1798	71550	SH	DEFINED	5
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	17426	698716	SH	DEFINED	20
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	307	12307	SH	DEFINED	21
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	8870	355670	SH	DEFINED	5
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	175	8485	SH	DEFINED	21
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	52	2500	SH	DEFINED	5
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	75	155620	SH	DEFINED	21
ENTRUST INC	COMMON	293848107	1	400	SH	DEFINED	21
ENZON PHARMACEUTICALS INC	COMMON	293904108	2374	300100	SH	DEFINED	14
ENZON PHARMACEUTICALS INC	COMMON	293904108	3781	478045	SH	DEFINED	21
ENZON PHARMACEUTICALS INC	COMMON	293904108	139	17600	SH	DEFINED	5
ENZON PHARMACEUTICALS INC	COMMON	293904108	229	28900	SH	DEFINED	5,14
ENZON PHARMACEUTICALS INC	COMMON	293904108	255	32200	SH	DEFINED	8
ENZON PHARMACEUTICALS INC	COMMON	293904108	69	8700	SH	DEFINED	8,18
EPICOR SOFTWARE CORP	COMMON	29426L108	30	5700	SH	DEFINED	14
EPICOR SOFTWARE CORP	COMMON	29426L108	65	12209	SH	DEFINED	21
EPOCH HOLDING CORP	COMMON	29428R103	1	89	SH	DEFINED	21
EQUIFAX INC	COMMON	294429105	17140	656714	SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	870	33337	SH	DEFINED	2
EQUIFAX INC	COMMON	294429105	6987	267708	SH	DEFINED	21
EQUIFAX INC	COMMON	294429105	643	24651	SH	DEFINED	22
EQUINIX INC	COMMON	29444U502	182	2506	SH	DEFINED	14
EQUINIX INC	COMMON	29444U502	767	10546	SH	DEFINED	20
EQUINIX INC	COMMON	29444U502	657	9032	SH	DEFINED	21
EQUINIX INC	COMMON	29444U502	2168	29807	SH	DEFINED	5
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	2	2000	SH	DEFINED	5
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1744	46900	SH	DEFINED	14
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	36	959	SH	DEFINED	21
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	22	597	SH	DEFINED	21,14
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	26	700	SH	DEFINED	5,14
EQUITY ONE INC	COMMON	294752100	639	48170	SH	DEFINED	14
EQUITY ONE INC	COMMON	294752100	29	2184	SH	DEFINED	21
EQUITY ONE INC	COMMON	294752100	14	1063	SH	DEFINED	21,14

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

EQUITY ONE INC	COMMON	294752100	0	35	SH	DEFINED	22
EQUITY ONE INC	COMMON	294752100	57	4300	SH	DEFINED	5,14
EQUITY ONE INC	COMMON	294752100	58	4400	SH	DEFINED	8
EQUITY ONE INC	COMMON	294752100	16	1200	SH	DEFINED	8,18
EQUUS TOTAL RETURN INC	COMMON	294766100	5	1493	SH	DEFINED	20
EQUITY RESIDENTIAL	COMMON	29476L107	42056	1891859	SH	DEFINED	1,14
EQUITY RESIDENTIAL	COMMON	29476L107	93	4200	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	29476L107	134023	6028945	SH	DEFINED	14
EQUITY RESIDENTIAL	COMMON	29476L107	3151	141741	SH	DEFINED	17,14
EQUITY RESIDENTIAL	COMMON	29476L107	3427	154141	SH	DEFINED	2,14
EQUITY RESIDENTIAL	COMMON	29476L107	1011	45487	SH	DEFINED	20
EQUITY RESIDENTIAL	COMMON	29476L107	369	16612	SH	DEFINED	21
EQUITY RESIDENTIAL	COMMON	29476L107	138	6230	SH	DEFINED	21,14
EQUITY RESIDENTIAL	COMMON	29476L107	7	310	SH	DEFINED	22
EQUITY RESIDENTIAL	COMMON	29476L107	4756	213946	SH	DEFINED	3,11
EQUITY RESIDENTIAL	COMMON	29476L107	247	11100	SH	DEFINED	3,14
EQUITY RESIDENTIAL	COMMON	29476L107	21	940	SH	DEFINED	5
EQUITY RESIDENTIAL	COMMON	29476L107	11873	534119	SH	DEFINED	5,14
EQUITY RESIDENTIAL	COMMON	29476L107	93	4200	SH	DEFINED	6,14
EQUITY RESIDENTIAL	COMMON	29476L107	2000	89984	SH	DEFINED	8,14
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	3043	490819	SH	DEFINED	1
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	178	28700	SH	DEFINED	14
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	1419	228929	SH	DEFINED	2
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	3	424	SH	DEFINED	21
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	9	1400	SH	DEFINED	5,14
ERICSSON (LM) TEL ADR	COMMON	294821608	19598	2003904	SH	DEFINED	11
ERICSSON (LM) TEL ADR	COMMON	294821608	190	19467	SH	DEFINED	14
ERICSSON (LM) TEL ADR	COMMON	294821608	153	15650	SH	DEFINED	20
ERICSSON (LM) TEL ADR	COMMON	294821608	853	87259	SH	DEFINED	21
ERICSSON (LM) TEL ADR	COMMON	294821608	4	417	SH	DEFINED	4
ERICSSON (LM) TEL ADR	COMMON	294821608	473	48319	SH	DEFINED	5
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	1375	38464	SH	DEFINED	21
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	0	13	SH	DEFINED	22
ESCO ELECTRONICS CORP	COMMON	296315104	67	1500	SH	DEFINED	20
ESCO ELECTRONICS CORP	COMMON	296315104	4209	93952	SH	DEFINED	21
ESCO ELECTRONICS CORP	COMMON	296315104	428	9550	SH	DEFINED	5
ESSA BANCORP INC	COMMON	29667D104	82	6000	SH	DEFINED	14
ESSA BANCORP INC	COMMON	29667D104	101	7376	SH	DEFINED	21
ESSA BANCORP INC	COMMON	29667D104	10	700	SH	DEFINED	5,14
ESSEX PROPERTY TRUST INC	COMMON	297178105	27632	444033	SH	DEFINED	1,14
ESSEX PROPERTY TRUST INC	COMMON	297178105	56	900	SH	DEFINED	11
ESSEX PROPERTY TRUST INC	COMMON	297178105	65651	1054975	SH	DEFINED	14
ESSEX PROPERTY TRUST INC	COMMON	297178105	1655	26600	SH	DEFINED	17,14
ESSEX PROPERTY TRUST INC	COMMON	297178105	1796	28856	SH	DEFINED	2,14
ESSEX PROPERTY TRUST INC	COMMON	297178105	180	2886	SH	DEFINED	21
ESSEX PROPERTY TRUST INC	COMMON	297178105	39	632	SH	DEFINED	21,14
ESSEX PROPERTY TRUST INC	COMMON	297178105	2875	46200	SH	DEFINED	3,11
ESSEX PROPERTY TRUST INC	COMMON	297178105	131	2100	SH	DEFINED	3,14
ESSEX PROPERTY TRUST INC	COMMON	297178105	5724	91983	SH	DEFINED	5,14
ESSEX PROPERTY TRUST INC	COMMON	297178105	56	900	SH	DEFINED	6,14
ESSEX PROPERTY TRUST INC	COMMON	297178105	1047	16828	SH	DEFINED	8,14
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	653	24126	SH	DEFINED	21
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	60	2200	SH	DEFINED	5
DELHAIZE LE LION ADR	COMMON	29759W101	181	2565	SH	DEFINED	21
DELHAIZE LE LION ADR	COMMON	29759W101	1	15	SH	DEFINED	5
ETHAN ALLEN INTERIORS INC	COMMON	297602104	101	9769	SH	DEFINED	21
ETHAN ALLEN INTERIORS INC	COMMON	297602104	22	2085	SH	DEFINED	5
EURONET WORLDWIDE INC	COMMON	298736109	5774	297761	SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	2902	149666	SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	1409	72661	SH	DEFINED	21
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	2375	120924	SH	DEFINED	21
EVERGREEN SOLAR INC	COMMON	30033R108	0	200	SH	DEFINED	20

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

EVERGREEN SOLAR INC	COMMON	30033R108	21997	10136773	SH	DEFINED	21
EVERGREEN SOLAR INC	COMMON	30033R108	32	14800	SH	DEFINED	22
EVERGREEN SOLAR INC	COMMON	30033R108	33	15000	SH	DEFINED	5
EXAR CORP	COMMON	300645108	799	111092	SH	DEFINED	21
EXACTECH INC	COMMON	30064E109	1	79	SH	DEFINED	21
EXELON CORPORATION	COMMON	30161N101	25067	489497	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	486	9500	SH	DEFINED	1, 14
EXELON CORPORATION	COMMON	30161N101	154	3000	SH	DEFINED	10
EXELON CORPORATION	COMMON	30161N101	563	11000	SH	DEFINED	10, 14
EXELON CORPORATION	COMMON	30161N101	221	4319	SH	DEFINED	11
EXELON CORPORATION	COMMON	30161N101	20	400	SH	DEFINED	13
EXELON CORPORATION	COMMON	30161N101	21049	411033	SH	DEFINED	14
EXELON CORPORATION	COMMON	30161N101	548	10700	SH	DEFINED	14, 13
EXELON CORPORATION	COMMON	30161N101	3964	77400	SH	DEFINED	14, 7
EXELON CORPORATION	COMMON	30161N101	20	400	SH	DEFINED	18, 14
EXELON CORPORATION	COMMON	30161N101	15996	312352	SH	DEFINED	20
EXELON CORPORATION	COMMON	30161N101	3570	69712	SH	DEFINED	21
EXELON CORPORATION	COMMON	30161N101	17	339	SH	DEFINED	22
EXELON CORPORATION	COMMON	30161N101	10620	207389	SH	DEFINED	5
EXELON CORPORATION	COMMON	30161N101	855	16700	SH	DEFINED	5, 14
EXELON CORPORATION	COMMON	30161N101	748	14606	SH	DEFINED	7
EXELON CORPORATION	COMMON	30161N101	443	8652	SH	DEFINED	8
EXELON CORPORATION	COMMON	30161N101	2898	56600	SH	DEFINED	8, 14
EXELON CORPORATION	COMMON	30161N101	169	3300	SH	DEFINED	9, 14
EXELIXIS INC	COMMON	30161Q104	64	13100	SH	DEFINED	14
EXELIXIS INC	COMMON	30161Q104	3253	667995	SH	DEFINED	21
EXELIXIS INC	COMMON	30161Q104	3366	691250	SH	DEFINED	3
EXELIXIS INC	COMMON	30161Q104	7	1400	SH	DEFINED	5, 14
EXFO ELECTRO-OPTICAL ENGINEER	COMMON	302043104	92	29196	SH	DEFINED	21
EXIDE TECHNOLOGIES	COMMON	302051206	373	100100	SH	DEFINED	14
EXIDE TECHNOLOGIES	COMMON	302051206	432	115718	SH	DEFINED	21
EXIDE TECHNOLOGIES	COMMON	302051206	1	289	SH	DEFINED	22
EXIDE TECHNOLOGIES	COMMON	302051206	22	6000	SH	DEFINED	5, 14
EXIDE TECHNOLOGIES	COMMON	302051206	74	19800	SH	DEFINED	8
EXIDE TECHNOLOGIES	COMMON	302051206	20	5400	SH	DEFINED	8, 18
EXLSERVICE HOLDINGS INC	COMMON	302081104	8	686	SH	DEFINED	21
EXPEDIA INC	COMMON	30212P105	113	7510	SH	DEFINED	14
EXPEDIA INC	COMMON	30212P105	82	5400	SH	DEFINED	14, 7
EXPEDIA INC	COMMON	30212P105	2	100	SH	DEFINED	20
EXPEDIA INC	COMMON	30212P105	45861	3035143	SH	DEFINED	21
EXPEDIA INC	COMMON	30212P105	1566	103637	SH	DEFINED	22
EXPEDIA INC	COMMON	30212P105	2	156	SH	DEFINED	5
EXPEDIA INC	COMMON	30212P105	508	33635	SH	DEFINED	8
EXPEDITORS INTL WASH INC	COMMON	302130109	25526	765634	SH	DEFINED	1
EXPEDITORS INTL WASH INC	COMMON	302130109	23	700	SH	DEFINED	14
EXPEDITORS INTL WASH INC	COMMON	302130109	113	3400	SH	DEFINED	14, 7
EXPEDITORS INTL WASH INC	COMMON	302130109	941	28232	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COMMON	302130109	73762	2212429	SH	DEFINED	21
EXPEDITORS INTL WASH INC	COMMON	302130109	2531	75928	SH	DEFINED	22
EXPEDITORS INTL WASH INC	COMMON	302130109	771	23131	SH	DEFINED	5
EXPEDITORS INTL WASH INC	COMMON	302130109	75	2252	SH	DEFINED	7
EXPEDITORS INTL WASH INC	COMMON	302130109	83	2488	SH	DEFINED	8, 2
EXPONENT INC	COMMON	30214U102	27	1100	SH	DEFINED	14
EXPONENT INC	COMMON	30214U102	2478	101108	SH	DEFINED	21
EXPONENT INC	COMMON	30214U102	100	4097	SH	DEFINED	22
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	99024	1440346	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	241	3500	SH	DEFINED	16
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2998	43612	SH	DEFINED	18, 3
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	11050	160730	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	50362	732532	SH	DEFINED	20
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	182245	2650837	SH	DEFINED	21
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	6063	88185	SH	DEFINED	22

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

EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	182	2645	SH	DEFINED	4
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	19088	277637	SH	DEFINED	5
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	339	4932	SH	DEFINED	7
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	477	6936	SH	DEFINED	8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	88	1283	SH	DEFINED	8,2
EXTRA SPACE STORAGE INC	COMMON	30225T102	1019	122017	SH	DEFINED	14
EXTRA SPACE STORAGE INC	COMMON	30225T102	229	27398	SH	DEFINED	21
EXTRA SPACE STORAGE INC	COMMON	30225T102	17	2045	SH	DEFINED	21,14
EXTRA SPACE STORAGE INC	COMMON	30225T102	110	13200	SH	DEFINED	5,14
EXTRA SPACE STORAGE INC	COMMON	30225T102	114	13600	SH	DEFINED	8
EXTRA SPACE STORAGE INC	COMMON	30225T102	31	3700	SH	DEFINED	8,18
EXTERRAN HOLDINGS INC	COMMON	30225X103	102	6386	SH	DEFINED	21
EXTERRAN HOLDINGS INC	COMMON	30225X103	2	121	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COMMON	30225X103	1	68	SH	DEFINED	5
EXTREME NETWORKS INC	COMMON	30226D106	147	73500	SH	DEFINED	14
EXTREME NETWORKS INC	COMMON	30226D106	43	21551	SH	DEFINED	21
EXTREME NETWORKS INC	COMMON	30226D106	24	11900	SH	DEFINED	5,14
EZCORP INC	COMMON	302301106	106	9787	SH	DEFINED	21
EXXON MOBIL CORPORATION	COMMON	30231G102	108558	1552819	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	14618	209100	SH	DEFINED	1,14
EXXON MOBIL CORPORATION	COMMON	30231G102	8408	120265	SH	DEFINED	1,8
EXXON MOBIL CORPORATION	COMMON	30231G102	3020	43200	SH	DEFINED	10
EXXON MOBIL CORPORATION	COMMON	30231G102	6844	97900	SH	DEFINED	10,14
EXXON MOBIL CORPORATION	COMMON	30231G102	1316	18828	SH	DEFINED	11
EXXON MOBIL CORPORATION	COMMON	30231G102	38	544	SH	DEFINED	13
EXXON MOBIL CORPORATION	COMMON	30231G102	9469	135444	SH	DEFINED	13,2
EXXON MOBIL CORPORATION	COMMON	30231G102	317411	4540286	SH	DEFINED	14
EXXON MOBIL CORPORATION	COMMON	30231G102	10829	154900	SH	DEFINED	14,13
EXXON MOBIL CORPORATION	COMMON	30231G102	28195	403300	SH	DEFINED	14,7
EXXON MOBIL CORPORATION	COMMON	30231G102	2847	40725	SH	DEFINED	17
EXXON MOBIL CORPORATION	COMMON	30231G102	2761	39500	SH	DEFINED	18,14
EXXON MOBIL CORPORATION	COMMON	30231G102	727	10400	SH	DEFINED	19
EXXON MOBIL CORPORATION	COMMON	30231G102	1845	26392	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	67853	970581	SH	DEFINED	20
EXXON MOBIL CORPORATION	COMMON	30231G102	42785	612007	SH	DEFINED	21
EXXON MOBIL CORPORATION	COMMON	30231G102	197	2818	SH	DEFINED	21,14
EXXON MOBIL CORPORATION	COMMON	30231G102	1317	18839	SH	DEFINED	22
EXXON MOBIL CORPORATION	COMMON	30231G102	2681	38350	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	561	8031	SH	DEFINED	3,1
EXXON MOBIL CORPORATION	COMMON	30231G102	25720	367896	SH	DEFINED	5
EXXON MOBIL CORPORATION	COMMON	30231G102	16925	242100	SH	DEFINED	5,14
EXXON MOBIL CORPORATION	COMMON	30231G102	1363	19500	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	16862	241191	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	93583	1338626	SH	DEFINED	8
EXXON MOBIL CORPORATION	COMMON	30231G102	36947	528500	SH	DEFINED	8,14
EXXON MOBIL CORPORATION	COMMON	30231G102	159	2276	SH	DEFINED	8,2
EXXON MOBIL CORPORATION	COMMON	30231G102	5972	85427	SH	DEFINED	9
EXXON MOBIL CORPORATION	COMMON	30231G102	3363	48100	SH	DEFINED	9,14
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	123	14940	SH	DEFINED	21
FEI COMPANY	COMMON	30241L109	3728	162783	SH	DEFINED	21
FLIR SYSTEMS INC	COMMON	302445101	27	1200	SH	DEFINED	14
FLIR SYSTEMS INC	COMMON	302445101	39822	1765181	SH	DEFINED	21
FLIR SYSTEMS INC	COMMON	302445101	1291	57231	SH	DEFINED	22
FLIR SYSTEMS INC	COMMON	302445101	6	255	SH	DEFINED	5
FLIR SYSTEMS INC	COMMON	302445101	56	2500	SH	DEFINED	7
FBR CAPITAL MARKETS CORP	COMMON	30247C301	9045	1924411	SH	DEFINED	1
FBR CAPITAL MARKETS CORP	COMMON	30247C301	56	11831	SH	DEFINED	21
FMC CORP	COMMON	302491303	5384	113821	SH	DEFINED	1
FMC CORP	COMMON	302491303	2504	52931	SH	DEFINED	2
FMC CORP	COMMON	302491303	9	200	SH	DEFINED	20
FMC CORP	COMMON	302491303	325	6868	SH	DEFINED	21
FMC CORP	COMMON	302491303	1	26	SH	DEFINED	22

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

FMC CORP	COMMON	302491303	240	5075	SH	DEFINED	5
FMC TECHNOLOGIES COM	COMMON	30249U101	9205	244942	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	7843	208694	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	21	555	SH	DEFINED	20
FMC TECHNOLOGIES COM	COMMON	30249U101	9096	242044	SH	DEFINED	21
FMC TECHNOLOGIES COM	COMMON	30249U101	2	50	SH	DEFINED	22
FMC TECHNOLOGIES COM	COMMON	30249U101	3	70	SH	DEFINED	4
FMC TECHNOLOGIES COM	COMMON	30249U101	5	132	SH	DEFINED	5
FMC TECHNOLOGIES COM	COMMON	30249U101	90	2400	SH	DEFINED	7
FNB CORP/PA	COMMON	302520101	1668	269466	SH	DEFINED	21
FPIC INSURANCE GROUP INC	COMMON	302563101	5296	172959	SH	DEFINED	1
FPIC INSURANCE GROUP INC	COMMON	302563101	631	20600	SH	DEFINED	14
FPIC INSURANCE GROUP INC	COMMON	302563101	2512	82047	SH	DEFINED	2
FPIC INSURANCE GROUP INC	COMMON	302563101	395	12896	SH	DEFINED	21
FPIC INSURANCE GROUP INC	COMMON	302563101	92	3000	SH	DEFINED	5, 14
FPL GROUP INC	COMMON	302571104	38363	674686	SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	4663	82000	SH	DEFINED	13, 2
FPL GROUP INC	COMMON	302571104	1853	32585	SH	DEFINED	14
FPL GROUP INC	COMMON	302571104	273	4800	SH	DEFINED	14, 7
FPL GROUP INC	COMMON	302571104	13154	231349	SH	DEFINED	20
FPL GROUP INC	COMMON	302571104	4597	80840	SH	DEFINED	21
FPL GROUP INC	COMMON	302571104	16	273	SH	DEFINED	22
FPL GROUP INC	COMMON	302571104	9486	166838	SH	DEFINED	5
FPL GROUP INC	COMMON	302571104	357	6276	SH	DEFINED	7
FPL GROUP INC	COMMON	302571104	574	10087	SH	DEFINED	8
FX ENERGY INC	COMMON	302695101	1	352	SH	DEFINED	21
FTI CONSULTING INC	COMMON	302941109	348	6865	SH	DEFINED	14
FTI CONSULTING INC	COMMON	302941109	2408	47476	SH	DEFINED	21
FTI CONSULTING INC	COMMON	302941109	2	36	SH	DEFINED	4
FTI CONSULTING INC	COMMON	302941109	1	12	SH	DEFINED	5
FACET BIOTECH CORP	COMMON	30303Q103	160	17200	SH	DEFINED	1
FACET BIOTECH CORP	COMMON	30303Q103	296	31900	SH	DEFINED	1, 14
FACET BIOTECH CORP	COMMON	30303Q103	23	2442	SH	DEFINED	11
FACET BIOTECH CORP	COMMON	30303Q103	2701	290755	SH	DEFINED	14
FACET BIOTECH CORP	COMMON	30303Q103	326	35100	SH	DEFINED	14, 7
FACET BIOTECH CORP	COMMON	30303Q103	3471	373609	SH	DEFINED	21
FACET BIOTECH CORP	COMMON	30303Q103	74	7930	SH	DEFINED	5
FACTSET RESEARCH SYSTEMS INCCOMMON	COMMON	303075105	3804	76288	SH	DEFINED	21
FACTSET RESEARCH SYSTEMS INCCOMMON	COMMON	303075105	1	14	SH	DEFINED	5
FAIR ISAAC CORP	COMMON	303250104	6586	426000	SH	DEFINED	14
FAIR ISAAC CORP	COMMON	303250104	2050	132612	SH	DEFINED	21
FAIR ISAAC CORP	COMMON	303250104	320	20700	SH	DEFINED	5, 14
FAIR ISAAC CORP	COMMON	303250104	365	23600	SH	DEFINED	8
FAIR ISAAC CORP	COMMON	303250104	99	6400	SH	DEFINED	8, 18
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	262	37529	SH	DEFINED	21
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1	204	SH	DEFINED	22
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	49	7031	SH	DEFINED	5
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	4678	18599	SH	DEFINED	1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	661	2650	SH	DEFINED	1, 14
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	220	875	SH	DEFINED	1, 8
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	50	200	SH	DEFINED	10, 14
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	249	991	SH	DEFINED	13
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	333	1325	SH	DEFINED	17
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	729	2900	SH	DEFINED	19
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	33	130	SH	DEFINED	21
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	1	3	SH	DEFINED	22
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	13381	53203	SH	DEFINED	3, 1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	307	1221	SH	DEFINED	7
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	9924	39457	SH	DEFINED	8
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	1132	4500	SH	DEFINED	9
FAIRPOINT COMMUNICATIONS INCCOMMON	COMMON	305560104	0	0	SH	DEFINED	10, 14
FAIRPOINT COMMUNICATIONS INCCOMMON	COMMON	305560104	0	2	SH	DEFINED	14

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

FAIRPOINT COMMUNICATIONS	INCCOMMON	305560104	0	1	SH	DEFINED	14,7
FAIRPOINT COMMUNICATIONS	INCCOMMON	305560104	2	2977	SH	DEFINED	18,3
FAIRPOINT COMMUNICATIONS	INCCOMMON	305560104	1	1116	SH	DEFINED	20
FAIRPOINT COMMUNICATIONS	INCCOMMON	305560104	19	32460	SH	DEFINED	21
FAIRPOINT COMMUNICATIONS	INCCOMMON	305560104	0	74	SH	DEFINED	5
FAIRPOINT COMMUNICATIONS	INCCOMMON	305560104	0	171	SH	DEFINED	6
FAIRPOINT COMMUNICATIONS	INCCOMMON	305560104	0	1	SH	DEFINED	9,14
FALCONSTOR SOFTWARE INC	COMMON	306137100	6	1340	SH	DEFINED	21
FAMILY DOLLAR STORES	COMMON	307000109	12374	437232	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	1811	64000	SH	DEFINED	1,14
FAMILY DOLLAR STORES	COMMON	307000109	263	9300	SH	DEFINED	10
FAMILY DOLLAR STORES	COMMON	307000109	674	23800	SH	DEFINED	10,14
FAMILY DOLLAR STORES	COMMON	307000109	535	18900	SH	DEFINED	13
FAMILY DOLLAR STORES	COMMON	307000109	309	10928	SH	DEFINED	13,2
FAMILY DOLLAR STORES	COMMON	307000109	34427	1216500	SH	DEFINED	14
FAMILY DOLLAR STORES	COMMON	307000109	951	33600	SH	DEFINED	14,13
FAMILY DOLLAR STORES	COMMON	307000109	2205	77900	SH	DEFINED	14,7
FAMILY DOLLAR STORES	COMMON	307000109	136	4800	SH	DEFINED	18,14
FAMILY DOLLAR STORES	COMMON	307000109	1401	49500	SH	DEFINED	19
FAMILY DOLLAR STORES	COMMON	307000109	7030	248399	SH	DEFINED	21
FAMILY DOLLAR STORES	COMMON	307000109	2	72	SH	DEFINED	22
FAMILY DOLLAR STORES	COMMON	307000109	1	52	SH	DEFINED	4
FAMILY DOLLAR STORES	COMMON	307000109	8	278	SH	DEFINED	5
FAMILY DOLLAR STORES	COMMON	307000109	1491	52700	SH	DEFINED	5,14
FAMILY DOLLAR STORES	COMMON	307000109	552	19500	SH	DEFINED	6
FAMILY DOLLAR STORES	COMMON	307000109	648	22899	SH	DEFINED	7
FAMILY DOLLAR STORES	COMMON	307000109	18831	665400	SH	DEFINED	8
FAMILY DOLLAR STORES	COMMON	307000109	3990	141000	SH	DEFINED	8,14
FAMILY DOLLAR STORES	COMMON	307000109	1888	66700	SH	DEFINED	9
FAMILY DOLLAR STORES	COMMON	307000109	294	10400	SH	DEFINED	9,14
FARMER BROS CO	COMMON	307675108	325	14200	SH	DEFINED	14
FARMER BROS CO	COMMON	307675108	142	6198	SH	DEFINED	21
FARMER BROS CO	COMMON	307675108	41	1800	SH	DEFINED	5,14
FARMERS CAPITAL BANK CORP	COMMON	309562106	38	1504	SH	DEFINED	21
FARO TECHNOLOGIES INC	COMMON	311642102	25	1595	SH	DEFINED	21
FASTENAL CO	COMMON	311900104	20468	617059	SH	DEFINED	1
FASTENAL CO	COMMON	311900104	1403	42303	SH	DEFINED	2
FASTENAL CO	COMMON	311900104	13	400	SH	DEFINED	20
FASTENAL CO	COMMON	311900104	49991	1507108	SH	DEFINED	21
FASTENAL CO	COMMON	311900104	1716	51719	SH	DEFINED	22
FASTENAL CO	COMMON	311900104	247	7456	SH	DEFINED	5
FASTENAL CO	COMMON	311900104	90	2701	SH	DEFINED	7
FCSTONE GROUP INC	COMMON	31308T100	137	34571	SH	DEFINED	21
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	29	6023	SH	DEFINED	21
FREDDIE MAC	COMMON	313400301	0	75	SH	DEFINED	14
FEDERAL MOGUL CORP-CL A	COMMON	313549404	68	7182	SH	DEFINED	21
FEDERAL MOGUL CORP-CL A	COMMON	313549404	1	127	SH	DEFINED	22
FANNIE MAE	COMMON	313586109	0	92	SH	DEFINED	14
FANNIE MAE	COMMON	313586109	0	600	SH	DEFINED	20
FEDERAL REALTY INVS TRUST	COMMON	313747206	28740	557851	SH	DEFINED	1,14
FEDERAL REALTY INVS TRUST	COMMON	313747206	62	1200	SH	DEFINED	11
FEDERAL REALTY INVS TRUST	COMMON	313747206	76119	1477457	SH	DEFINED	14
FEDERAL REALTY INVS TRUST	COMMON	313747206	1973	38300	SH	DEFINED	17,14
FEDERAL REALTY INVS TRUST	COMMON	313747206	2138	41500	SH	DEFINED	2,14
FEDERAL REALTY INVS TRUST	COMMON	313747206	12	232	SH	DEFINED	20
FEDERAL REALTY INVS TRUST	COMMON	313747206	152	2955	SH	DEFINED	21
FEDERAL REALTY INVS TRUST	COMMON	313747206	70	1361	SH	DEFINED	21,14
FEDERAL REALTY INVS TRUST	COMMON	313747206	1	25	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	COMMON	313747206	3215	62409	SH	DEFINED	3,11
FEDERAL REALTY INVS TRUST	COMMON	313747206	155	3000	SH	DEFINED	3,14
FEDERAL REALTY INVS TRUST	COMMON	313747206	6670	129467	SH	DEFINED	5,14
FEDERAL REALTY INVS TRUST	COMMON	313747206	62	1200	SH	DEFINED	6,14

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

FEDERAL REALTY INVS TRUST	COMMON	313747206	1249	24237	SH	DEFINED	8,14
FEDERAL SIGNAL CORP	COMMON	313855108	3869	505780	SH	DEFINED	14
FEDERAL SIGNAL CORP	COMMON	313855108	252	33000	SH	DEFINED	14,7
FEDERAL SIGNAL CORP	COMMON	313855108	198	25839	SH	DEFINED	21
FEDERAL SIGNAL CORP	COMMON	313855108	47	6200	SH	DEFINED	5,14
FEDERAL SIGNAL CORP	COMMON	313855108	70	9100	SH	DEFINED	8
FEDERAL SIGNAL CORP	COMMON	313855108	19	2500	SH	DEFINED	8,18
FEDERATED INVESTORS INC CL	BCOMMON	314211103	34262	1422237	SH	DEFINED	1
FEDERATED INVESTORS INC CL	BCOMMON	314211103	157	6500	SH	DEFINED	10
FEDERATED INVESTORS INC CL	BCOMMON	314211103	467	19400	SH	DEFINED	10,14
FEDERATED INVESTORS INC CL	BCOMMON	314211103	19	800	SH	DEFINED	13
FEDERATED INVESTORS INC CL	BCOMMON	314211103	18353	761860	SH	DEFINED	14
FEDERATED INVESTORS INC CL	BCOMMON	314211103	561	23300	SH	DEFINED	14,13
FEDERATED INVESTORS INC CL	BCOMMON	314211103	1185	49200	SH	DEFINED	14,7
FEDERATED INVESTORS INC CL	BCOMMON	314211103	19	800	SH	DEFINED	18,14
FEDERATED INVESTORS INC CL	BCOMMON	314211103	41	1700	SH	DEFINED	19
FEDERATED INVESTORS INC CL	BCOMMON	314211103	8255	342694	SH	DEFINED	2
FEDERATED INVESTORS INC CL	BCOMMON	314211103	1443	59919	SH	DEFINED	21
FEDERATED INVESTORS INC CL	BCOMMON	314211103	1	47	SH	DEFINED	22
FEDERATED INVESTORS INC CL	BCOMMON	314211103	884	36700	SH	DEFINED	5,14
FEDERATED INVESTORS INC CL	BCOMMON	314211103	673	27928	SH	DEFINED	7
FEDERATED INVESTORS INC CL	BCOMMON	314211103	3605	149639	SH	DEFINED	8
FEDERATED INVESTORS INC CL	BCOMMON	314211103	2566	106500	SH	DEFINED	8,14
FEDERATED INVESTORS INC CL	BCOMMON	314211103	988	41017	SH	DEFINED	9
FEDERATED INVESTORS INC CL	BCOMMON	314211103	171	7100	SH	DEFINED	9,14
FEDEX CORPORATION	COMMON	31428X106	16456	295871	SH	DEFINED	11
FEDEX CORPORATION	COMMON	31428X106	867	15582	SH	DEFINED	12
FEDEX CORPORATION	COMMON	31428X106	1979	35584	SH	DEFINED	14
FEDEX CORPORATION	COMMON	31428X106	412	7400	SH	DEFINED	14,7
FEDEX CORPORATION	COMMON	31428X106	17	304	SH	DEFINED	17,11
FEDEX CORPORATION	COMMON	31428X106	1248	22443	SH	DEFINED	17,14
FEDEX CORPORATION	COMMON	31428X106	115	2069	SH	DEFINED	20
FEDEX CORPORATION	COMMON	31428X106	1092	19630	SH	DEFINED	21
FEDEX CORPORATION	COMMON	31428X106	20	357	SH	DEFINED	22
FEDEX CORPORATION	COMMON	31428X106	20140	362100	SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	933	16768	SH	DEFINED	5
FEDEX CORPORATION	COMMON	31428X106	208	3740	SH	DEFINED	7
FELCOR LODGING TRUST INC	COMMON	31430F101	346	140769	SH	DEFINED	21
FERRO CORP	COMMON	315405100	8	2900	SH	DEFINED	14
FERRO CORP	COMMON	315405100	206	74804	SH	DEFINED	21
F5 NETWORKS INC	COMMON	315616102	9937	287109	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	142	4100	SH	DEFINED	1,14
F5 NETWORKS INC	COMMON	315616102	156	4497	SH	DEFINED	11
F5 NETWORKS INC	COMMON	315616102	3469	100243	SH	DEFINED	14
F5 NETWORKS INC	COMMON	315616102	8222	237547	SH	DEFINED	2
F5 NETWORKS INC	COMMON	315616102	2251	65028	SH	DEFINED	21
F5 NETWORKS INC	COMMON	315616102	227	6566	SH	DEFINED	5
FIDELITY NATIONAL INFORMATI	COMMON	31620M106	1192	59698	SH	DEFINED	20
FIDELITY NATIONAL INFORMATI	COMMON	31620M106	941	47127	SH	DEFINED	21
FIDELITY NATIONAL INFORMATI	COMMON	31620M106	3	152	SH	DEFINED	22
FIDELITY NATIONAL INFORMATI	COMMON	31620M106	3251	162854	SH	DEFINED	5
FIDELITY NATIONAL FINANCIAL	COMMON	31620R105	92	6800	SH	DEFINED	1,14
FIDELITY NATIONAL FINANCIAL	COMMON	31620R105	522	38610	SH	DEFINED	14
FIDELITY NATIONAL FINANCIAL	COMMON	31620R105	2682	198210	SH	DEFINED	21
FIDELITY NATIONAL FINANCIAL	COMMON	31620R105	6	423	SH	DEFINED	22
FIDELITY NATIONAL FINANCIAL	COMMON	31620R105	9	649	SH	DEFINED	5
FIDELITY NATIONAL FINANCIAL	COMMON	31620R105	65	4800	SH	DEFINED	7
FIFTH THIRD BANCORP	COMMON	316773100	64944	9147069	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	25	3500	SH	DEFINED	20
FIFTH THIRD BANCORP	COMMON	316773100	2304	324573	SH	DEFINED	21
FIFTH THIRD BANCORP	COMMON	316773100	47	6550	SH	DEFINED	22
FIFTH THIRD BANCORP	COMMON	316773100	790	111261	SH	DEFINED	4

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

FIFTH THIRD BANCORP	COMMON	316773100	3	378	SH	DEFINED	5
FIFTH THIRD BANCORP	COMMON	316773100	75	10500	SH	DEFINED	7
FIFTH STREET FINANCE CORP	COMMON	31678A103	653	65000	SH	DEFINED	14
FIFTH STREET FINANCE CORP	COMMON	31678A103	2103	209438	SH	DEFINED	21
FIFTH STREET FINANCE CORP	COMMON	31678A103	21	2115	SH	DEFINED	22
FIFTH STREET FINANCE CORP	COMMON	31678A103	90	9000	SH	DEFINED	5,14
51JOB INC-ADR	COMMON	316827104	955	80751	SH	DEFINED	21
FINANCIAL FEDERAL CORP	COMMON	317492106	139	6770	SH	DEFINED	21
FINANCIAL INSTITUTIONS INC	COMMON	317585404	235	17200	SH	DEFINED	14
FINANCIAL INSTITUTIONS INC	COMMON	317585404	60	4359	SH	DEFINED	21
FINANCIAL INSTITUTIONS INC	COMMON	317585404	37	2700	SH	DEFINED	5,14
FINISAR CORPORATION	COMMON	31787A101	45	78717	SH	DEFINED	21
FINISAR CORPORATION	COMMON	31787A101	20	35555	SH	DEFINED	5
THE FINISH LINE CL A	COMMON	317923100	164	22100	SH	DEFINED	14
THE FINISH LINE CL A	COMMON	317923100	2633	354828	SH	DEFINED	21
THE FINISH LINE CL A	COMMON	317923100	62	8400	SH	DEFINED	8
THE FINISH LINE CL A	COMMON	317923100	17	2300	SH	DEFINED	8,18
FIRST ACCEPTANCE CORP	COMMON	318457108	7	3434	SH	DEFINED	21
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	96	6340	SH	DEFINED	21
FIRST AMERICAN CORPORATION	COMMON	318522307	54	2100	SH	DEFINED	10,14
FIRST AMERICAN CORPORATION	COMMON	318522307	2490	96100	SH	DEFINED	14
FIRST AMERICAN CORPORATION	COMMON	318522307	89	3425	SH	DEFINED	20
FIRST AMERICAN CORPORATION	COMMON	318522307	1260	48644	SH	DEFINED	21
FIRST AMERICAN CORPORATION	COMMON	318522307	4	155	SH	DEFINED	22
FIRST AMERICAN CORPORATION	COMMON	318522307	3	125	SH	DEFINED	5
FIRST BANCORP/PUERTO RICO	COMMON	318672102	2677	677600	SH	DEFINED	14
FIRST BANCORP/PUERTO RICO	COMMON	318672102	103	26187	SH	DEFINED	21
FIRST BANCORP/PUERTO RICO	COMMON	318672102	287	72600	SH	DEFINED	5,14
FIRST BANCORP/PUERTO RICO	COMMON	318672102	194	49100	SH	DEFINED	8
FIRST BANCORP/PUERTO RICO	COMMON	318672102	53	13300	SH	DEFINED	8,18
FIRST BANCORP/NC	COMMON	318910106	131	8341	SH	DEFINED	21
FIRST BUSEY CORP	COMMON	319383105	216	29341	SH	DEFINED	21
FIRST CASH FINL SVCS IN	COMMON	31942D107	28	1600	SH	DEFINED	14
FIRST CASH FINL SVCS IN	COMMON	31942D107	155	8841	SH	DEFINED	21
FIRST CITIZENS BCSSH -CL A	COMMON	31946M103	1470	11000	SH	DEFINED	14
FIRST CITIZENS BCSSH -CL A	COMMON	31946M103	1306	9770	SH	DEFINED	21
FIRST CITIZENS BCSSH -CL A	COMMON	31946M103	200	1500	SH	DEFINED	5,14
FIRST COMMONWEALTH FINL CORPCOMMON	COMMON	319829107	588	92700	SH	DEFINED	14
FIRST COMMONWEALTH FINL CORPCOMMON	COMMON	319829107	63	10012	SH	DEFINED	21
FIRST COMMONWEALTH FINL CORPCOMMON	COMMON	319829107	58	9100	SH	DEFINED	5,14
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	67	5200	SH	DEFINED	14
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	34	2654	SH	DEFINED	21
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	10	800	SH	DEFINED	5,14
FIRST FINANCIAL BANCORP	COMMON	320209109	1620	215200	SH	DEFINED	14
FIRST FINANCIAL BANCORP	COMMON	320209109	1150	152704	SH	DEFINED	21
FIRST FINANCIAL BANCORP	COMMON	320209109	184	24400	SH	DEFINED	5,14
FIRST FINANCIAL BANCORP	COMMON	320209109	99	13100	SH	DEFINED	8
FIRST FINANCIAL BANCORP	COMMON	320209109	26	3500	SH	DEFINED	8,18
FIRST FINL BANKSHARES INC	COMMON	32020R109	4947	98235	SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	2568	51000	SH	DEFINED	14
FIRST FINL BANKSHARES INC	COMMON	32020R109	2382	47296	SH	DEFINED	2
FIRST FINL BANKSHARES INC	COMMON	32020R109	1671	33180	SH	DEFINED	21
FIRST FINL BANKSHARES INC	COMMON	32020R109	297	5900	SH	DEFINED	5,14
FIRST FINL BANKSHARES INC	COMMON	32020R109	317	6300	SH	DEFINED	8
FIRST FINL BANKSHARES INC	COMMON	32020R109	86	1700	SH	DEFINED	8,18
FIRST FINANCIAL CORP/INDIANACOMMON	COMMON	320218100	635	20100	SH	DEFINED	14
FIRST FINANCIAL CORP/INDIANACOMMON	COMMON	320218100	1340	42421	SH	DEFINED	21
FIRST FINANCIAL CORP/INDIANACOMMON	COMMON	320218100	92	2900	SH	DEFINED	5,14
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	115	14751	SH	DEFINED	21
FIRST FINANCIAL HOLDINGS INCCOMMON	COMMON	320239106	280	29800	SH	DEFINED	14
FIRST FINANCIAL HOLDINGS INCCOMMON	COMMON	320239106	894	95142	SH	DEFINED	21
FIRST FINANCIAL HOLDINGS INCCOMMON	COMMON	320239106	39	4200	SH	DEFINED	5,14

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

FIRST HORIZON NATIONAL CORP	COMMON	320517105	510	42504	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	771	64211	SH	DEFINED	14
FIRST HORIZON NATIONAL CORP	COMMON	320517105	134	11174	SH	DEFINED	14, 7
FIRST HORIZON NATIONAL CORP	COMMON	320517105	848	70660	SH	DEFINED	21
FIRST HORIZON NATIONAL CORP	COMMON	320517105	2	199	SH	DEFINED	22
FIRST HORIZON NATIONAL CORP	COMMON	320517105	3	237	SH	DEFINED	4
FIRST HORIZON NATIONAL CORP	COMMON	320517105	135	11216	SH	DEFINED	5
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	95	21729	SH	DEFINED	21
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	5	1094	SH	DEFINED	21, 14
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	2	396	SH	DEFINED	22
FIRST MARBLEHEAD CORP	COMMON	320771108	103	51137	SH	DEFINED	21
FIRST MERCHANTS CORP	COMMON	320817109	55	6900	SH	DEFINED	14
FIRST MERCHANTS CORP	COMMON	320817109	103	12815	SH	DEFINED	21
FIRST MERCHANTS CORP	COMMON	320817109	14	1690	SH	DEFINED	5
FIRST MERCHANTS CORP	COMMON	320817109	9	1100	SH	DEFINED	5, 14
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	1038	75382	SH	DEFINED	21
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	110	15100	SH	DEFINED	14
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	105	14398	SH	DEFINED	21
FIRST NATIONAL BANCSHARES	COMMON	32111B104	1	886	SH	DEFINED	5
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1768	154800	SH	DEFINED	14
FIRST NIAGARA FINANCIAL	COMMON	33582V108	117	10282	SH	DEFINED	21
FIRST NIAGARA FINANCIAL	COMMON	33582V108	93	8120	SH	DEFINED	5
FIRST NIAGARA FINANCIAL	COMMON	33582V108	219	19200	SH	DEFINED	5, 14
FIRST OPPORTUNITY FUND INC	COMMON	33587T108	66	13254	SH	DEFINED	20
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	757	77600	SH	DEFINED	14
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	176	18095	SH	DEFINED	21
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	76	7800	SH	DEFINED	5, 14
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	51	5200	SH	DEFINED	8
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	14	1400	SH	DEFINED	8, 18
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	63	20100	SH	DEFINED	14
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	41	13094	SH	DEFINED	21
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	10	3300	SH	DEFINED	5, 14
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	29	22730	SH	DEFINED	21
FIRST SOLAR INC	COMMON	336433107	154	950	SH	DEFINED	14
FIRST SOLAR INC	COMMON	336433107	1390	8570	SH	DEFINED	20
FIRST SOLAR INC	COMMON	336433107	154140	950308	SH	DEFINED	21
FIRST SOLAR INC	COMMON	336433107	4470	27560	SH	DEFINED	22
FIRST SOLAR INC	COMMON	336433107	247	1525	SH	DEFINED	5
FIRST SOLAR INC	COMMON	336433107	79	489	SH	DEFINED	7
FIRST STATE BANCORPORATION	COMMON	336453105	50	25950	SH	DEFINED	21
FIRST SOUTH BANCORP INC /VA	COMMON	33646W100	1	86	SH	DEFINED	21
1ST SOURCE CORP	COMMON	336901103	610	35300	SH	DEFINED	14
1ST SOURCE CORP	COMMON	336901103	139	8045	SH	DEFINED	21
1ST SOURCE CORP	COMMON	336901103	81	4700	SH	DEFINED	5, 14
FIRST TRUST VALUE LINE 100	COMMON	33735G107	31	3500	SH	DEFINED	20
FIRSTSERVICE CORP	COMMON	33761N109	14018	1206400	SH	DEFINED	1, 3
FIRSTSERVICE CORP	COMMON	33761N109	437	37600	SH	DEFINED	17, 3
FIRSTSERVICE CORP	COMMON	33761N109	6	550	SH	DEFINED	21
FIRSTSERVICE CORP	COMMON	33761N109	7898	679700	SH	DEFINED	3
FISERV INC	COMMON	337738108	10551	230835	SH	DEFINED	20
FISERV INC	COMMON	337738108	99966	2186966	SH	DEFINED	21
FISERV INC	COMMON	337738108	3242	70916	SH	DEFINED	22
FISERV INC	COMMON	337738108	3	76	SH	DEFINED	4
FISERV INC	COMMON	337738108	12046	263536	SH	DEFINED	5
FISERV INC	COMMON	337738108	182	3972	SH	DEFINED	7
FISHER COMMUNICATIONS INC	COMMON	337756209	22	1744	SH	DEFINED	21
FIRSTMERIT CORPORATION	COMMON	337915102	4469	262870	SH	DEFINED	1
FIRSTMERIT CORPORATION	COMMON	337915102	6542	384801	SH	DEFINED	14
FIRSTMERIT CORPORATION	COMMON	337915102	333	19600	SH	DEFINED	14, 7
FIRSTMERIT CORPORATION	COMMON	337915102	2121	124755	SH	DEFINED	2
FIRSTMERIT CORPORATION	COMMON	337915102	77	4530	SH	DEFINED	20
FIRSTMERIT CORPORATION	COMMON	337915102	1212	71299	SH	DEFINED	21

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

FIRSTMERIT CORPORATION	COMMON	337915102	1	64	SH	DEFINED	22
FIRSTMERIT CORPORATION	COMMON	337915102	76	4491	SH	DEFINED	5
FIRSTMERIT CORPORATION	COMMON	337915102	283	16621	SH	DEFINED	5, 14
FIRSTMERIT CORPORATION	COMMON	337915102	96	5641	SH	DEFINED	8
FIRSTMERIT CORPORATION	COMMON	337915102	26	1511	SH	DEFINED	8, 18
FLAGSTAR BANCORP INC	COMMON	337930101	104	152900	SH	DEFINED	14
FLAGSTAR BANCORP INC	COMMON	337930101	59	86311	SH	DEFINED	21
FLAGSTAR BANCORP INC	COMMON	337930101	15	22500	SH	DEFINED	5, 14
FIRSTENERGY CORP	COMMON	337932107	9878	254914	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	578	14910	SH	DEFINED	14
FIRSTENERGY CORP	COMMON	337932107	81	2100	SH	DEFINED	14, 7
FIRSTENERGY CORP	COMMON	337932107	155	4003	SH	DEFINED	20
FIRSTENERGY CORP	COMMON	337932107	1069	27599	SH	DEFINED	21
FIRSTENERGY CORP	COMMON	337932107	11	289	SH	DEFINED	22
FIRSTENERGY CORP	COMMON	337932107	329	8478	SH	DEFINED	5
FIRSTENERGY CORP	COMMON	337932107	209	5384	SH	DEFINED	7
FIRSTENERGY CORP	COMMON	337932107	297	7667	SH	DEFINED	8
FISHER SCI INTL (FSH) CVT 3.CONVERT		338032AX3	18244	15000000	SH	DEFINED	14
FISHER SCI INTL (FSH) CVT 3.CONVERT		338032AX3	4	3000	SH	DEFINED	5
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	17	SH	DEFINED	20
FIVE STAR QUALITY CARE INC	COMMON	33832D106	40	21194	SH	DEFINED	21
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	2639	377034	SH	DEFINED	21
FLANDERS CORPORATION	COMMON	338494107	34	5509	SH	DEFINED	20
FLANDERS CORPORATION	COMMON	338494107	1	170	SH	DEFINED	21
FLEXTRONICS INTL CVT (FLEX) 1CONVERT		33938EAL1	1	1000	SH	DEFINED	5
FLUOR CORP	COMMON	343412102	62841	1225205	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	1641	32000	SH	DEFINED	13, 2
FLUOR CORP	COMMON	343412102	13366	260591	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	18880	368096	SH	DEFINED	20
FLUOR CORP	COMMON	343412102	8890	173335	SH	DEFINED	21
FLUOR CORP	COMMON	343412102	6	117	SH	DEFINED	22
FLUOR CORP	COMMON	343412102	369	7198	SH	DEFINED	4
FLUOR CORP	COMMON	343412102	9012	175704	SH	DEFINED	5
FLUOR CORP	COMMON	343412102	241	4690	SH	DEFINED	7
FLUOR CORP	COMMON	343412102	99	1926	SH	DEFINED	8, 2
FLUOR CORP (FLR) CVT 1.5 02-CONVERT		343412AA0	23016	12500000	SH	DEFINED	14
FLOWERS FOODS INC	COMMON	343498101	4289	196366	SH	DEFINED	1
FLOWERS FOODS INC	COMMON	343498101	174	7978	SH	DEFINED	14
FLOWERS FOODS INC	COMMON	343498101	2054	94034	SH	DEFINED	2
FLOWERS FOODS INC	COMMON	343498101	109	5000	SH	DEFINED	21
FLOWERVE CORPORATION	COMMON	34354P105	21	300	SH	DEFINED	14
FLOWERVE CORPORATION	COMMON	34354P105	34	488	SH	DEFINED	20
FLOWERVE CORPORATION	COMMON	34354P105	52138	746858	SH	DEFINED	21
FLOWERVE CORPORATION	COMMON	34354P105	2	23	SH	DEFINED	22
FLOWERVE CORPORATION	COMMON	34354P105	3	43	SH	DEFINED	4
FLOWERVE CORPORATION	COMMON	34354P105	1	13	SH	DEFINED	5
FLOWERVE CORPORATION	COMMON	34354P105	188	2700	SH	DEFINED	7
FLUSHING FINANCIAL CORP	COMMON	343873105	51	5419	SH	DEFINED	21
FLUSHING FINANCIAL CORP	COMMON	343873105	66	7055	SH	DEFINED	5
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	2987	370634	SH	DEFINED	21
FOMENTO ECONOMICO MEX SAB ADCOMMON		344419106	154	4769	SH	DEFINED	11
FOMENTO ECONOMICO MEX SAB ADCOMMON		344419106	59	1821	SH	DEFINED	12
FOMENTO ECONOMICO MEX SAB ADCOMMON		344419106	936	29017	SH	DEFINED	14
FOMENTO ECONOMICO MEX SAB ADCOMMON		344419106	5296	164274	SH	DEFINED	21
FOMENTO ECONOMICO MEX SAB ADCOMMON		344419106	210	6519	SH	DEFINED	3, 11
FOMENTO ECONOMICO MEX SAB ADCOMMON		344419106	1	45	SH	DEFINED	4
FOMENTO ECONOMICO MEX SAB ADCOMMON		344419106	2226	69033	SH	DEFINED	5, 11
FOMENTO ECONOMICO MEX SAB ADCOMMON		344419106	15359	476400	SH	DEFINED	8
FOMENTO ECONOMICO MEX SAB ADCOMMON		344419106	660	20474	SH	DEFINED	8, 14
FOMENTO ECONOMICO MEX SAB ADCOMMON		344419106	1003	31100	SH	DEFINED	8, 18
FOOT LOCKER INC	COMMON	344849104	3096	295700	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	1697	162100	SH	DEFINED	1, 14

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

FOOT LOCKER INC	COMMON	344849104	308	29428	SH	DEFINED	11
FOOT LOCKER INC	COMMON	344849104	19327	1845915	SH	DEFINED	14
FOOT LOCKER INC	COMMON	344849104	1363	130200	SH	DEFINED	14, 7
FOOT LOCKER INC	COMMON	344849104	139	13274	SH	DEFINED	21
FOOT LOCKER INC	COMMON	344849104	3	242	SH	DEFINED	22
FOOT LOCKER INC	COMMON	344849104	2	212	SH	DEFINED	5
FOOT LOCKER INC	COMMON	344849104	119	11400	SH	DEFINED	5, 14
FOOT LOCKER INC	COMMON	344849104	604	57700	SH	DEFINED	8
FOOT LOCKER INC	COMMON	344849104	49	4700	SH	DEFINED	8, 18
FORBES MEDI-TECH INC	COMMON	345155105	0	461	SH	DEFINED	5
FORCE PROTECTION INC	COMMON	345203202	1824	206300	SH	DEFINED	14
FORCE PROTECTION INC	COMMON	345203202	9	1025	SH	DEFINED	20
FORCE PROTECTION INC	COMMON	345203202	1795	203105	SH	DEFINED	21
FORCE PROTECTION INC	COMMON	345203202	183	20700	SH	DEFINED	5, 14
FORCE PROTECTION INC	COMMON	345203202	212	24000	SH	DEFINED	8
FORCE PROTECTION INC	COMMON	345203202	57	6500	SH	DEFINED	8, 18
FORD MOTOR COMPANY	COMMON	345370860	32	5300	SH	DEFINED	1, 14
FORD MOTOR COMPANY	COMMON	345370860	483	79500	SH	DEFINED	10, 14
FORD MOTOR COMPANY	COMMON	345370860	22	3600	SH	DEFINED	13
FORD MOTOR COMPANY	COMMON	345370860	13544	2231350	SH	DEFINED	14
FORD MOTOR COMPANY	COMMON	345370860	1774	292300	SH	DEFINED	14, 7
FORD MOTOR COMPANY	COMMON	345370860	126	20700	SH	DEFINED	18, 14
FORD MOTOR COMPANY	COMMON	345370860	20	3276	SH	DEFINED	20
FORD MOTOR COMPANY	COMMON	345370860	8977	1478929	SH	DEFINED	21
FORD MOTOR COMPANY	COMMON	345370860	190	31345	SH	DEFINED	22
FORD MOTOR COMPANY	COMMON	345370860	93	15256	SH	DEFINED	5
FORD MOTOR COMPANY	COMMON	345370860	190	31348	SH	DEFINED	7
FORD MOTOR COMPANY	COMMON	345370860	955	157300	SH	DEFINED	8
FORD MOTOR COMPANY	COMMON	345370860	2703	445300	SH	DEFINED	8, 14
FOREST CITY ENTERPRISES CL A	COMMON	345550107	266	40238	SH	DEFINED	21
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1	210	SH	DEFINED	5
FOREST CITY ENTERPRISES CL B	COMMON	345550305	12	1910	SH	DEFINED	5
FOREST LABORATORIES INC	COMMON	345838106	1931	76900	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	2436	97000	SH	DEFINED	1, 14
FOREST LABORATORIES INC	COMMON	345838106	472	18800	SH	DEFINED	10
FOREST LABORATORIES INC	COMMON	345838106	826	32900	SH	DEFINED	10, 14
FOREST LABORATORIES INC	COMMON	345838106	263	10473	SH	DEFINED	11
FOREST LABORATORIES INC	COMMON	345838106	45	1800	SH	DEFINED	13
FOREST LABORATORIES INC	COMMON	345838106	54876	2185420	SH	DEFINED	14
FOREST LABORATORIES INC	COMMON	345838106	1710	68100	SH	DEFINED	14, 13
FOREST LABORATORIES INC	COMMON	345838106	2388	95100	SH	DEFINED	14, 7
FOREST LABORATORIES INC	COMMON	345838106	178	7100	SH	DEFINED	18, 14
FOREST LABORATORIES INC	COMMON	345838106	134	5340	SH	DEFINED	20
FOREST LABORATORIES INC	COMMON	345838106	6505	259049	SH	DEFINED	21
FOREST LABORATORIES INC	COMMON	345838106	13	498	SH	DEFINED	22
FOREST LABORATORIES INC	COMMON	345838106	5	210	SH	DEFINED	5
FOREST LABORATORIES INC	COMMON	345838106	2672	106400	SH	DEFINED	5, 14
FOREST LABORATORIES INC	COMMON	345838106	1430	56931	SH	DEFINED	7
FOREST LABORATORIES INC	COMMON	345838106	2699	107496	SH	DEFINED	8
FOREST LABORATORIES INC	COMMON	345838106	4824	192100	SH	DEFINED	8, 14
FOREST LABORATORIES INC	COMMON	345838106	316	12600	SH	DEFINED	9
FOREST LABORATORIES INC	COMMON	345838106	530	21100	SH	DEFINED	9, 14
FOREST OIL CORP	COMMON	346091705	55	3700	SH	DEFINED	11
FOREST OIL CORP	COMMON	346091705	307	20587	SH	DEFINED	14
FOREST OIL CORP	COMMON	346091705	112	7519	SH	DEFINED	21
FOREST OIL CORP	COMMON	346091705	2	138	SH	DEFINED	22
FOREST OIL CORP	COMMON	346091705	54	3604	SH	DEFINED	5
FORESTAR GROUP INC	COMMON	346233109	134	11319	SH	DEFINED	21
FORMFACTOR INC	COMMON	346375108	17	1000	SH	DEFINED	11
FORMFACTOR INC	COMMON	346375108	200	11569	SH	DEFINED	14
FORMFACTOR INC	COMMON	346375108	65	3771	SH	DEFINED	21
FORRESTER RESEARCH INC	COMMON	346563109	285	11610	SH	DEFINED	21

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

FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	4057	1186134	SH	DEFINED	21
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	69	20233	SH	DEFINED	22
FORTUNE BRANDS INC	COMMON	349631101	3	100	SH	DEFINED	13
FORTUNE BRANDS INC	COMMON	349631101	2677	77060	SH	DEFINED	14
FORTUNE BRANDS INC	COMMON	349631101	104	3000	SH	DEFINED	14,7
FORTUNE BRANDS INC	COMMON	349631101	3	100	SH	DEFINED	18,14
FORTUNE BRANDS INC	COMMON	349631101	170	4889	SH	DEFINED	20
FORTUNE BRANDS INC	COMMON	349631101	562	16185	SH	DEFINED	21
FORTUNE BRANDS INC	COMMON	349631101	8	228	SH	DEFINED	22
FORTUNE BRANDS INC	COMMON	349631101	54	1550	SH	DEFINED	5
FORTUNE BRANDS INC	COMMON	349631101	106	3041	SH	DEFINED	7
FORWARD AIR CORP	COMMON	349853101	8379	393015	SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	7735	362802	SH	DEFINED	2
FORWARD AIR CORP	COMMON	349853101	39	1840	SH	DEFINED	21
FOSSIL INC	COMMON	349882100	102	4240	SH	DEFINED	21
FOSTER (LB) CO -CL A	COMMON	350060109	2668	88711	SH	DEFINED	21
FOUNDATION COAL HOLDINGS	INCCOMMON	35039W100	240	8550	SH	DEFINED	21
FOUNDATION COAL HOLDINGS	INCCOMMON	35039W100	2	61	SH	DEFINED	22
FOUNDATION COAL HOLDINGS	INCCOMMON	35039W100	3	123	SH	DEFINED	5
4KIDS ENTERTAINMENT INC	COMMON	350865101	29	13704	SH	DEFINED	21
FOX CHASE BANCORP INC	COMMON	35137P106	1	63	SH	DEFINED	21
FRANCE TELECOM SA ADR	COMMON	35177Q105	1108	48586	SH	DEFINED	21
FRANCE TELECOM SA ADR	COMMON	35177Q105	1	34	SH	DEFINED	5
FRANKLIN COVEY CO	COMMON	353469109	26	4238	SH	DEFINED	21
FRANKLIN ELECTRIC CO INC	COMMON	353514102	42733	1648646	SH	DEFINED	21
FRANKLIN RESOURCES INC	COMMON	354613101	821	11400	SH	DEFINED	14
FRANKLIN RESOURCES INC	COMMON	354613101	475	6600	SH	DEFINED	14,7
FRANKLIN RESOURCES INC	COMMON	354613101	39	543	SH	DEFINED	20
FRANKLIN RESOURCES INC	COMMON	354613101	5736	79658	SH	DEFINED	21
FRANKLIN RESOURCES INC	COMMON	354613101	8	107	SH	DEFINED	22
FRANKLIN RESOURCES INC	COMMON	354613101	1987	27600	SH	DEFINED	3
FRANKLIN RESOURCES INC	COMMON	354613101	4	58	SH	DEFINED	5
FRANKLIN RESOURCES INC	COMMON	354613101	213	2963	SH	DEFINED	7
FRANKLIN RESOURCES INC	COMMON	354613101	209	2902	SH	DEFINED	8
FRANKLIN STREET PROPERTIES	CCOMMON	35471R106	984	74268	SH	DEFINED	20
FRANKLIN STREET PROPERTIES	CCOMMON	35471R106	121	9110	SH	DEFINED	21
FRED'S INC	COMMON	356108100	2138	169126	SH	DEFINED	21
FREEMPORT-MCMORAN C & G CVP (FCONVERT		35671D782	2557	32180	SH	DEFINED	20
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	55278	1103142	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	286	5700	SH	DEFINED	1,14
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	115	2300	SH	DEFINED	10,14
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	15	300	SH	DEFINED	13
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	5756	114870	SH	DEFINED	14
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1072	21400	SH	DEFINED	14,7
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	15	300	SH	DEFINED	18,14
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1732	34563	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2951	58885	SH	DEFINED	20
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1521	30354	SH	DEFINED	21
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	17	341	SH	DEFINED	22
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1109	22129	SH	DEFINED	5
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	327	6526	SH	DEFINED	7
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	661	13187	SH	DEFINED	8
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	391	7800	SH	DEFINED	8,14
FREIGHTCAR AMERICA INC	COMMON	357023100	107	6370	SH	DEFINED	21
FRESENIUS MEDICAL AG CARE & COMMON		358029106	11048	245521	SH	DEFINED	1
FRESENIUS MEDICAL AG CARE & COMMON		358029106	426	9458	SH	DEFINED	20
FRESENIUS MEDICAL AG CARE & COMMON		358029106	1449	32211	SH	DEFINED	21
FRONTEER DEVELOPMENT GROUP	COMMON	35903Q106	11	3180	SH	DEFINED	20
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	9	1200	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	1	100	SH	DEFINED	20
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	643	90054	SH	DEFINED	21
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	5	646	SH	DEFINED	22

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

FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	4	589	SH	DEFINED	5
FRONTIER FINANCIAL CORP	COMMON	35907K105	3	2900	SH	DEFINED	14
FRONTIER FINANCIAL CORP	COMMON	35907K105	25	21505	SH	DEFINED	21
FRONTIER OIL CORP	COMMON	35914P105	1241	94644	SH	DEFINED	21
FRONTIER OIL CORP	COMMON	35914P105	1	72	SH	DEFINED	22
FRONTIER OIL CORP	COMMON	35914P105	11144	850000	SH	DEFINED	3
FRONTIER OIL CORP	COMMON	35914P105	2	141	SH	DEFINED	5
FROZEN FOOD EXPRESS INDS	COMMON	359360104	0	111	SH	DEFINED	21
FUEL TECH INC	COMMON	359523107	5735	591215	SH	DEFINED	1
FUEL TECH INC	COMMON	359523107	4767	491451	SH	DEFINED	2
FUEL TECH INC	COMMON	359523107	10	1000	SH	DEFINED	20
FUEL TECH INC	COMMON	359523107	828	85404	SH	DEFINED	21
FUEL TECH INC	COMMON	359523107	27	2800	SH	DEFINED	5
FUELCELL ENERGY INC	COMMON	35952H106	16955	4056276	SH	DEFINED	21
FUELCELL ENERGY INC	COMMON	35952H106	45	10844	SH	DEFINED	22
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	71	3500	SH	DEFINED	14
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	16340	809328	SH	DEFINED	21
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	41	2022	SH	DEFINED	22
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	42	2075	SH	DEFINED	5
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	49352	1556842	SH	DEFINED	11
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	394	12428	SH	DEFINED	14
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	310	9794	SH	DEFINED	19, 14
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	1278	40314	SH	DEFINED	21
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	8	250	SH	DEFINED	4
H.B. FULLER CO	COMMON	359694106	53	2800	SH	DEFINED	14
H.B. FULLER CO	COMMON	359694106	481	25638	SH	DEFINED	21
FULTON FIN CORP	COMMON	360271100	30	5710	SH	DEFINED	14
FULTON FIN CORP	COMMON	360271100	472	91008	SH	DEFINED	21
FULTON FIN CORP	COMMON	360271100	1	200	SH	DEFINED	22
FURNITURE BRANDS INTL INC	COMMON	360921100	601	198500	SH	DEFINED	14
FURNITURE BRANDS INTL INC	COMMON	360921100	92	30494	SH	DEFINED	21
FURNITURE BRANDS INTL INC	COMMON	360921100	2	585	SH	DEFINED	22
FURNITURE BRANDS INTL INC	COMMON	360921100	72	23600	SH	DEFINED	5, 14
FUQI INTERNATIONAL INC	COMMON	36102A207	39	1900	SH	DEFINED	14
FUQI INTERNATIONAL INC	COMMON	36102A207	1306	63072	SH	DEFINED	21
FURMANITE CORP	COMMON	361086101	3	682	SH	DEFINED	5
FUSHI COPPERWELD INC.	COMMON	36113E107	662	80101	SH	DEFINED	21
G & K SERVICES INC CL A	COMMON	361268105	191	9051	SH	DEFINED	21
GAMCO INVESTORS INC-A	COMMON	361438104	4912	101287	SH	DEFINED	1
GAMCO INVESTORS INC-A	COMMON	361438104	2356	48584	SH	DEFINED	2
GAMCO INVESTORS INC-A	COMMON	361438104	70	1440	SH	DEFINED	21
GATX CORP	COMMON	361448103	114	4427	SH	DEFINED	14
GATX CORP	COMMON	361448103	70	2716	SH	DEFINED	21
GATX CORP	COMMON	361448103	1	51	SH	DEFINED	22
THE GEO GROUP INC	COMMON	36159R103	2266	121960	SH	DEFINED	21
GFI GROUP INC	COMMON	361652209	1206	179000	SH	DEFINED	14
GFI GROUP INC	COMMON	361652209	351	52112	SH	DEFINED	21
GFI GROUP INC	COMMON	361652209	144	21400	SH	DEFINED	5, 14
GSI GROUP INC	COMMON	36229U102	37	37729	SH	DEFINED	21
G-III APPAREL GROUP LTD	COMMON	36237H101	64	5600	SH	DEFINED	21
GSI COMMERCE INC	COMMON	36238G102	80	5619	SH	DEFINED	21
GABELLI EQUITY TRUST CEF	COMMON	362397101	0	102	SH	DEFINED	20
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	22594	4239036	SH	DEFINED	21
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	111	20779	SH	DEFINED	22
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	27	5000	SH	DEFINED	5
GABELLI DIVIDEND & INCOME TR	COMMON	36242H104	3	275	SH	DEFINED	20
GAIAM INC	COMMON	36268Q103	25	4500	SH	DEFINED	21
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	5506	258011	SH	DEFINED	1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2558	119872	SH	DEFINED	2
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2534	118723	SH	DEFINED	21
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	1	63	SH	DEFINED	22
GAMESTOP CORP-CLASS A	COMMON	36467W109	2980	135414	SH	DEFINED	1

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

GAMESTOP CORP-CLASS A	COMMON	36467W109	277	12604	SH	DEFINED	13,2
GAMESTOP CORP-CLASS A	COMMON	36467W109	114	5200	SH	DEFINED	14
GAMESTOP CORP-CLASS A	COMMON	36467W109	595	27025	SH	DEFINED	20
GAMESTOP CORP-CLASS A	COMMON	36467W109	3818	173464	SH	DEFINED	21
GAMESTOP CORP-CLASS A	COMMON	36467W109	1	64	SH	DEFINED	22
GAMESTOP CORP-CLASS A	COMMON	36467W109	1572	71418	SH	DEFINED	5
GAMESTOP CORP-CLASS A	COMMON	36467W109	63	2866	SH	DEFINED	7
GAMESTOP CORP-CLASS A	COMMON	36467W109	178	8100	SH	DEFINED	8
GANDER MOUNTAIN CO	COMMON	36471P108	38	6409	SH	DEFINED	21
GANNETT CO	COMMON	364730101	221	62000	SH	DEFINED	1
GANNETT CO	COMMON	364730101	496	138800	SH	DEFINED	1,14
GANNETT CO	COMMON	364730101	178	49800	SH	DEFINED	10
GANNETT CO	COMMON	364730101	367	102800	SH	DEFINED	10,14
GANNETT CO	COMMON	364730101	27	7700	SH	DEFINED	13
GANNETT CO	COMMON	364730101	23290	6523880	SH	DEFINED	14
GANNETT CO	COMMON	364730101	620	173600	SH	DEFINED	14,13
GANNETT CO	COMMON	364730101	1094	306400	SH	DEFINED	14,7
GANNETT CO	COMMON	364730101	75	21100	SH	DEFINED	18,14
GANNETT CO	COMMON	364730101	11	3124	SH	DEFINED	20
GANNETT CO	COMMON	364730101	2600	728246	SH	DEFINED	21
GANNETT CO	COMMON	364730101	9	2528	SH	DEFINED	22
GANNETT CO	COMMON	364730101	20	5550	SH	DEFINED	5
GANNETT CO	COMMON	364730101	1050	294000	SH	DEFINED	5,14
GANNETT CO	COMMON	364730101	199	55800	SH	DEFINED	7
GANNETT CO	COMMON	364730101	709	198700	SH	DEFINED	8
GANNETT CO	COMMON	364730101	2258	632600	SH	DEFINED	8,14
GANNETT CO	COMMON	364730101	190	53100	SH	DEFINED	9,14
GAP INC	COMMON	364760108	69675	4248500	SH	DEFINED	1
GAP INC	COMMON	364760108	5215	318000	SH	DEFINED	1,14
GAP INC	COMMON	364760108	4873	297128	SH	DEFINED	1,8
GAP INC	COMMON	364760108	610	37200	SH	DEFINED	10
GAP INC	COMMON	364760108	904	55100	SH	DEFINED	10,14
GAP INC	COMMON	364760108	202	12335	SH	DEFINED	11
GAP INC	COMMON	364760108	82	5015	SH	DEFINED	13
GAP INC	COMMON	364760108	46	2815	SH	DEFINED	13,2
GAP INC	COMMON	364760108	61010	3720120	SH	DEFINED	14
GAP INC	COMMON	364760108	2198	134000	SH	DEFINED	14,13
GAP INC	COMMON	364760108	2091	127500	SH	DEFINED	14,7
GAP INC	COMMON	364760108	1499	91392	SH	DEFINED	17
GAP INC	COMMON	364760108	172	10500	SH	DEFINED	18,14
GAP INC	COMMON	364760108	1867	113852	SH	DEFINED	19
GAP INC	COMMON	364760108	7696	469296	SH	DEFINED	2
GAP INC	COMMON	364760108	1387	84576	SH	DEFINED	20
GAP INC	COMMON	364760108	8954	545952	SH	DEFINED	21
GAP INC	COMMON	364760108	473	28814	SH	DEFINED	22
GAP INC	COMMON	364760108	837	51048	SH	DEFINED	3,1
GAP INC	COMMON	364760108	149	9114	SH	DEFINED	4
GAP INC	COMMON	364760108	2057	125429	SH	DEFINED	5
GAP INC	COMMON	364760108	3433	209300	SH	DEFINED	5,14
GAP INC	COMMON	364760108	4084	249030	SH	DEFINED	7
GAP INC	COMMON	364760108	19627	1196741	SH	DEFINED	8
GAP INC	COMMON	364760108	5071	309200	SH	DEFINED	8,14
GAP INC	COMMON	364760108	170	10342	SH	DEFINED	8,2
GAP INC	COMMON	364760108	3097	188816	SH	DEFINED	9
GAP INC	COMMON	364760108	682	41600	SH	DEFINED	9,14
GAMMON GOLD INC	COMMON	364915108	106	15934	SH	DEFINED	21
GAMMON GOLD INC	COMMON	364915108	838	126300	SH	DEFINED	8
GARDNER DENVER INC	COMMON	365558105	2209	87750	SH	DEFINED	14
GARDNER DENVER INC	COMMON	365558105	61	2415	SH	DEFINED	21
GARDNER DENVER INC	COMMON	365558105	1	45	SH	DEFINED	22
GARTNER GROUP INC	COMMON	366651107	1727	113200	SH	DEFINED	14
GARTNER GROUP INC	COMMON	366651107	77	5059	SH	DEFINED	21

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

GARTNER GROUP INC	COMMON	366651107	50	3300	SH	DEFINED	5,14
GASCO ENERGY INC	COMMON	367220100	0	300	SH	DEFINED	20
GAYLORD ENTERTAINMENT CO	COMMON	367905106	324	25481	SH	DEFINED	21
GEN PROBE INC	COMMON	36866T103	7968	185267	SH	DEFINED	1
GEN PROBE INC	COMMON	36866T103	7779	180866	SH	DEFINED	2
GEN PROBE INC	COMMON	36866T103	194	4500	SH	DEFINED	20
GEN PROBE INC	COMMON	36866T103	1220	28360	SH	DEFINED	21
GEN PROBE INC	COMMON	36866T103	74	1714	SH	DEFINED	5
GENCORP INC	COMMON	368682100	208	109010	SH	DEFINED	21
GENCORP INC	COMMON	368682100	5	2410	SH	DEFINED	22
GENERAL AMERICAN INVESTORS	CCOMMON	368802104	11	609	SH	DEFINED	20
GENERAL AMERICAN INVESTORS	CCOMMON	368802104	9	459	SH	DEFINED	5
GENERAL CABLE CORP	COMMON	369300108	17888	475991	SH	DEFINED	1
GENERAL CABLE CORP	COMMON	369300108	303	8050	SH	DEFINED	14
GENERAL CABLE CORP	COMMON	369300108	13621	362443	SH	DEFINED	2
GENERAL CABLE CORP	COMMON	369300108	1916	50981	SH	DEFINED	20
GENERAL CABLE CORP	COMMON	369300108	2276	60556	SH	DEFINED	21
GENERAL CABLE CORP	COMMON	369300108	3	67	SH	DEFINED	22
GENERAL CABLE CORP	COMMON	369300108	3831	101940	SH	DEFINED	5
GENERAL CABLE CORP	COMMON	369300108	94	2500	SH	DEFINED	8
GENERAL CABLE CORP	COMMON	369300108	26	700	SH	DEFINED	8,18
GENERAL COMMUNICATION CL A	COMMON	369385109	157	22718	SH	DEFINED	21
GENERAL DYNAMICS CORP	COMMON	369550108	31922	576312	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	499	9000	SH	DEFINED	10
GENERAL DYNAMICS CORP	COMMON	369550108	787	14200	SH	DEFINED	10,14
GENERAL DYNAMICS CORP	COMMON	369550108	1	11	SH	DEFINED	11
GENERAL DYNAMICS CORP	COMMON	369550108	22	400	SH	DEFINED	13
GENERAL DYNAMICS CORP	COMMON	369550108	40198	725735	SH	DEFINED	14
GENERAL DYNAMICS CORP	COMMON	369550108	1795	32400	SH	DEFINED	14,13
GENERAL DYNAMICS CORP	COMMON	369550108	3213	58000	SH	DEFINED	14,7
GENERAL DYNAMICS CORP	COMMON	369550108	532	9600	SH	DEFINED	17
GENERAL DYNAMICS CORP	COMMON	369550108	22	400	SH	DEFINED	18,14
GENERAL DYNAMICS CORP	COMMON	369550108	1391	25111	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	8719	157404	SH	DEFINED	20
GENERAL DYNAMICS CORP	COMMON	369550108	12547	226525	SH	DEFINED	21
GENERAL DYNAMICS CORP	COMMON	369550108	15	275	SH	DEFINED	22
GENERAL DYNAMICS CORP	COMMON	369550108	6434	116158	SH	DEFINED	5
GENERAL DYNAMICS CORP	COMMON	369550108	2803	50600	SH	DEFINED	5,14
GENERAL DYNAMICS CORP	COMMON	369550108	325	5868	SH	DEFINED	7
GENERAL DYNAMICS CORP	COMMON	369550108	764	13795	SH	DEFINED	8
GENERAL DYNAMICS CORP	COMMON	369550108	120	2158	SH	DEFINED	8,2
GENERAL DYNAMICS CORP	COMMON	369550108	554	10000	SH	DEFINED	9,14
GENERAL ELECTRIC CO	COMMON	369604103	6430	548644	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	6880	587000	SH	DEFINED	1,14
GENERAL ELECTRIC CO	COMMON	369604103	708	60400	SH	DEFINED	1,8
GENERAL ELECTRIC CO	COMMON	369604103	597	50900	SH	DEFINED	10
GENERAL ELECTRIC CO	COMMON	369604103	1322	112800	SH	DEFINED	10,14
GENERAL ELECTRIC CO	COMMON	369604103	558	47601	SH	DEFINED	11
GENERAL ELECTRIC CO	COMMON	369604103	70962	6054777	SH	DEFINED	14
GENERAL ELECTRIC CO	COMMON	369604103	2156	184000	SH	DEFINED	14,13
GENERAL ELECTRIC CO	COMMON	369604103	8355	712900	SH	DEFINED	14,7
GENERAL ELECTRIC CO	COMMON	369604103	521	44451	SH	DEFINED	17
GENERAL ELECTRIC CO	COMMON	369604103	883	75300	SH	DEFINED	18,14
GENERAL ELECTRIC CO	COMMON	369604103	516	44062	SH	DEFINED	19
GENERAL ELECTRIC CO	COMMON	369604103	41161	3511998	SH	DEFINED	20
GENERAL ELECTRIC CO	COMMON	369604103	20268	1729365	SH	DEFINED	21
GENERAL ELECTRIC CO	COMMON	369604103	36	3041	SH	DEFINED	21,14
GENERAL ELECTRIC CO	COMMON	369604103	205	17467	SH	DEFINED	22
GENERAL ELECTRIC CO	COMMON	369604103	19667	1678047	SH	DEFINED	5
GENERAL ELECTRIC CO	COMMON	369604103	3370	287500	SH	DEFINED	5,14
GENERAL ELECTRIC CO	COMMON	369604103	803	68558	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	6190	528166	SH	DEFINED	7

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

GENERAL ELECTRIC CO	COMMON	369604103	22451	1915651	SH	DEFINED	8
GENERAL ELECTRIC CO	COMMON	369604103	7904	674400	SH	DEFINED	8,14
GENERAL ELECTRIC CO	COMMON	369604103	1761	150286	SH	DEFINED	9
GENERAL ELECTRIC CO	COMMON	369604103	668	57000	SH	DEFINED	9,14
GENERAL GROWTH PROPERTIES	COMMON	370021107	7	3600	SH	DEFINED	20
GENERAL MILLS INC	COMMON	370334104	81553	1455784	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	465	8300	SH	DEFINED	10,14
GENERAL MILLS INC	COMMON	370334104	1	9	SH	DEFINED	11
GENERAL MILLS INC	COMMON	370334104	473	8452	SH	DEFINED	13
GENERAL MILLS INC	COMMON	370334104	4218	75300	SH	DEFINED	14
GENERAL MILLS INC	COMMON	370334104	1272	22700	SH	DEFINED	14,7
GENERAL MILLS INC	COMMON	370334104	1882	33589	SH	DEFINED	19
GENERAL MILLS INC	COMMON	370334104	2417	43149	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	699	12474	SH	DEFINED	20
GENERAL MILLS INC	COMMON	370334104	6338	113142	SH	DEFINED	21
GENERAL MILLS INC	COMMON	370334104	35	632	SH	DEFINED	21,14
GENERAL MILLS INC	COMMON	370334104	10	176	SH	DEFINED	22
GENERAL MILLS INC	COMMON	370334104	1734	30957	SH	DEFINED	5
GENERAL MILLS INC	COMMON	370334104	1136	20282	SH	DEFINED	7
GENERAL MILLS INC	COMMON	370334104	28301	505189	SH	DEFINED	8
GENERAL MILLS INC	COMMON	370334104	1776	31700	SH	DEFINED	8,14
GENERAL MILLS INC	COMMON	370334104	209	3726	SH	DEFINED	8,2
GENERAL MILLS INC	COMMON	370334104	1759	31400	SH	DEFINED	9
GENERAL MOTORS CORP	COMMON	370442105	1	518	SH	DEFINED	20
GENERAL MOTORS CORP	COMMON	370442105	0	99	SH	DEFINED	5
GENERAL STEEL HOLDINGS INC	COMMON	370853103	439	110653	SH	DEFINED	21
GENESCO INC	COMMON	371532102	1648	87791	SH	DEFINED	21
GENESE & WYOMING CL A	COMMON	371559105	16	600	SH	DEFINED	14
GENESE & WYOMING CL A	COMMON	371559105	134	5050	SH	DEFINED	21
GENESE & WYOMING CL A	COMMON	371559105	162	6125	SH	DEFINED	5
GENTEX CORP	COMMON	371901109	171	14722	SH	DEFINED	21
GENTEX CORP	COMMON	371901109	231	19900	SH	DEFINED	3
GENTEX CORP	COMMON	371901109	179	15455	SH	DEFINED	5
GENESIS ENERGY LP	COMMON	371927104	122	9595	SH	DEFINED	21
GENOPTIX INC	COMMON	37243V100	232	7249	SH	DEFINED	21
GENOMIC HEALTH INC	COMMON	37244C101	3	176	SH	DEFINED	21
GENTEK INC	COMMON	37245X203	169	7567	SH	DEFINED	21
GENUINE PARTS CO	COMMON	372460105	22703	676478	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	27	800	SH	DEFINED	14
GENUINE PARTS CO	COMMON	372460105	23	675	SH	DEFINED	20
GENUINE PARTS CO	COMMON	372460105	5318	158468	SH	DEFINED	21
GENUINE PARTS CO	COMMON	372460105	6	169	SH	DEFINED	22
GENUINE PARTS CO	COMMON	372460105	9110	271456	SH	DEFINED	4
GENUINE PARTS CO	COMMON	372460105	413	12321	SH	DEFINED	5
GENUINE PARTS CO	COMMON	372460105	128	3806	SH	DEFINED	7
GENUINE PARTS CO	COMMON	372460105	590	17567	SH	DEFINED	8
GEORESOURCES INC	COMMON	372476101	1	102	SH	DEFINED	21
GENTIVA HEALTH SERVICES	COMMON	37247A102	4139	251461	SH	DEFINED	1
GENTIVA HEALTH SERVICES	COMMON	37247A102	198	12000	SH	DEFINED	14
GENTIVA HEALTH SERVICES	COMMON	37247A102	1937	117701	SH	DEFINED	2
GENTIVA HEALTH SERVICES	COMMON	37247A102	1832	111277	SH	DEFINED	21
GENTIVA HEALTH SERVICES	COMMON	37247A102	8	500	SH	DEFINED	5,14
GENTIVA HEALTH SERVICES	COMMON	37247A102	71	4300	SH	DEFINED	8
GENTIVA HEALTH SERVICES	COMMON	37247A102	20	1200	SH	DEFINED	8,18
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2531	362020	SH	DEFINED	21
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	51	7304	SH	DEFINED	22
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	3	457	SH	DEFINED	5
GEOMET INC	COMMON	37250U201	9	8122	SH	DEFINED	21
GEOEYE INC	COMMON	37250W108	316	13432	SH	DEFINED	21
GENZYME CORP - GENL DIVISION	COMMON	372917104	30351	545186	SH	DEFINED	1
GENZYME CORP - GENL DIVISION	COMMON	372917104	328	5900	SH	DEFINED	16
GENZYME CORP - GENL DIVISION	COMMON	372917104	3526	63338	SH	DEFINED	18,3

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

GENZYME CORP - GENL DIVISIONCOMMON	372917104	996	17885	SH	DEFINED	2
GENZYME CORP - GENL DIVISIONCOMMON	372917104	13553	243446	SH	DEFINED	20
GENZYME CORP - GENL DIVISIONCOMMON	372917104	199319	3580373	SH	DEFINED	21
GENZYME CORP - GENL DIVISIONCOMMON	372917104	6857	123167	SH	DEFINED	22
GENZYME CORP - GENL DIVISIONCOMMON	372917104	8966	161050	SH	DEFINED	3
GENZYME CORP - GENL DIVISIONCOMMON	372917104	1618	29067	SH	DEFINED	5
GENZYME CORP - GENL DIVISIONCOMMON	372917104	223	4002	SH	DEFINED	7
GEORGIA GULF CORP COMMON	373200203	99	154097	SH	DEFINED	21
GEORGIA GULF CORP COMMON	373200203	231	361250	SH	DEFINED	5
GERBER SCIENTIFIC INC COMMON	373730100	36	14219	SH	DEFINED	21
GERDAU SA ADR COMMON	373737105	6284	600173	SH	DEFINED	21
GERDAU AMERISTEEL CORP COMMON	37373P105	102	15000	SH	DEFINED	14
GERDAU AMERISTEEL CORP COMMON	37373P105	18	2540	SH	DEFINED	21
GERON CORP COMMON	374163103	174	22692	SH	DEFINED	21
GETTY REALTY CORP COMMON	374297109	406	21500	SH	DEFINED	14
GETTY REALTY CORP COMMON	374297109	2869	152050	SH	DEFINED	21
GETTY REALTY CORP COMMON	374297109	272	14426	SH	DEFINED	5
GETTY REALTY CORP COMMON	374297109	38	2000	SH	DEFINED	5, 14
GETTY REALTY CORP COMMON	374297109	104	5500	SH	DEFINED	8
GETTY REALTY CORP COMMON	374297109	28	1500	SH	DEFINED	8, 18
GIANT INTERACTIVE GROUP-ADR COMMON	374511103	5243	645671	SH	DEFINED	21
GIBRALTAR INDUSTRIES INC COMMON	374689107	2770	401400	SH	DEFINED	14
GIBRALTAR INDUSTRIES INC COMMON	374689107	200	28934	SH	DEFINED	21
GIBRALTAR INDUSTRIES INC COMMON	374689107	32	4595	SH	DEFINED	5
GIBRALTAR INDUSTRIES INC COMMON	374689107	293	42500	SH	DEFINED	5, 14
GIBRALTAR INDUSTRIES INC COMMON	374689107	219	31800	SH	DEFINED	8
GIBRALTAR INDUSTRIES INC COMMON	374689107	59	8600	SH	DEFINED	8, 18
GILEAD SCIENCES INC 0.625 05CONVERT	375558AH6	4	3000	SH	DEFINED	5
GILDAN ACTIVEWEAR INC COMMON	375916103	2380	160800	SH	DEFINED	1
GILDAN ACTIVEWEAR INC COMMON	375916103	19	1254	SH	DEFINED	21
GILDAN ACTIVEWEAR INC COMMON	375916103	623	42000	SH	DEFINED	3
GLACIER BANCORP INC COMMON	37637Q105	58	3910	SH	DEFINED	21
GLADSTONE CAPITAL COMMON	376535100	1386	184040	SH	DEFINED	21
GLADSTONE CAPITAL COMMON	376535100	14	1817	SH	DEFINED	22
GLADSTONE COMMERCIAL CORP COMMON	376536108	142	10979	SH	DEFINED	21
GLADSTONE INVESTMENT CORP COMMON	376546107	1038	214949	SH	DEFINED	21
GLATFELTER COMMON	377316104	844	94800	SH	DEFINED	14
GLATFELTER COMMON	377316104	945	106136	SH	DEFINED	21
GLATFELTER COMMON	377316104	88	9900	SH	DEFINED	5, 14
GLATFELTER COMMON	377316104	121	13600	SH	DEFINED	8
GLATFELTER COMMON	377316104	33	3700	SH	DEFINED	8, 18
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	37733W105	92814	2626304	SH	DEFINED	11
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	37733W105	892	25238	SH	DEFINED	12
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	37733W105	4355	123221	SH	DEFINED	14
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	37733W105	246	6969	SH	DEFINED	19, 14
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	37733W105	626	17710	SH	DEFINED	20
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	37733W105	2367	66967	SH	DEFINED	21
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	37733W105	8	231	SH	DEFINED	4
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	37733W105	11	303	SH	DEFINED	5
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	37733W105	10471	296297	SH	DEFINED	5, 11
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	37733W105	747	21139	SH	DEFINED	8
GLOBAL CASH ACCESS LLC COMMON	378967103	2636	331100	SH	DEFINED	14
GLOBAL CASH ACCESS LLC COMMON	378967103	2861	359438	SH	DEFINED	21
GLOBAL CASH ACCESS LLC COMMON	378967103	152	19082	SH	DEFINED	22
GLOBAL CASH ACCESS LLC COMMON	378967103	285	35800	SH	DEFINED	5, 14
GLOBAL CASH ACCESS LLC COMMON	378967103	135	17000	SH	DEFINED	8
GLOBAL CASH ACCESS LLC COMMON	378967103	37	4600	SH	DEFINED	8, 18
GLOBALSTAR INC COMMON	378973408	65	61772	SH	DEFINED	21
GLIMCHER REALTY TRUST COMMON	379302102	150	51625	SH	DEFINED	21
GLOBAL INDUSTRIES LTD COMMON	379336100	4192	740617	SH	DEFINED	21
GLOBAL PAYMENTS INC COMMON	37940X102	8804	235026	SH	DEFINED	1
GLOBAL PAYMENTS INC COMMON	37940X102	7690	205296	SH	DEFINED	2

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

GLOBAL PAYMENTS INC	COMMON	37940X102	930	24825	SH	DEFINED	20
GLOBAL PAYMENTS INC	COMMON	37940X102	905	24162	SH	DEFINED	21
GLOBAL PAYMENTS INC	COMMON	37940X102	2	58	SH	DEFINED	4
GLOBAL PAYMENTS INC	COMMON	37940X102	2483	66272	SH	DEFINED	5
GLOBAL PARTNERS LP	COMMON	37946R109	3009	162224	SH	DEFINED	5
GLOBAL TRAFFIC NETWORK INC	COMMON	37947B103	0	114	SH	DEFINED	21
GLOBECOMM SYSTEMS INC	COMMON	37956X103	123	17120	SH	DEFINED	21
GMX RESOURCES INC	COMMON	38011M108	2	209	SH	DEFINED	21
GOLD FIELDS LTD ADR	COMMON	38059T106	11484	953000	SH	DEFINED	1
GOLD FIELDS LTD ADR	COMMON	38059T106	8	664	SH	DEFINED	20
GOLD FIELDS LTD ADR	COMMON	38059T106	5443	451678	SH	DEFINED	21
GOLD FIELDS LTD ADR	COMMON	38059T106	12	1011	SH	DEFINED	5
GOLD FIELDS LTD ADR	COMMON	38059T106	952	79000	SH	DEFINED	8
GOLDCORP INC	COMMON	380956409	1609	46191	SH	DEFINED	21
GOLDCORP INC	COMMON	380956409	1	37	SH	DEFINED	22
GOLDCORP INC	COMMON	380956409	10022	287800	SH	DEFINED	3
GOLDCORP INC	COMMON	380956409	448	12862	SH	DEFINED	7
GOLDCORP INC	COMMON	380956409	582	16700	SH	DEFINED	8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	30743	208514	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1563	10600	SH	DEFINED	1, 14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2434	16508	SH	DEFINED	1, 8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	752	5100	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1710	11600	SH	DEFINED	10, 14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	44	300	SH	DEFINED	13
GOLDMAN SACHS GROUP INC	COMMON	38141G104	80468	545770	SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2698	18300	SH	DEFINED	14, 13
GOLDMAN SACHS GROUP INC	COMMON	38141G104	7062	47900	SH	DEFINED	14, 7
GOLDMAN SACHS GROUP INC	COMMON	38141G104	105	713	SH	DEFINED	17
GOLDMAN SACHS GROUP INC	COMMON	38141G104	605	4100	SH	DEFINED	18, 14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	249	1686	SH	DEFINED	19
GOLDMAN SACHS GROUP INC	COMMON	38141G104	12724	86299	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8583	58214	SH	DEFINED	20
GOLDMAN SACHS GROUP INC	COMMON	38141G104	17930	121611	SH	DEFINED	21
GOLDMAN SACHS GROUP INC	COMMON	38141G104	476	3228	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1848	12534	SH	DEFINED	4
GOLDMAN SACHS GROUP INC	COMMON	38141G104	7139	48418	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4232	28700	SH	DEFINED	5, 14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1474	10000	SH	DEFINED	6
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2206	14963	SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COMMON	38141G104	38876	263670	SH	DEFINED	8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	9702	65800	SH	DEFINED	8, 14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1278	8665	SH	DEFINED	9
GOLDMAN SACHS GROUP INC	COMMON	38141G104	840	5700	SH	DEFINED	9, 14
GOLFSMITH INTERNATIONAL	HOLDCOMMON	38168Y103	14	9232	SH	DEFINED	21
GOODRICH CORPORATION	COMMON	382388106	68139	1363599	SH	DEFINED	1
GOODRICH CORPORATION	COMMON	382388106	7476	149600	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	1993	39883	SH	DEFINED	20
GOODRICH CORPORATION	COMMON	382388106	7573	151554	SH	DEFINED	21
GOODRICH CORPORATION	COMMON	382388106	12	234	SH	DEFINED	22
GOODRICH CORPORATION	COMMON	382388106	13728	274717	SH	DEFINED	4
GOODRICH CORPORATION	COMMON	382388106	2853	57085	SH	DEFINED	5
GOODRICH CORPORATION	COMMON	382388106	80	1600	SH	DEFINED	7
GOODRICH CORPORATION	COMMON	382388106	300	6000	SH	DEFINED	8, 14
GOODRICH CORPORATION	COMMON	382388106	74	1484	SH	DEFINED	8, 2
GOODRICH PETROLEUM CORP	COMMON	382410405	6622	269288	SH	DEFINED	1
GOODRICH PETROLEUM CORP	COMMON	382410405	5911	240377	SH	DEFINED	2
GOODRICH PETROLEUM CORP	COMMON	382410405	22	903	SH	DEFINED	21
GOODRICH PETROLEUM CORP	COMMON	382410405	9221	375000	SH	DEFINED	3
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	21246	1886856	SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	621	55193	SH	DEFINED	14
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1489	132262	SH	DEFINED	2
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	888	78907	SH	DEFINED	21

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

GOODYEAR TIRE & RUBBER CO	COMMON	382550101	19	1662	SH	DEFINED	22
GOOGLE INC CL A	COMMON	38259P508	166458	394834	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	67	160	SH	DEFINED	10
GOOGLE INC CL A	COMMON	38259P508	818	1940	SH	DEFINED	10,14
GOOGLE INC CL A	COMMON	38259P508	93	220	SH	DEFINED	13
GOOGLE INC CL A	COMMON	38259P508	1016	2410	SH	DEFINED	13,2
GOOGLE INC CL A	COMMON	38259P508	23455	55634	SH	DEFINED	14
GOOGLE INC CL A	COMMON	38259P508	245	580	SH	DEFINED	14,13
GOOGLE INC CL A	COMMON	38259P508	4831	11460	SH	DEFINED	14,7
GOOGLE INC CL A	COMMON	38259P508	1939	4600	SH	DEFINED	16
GOOGLE INC CL A	COMMON	38259P508	413	980	SH	DEFINED	18,14
GOOGLE INC CL A	COMMON	38259P508	1986	4711	SH	DEFINED	18,3
GOOGLE INC CL A	COMMON	38259P508	12752	30248	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	26416	62657	SH	DEFINED	20
GOOGLE INC CL A	COMMON	38259P508	667702	1583771	SH	DEFINED	21
GOOGLE INC CL A	COMMON	38259P508	22523	53425	SH	DEFINED	22
GOOGLE INC CL A	COMMON	38259P508	1024	2430	SH	DEFINED	3
GOOGLE INC CL A	COMMON	38259P508	1685	3997	SH	DEFINED	3,1
GOOGLE INC CL A	COMMON	38259P508	9683	22967	SH	DEFINED	5
GOOGLE INC CL A	COMMON	38259P508	379	900	SH	DEFINED	5,14
GOOGLE INC CL A	COMMON	38259P508	2147	5092	SH	DEFINED	7
GOOGLE INC CL A	COMMON	38259P508	26645	63201	SH	DEFINED	8
GOOGLE INC CL A	COMMON	38259P508	4199	9960	SH	DEFINED	8,14
GOOGLE INC CL A	COMMON	38259P508	336	798	SH	DEFINED	8,2
GOOGLE INC CL A	COMMON	38259P508	76	180	SH	DEFINED	9,14
GORMAN-RUPP CO	COMMON	383082104	30363	1505332	SH	DEFINED	21
GOVERNMENT PROPERTIES INCOME	COMMON	38376A103	567	27600	SH	DEFINED	1,14
W.R. GRACE & CO	COMMON	38388F108	537	43407	SH	DEFINED	21
GRACO INC	COMMON	384109104	6526	296382	SH	DEFINED	1
GRACO INC	COMMON	384109104	1442	65500	SH	DEFINED	1,3
GRACO INC	COMMON	384109104	4	200	SH	DEFINED	14
GRACO INC	COMMON	384109104	98	4462	SH	DEFINED	2
GRACO INC	COMMON	384109104	139	6325	SH	DEFINED	21
GRAFTECH INTERNATIONAL	COMMON	384313102	3836	339158	SH	DEFINED	1
GRAFTECH INTERNATIONAL	COMMON	384313102	1955	172900	SH	DEFINED	14
GRAFTECH INTERNATIONAL	COMMON	384313102	1812	160229	SH	DEFINED	2
GRAFTECH INTERNATIONAL	COMMON	384313102	6	500	SH	DEFINED	20
GRAFTECH INTERNATIONAL	COMMON	384313102	1272	112456	SH	DEFINED	21
GRAFTECH INTERNATIONAL	COMMON	384313102	88	7765	SH	DEFINED	5
GRAHAM CORP	COMMON	384556106	29	2200	SH	DEFINED	14
GRAINGER (W.W.) INC	COMMON	384802104	33676	411285	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	172	2100	SH	DEFINED	14
GRAINGER (W.W.) INC	COMMON	384802104	197	2400	SH	DEFINED	14,7
GRAINGER (W.W.) INC	COMMON	384802104	1057	12906	SH	DEFINED	2
GRAINGER (W.W.) INC	COMMON	384802104	2740	33467	SH	DEFINED	20
GRAINGER (W.W.) INC	COMMON	384802104	1876	22916	SH	DEFINED	21
GRAINGER (W.W.) INC	COMMON	384802104	3	37	SH	DEFINED	22
GRAINGER (W.W.) INC	COMMON	384802104	5207	63594	SH	DEFINED	5
GRAINGER (W.W.) INC	COMMON	384802104	456	5568	SH	DEFINED	7
GRAINGER (W.W.) INC	COMMON	384802104	971	11857	SH	DEFINED	8
GRAINGER (W.W.) INC	COMMON	384802104	84	1028	SH	DEFINED	8,2
GRAND CANYON EDUCATION INC	COMMON	38526M106	90	5357	SH	DEFINED	21
GRANITE CONSTRUCTION INC	COMMON	387328107	1528	45900	SH	DEFINED	14
GRANITE CONSTRUCTION INC	COMMON	387328107	1694	50906	SH	DEFINED	21
GRANITE CONSTRUCTION INC	COMMON	387328107	1	22	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COMMON	387328107	2	75	SH	DEFINED	5
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	33	18167	SH	DEFINED	21
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	1	324	SH	DEFINED	22
GRAY TELE VISION INC	COMMON	389375106	63	128060	SH	DEFINED	21
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	83	19602	SH	DEFINED	21
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	2	446	SH	DEFINED	22
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	1357	283930	SH	DEFINED	21

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

GREAT SOUTHERN BANCORP INC	COMMON	390905107	536	26100	SH	DEFINED	14
GREAT SOUTHERN BANCORP INC	COMMON	390905107	2	88	SH	DEFINED	21
GREAT SOUTHERN BANCORP INC	COMMON	390905107	68	3300	SH	DEFINED	5, 14
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	9	100	SH	DEFINED	20
GREAT PLAINS ENERGY INC	COMMON	391164100	20	1300	SH	DEFINED	20
GREAT PLAINS ENERGY INC	COMMON	391164100	126	8092	SH	DEFINED	21
GREAT PLAINS ENERGY INC	COMMON	391164100	2	145	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COMMON	391164100	60	3840	SH	DEFINED	5
GREAT WOLF RESORTS INC	COMMON	391523107	32	15930	SH	DEFINED	21
GREATBATCH INC	COMMON	39153L106	151	6700	SH	DEFINED	14
GREATBATCH INC	COMMON	39153L106	154	6828	SH	DEFINED	21
GREATBATCH INC	COMMON	39153L106	14	600	SH	DEFINED	5, 14
GREATER CHINA FUND CF	COMMON	39167B102	22	2000	SH	DEFINED	5
GREEN MOUNTAIN COFFEE ROASTE	COMMON	393122106	1857	31415	SH	DEFINED	21
GREEN MOUNTAIN COFFEE ROASTE	COMMON	393122106	109	1837	SH	DEFINED	5
GREENBRIER COMPANIES INC	COMMON	393657101	104	14400	SH	DEFINED	14
GREENBRIER COMPANIES INC	COMMON	393657101	102	14229	SH	DEFINED	21
GREENBRIER COMPANIES INC	COMMON	393657101	17	2300	SH	DEFINED	5, 14
GREEN BANCSHARES INC	COMMON	394361208	106	23571	SH	DEFINED	21
GREENHILL & CO INC	COMMON	395259104	13914	192683	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	14945	206965	SH	DEFINED	2
GREENHILL & CO INC	COMMON	395259104	3797	52576	SH	DEFINED	21
GREENHILL & CO INC	COMMON	395259104	74	1027	SH	DEFINED	22
GREENHILL & CO INC	COMMON	395259104	3	44	SH	DEFINED	5
GREIF INC	COMMON	397624107	11832	267581	SH	DEFINED	1
GREIF INC	COMMON	397624107	10638	240568	SH	DEFINED	2
GREIF INC	COMMON	397624107	356	8058	SH	DEFINED	21
GREIF INC	COMMON	397624107	2	36	SH	DEFINED	22
GRIFFIN LAND & NURSERIES	COMMON	398231100	1	17	SH	DEFINED	21
GRIFFIN CORPORATION	COMMON	398433102	2	200	SH	DEFINED	20
GRIFFIN CORPORATION	COMMON	398433102	284	34123	SH	DEFINED	21
GRILL CONCEPTS INC	COMMON	398502203	0	143	SH	DEFINED	20
GRILL CONCEPTS INC	COMMON	398502302	0	143	SH	DEFINED	20
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	441	16957	SH	DEFINED	21
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	3	118	SH	DEFINED	22
CGI GROUP INC	COMMON	39945C109	73	8200	SH	DEFINED	13
CGI GROUP INC	COMMON	39945C109	154	17300	SH	DEFINED	19
CGI GROUP INC	COMMON	39945C109	2660	298690	SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	377	42277	SH	DEFINED	21
CGI GROUP INC	COMMON	39945C109	8	867	SH	DEFINED	22
CGI GROUP INC	COMMON	39945C109	34992	3928941	SH	DEFINED	3, 1
CGI GROUP INC	COMMON	39945C109	2040	229100	SH	DEFINED	8
CGI GROUP INC	COMMON	39945C109	273	30600	SH	DEFINED	9
GRUBB & ELLIS CO	COMMON	400095204	78	98054	SH	DEFINED	21
GRUPO TELEVISIA SA ADR	COMMON	40049J206	71517	4206874	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2236	131500	SH	DEFINED	1, 3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	3	155	SH	DEFINED	11
GRUPO TELEVISIA SA ADR	COMMON	40049J206	117	6871	SH	DEFINED	13
GRUPO TELEVISIA SA ADR	COMMON	40049J206	117	6871	SH	DEFINED	13, 2
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2441	143600	SH	DEFINED	17, 3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1227	72200	SH	DEFINED	18, 3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	7765	456746	SH	DEFINED	2
GRUPO TELEVISIA SA ADR	COMMON	40049J206	5753	338427	SH	DEFINED	21
GRUPO TELEVISIA SA ADR	COMMON	40049J206	209843	12343726	SH	DEFINED	3
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2113	124293	SH	DEFINED	3, 1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	12168	715788	SH	DEFINED	4
GRUPO TELEVISIA SA ADR	COMMON	40049J206	10764	633175	SH	DEFINED	8
GRUPO TELEVISIA SA ADR	COMMON	40049J206	343	20162	SH	DEFINED	8, 14
GRUPO TELEVISIA SA ADR	COMMON	40049J206	625	36750	SH	DEFINED	8, 18
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	2386	93000	SH	DEFINED	8
GRUPO AEROPORTUARIO DEL SURE	COMMON	40051E202	5234	134204	SH	DEFINED	21
GRUPO AEROPORTUARIO DEL SURE	COMMON	40051E202	2574	66000	SH	DEFINED	8

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

GTX INC	COMMON	40052B108	1	120	SH	DEFINED	21
GUANGSHEN RAILWAY ADR	COMMON	40065W107	9537	405465	SH	DEFINED	21
GUARANTY BANCORP	COMMON	40075T102	82	42700	SH	DEFINED	14
GUARANTY BANCORP	COMMON	40075T102	25	13246	SH	DEFINED	21
GUARANTY BANCORP	COMMON	40075T102	12	6500	SH	DEFINED	5, 14
GUARANTY FINANCIAL GROUP	COMMON	40108N106	15	80072	SH	DEFINED	21
GUARANTY FINANCIAL GROUP	COMMON	40108N106	0	1466	SH	DEFINED	22
GUESS? INC	COMMON	401617105	259	10054	SH	DEFINED	14
GUESS? INC	COMMON	401617105	1186	46021	SH	DEFINED	21
GUIDANCE SOFTWARE INC	COMMON	401692108	2	500	SH	DEFINED	20
GULF ISLAND FABRICATION INC	COMMON	402307102	231	14600	SH	DEFINED	14
GULF ISLAND FABRICATION INC	COMMON	402307102	44	2800	SH	DEFINED	21
GULF ISLAND FABRICATION INC	COMMON	402307102	28	1800	SH	DEFINED	5
GULF ISLAND FABRICATION INC	COMMON	402307102	25	1600	SH	DEFINED	5, 14
GULFMARK OFFSHORE INC	COMMON	402629109	4693	170039	SH	DEFINED	21
GULFMARK OFFSHORE INC	COMMON	402629109	410	14860	SH	DEFINED	5
GULFPORT ENERGY CORP	COMMON	402635304	485	70800	SH	DEFINED	14
GULFPORT ENERGY CORP	COMMON	402635304	55	7965	SH	DEFINED	21
GULFPORT ENERGY CORP	COMMON	402635304	60	8800	SH	DEFINED	5, 14
GUSHAN ENVIRONMENTAL ENE-ADRCOMMON	COMMON	40330W106	5060	2386879	SH	DEFINED	21
GUSHAN ENVIRONMENTAL ENE-ADRCOMMON	COMMON	40330W106	28	13102	SH	DEFINED	22
GYMBOREE CORP	COMMON	403777105	11	300	SH	DEFINED	14
GYMBOREE CORP	COMMON	403777105	1494	42122	SH	DEFINED	21
H&E EQUIPMENT SERVICES INC	COMMON	404030108	56	5943	SH	DEFINED	21
H & Q HEALTHCARE INVESTORS CCOMMON	COMMON	404052102	43	3972	SH	DEFINED	5
H & Q LIFE SCIENCES INVSTRS COMMON	COMMON	404053100	21	2418	SH	DEFINED	5
HCC INSURANCE HOLDINGS INC	COMMON	404132102	7	300	SH	DEFINED	14
HCC INSURANCE HOLDINGS INC	COMMON	404132102	3215	133907	SH	DEFINED	21
HCC INSURANCE HOLDINGS INC	COMMON	404132102	84	3486	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COMMON	404132102	14	600	SH	DEFINED	5
HCP INC	COMMON	40414L109	27836	1313638	SH	DEFINED	1, 14
HCP INC	COMMON	40414L109	55	2600	SH	DEFINED	11
HCP INC	COMMON	40414L109	6	300	SH	DEFINED	13
HCP INC	COMMON	40414L109	82222	3880205	SH	DEFINED	14
HCP INC	COMMON	40414L109	1937	91397	SH	DEFINED	17, 14
HCP INC	COMMON	40414L109	6	300	SH	DEFINED	18, 14
HCP INC	COMMON	40414L109	2101	99165	SH	DEFINED	2, 14
HCP INC	COMMON	40414L109	11	524	SH	DEFINED	20
HCP INC	COMMON	40414L109	390	18384	SH	DEFINED	21
HCP INC	COMMON	40414L109	123	5809	SH	DEFINED	21, 14
HCP INC	COMMON	40414L109	3	140	SH	DEFINED	22
HCP INC	COMMON	40414L109	3172	149700	SH	DEFINED	3, 11
HCP INC	COMMON	40414L109	150	7100	SH	DEFINED	3, 14
HCP INC	COMMON	40414L109	80	3795	SH	DEFINED	5
HCP INC	COMMON	40414L109	7143	337110	SH	DEFINED	5, 14
HCP INC	COMMON	40414L109	55	2600	SH	DEFINED	6, 14
HCP INC	COMMON	40414L109	1226	57848	SH	DEFINED	8, 14
HDFC BANK LTD ADR	COMMON	40415F101	6	57	SH	DEFINED	11
HDFC BANK LTD ADR	COMMON	40415F101	13	125	SH	DEFINED	20
HDFC BANK LTD ADR	COMMON	40415F101	9977	96746	SH	DEFINED	21
HDFC BANK LTD ADR	COMMON	40415F101	4	36	SH	DEFINED	4
HDFC BANK LTD ADR	COMMON	40415F101	320	3100	SH	DEFINED	8
HDFC BANK LTD ADR	COMMON	40415F101	1190	11543	SH	DEFINED	8, 14
HFF INC-CLASS A	COMMON	40418F108	46	11855	SH	DEFINED	21
HLTH CORP	COMMON	40422Y101	104	7966	SH	DEFINED	14
HLTH CORP	COMMON	40422Y101	387	29528	SH	DEFINED	21
HLTH CORP	COMMON	40422Y101	8	606	SH	DEFINED	5
HNI CORP	COMMON	404251100	405	22400	SH	DEFINED	14
HNI CORP	COMMON	404251100	2935	162527	SH	DEFINED	21
HNI CORP	COMMON	404251100	2	86	SH	DEFINED	22
HMS HOLDINGS CORP	COMMON	40425J101	220	5400	SH	DEFINED	16
HMS HOLDINGS CORP	COMMON	40425J101	2385	58574	SH	DEFINED	21

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

HMS HOLDINGS CORP	COMMON	40425J101	9	210	SH	DEFINED	5
HQ SUSTAINABLE MARITIME	INDUCOMMON	40426A208	425	46445	SH	DEFINED	21
HRPT PROPERTIES TRUST	COMMON	40426W101	4476	1102400	SH	DEFINED	14
HRPT PROPERTIES TRUST	COMMON	40426W101	102	25050	SH	DEFINED	21
HRPT PROPERTIES TRUST	COMMON	40426W101	2	466	SH	DEFINED	22
HRPT PROPERTIES TRUST	COMMON	40426W101	5	1200	SH	DEFINED	5
HRPT PROPERTIES TRUST	COMMON	40426W101	73	18100	SH	DEFINED	5, 14
HSBC HOLDINGS PLC ADR	COMMON	404280406	37368	894614	SH	DEFINED	11
HSBC HOLDINGS PLC ADR	COMMON	404280406	296	7086	SH	DEFINED	14
HSBC HOLDINGS PLC ADR	COMMON	404280406	237	5672	SH	DEFINED	19, 14
HSBC HOLDINGS PLC ADR	COMMON	404280406	18	419	SH	DEFINED	20
HSBC HOLDINGS PLC ADR	COMMON	404280406	12562	300740	SH	DEFINED	21
HSBC HOLDINGS PLC ADR	COMMON	404280406	6022	144163	SH	DEFINED	3, 11
HSBC HOLDINGS PLC ADR	COMMON	404280406	23	545	SH	DEFINED	4
HSBC HOLDINGS PLC ADR	COMMON	404280406	25	592	SH	DEFINED	5
HSN INC	COMMON	404303109	0	20	SH	DEFINED	20
HSN INC	COMMON	404303109	923	87289	SH	DEFINED	21
HSN INC	COMMON	404303109	4	397	SH	DEFINED	22
HACKETT GROUP INC THE	COMMON	404609109	894	383800	SH	DEFINED	14
HACKETT GROUP INC THE	COMMON	404609109	3	1264	SH	DEFINED	21
HACKETT GROUP INC THE	COMMON	404609109	101	43300	SH	DEFINED	5, 14
HACKETT GROUP INC THE	COMMON	404609109	62	26600	SH	DEFINED	8
HACKETT GROUP INC THE	COMMON	404609109	17	7200	SH	DEFINED	8, 18
HAEMONETICS CORP/MASS	COMMON	405024100	6297	110465	SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	735	12900	SH	DEFINED	14
HAEMONETICS CORP/MASS	COMMON	405024100	2943	51623	SH	DEFINED	2
HAEMONETICS CORP/MASS	COMMON	405024100	61	1075	SH	DEFINED	21
HAEMONETICS CORP/MASS	COMMON	405024100	51	900	SH	DEFINED	5, 14
HAEMONETICS CORP/MASS	COMMON	405024100	137	2400	SH	DEFINED	8
HAEMONETICS CORP/MASS	COMMON	405024100	34	600	SH	DEFINED	8, 18
HAIN CELESTIAL GROUP INC	COMMON	405217100	88	5613	SH	DEFINED	21
HAIN CELESTIAL GROUP INC	COMMON	405217100	68	4350	SH	DEFINED	5
HALLIBURTON CO	COMMON	406216101	85462	4128623	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	43	2100	SH	DEFINED	11
HALLIBURTON CO	COMMON	406216101	10454	505000	SH	DEFINED	13, 2
HALLIBURTON CO	COMMON	406216101	343	16580	SH	DEFINED	14
HALLIBURTON CO	COMMON	406216101	72	3500	SH	DEFINED	14, 7
HALLIBURTON CO	COMMON	406216101	219	10564	SH	DEFINED	20
HALLIBURTON CO	COMMON	406216101	9123	440747	SH	DEFINED	21
HALLIBURTON CO	COMMON	406216101	14	657	SH	DEFINED	22
HALLIBURTON CO	COMMON	406216101	238	11500	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	1194	57691	SH	DEFINED	4
HALLIBURTON CO	COMMON	406216101	58	2797	SH	DEFINED	5
HALLIBURTON CO	COMMON	406216101	630	30434	SH	DEFINED	7
HALLIBURTON CO	COMMON	406216101	1001	48343	SH	DEFINED	8
HALLMARK FINL SERVICES INC	COMMON	40624Q203	21	2883	SH	DEFINED	21
HALOZYME THERAPEUTICS INC	COMMON	40637H109	18	2527	SH	DEFINED	21
HANCOCK HOLDING CO	COMMON	410120109	82	2520	SH	DEFINED	21
JOHN HANCOCK PFD INCOME FD	CCOMMON	41013W108	60	4000	SH	DEFINED	5
HANESBRANDS INC	COMMON	410345102	29811	1986084	SH	DEFINED	1
HANESBRANDS INC	COMMON	410345102	588	39189	SH	DEFINED	13, 2
HANESBRANDS INC	COMMON	410345102	107	7130	SH	DEFINED	14
HANESBRANDS INC	COMMON	410345102	1853	123456	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	186	12424	SH	DEFINED	21
HANESBRANDS INC	COMMON	410345102	3	228	SH	DEFINED	22
HANESBRANDS INC	COMMON	410345102	2	142	SH	DEFINED	5
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	135	9937	SH	DEFINED	21
HANMI FINANCIAL CORPORATION	COMMON	410495105	40	23067	SH	DEFINED	21
HANMI FINANCIAL CORPORATION	COMMON	410495105	0	265	SH	DEFINED	5
HANOVER INSURANCE GROUP INC	COMMON	410867105	4943	129693	SH	DEFINED	1
HANOVER INSURANCE GROUP INC	COMMON	410867105	71	1858	SH	DEFINED	14
HANOVER INSURANCE GROUP INC	COMMON	410867105	2405	63102	SH	DEFINED	2

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

HANOVER INSURANCE GROUP INC	COMMON	410867105	77	2008	SH	DEFINED	21
HANOVER INSURANCE GROUP INC	COMMON	410867105	1	36	SH	DEFINED	22
HANSEN MEDICAL INC	COMMON	411307101	2	313	SH	DEFINED	21
HANSEN NATURAL CORP	COMMON	411310105	2574	83400	SH	DEFINED	1
HANSEN NATURAL CORP	COMMON	411310105	2460	79700	SH	DEFINED	1, 14
HANSEN NATURAL CORP	COMMON	411310105	343	11100	SH	DEFINED	1, 8
HANSEN NATURAL CORP	COMMON	411310105	142	4600	SH	DEFINED	10
HANSEN NATURAL CORP	COMMON	411310105	346	11200	SH	DEFINED	10, 14
HANSEN NATURAL CORP	COMMON	411310105	152	4932	SH	DEFINED	11
HANSEN NATURAL CORP	COMMON	411310105	6	200	SH	DEFINED	13
HANSEN NATURAL CORP	COMMON	411310105	16825	545190	SH	DEFINED	14
HANSEN NATURAL CORP	COMMON	411310105	503	16300	SH	DEFINED	14, 13
HANSEN NATURAL CORP	COMMON	411310105	383	12400	SH	DEFINED	14, 7
HANSEN NATURAL CORP	COMMON	411310105	6	200	SH	DEFINED	18, 14
HANSEN NATURAL CORP	COMMON	411310105	37	1200	SH	DEFINED	19
HANSEN NATURAL CORP	COMMON	411310105	1312	42526	SH	DEFINED	20
HANSEN NATURAL CORP	COMMON	411310105	33009	1069640	SH	DEFINED	21
HANSEN NATURAL CORP	COMMON	411310105	1006	32615	SH	DEFINED	22
HANSEN NATURAL CORP	COMMON	411310105	3384	109667	SH	DEFINED	5
HANSEN NATURAL CORP	COMMON	411310105	793	25700	SH	DEFINED	5, 14
HANSEN NATURAL CORP	COMMON	411310105	123	4000	SH	DEFINED	7
HANSEN NATURAL CORP	COMMON	411310105	210	6800	SH	DEFINED	8
HANSEN NATURAL CORP	COMMON	411310105	1648	53400	SH	DEFINED	8, 14
HANSEN NATURAL CORP	COMMON	411310105	154	5000	SH	DEFINED	9, 14
HARBIN ELECTRIC INC	COMMON	41145W109	991	63393	SH	DEFINED	21
HARDINGE INC	COMMON	412324303	28	6500	SH	DEFINED	21
HARLEY-DAVIDSON INC	COMMON	412822108	212	13100	SH	DEFINED	14
HARLEY-DAVIDSON INC	COMMON	412822108	169	10416	SH	DEFINED	20
HARLEY-DAVIDSON INC	COMMON	412822108	1177	72610	SH	DEFINED	21
HARLEY-DAVIDSON INC	COMMON	412822108	8	464	SH	DEFINED	22
HARLEY-DAVIDSON INC	COMMON	412822108	22	1342	SH	DEFINED	5
HARLEYSVILLE GROUP INC	COMMON	412824104	1187	42079	SH	DEFINED	21
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	86	18200	SH	DEFINED	14
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	106	22510	SH	DEFINED	21
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	12	2600	SH	DEFINED	5, 14
HARMAN INTERNATIONAL	COMMON	413086109	3760	200000	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	34	1800	SH	DEFINED	14
HARMAN INTERNATIONAL	COMMON	413086109	129	6874	SH	DEFINED	21
HARMAN INTERNATIONAL	COMMON	413086109	2	116	SH	DEFINED	22
HARMAN INTERNATIONAL	COMMON	413086109	16085	855567	SH	DEFINED	3
HARMAN INTERNATIONAL	COMMON	413086109	14	723	SH	DEFINED	5
HARMONIC INC	COMMON	413160102	8076	1371154	SH	DEFINED	1
HARMONIC INC	COMMON	413160102	6931	1176756	SH	DEFINED	2
HARMONIC INC	COMMON	413160102	5	794	SH	DEFINED	21
HARMONY GOLD MNG SPON ADR	COMMON	413216300	3096	300000	SH	DEFINED	1
HARMONY GOLD MNG SPON ADR	COMMON	413216300	2405	233070	SH	DEFINED	21
HARRIS & HARRIS GROUP INC	COMMON	413833104	266	45600	SH	DEFINED	14
HARRIS & HARRIS GROUP INC	COMMON	413833104	3445	590917	SH	DEFINED	21
HARRIS & HARRIS GROUP INC	COMMON	413833104	15	2642	SH	DEFINED	22
HARRIS & HARRIS GROUP INC	COMMON	413833104	24	4200	SH	DEFINED	5, 14
HARRIS CORP	COMMON	413875105	2791	98399	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	26	900	SH	DEFINED	10
HARRIS CORP	COMMON	413875105	99	3500	SH	DEFINED	10, 14
HARRIS CORP	COMMON	413875105	1	19	SH	DEFINED	11
HARRIS CORP	COMMON	413875105	17	600	SH	DEFINED	13
HARRIS CORP	COMMON	413875105	4095	144400	SH	DEFINED	14
HARRIS CORP	COMMON	413875105	96	3400	SH	DEFINED	14, 13
HARRIS CORP	COMMON	413875105	735	25900	SH	DEFINED	14, 7
HARRIS CORP	COMMON	413875105	17	600	SH	DEFINED	18, 14
HARRIS CORP	COMMON	413875105	293	10331	SH	DEFINED	18, 3
HARRIS CORP	COMMON	413875105	460	16214	SH	DEFINED	20
HARRIS CORP	COMMON	413875105	3973	140083	SH	DEFINED	21

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

HARRIS CORP	COMMON	413875105	1	48	SH	DEFINED	22
HARRIS CORP	COMMON	413875105	1478	52101	SH	DEFINED	5
HARRIS CORP	COMMON	413875105	150	5300	SH	DEFINED	5, 14
HARRIS CORP	COMMON	413875105	82	2896	SH	DEFINED	7
HARRIS CORP	COMMON	413875105	570	20100	SH	DEFINED	8, 14
HARRIS CORP	COMMON	413875105	31	1100	SH	DEFINED	9, 14
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	260	40200	SH	DEFINED	1, 14
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	76	11800	SH	DEFINED	10
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	21	3203	SH	DEFINED	11
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	6	900	SH	DEFINED	13
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	7318	1129245	SH	DEFINED	14
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	277	42800	SH	DEFINED	14, 13
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	44	6760	SH	DEFINED	14, 7
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	11	1683	SH	DEFINED	18, 14
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	0	0	SH	DEFINED	18, 3
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	1	136	SH	DEFINED	20
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	252	38825	SH	DEFINED	21
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	12	1892	SH	DEFINED	5
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	494	76300	SH	DEFINED	5, 14
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	63	9700	SH	DEFINED	7
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	44	6746	SH	DEFINED	8
HARRIS STRATEX NETWORKS-CL	ACOMMON	41457P106	86	13300	SH	DEFINED	9, 14
HARSCO CORP	COMMON	415864107	4	125	SH	DEFINED	20
HARSCO CORP	COMMON	415864107	173	6107	SH	DEFINED	21
HARSCO CORP	COMMON	415864107	2	71	SH	DEFINED	22
HARSCO CORP	COMMON	415864107	37	1320	SH	DEFINED	5
HARTE-HANKS INC	COMMON	416196103	2768	299270	SH	DEFINED	14
HARTE-HANKS INC	COMMON	416196103	89	9600	SH	DEFINED	20
HARTE-HANKS INC	COMMON	416196103	413	44648	SH	DEFINED	21
HARTE-HANKS INC	COMMON	416196103	100	10800	SH	DEFINED	5, 14
HARTE-HANKS INC	COMMON	416196103	96	10400	SH	DEFINED	8
HARTE-HANKS INC	COMMON	416196103	26	2800	SH	DEFINED	8, 18
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	58	4900	SH	DEFINED	11
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	5	400	SH	DEFINED	14
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	7	600	SH	DEFINED	20
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2789	234964	SH	DEFINED	21
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	38	3192	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	10	846	SH	DEFINED	5
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	61	5146	SH	DEFINED	7
HARVEST ENERGY TRUST-UNITS	CCOMMON	41752X101	12	2200	SH	DEFINED	20
HARVEST NATURAL RESOURCES	INCOMMON	41754V103	98	22300	SH	DEFINED	14
HARVEST NATURAL RESOURCES	INCOMMON	41754V103	51	11493	SH	DEFINED	21
HARVEST NATURAL RESOURCES	INCOMMON	41754V103	11	2600	SH	DEFINED	5, 14
HASBRO INC	COMMON	418056107	182	7500	SH	DEFINED	10
HASBRO INC	COMMON	418056107	436	18000	SH	DEFINED	10, 14
HASBRO INC	COMMON	418056107	12	500	SH	DEFINED	13
HASBRO INC	COMMON	418056107	14287	589410	SH	DEFINED	14
HASBRO INC	COMMON	418056107	659	27200	SH	DEFINED	14, 13
HASBRO INC	COMMON	418056107	904	37300	SH	DEFINED	14, 7
HASBRO INC	COMMON	418056107	12	500	SH	DEFINED	18, 14
HASBRO INC	COMMON	418056107	414	17085	SH	DEFINED	21
HASBRO INC	COMMON	418056107	10	396	SH	DEFINED	22
HASBRO INC	COMMON	418056107	1030	42500	SH	DEFINED	5, 14
HASBRO INC	COMMON	418056107	346	14265	SH	DEFINED	7
HASBRO INC	COMMON	418056107	815	33633	SH	DEFINED	8
HASBRO INC	COMMON	418056107	2194	90500	SH	DEFINED	8, 14
HASBRO INC	COMMON	418056107	204	8400	SH	DEFINED	9, 14
HASBRO INC 2.75 12-01-21	CONVERT	418056AN7	12113	10000000	SH	DEFINED	14
HASTINGS ENTERTAINMENT INC	COMMON	418365102	42	9289	SH	DEFINED	21
HATTERAS FINANCIAL CORP	COMMON	41902R103	572	20000	SH	DEFINED	14
HATTERAS FINANCIAL CORP	COMMON	41902R103	178	6236	SH	DEFINED	21
HATTERAS FINANCIAL CORP	COMMON	41902R103	77	2700	SH	DEFINED	5, 14

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

HATTERAS FINANCIAL CORP	COMMON	41902R103	34	1200	SH	DEFINED	8
HATTERAS FINANCIAL CORP	COMMON	41902R103	9	300	SH	DEFINED	8, 18
HAVERTY FURNITURE	COMMON	419596101	128	13968	SH	DEFINED	21
HAWAIIAN ELECTRIC INDS	COMMON	419870100	99	5210	SH	DEFINED	14
HAWAIIAN ELECTRIC INDS	COMMON	419870100	108	5657	SH	DEFINED	21
HAWAIIAN ELECTRIC INDS	COMMON	419870100	2	104	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COMMON	419870100	4	188	SH	DEFINED	5
HAWAIIAN ELECTRIC INDS	COMMON	419870100	42	2200	SH	DEFINED	8
HAWAIIAN ELECTRIC INDS	COMMON	419870100	11	600	SH	DEFINED	8, 18
HAWAIIAN HOLDINGS INC	COMMON	419879101	774	128500	SH	DEFINED	14
HAWAIIAN HOLDINGS INC	COMMON	419879101	609	101093	SH	DEFINED	21
HAWAIIAN HOLDINGS INC	COMMON	419879101	101	16800	SH	DEFINED	5, 14
HAWK CORP CL A	COMMON	420089104	320	23100	SH	DEFINED	14
HAWK CORP CL A	COMMON	420089104	72	5206	SH	DEFINED	21
HAWK CORP CL A	COMMON	420089104	25	1800	SH	DEFINED	5, 14
HAWK CORP CL A	COMMON	420089104	61	4400	SH	DEFINED	8
HAWK CORP CL A	COMMON	420089104	17	1200	SH	DEFINED	8, 18
HAYNES INTERNATIONAL INC	COMMON	420877201	43	1800	SH	DEFINED	20
HAYNES INTERNATIONAL INC	COMMON	420877201	395	16683	SH	DEFINED	21
HEALTHCARE SERVICES GROUP	COMMON	421906108	1858	103897	SH	DEFINED	21
HEALTHSOUTH CORP	COMMON	421924309	36	2500	SH	DEFINED	1, 14
HEALTHSOUTH CORP	COMMON	421924309	15548	1076710	SH	DEFINED	14
HEALTHSOUTH CORP	COMMON	421924309	514	35600	SH	DEFINED	14, 7
HEALTHSOUTH CORP	COMMON	421924309	159	10986	SH	DEFINED	21
HEALTHSOUTH CORP	COMMON	421924309	341	23600	SH	DEFINED	5, 14
HEALTHSOUTH CORP	COMMON	421924309	184	12734	SH	DEFINED	7
HEALTHSOUTH CORP	COMMON	421924309	1291	89400	SH	DEFINED	8
HEALTHSOUTH CORP	COMMON	421924309	78	5400	SH	DEFINED	8, 18
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	13584	2749790	SH	DEFINED	14
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	706	142900	SH	DEFINED	14, 7
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	1769	358191	SH	DEFINED	21
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	10	1990	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	211	42800	SH	DEFINED	5, 14
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	449	90800	SH	DEFINED	8
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	122	24600	SH	DEFINED	8, 18
HEALTH MANAGEMENTCVT (INMARS) CONVERT	COMMON	421933AF9	8	8000	SH	DEFINED	20
HEALTHCARE REALTY TRUST INC	COMMON	421946104	2311	137314	SH	DEFINED	14
HEALTHCARE REALTY TRUST INC	COMMON	421946104	63	3734	SH	DEFINED	21
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1	69	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COMMON	421946104	61	3600	SH	DEFINED	5, 14
HEALTHCARE REALTY TRUST INC	COMMON	421946104	118	7000	SH	DEFINED	8
HEALTHCARE REALTY TRUST INC	COMMON	421946104	32	1900	SH	DEFINED	8, 18
HEADWATERS INC	COMMON	42210P102	18	5400	SH	DEFINED	14
HEADWATERS INC	COMMON	42210P102	2969	883662	SH	DEFINED	21
HEALTH CARE REIT INC	COMMON	42217K106	35015	1026834	SH	DEFINED	1, 14
HEALTH CARE REIT INC	COMMON	42217K106	72	2100	SH	DEFINED	11
HEALTH CARE REIT INC	COMMON	42217K106	93644	2746159	SH	DEFINED	14
HEALTH CARE REIT INC	COMMON	42217K106	2226	65273	SH	DEFINED	17, 14
HEALTH CARE REIT INC	COMMON	42217K106	2414	70800	SH	DEFINED	2, 14
HEALTH CARE REIT INC	COMMON	42217K106	7	200	SH	DEFINED	20
HEALTH CARE REIT INC	COMMON	42217K106	135	3956	SH	DEFINED	21
HEALTH CARE REIT INC	COMMON	42217K106	87	2546	SH	DEFINED	21, 14
HEALTH CARE REIT INC	COMMON	42217K106	2	47	SH	DEFINED	22
HEALTH CARE REIT INC	COMMON	42217K106	3681	107943	SH	DEFINED	3, 11
HEALTH CARE REIT INC	COMMON	42217K106	174	5100	SH	DEFINED	3, 14
HEALTH CARE REIT INC	COMMON	42217K106	8264	242357	SH	DEFINED	5, 14
HEALTH CARE REIT INC	COMMON	42217K106	72	2100	SH	DEFINED	6, 14
HEALTH CARE REIT INC	COMMON	42217K106	1408	41300	SH	DEFINED	8, 14
HEALTH NET INC	COMMON	42222G108	5581	358903	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	75	4844	SH	DEFINED	14
HEALTH NET INC	COMMON	42222G108	34	2200	SH	DEFINED	16
HEALTH NET INC	COMMON	42222G108	727	46765	SH	DEFINED	18, 3

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

HEALTH NET INC	COMMON	42222G108	207	13338	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	260	16691	SH	DEFINED	21
HEALTH NET INC	COMMON	42222G108	5	332	SH	DEFINED	22
HEALTHTRONICS INC	COMMON	42222L107	41	20603	SH	DEFINED	21
HEALTHWAYS INC	COMMON	422245100	94	6977	SH	DEFINED	21
HEALTHSPRING, INC	COMMON	42224N101	230	21200	SH	DEFINED	14
HEALTHSPRING, INC	COMMON	42224N101	3198	294490	SH	DEFINED	21
HEALTHSPRING, INC	COMMON	42224N101	100	9254	SH	DEFINED	22
HEALTHSPRING, INC	COMMON	42224N101	28	2600	SH	DEFINED	5, 14
HEARTLAND EXPRESS INC	COMMON	422347104	13086	888978	SH	DEFINED	1
HEARTLAND EXPRESS INC	COMMON	422347104	2866	194700	SH	DEFINED	14
HEARTLAND EXPRESS INC	COMMON	422347104	221	15029	SH	DEFINED	2
HEARTLAND EXPRESS INC	COMMON	422347104	2659	180657	SH	DEFINED	21
HEARTLAND EXPRESS INC	COMMON	422347104	102	6900	SH	DEFINED	5, 14
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	148	10358	SH	DEFINED	21
HEARTLAND PAYMENT SYSTEMS INCOMMON		42235N108	20	2123	SH	DEFINED	1
HEARTLAND PAYMENT SYSTEMS INCOMMON		42235N108	28	2900	SH	DEFINED	14
HEARTLAND PAYMENT SYSTEMS INCOMMON		42235N108	29	3070	SH	DEFINED	21
HEARTLAND PAYMENT SYSTEMS INCOMMON		42235N108	16	1677	SH	DEFINED	5
HEARUSA INC	COMMON	422360305	181	201000	SH	DEFINED	20
HECKMANN CORP	COMMON	422680108	76	20352	SH	DEFINED	21
HECLA MINING CO	COMMON	422704106	1340	500000	SH	DEFINED	1
HECLA MINING CO	COMMON	422704106	127	47521	SH	DEFINED	21
HECLA MINING CO	COMMON	422704106	38	14260	SH	DEFINED	5
HEICO CORP	COMMON	422806109	764	21066	SH	DEFINED	21
HEICO CORP CL A	COMMON	422806208	35	1213	SH	DEFINED	21
HEIDRICK & STRUGGLES INTL	COMMON	422819102	47	2595	SH	DEFINED	21
HEINZ (H.J.) CO	COMMON	423074103	1	17	SH	DEFINED	11
HEINZ (H.J.) CO	COMMON	423074103	1086	30410	SH	DEFINED	14
HEINZ (H.J.) CO	COMMON	423074103	307	8600	SH	DEFINED	14, 7
HEINZ (H.J.) CO	COMMON	423074103	75	2100	SH	DEFINED	17
HEINZ (H.J.) CO	COMMON	423074103	15881	444848	SH	DEFINED	20
HEINZ (H.J.) CO	COMMON	423074103	4010	112332	SH	DEFINED	21
HEINZ (H.J.) CO	COMMON	423074103	7	195	SH	DEFINED	22
HEINZ (H.J.) CO	COMMON	423074103	13323	373189	SH	DEFINED	5
HEINZ (H.J.) CO	COMMON	423074103	229	6404	SH	DEFINED	7
HEINZ (H.J.) CO	COMMON	423074103	358	10042	SH	DEFINED	8
HELIX ENERGY SOLUTIONS GROUPCOMMON		42330P107	256	23544	SH	DEFINED	21
HELIX ENERGY SOLUTIONS GROUPCOMMON		42330P107	5	421	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUPCOMMON		42330P107	61	5650	SH	DEFINED	5
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	96	12537	SH	DEFINED	21
HELMERICH & PAYNE	COMMON	423452101	18899	612208	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	423452101	679	22000	SH	DEFINED	13, 2
HELMERICH & PAYNE	COMMON	423452101	223	7232	SH	DEFINED	14
HELMERICH & PAYNE	COMMON	423452101	59	1900	SH	DEFINED	20
HELMERICH & PAYNE	COMMON	423452101	182	5884	SH	DEFINED	21
HELMERICH & PAYNE	COMMON	423452101	2	52	SH	DEFINED	22
HELMERICH & PAYNE	COMMON	423452101	2	69	SH	DEFINED	5
HELMERICH & PAYNE	COMMON	423452101	76	2448	SH	DEFINED	7
HENRY (JACK) & ASSOCIATES	COMMON	426281101	656	31600	SH	DEFINED	14
HENRY (JACK) & ASSOCIATES	COMMON	426281101	1994	96117	SH	DEFINED	20
HENRY (JACK) & ASSOCIATES	COMMON	426281101	3229	155635	SH	DEFINED	21
HENRY (JACK) & ASSOCIATES	COMMON	426281101	328	15822	SH	DEFINED	5
HENRY (JACK) & ASSOCIATES	COMMON	426281101	64	3100	SH	DEFINED	5, 14
HERITAGE COMMERCE CORP	COMMON	426927109	35	9346	SH	DEFINED	21
HERCULES OFFSHORE INC	COMMON	427093109	1841	465008	SH	DEFINED	1
HERCULES OFFSHORE INC	COMMON	427093109	384	96890	SH	DEFINED	13, 2
HERCULES OFFSHORE INC	COMMON	427093109	1	251	SH	DEFINED	20
HERCULES OFFSHORE INC	COMMON	427093109	145	36728	SH	DEFINED	21
HERCULES OFFSHORE INC	COMMON	427093109	3	673	SH	DEFINED	22
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	874	104100	SH	DEFINED	14
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	2516	299480	SH	DEFINED	21

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

HERCULES TECHNOLOGY GROWTH	COMMON	427096508	26	3152	SH	DEFINED	22
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	113	13400	SH	DEFINED	5,14
HERITAGE-CRYSTAL CLEAN INC	COMMON	42726M106	1	67	SH	DEFINED	21
HERLEY INDUSTRIES INC	COMMON	427398102	290	26426	SH	DEFINED	21
HERSHA HOSPITALITY TRUST	COMMON	427825104	42	16803	SH	DEFINED	21
HERSHEY CO/THE	COMMON	427866108	72	2000	SH	DEFINED	10,14
HERSHEY CO/THE	COMMON	427866108	11	300	SH	DEFINED	13
HERSHEY CO/THE	COMMON	427866108	2265	62910	SH	DEFINED	14
HERSHEY CO/THE	COMMON	427866108	266	7400	SH	DEFINED	14,7
HERSHEY CO/THE	COMMON	427866108	11	300	SH	DEFINED	18,14
HERSHEY CO/THE	COMMON	427866108	55	1538	SH	DEFINED	20
HERSHEY CO/THE	COMMON	427866108	5274	146506	SH	DEFINED	21
HERSHEY CO/THE	COMMON	427866108	154	4267	SH	DEFINED	22
HERSHEY CO/THE	COMMON	427866108	91	2528	SH	DEFINED	5
HERSHEY CO/THE	COMMON	427866108	139	3870	SH	DEFINED	7
HERSHEY CO/THE	COMMON	427866108	688	19100	SH	DEFINED	8,14
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	5	600	SH	DEFINED	14
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1033	129269	SH	DEFINED	21
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	23	2817	SH	DEFINED	22
HERTZ GLOBAL HOLDINGS INC 5.CONVERT	COMMON	42805TAA3	10925	9500000	SH	DEFINED	8
HERTZ GLOBAL HOLDINGS INC 5.CONVERT	COMMON	42805TAA3	3450	3000000	SH	DEFINED	9
HESS CORP	COMMON	42809H107	31229	581000	SH	DEFINED	1
HESS CORP	COMMON	42809H107	6074	113000	SH	DEFINED	13,2
HESS CORP	COMMON	42809H107	210	3900	SH	DEFINED	14
HESS CORP	COMMON	42809H107	688	12800	SH	DEFINED	20
HESS CORP	COMMON	42809H107	3005	55905	SH	DEFINED	21
HESS CORP	COMMON	42809H107	19	346	SH	DEFINED	22
HESS CORP	COMMON	42809H107	583	10848	SH	DEFINED	5
HESS CORP	COMMON	42809H107	280	5207	SH	DEFINED	7
HEWITT ASSOCIATES INC	COMMON	42822Q100	14839	498293	SH	DEFINED	1
HEWITT ASSOCIATES INC	COMMON	42822Q100	6647	223200	SH	DEFINED	1,3
HEWITT ASSOCIATES INC	COMMON	42822Q100	199	6669	SH	DEFINED	13
HEWITT ASSOCIATES INC	COMMON	42822Q100	2674	89800	SH	DEFINED	14
HEWITT ASSOCIATES INC	COMMON	42822Q100	140	4700	SH	DEFINED	14,7
HEWITT ASSOCIATES INC	COMMON	42822Q100	164	5500	SH	DEFINED	17,3
HEWITT ASSOCIATES INC	COMMON	42822Q100	6	200	SH	DEFINED	18,14
HEWITT ASSOCIATES INC	COMMON	42822Q100	396	13313	SH	DEFINED	19
HEWITT ASSOCIATES INC	COMMON	42822Q100	912	30616	SH	DEFINED	2
HEWITT ASSOCIATES INC	COMMON	42822Q100	1395	46849	SH	DEFINED	21
HEWITT ASSOCIATES INC	COMMON	42822Q100	1	43	SH	DEFINED	22
HEWITT ASSOCIATES INC	COMMON	42822Q100	1608	54000	SH	DEFINED	3
HEWITT ASSOCIATES INC	COMMON	42822Q100	6	215	SH	DEFINED	5
HEWITT ASSOCIATES INC	COMMON	42822Q100	6234	209322	SH	DEFINED	8
HEWITT ASSOCIATES INC	COMMON	42822Q100	731	24534	SH	DEFINED	9
HEWLETT-PACKARD CO	COMMON	428236103	97712	2528137	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	3792	98100	SH	DEFINED	1,14
HEWLETT-PACKARD CO	COMMON	428236103	70	1800	SH	DEFINED	10
HEWLETT-PACKARD CO	COMMON	428236103	1148	29700	SH	DEFINED	10,14
HEWLETT-PACKARD CO	COMMON	428236103	136	3529	SH	DEFINED	11
HEWLETT-PACKARD CO	COMMON	428236103	12	300	SH	DEFINED	13
HEWLETT-PACKARD CO	COMMON	428236103	29312	758384	SH	DEFINED	14
HEWLETT-PACKARD CO	COMMON	428236103	236	6100	SH	DEFINED	14,13
HEWLETT-PACKARD CO	COMMON	428236103	5396	139600	SH	DEFINED	14,7
HEWLETT-PACKARD CO	COMMON	428236103	2551	66000	SH	DEFINED	16
HEWLETT-PACKARD CO	COMMON	428236103	226	5849	SH	DEFINED	17
HEWLETT-PACKARD CO	COMMON	428236103	491	12700	SH	DEFINED	18,14
HEWLETT-PACKARD CO	COMMON	428236103	2279	58953	SH	DEFINED	18,3
HEWLETT-PACKARD CO	COMMON	428236103	3352	86723	SH	DEFINED	19
HEWLETT-PACKARD CO	COMMON	428236103	29986	775844	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	65292	1689306	SH	DEFINED	20
HEWLETT-PACKARD CO	COMMON	428236103	5803	150152	SH	DEFINED	21
HEWLETT-PACKARD CO	COMMON	428236103	22	576	SH	DEFINED	21,14

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

HEWLETT-PACKARD CO	COMMON	428236103	66	1697	SH	DEFINED	22
HEWLETT-PACKARD CO	COMMON	428236103	4896	126671	SH	DEFINED	3
HEWLETT-PACKARD CO	COMMON	428236103	868	22449	SH	DEFINED	4
HEWLETT-PACKARD CO	COMMON	428236103	25708	665140	SH	DEFINED	5
HEWLETT-PACKARD CO	COMMON	428236103	367	9500	SH	DEFINED	5, 14
HEWLETT-PACKARD CO	COMMON	428236103	966	25000	SH	DEFINED	6
HEWLETT-PACKARD CO	COMMON	428236103	5349	138389	SH	DEFINED	7
HEWLETT-PACKARD CO	COMMON	428236103	49578	1282731	SH	DEFINED	8
HEWLETT-PACKARD CO	COMMON	428236103	6281	162500	SH	DEFINED	8, 14
HEWLETT-PACKARD CO	COMMON	428236103	2394	61950	SH	DEFINED	9
HEWLETT-PACKARD CO	COMMON	428236103	73	1900	SH	DEFINED	9, 14
HEXCEL CORP	COMMON	428291108	5495	576644	SH	DEFINED	1
HEXCEL CORP	COMMON	428291108	4844	508290	SH	DEFINED	2
HEXCEL CORP	COMMON	428291108	2533	265819	SH	DEFINED	21
HHGREGG INC	COMMON	42833L108	2867	189147	SH	DEFINED	21
HHGREGG INC	COMMON	42833L108	78	5139	SH	DEFINED	22
HIBBETT SPORTS INC	COMMON	428567101	218	12100	SH	DEFINED	14
HIBBETT SPORTS INC	COMMON	428567101	188	10465	SH	DEFINED	21
HIBBETT SPORTS INC	COMMON	428567101	44	2450	SH	DEFINED	5
HIBBETT SPORTS INC	COMMON	428567101	11	600	SH	DEFINED	5, 14
HIBBETT SPORTS INC	COMMON	428567101	52	2900	SH	DEFINED	8
HIBBETT SPORTS INC	COMMON	428567101	14	800	SH	DEFINED	8, 18
HIGHLAND CREDIT STRATEGIES	COMMON	43005Q107	101	20492	SH	DEFINED	20
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	18312	818600	SH	DEFINED	1, 14
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	43	1900	SH	DEFINED	11
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	57665	2577775	SH	DEFINED	14
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	121	5400	SH	DEFINED	14, 7
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	1338	59800	SH	DEFINED	17, 14
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	1452	64900	SH	DEFINED	2, 14
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	61	2712	SH	DEFINED	21
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	33	1492	SH	DEFINED	21, 14
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	1	44	SH	DEFINED	22
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	2060	92100	SH	DEFINED	3, 11
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	105	4700	SH	DEFINED	3, 14
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	60	2665	SH	DEFINED	5
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	4584	204900	SH	DEFINED	5, 14
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	43	1900	SH	DEFINED	6, 14
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	208	9300	SH	DEFINED	8
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	848	37900	SH	DEFINED	8, 14
HIGHWOODS PROPERTIES INC	REICOMMON	431284108	56	2500	SH	DEFINED	8, 18
HILL-ROM HOLDINGS INC	COMMON	431475102	195	12000	SH	DEFINED	14
HILL-ROM HOLDINGS INC	COMMON	431475102	105	6495	SH	DEFINED	21
HILL-ROM HOLDINGS INC	COMMON	431475102	2	118	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COMMON	431475102	2	105	SH	DEFINED	5
HILL-ROM HOLDINGS INC	COMMON	431475102	23	1400	SH	DEFINED	5, 14
HILLENBRAND INC	COMMON	431571108	113	6800	SH	DEFINED	14
HILLENBRAND INC	COMMON	431571108	650	39059	SH	DEFINED	21
HILLENBRAND INC	COMMON	431571108	2	105	SH	DEFINED	5
HILLENBRAND INC	COMMON	431571108	50	3000	SH	DEFINED	8
HILLENBRAND INC	COMMON	431571108	13	800	SH	DEFINED	8, 18
HILLTOP HOLDINGS INC	COMMON	432748101	38	3201	SH	DEFINED	21
HIMAX TECHNOLOGIES INC - ADR	COMMON	43289P106	3	829	SH	DEFINED	21
HITACHI LTD ADR	COMMON	433578507	809	26108	SH	DEFINED	21
HITTITE MICROWAVE CORP	COMMON	43365Y104	10399	299250	SH	DEFINED	1
HITTITE MICROWAVE CORP	COMMON	43365Y104	9932	285811	SH	DEFINED	2
HITTITE MICROWAVE CORP	COMMON	43365Y104	2511	72273	SH	DEFINED	21
HOKU SCIENTIFIC INC	COMMON	434712105	1	200	SH	DEFINED	5
HOLLY CORP	COMMON	435758305	191	10600	SH	DEFINED	14
HOLLY CORP	COMMON	435758305	77	4285	SH	DEFINED	21
HOLLY CORP	COMMON	435758305	1	31	SH	DEFINED	22
HOLLY CORP	COMMON	435758305	52	2910	SH	DEFINED	5
HOLLY ENERGY PARTNERS LP	COMMON	435763107	1588	50000	SH	DEFINED	5

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

HOLOGIC INC	COMMON	436440101	7657	537303	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	22	1524	SH	DEFINED	11
HOLOGIC INC	COMMON	436440101	3	200	SH	DEFINED	14
HOLOGIC INC	COMMON	436440101	41	2900	SH	DEFINED	16
HOLOGIC INC	COMMON	436440101	981	68809	SH	DEFINED	18,3
HOLOGIC INC	COMMON	436440101	293	20556	SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	2242	157308	SH	DEFINED	20
HOLOGIC INC	COMMON	436440101	40716	2857270	SH	DEFINED	21
HOLOGIC INC	COMMON	436440101	1401	98343	SH	DEFINED	22
HOLOGIC INC	COMMON	436440101	344	24140	SH	DEFINED	5
HOLOGIC INC	COMMON	436440101	70	4920	SH	DEFINED	7
HOME BANCSHARES INC	COMMON	436893200	11	600	SH	DEFINED	14
HOME BANCSHARES INC	COMMON	436893200	1236	64907	SH	DEFINED	21
HOME BANCORP INC	COMMON	43689E107	1	75	SH	DEFINED	21
HOME DEPOT INC	COMMON	437076102	112032	4741108	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	3599	152300	SH	DEFINED	1,14
HOME DEPOT INC	COMMON	437076102	284	12000	SH	DEFINED	10
HOME DEPOT INC	COMMON	437076102	827	35000	SH	DEFINED	10,14
HOME DEPOT INC	COMMON	437076102	283	11997	SH	DEFINED	11
HOME DEPOT INC	COMMON	437076102	99	4172	SH	DEFINED	13
HOME DEPOT INC	COMMON	437076102	675	28559	SH	DEFINED	13,2
HOME DEPOT INC	COMMON	437076102	37453	1584991	SH	DEFINED	14
HOME DEPOT INC	COMMON	437076102	1033	43700	SH	DEFINED	14,13
HOME DEPOT INC	COMMON	437076102	3665	155100	SH	DEFINED	14,7
HOME DEPOT INC	COMMON	437076102	475	20100	SH	DEFINED	18,14
HOME DEPOT INC	COMMON	437076102	6	246	SH	DEFINED	19
HOME DEPOT INC	COMMON	437076102	7338	310527	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	13044	551990	SH	DEFINED	20
HOME DEPOT INC	COMMON	437076102	5881	248863	SH	DEFINED	21
HOME DEPOT INC	COMMON	437076102	106	4500	SH	DEFINED	21,14
HOME DEPOT INC	COMMON	437076102	40	1677	SH	DEFINED	22
HOME DEPOT INC	COMMON	437076102	1102	46646	SH	DEFINED	3,1
HOME DEPOT INC	COMMON	437076102	1514	64053	SH	DEFINED	4
HOME DEPOT INC	COMMON	437076102	17695	748822	SH	DEFINED	5
HOME DEPOT INC	COMMON	437076102	1600	67700	SH	DEFINED	5,14
HOME DEPOT INC	COMMON	437076102	403	17067	SH	DEFINED	6
HOME DEPOT INC	COMMON	437076102	1636	69224	SH	DEFINED	7
HOME DEPOT INC	COMMON	437076102	22255	941802	SH	DEFINED	8
HOME DEPOT INC	COMMON	437076102	4991	211200	SH	DEFINED	8,14
HOME DEPOT INC	COMMON	437076102	120	5070	SH	DEFINED	8,2
HOME DEPOT INC	COMMON	437076102	319	13500	SH	DEFINED	9,14
HOME DIAGNOSTICS INC	COMMON	437080104	0	63	SH	DEFINED	21
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	1	75	SH	DEFINED	21
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	1622	102104	SH	DEFINED	21
HOME PROPERTIES INC	COMMON	437306103	188	5500	SH	DEFINED	14
HOME PROPERTIES INC	COMMON	437306103	181	5300	SH	DEFINED	21
HOME PROPERTIES INC	COMMON	437306103	72	2110	SH	DEFINED	5
HONDA MOTOR CO LTD ADR	COMMON	438128308	1	35	SH	DEFINED	11
HONDA MOTOR CO LTD ADR	COMMON	438128308	5876	214670	SH	DEFINED	21
HONDA MOTOR CO LTD ADR	COMMON	438128308	2	65	SH	DEFINED	4
HONEYWELL INTERNATIONAL INC	COMMON	438516106	48746	1552433	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	427	13600	SH	DEFINED	10,14
HONEYWELL INTERNATIONAL INC	COMMON	438516106	38	1202	SH	DEFINED	11
HONEYWELL INTERNATIONAL INC	COMMON	438516106	22	700	SH	DEFINED	13
HONEYWELL INTERNATIONAL INC	COMMON	438516106	6886	219300	SH	DEFINED	14
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2390	76100	SH	DEFINED	14,7
HONEYWELL INTERNATIONAL INC	COMMON	438516106	177	5625	SH	DEFINED	17
HONEYWELL INTERNATIONAL INC	COMMON	438516106	100	3200	SH	DEFINED	18,14
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1868	59482	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1443	45965	SH	DEFINED	20
HONEYWELL INTERNATIONAL INC	COMMON	438516106	12741	405763	SH	DEFINED	21
HONEYWELL INTERNATIONAL INC	COMMON	438516106	18	585	SH	DEFINED	22

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

HONEYWELL INTERNATIONAL INC	COMMON	438516106	810	25811	SH	DEFINED	5
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1192	37973	SH	DEFINED	7
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2358	75108	SH	DEFINED	8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3105	98900	SH	DEFINED	8,14
HONEYWELL INTERNATIONAL INC	COMMON	438516106	158	5022	SH	DEFINED	8,2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	342	10876	SH	DEFINED	9
HOOKER FURNITURE CORP	COMMON	439038100	528	46000	SH	DEFINED	14
HOOKER FURNITURE CORP	COMMON	439038100	38	3310	SH	DEFINED	21
HOOKER FURNITURE CORP	COMMON	439038100	41	3600	SH	DEFINED	5,14
HOOKER FURNITURE CORP	COMMON	439038100	99	8600	SH	DEFINED	8
HOOKER FURNITURE CORP	COMMON	439038100	26	2300	SH	DEFINED	8,18
HORACE MANN EDUCATORS	COMMON	440327104	7	700	SH	DEFINED	14
HORACE MANN EDUCATORS	COMMON	440327104	312	31265	SH	DEFINED	21
HORIZON LINES INC-CL A	COMMON	44044K101	142	36800	SH	DEFINED	14
HORIZON LINES INC-CL A	COMMON	44044K101	54	14098	SH	DEFINED	21
HORIZON LINES INC-CL A	COMMON	44044K101	20	5200	SH	DEFINED	5,14
HORMEL FOODS CORP	COMMON	440452100	145	4201	SH	DEFINED	14
HORMEL FOODS CORP	COMMON	440452100	5480	158648	SH	DEFINED	21
HORMEL FOODS CORP	COMMON	440452100	2	51	SH	DEFINED	22
HORMEL FOODS CORP	COMMON	440452100	9	247	SH	DEFINED	5
HORMEL FOODS CORP	COMMON	440452100	142	4100	SH	DEFINED	7
HORNBECK OFFSHORE SERVICES	COMMON	440543106	4507	210683	SH	DEFINED	21
HORNBECK OFFSHORE SERVICES	COMMON	440543106	25	1175	SH	DEFINED	5
HORSEHEAD HOLDING CORP	COMMON	440694305	91	12217	SH	DEFINED	21
HOSPIRA INC	COMMON	441060100	40166	1042737	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	181	4700	SH	DEFINED	14
HOSPIRA INC	COMMON	441060100	150	3900	SH	DEFINED	16
HOSPIRA INC	COMMON	441060100	1529	39706	SH	DEFINED	18,3
HOSPIRA INC	COMMON	441060100	437	11355	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	649	16851	SH	DEFINED	20
HOSPIRA INC	COMMON	441060100	10091	261969	SH	DEFINED	21
HOSPIRA INC	COMMON	441060100	11	281	SH	DEFINED	22
HOSPIRA INC	COMMON	441060100	0	1	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	9716	252242	SH	DEFINED	4
HOSPIRA INC	COMMON	441060100	162	4208	SH	DEFINED	5
HOSPIRA INC	COMMON	441060100	100	2590	SH	DEFINED	7
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	1133	95300	SH	DEFINED	14
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	101	8535	SH	DEFINED	21
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	2	155	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COMMON	44107P104	22362	2665360	SH	DEFINED	1,14
HOST HOTELS & RESORTS INC	COMMON	44107P104	50	6000	SH	DEFINED	11
HOST HOTELS & RESORTS INC	COMMON	44107P104	72278	8614736	SH	DEFINED	14
HOST HOTELS & RESORTS INC	COMMON	44107P104	1661	197962	SH	DEFINED	17,14
HOST HOTELS & RESORTS INC	COMMON	44107P104	1805	215136	SH	DEFINED	2,14
HOST HOTELS & RESORTS INC	COMMON	44107P104	8	976	SH	DEFINED	20
HOST HOTELS & RESORTS INC	COMMON	44107P104	569	67868	SH	DEFINED	21
HOST HOTELS & RESORTS INC	COMMON	44107P104	53	6314	SH	DEFINED	21,14
HOST HOTELS & RESORTS INC	COMMON	44107P104	11	1329	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COMMON	44107P104	2489	296680	SH	DEFINED	3,11
HOST HOTELS & RESORTS INC	COMMON	44107P104	129	15400	SH	DEFINED	3,14
HOST HOTELS & RESORTS INC	COMMON	44107P104	6239	743634	SH	DEFINED	5,14
HOST HOTELS & RESORTS INC	COMMON	44107P104	50	6000	SH	DEFINED	6,14
HOST HOTELS & RESORTS INC	COMMON	44107P104	1053	125465	SH	DEFINED	8,14
HOST HOTELS & RESORTS LP144ACONVERT		44108EAT5	3193	3305000	SH	DEFINED	1
HOST HOTELS & RESORTS LP144ACONVERT		44108EAT5	126	130000	SH	DEFINED	10,14
HOST HOTELS & RESORTS LP144ACONVERT		44108EAT5	546	565000	SH	DEFINED	14
HOT TOPIC INC	COMMON	441339108	12341	1688224	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	362	49499	SH	DEFINED	13,2
HOT TOPIC INC	COMMON	441339108	2635	360500	SH	DEFINED	14
HOT TOPIC INC	COMMON	441339108	7753	1060536	SH	DEFINED	2
HOT TOPIC INC	COMMON	441339108	107	14677	SH	DEFINED	21
HOT TOPIC INC	COMMON	441339108	68	9265	SH	DEFINED	5

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

HOT TOPIC INC	COMMON	441339108	245	33500	SH	DEFINED	5,14
HOT TOPIC INC	COMMON	441339108	471	64500	SH	DEFINED	8
HOT TOPIC INC	COMMON	441339108	128	17500	SH	DEFINED	8,18
HOUSTON WIRE & CABLE CO	COMMON	44244K109	991	83200	SH	DEFINED	14
HOUSTON WIRE & CABLE CO	COMMON	44244K109	40	3351	SH	DEFINED	21
HOUSTON WIRE & CABLE CO	COMMON	44244K109	114	9600	SH	DEFINED	5,14
HOUSTON WIRE & CABLE CO	COMMON	44244K109	51	4300	SH	DEFINED	8
HOUSTON WIRE & CABLE CO	COMMON	44244K109	14	1200	SH	DEFINED	8,18
HOVNANIAN ENTERPRISES-A	COMMON	442487203	348	147300	SH	DEFINED	14
HOVNANIAN ENTERPRISES-A	COMMON	442487203	179	75718	SH	DEFINED	21
HOVNANIAN ENTERPRISES-A	COMMON	442487203	3	1387	SH	DEFINED	22
HOVNANIAN ENTERPRISES-A	COMMON	442487203	37	15800	SH	DEFINED	5,14
HUANENG POWER INTL ADR	COMMON	443304100	21048	749834	SH	DEFINED	21
HUANENG POWER INTL ADR	COMMON	443304100	16	570	SH	DEFINED	5
HUB GROUP INC CL A	COMMON	443320106	8944	433316	SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	8221	398291	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	78	3762	SH	DEFINED	21
HUB GROUP INC CL A	COMMON	443320106	70	3395	SH	DEFINED	5
HUBBELL INC CL B	COMMON	443510201	3271	102020	SH	DEFINED	14
HUBBELL INC CL B	COMMON	443510201	260	8100	SH	DEFINED	14,7
HUBBELL INC CL B	COMMON	443510201	286	8934	SH	DEFINED	20
HUBBELL INC CL B	COMMON	443510201	1476	46051	SH	DEFINED	21
HUBBELL INC CL B	COMMON	443510201	2	47	SH	DEFINED	22
HUBBELL INC CL B	COMMON	443510201	509	15866	SH	DEFINED	5
HUBBELL INC CL B	COMMON	443510201	273	8500	SH	DEFINED	8
HUBBELL INC CL B	COMMON	443510201	74	2300	SH	DEFINED	8,18
HUDSON CITY BANCORP INC	COMMON	443683107	13194	992791	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	1240	93320	SH	DEFINED	14
HUDSON CITY BANCORP INC	COMMON	443683107	215	16200	SH	DEFINED	14,7
HUDSON CITY BANCORP INC	COMMON	443683107	2569	193339	SH	DEFINED	21
HUDSON CITY BANCORP INC	COMMON	443683107	3	244	SH	DEFINED	22
HUDSON CITY BANCORP INC	COMMON	443683107	9	659	SH	DEFINED	5
HUDSON CITY BANCORP INC	COMMON	443683107	113	8474	SH	DEFINED	7
HUDSON HIGHLAND GROUP INC	COMMON	443792106	232	118200	SH	DEFINED	14
HUDSON HIGHLAND GROUP INC	COMMON	443792106	90	46000	SH	DEFINED	21
HUDSON HIGHLAND GROUP INC	COMMON	443792106	32	16200	SH	DEFINED	5,14
HUGHES COMMUNICATIONS INC	COMMON	444398101	133	5804	SH	DEFINED	21
HUGOTON ROYALTY TRUST	COMMON	444717102	1824	126173	SH	DEFINED	20
HUGOTON ROYALTY TRUST	COMMON	444717102	2	142	SH	DEFINED	5
HUMANA INC	COMMON	444859102	119	3700	SH	DEFINED	10,14
HUMANA INC	COMMON	444859102	13	400	SH	DEFINED	13
HUMANA INC	COMMON	444859102	4252	131810	SH	DEFINED	14
HUMANA INC	COMMON	444859102	597	18500	SH	DEFINED	14,7
HUMANA INC	COMMON	444859102	13	400	SH	DEFINED	18,14
HUMANA INC	COMMON	444859102	658	20390	SH	DEFINED	20
HUMANA INC	COMMON	444859102	787	24382	SH	DEFINED	21
HUMANA INC	COMMON	444859102	9	287	SH	DEFINED	22
HUMANA INC	COMMON	444859102	3087	95685	SH	DEFINED	5
HUMANA INC	COMMON	444859102	77	2400	SH	DEFINED	7
HUMANA INC	COMMON	444859102	619	19200	SH	DEFINED	8,14
HUMAN GENOME SCIENCES INC	COMMON	444903108	397	138300	SH	DEFINED	14
HUMAN GENOME SCIENCES INC	COMMON	444903108	4314	1503176	SH	DEFINED	21
HUMAN GENOME SCIENCES INC	COMMON	444903108	40	13800	SH	DEFINED	5,14
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	26823	878017	SH	DEFINED	1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	782	25600	SH	DEFINED	14
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	76	2500	SH	DEFINED	14,7
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	1849	60538	SH	DEFINED	2
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	40787	1335098	SH	DEFINED	21
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	1402	45905	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	340	11140	SH	DEFINED	5
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	131	4300	SH	DEFINED	7
HUNTINGTON BANCSHARES	COMMON	446150104	46	11120	SH	DEFINED	14

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

HUNTINGTON BANCSHARES	COMMON	446150104	3	800	SH	DEFINED	20
HUNTINGTON BANCSHARES	COMMON	446150104	829	198421	SH	DEFINED	21
HUNTINGTON BANCSHARES	COMMON	446150104	18	4198	SH	DEFINED	22
HUNTINGTON BANCSHARES	COMMON	446150104	5	1206	SH	DEFINED	5
HUNTSMAN CORP	COMMON	447011107	81	16100	SH	DEFINED	14
HUNTSMAN CORP	COMMON	447011107	244	48553	SH	DEFINED	21
HUNTSMAN CORP	COMMON	447011107	6	1103	SH	DEFINED	22
HUNTSMAN CORP	COMMON	447011107	25	5000	SH	DEFINED	5
HUNTSMAN CORP	COMMON	447011107	13	2600	SH	DEFINED	5, 14
HURCO COMPANIES INC	COMMON	447324104	23	1467	SH	DEFINED	21
HURON CONSULTING GROUP INC	COMMON	447462102	25	538	SH	DEFINED	21
HURRAY! HOLDING CO LTD-ADR	COMMON	447773102	246	62635	SH	DEFINED	21
HUTCHINSON TECH	COMMON	448407106	53	27360	SH	DEFINED	21
IDT CORP-CLASS B	COMMON	448947507	243	149799	SH	DEFINED	14
IDT CORP-CLASS B	COMMON	448947507	29	17866	SH	DEFINED	5, 14
HYPERCOM CORP	COMMON	44913M105	23	15338	SH	DEFINED	21
IAC/INTERACTIVECORP	COMMON	44919P508	71	4400	SH	DEFINED	10, 14
IAC/INTERACTIVECORP	COMMON	44919P508	542	33800	SH	DEFINED	14
IAC/INTERACTIVECORP	COMMON	44919P508	1	50	SH	DEFINED	20
IAC/INTERACTIVECORP	COMMON	44919P508	27153	1691745	SH	DEFINED	21
IAC/INTERACTIVECORP	COMMON	44919P508	928	57800	SH	DEFINED	22
IAC/INTERACTIVECORP	COMMON	44919P508	2	122	SH	DEFINED	4
IAC/INTERACTIVECORP	COMMON	44919P508	3	193	SH	DEFINED	5
IAC/INTERACTIVECORP	COMMON	44919P508	300	18700	SH	DEFINED	8, 14
ICF INTERNATIONAL INC	COMMON	44925C103	206	7459	SH	DEFINED	21
ICO INC	COMMON	449293109	38	13906	SH	DEFINED	21
ICT GROUP INC	COMMON	44929Y101	50	5693	SH	DEFINED	21
ICU MEDICAL INC	COMMON	44930G107	384	9341	SH	DEFINED	21
ICU MEDICAL INC	COMMON	44930G107	142	3460	SH	DEFINED	5
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	4	6100	SH	DEFINED	14
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	1	1290	SH	DEFINED	21
ICOP DIGITAL INC-CW10 WTS	COMMON	44930M112	0	16000	SH	DEFINED	20
ICOP DIGITAL INC	COMMON	44930M203	3	7500	SH	DEFINED	20
ICX TECHNOLOGIES INC	COMMON	44934T105	1	114	SH	DEFINED	21
ICX TECHNOLOGIES INC	COMMON	44934T105	791	131900	SH	DEFINED	3
I-FLOW CORP	COMMON	449520303	2	217	SH	DEFINED	21
IPG PHOTONICS CORP	COMMON	44980X109	8	747	SH	DEFINED	21
IPCS INC	COMMON	44980Y305	2509	167737	SH	DEFINED	1
IPCS INC	COMMON	44980Y305	604	40359	SH	DEFINED	21
IPCS INC	COMMON	44980Y305	2	111	SH	DEFINED	22
IPC THE HOSPITALIST CO	COMMON	44984A105	2068	77481	SH	DEFINED	21
IMS HEALTH INC	COMMON	449934108	5	400	SH	DEFINED	13
IMS HEALTH INC	COMMON	449934108	2302	181270	SH	DEFINED	14
IMS HEALTH INC	COMMON	449934108	185	14600	SH	DEFINED	14, 7
IMS HEALTH INC	COMMON	449934108	5	400	SH	DEFINED	18, 14
IMS HEALTH INC	COMMON	449934108	125	9804	SH	DEFINED	20
IMS HEALTH INC	COMMON	449934108	128	10081	SH	DEFINED	21
IMS HEALTH INC	COMMON	449934108	9	688	SH	DEFINED	22
IMS HEALTH INC	COMMON	449934108	57	4518	SH	DEFINED	5
IMS HEALTH INC	COMMON	449934108	122	9592	SH	DEFINED	7
IMS HEALTH INC	COMMON	449934108	224	17619	SH	DEFINED	8
ISTAR FINANCIAL INC	COMMON	45031U101	213	75099	SH	DEFINED	21
ISTAR FINANCIAL INC	COMMON	45031U101	4	1332	SH	DEFINED	22
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	24847	246838	SH	DEFINED	1
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	2003	19900	SH	DEFINED	1, 14
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	121	1200	SH	DEFINED	10, 14
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	160	1592	SH	DEFINED	11
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	171	1700	SH	DEFINED	13
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	10035	99689	SH	DEFINED	14
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	976	9700	SH	DEFINED	14, 7
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	523	5200	SH	DEFINED	19
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	1710	16990	SH	DEFINED	2

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

ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	1814	18019	SH	DEFINED	21
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	7	74	SH	DEFINED	5
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	91	900	SH	DEFINED	7
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	7519	74700	SH	DEFINED	8
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	574	5700	SH	DEFINED	8, 14
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	70	700	SH	DEFINED	8, 18
ITT EDUCATIONAL SERVICES	INCCOMMON	45068B109	684	6800	SH	DEFINED	9
IXIA COMMUNICATIONS	COMMON	45071R109	26	3832	SH	DEFINED	21
IBASIS INC	COMMON	450732201	49	37045	SH	DEFINED	21
IBASIS INC	COMMON	450732201	1	736	SH	DEFINED	22
IBERIABANK CORP	COMMON	450828108	71	1789	SH	DEFINED	21
IBERIABANK CORP	COMMON	450828108	98	2490	SH	DEFINED	5
ITT CORP	COMMON	450911102	19367	435222	SH	DEFINED	1
ITT CORP	COMMON	450911102	27	600	SH	DEFINED	14
ITT CORP	COMMON	450911102	80	1800	SH	DEFINED	14, 7
ITT CORP	COMMON	450911102	660	14825	SH	DEFINED	20
ITT CORP	COMMON	450911102	57487	1291847	SH	DEFINED	21
ITT CORP	COMMON	450911102	154	3450	SH	DEFINED	22
ITT CORP	COMMON	450911102	7631	171475	SH	DEFINED	4
ITT CORP	COMMON	450911102	125	2809	SH	DEFINED	5
ITT CORP	COMMON	450911102	143	3218	SH	DEFINED	7
ITT CORP	COMMON	450911102	11898	267364	SH	DEFINED	8
IAMGOLD CORPORATION	COMMON	450913108	15605	1538000	SH	DEFINED	1
IAMGOLD CORPORATION	COMMON	450913108	209	20600	SH	DEFINED	13
IAMGOLD CORPORATION	COMMON	450913108	603	59400	SH	DEFINED	19
IAMGOLD CORPORATION	COMMON	450913108	532	52418	SH	DEFINED	21
IAMGOLD CORPORATION	COMMON	450913108	10712	1055780	SH	DEFINED	3
IAMGOLD CORPORATION	COMMON	450913108	336	33077	SH	DEFINED	7
IAMGOLD CORPORATION	COMMON	450913108	6824	672600	SH	DEFINED	8
IAMGOLD CORPORATION	COMMON	450913108	760	74900	SH	DEFINED	9
ICON PLC ADR	COMMON	45103T107	7	341	SH	DEFINED	21
ICICI BANK LTD ADR	COMMON	45104G104	11292	382790	SH	DEFINED	21
ICICI BANK LTD ADR	COMMON	45104G104	959	32500	SH	DEFINED	8
ICICI BANK LTD ADR	COMMON	45104G104	469	15900	SH	DEFINED	8, 14
ICICI BANK LTD ADR	COMMON	45104G104	493	16700	SH	DEFINED	8, 18
ICONIX BRAND GROUP INC	COMMON	451055107	223	14471	SH	DEFINED	21
IDACORP INC	COMMON	451107106	180	6900	SH	DEFINED	14
IDACORP INC	COMMON	451107106	13537	517853	SH	DEFINED	21
IDACORP INC	COMMON	451107106	1	36	SH	DEFINED	22
IDACORP INC	COMMON	451107106	26	1000	SH	DEFINED	5, 14
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	1	188	SH	DEFINED	21
IDEX CORP	COMMON	45167R104	18	750	SH	DEFINED	20
IDEX CORP	COMMON	45167R104	40461	1646755	SH	DEFINED	21
IDEXX LABORATORIES INC	COMMON	45168D104	222	4800	SH	DEFINED	14
IDEXX LABORATORIES INC	COMMON	45168D104	147	3176	SH	DEFINED	21
IDEXX LABORATORIES INC	COMMON	45168D104	188	4075	SH	DEFINED	5
IDERA PHARMACEUTICALS INC	COMMON	45168K306	60	10300	SH	DEFINED	14
IDERA PHARMACEUTICALS INC	COMMON	45168K306	74	12620	SH	DEFINED	21
IDERA PHARMACEUTICALS INC	COMMON	45168K306	7	1200	SH	DEFINED	5, 14
IGATE CORP	COMMON	45169U105	24	3687	SH	DEFINED	21
IHS INC - CLASS A	COMMON	451734107	30713	615863	SH	DEFINED	1
IHS INC - CLASS A	COMMON	451734107	63	1263	SH	DEFINED	14
IHS INC - CLASS A	COMMON	451734107	2463	49392	SH	DEFINED	2
IHS INC - CLASS A	COMMON	451734107	344	6907	SH	DEFINED	21
IHS INC - CLASS A	COMMON	451734107	9	190	SH	DEFINED	5
IHS INC - CLASS A	COMMON	451734107	14609	292949	SH	DEFINED	8
ILLINOIS TOOL WORKS	COMMON	452308109	84765	2270091	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	7	200	SH	DEFINED	13
ILLINOIS TOOL WORKS	COMMON	452308109	2895	77520	SH	DEFINED	14
ILLINOIS TOOL WORKS	COMMON	452308109	1206	32300	SH	DEFINED	14, 7
ILLINOIS TOOL WORKS	COMMON	452308109	7	200	SH	DEFINED	18, 14
ILLINOIS TOOL WORKS	COMMON	452308109	15191	406817	SH	DEFINED	20

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

ILLINOIS TOOL WORKS	COMMON	452308109	1675	44850	SH	DEFINED	21
ILLINOIS TOOL WORKS	COMMON	452308109	13	339	SH	DEFINED	22
ILLINOIS TOOL WORKS	COMMON	452308109	1802	48262	SH	DEFINED	4
ILLINOIS TOOL WORKS	COMMON	452308109	470	12594	SH	DEFINED	5
ILLINOIS TOOL WORKS	COMMON	452308109	149	4000	SH	DEFINED	6
ILLINOIS TOOL WORKS	COMMON	452308109	507	13586	SH	DEFINED	7
ILLINOIS TOOL WORKS	COMMON	452308109	902	24156	SH	DEFINED	8
ILLUMINA INC	COMMON	452327109	82	2100	SH	DEFINED	11
ILLUMINA INC	COMMON	452327109	66	1690	SH	DEFINED	14
ILLUMINA INC	COMMON	452327109	61394	1576625	SH	DEFINED	21
ILLUMINA INC	COMMON	452327109	1712	43955	SH	DEFINED	22
ILLUMINA INC	COMMON	452327109	1715	44050	SH	DEFINED	3
ILLUMINA INC	COMMON	452327109	242	6209	SH	DEFINED	5
ILLUMINA INC	COMMON	452327109	125	3200	SH	DEFINED	7
IMATION CORP	COMMON	45245A107	1206	158460	SH	DEFINED	14
IMATION CORP	COMMON	45245A107	9	1119	SH	DEFINED	20
IMATION CORP	COMMON	45245A107	201	26454	SH	DEFINED	21
IMATION CORP	COMMON	45245A107	3	376	SH	DEFINED	5
IMATION CORP	COMMON	45245A107	18	2300	SH	DEFINED	5, 14
IMAX CORP	COMMON	45245E109	4	454	SH	DEFINED	21
IMMERSION CORPORATION	COMMON	452521107	4	896	SH	DEFINED	21
IMMUCOR INC	COMMON	452526106	9383	681889	SH	DEFINED	1
IMMUCOR INC	COMMON	452526106	29	2100	SH	DEFINED	14
IMMUCOR INC	COMMON	452526106	882	64124	SH	DEFINED	18, 3
IMMUCOR INC	COMMON	452526106	258	18779	SH	DEFINED	2
IMMUCOR INC	COMMON	452526106	2009	146026	SH	DEFINED	21
IMMUCOR INC	COMMON	452526106	21	1500	SH	DEFINED	5
IMMUNOGEN INC	COMMON	45253H101	3973	460868	SH	DEFINED	21
IMMUNOMEDICS INC	COMMON	452907108	2	630	SH	DEFINED	21
IMPERIAL OIL LTD	COMMON	453038408	731	19000	SH	DEFINED	10, 14
IMPERIAL OIL LTD	COMMON	453038408	12	300	SH	DEFINED	13
IMPERIAL OIL LTD	COMMON	453038408	665	17300	SH	DEFINED	14
IMPERIAL OIL LTD	COMMON	453038408	127	3300	SH	DEFINED	14, 7
IMPERIAL OIL LTD	COMMON	453038408	12	300	SH	DEFINED	18, 14
IMPERIAL OIL LTD	COMMON	453038408	650	16883	SH	DEFINED	21
IMPERIAL OIL LTD	COMMON	453038408	1	25	SH	DEFINED	22
IMPERIAL OIL LTD	COMMON	453038408	12358	318000	SH	DEFINED	3
IMPERIAL OIL LTD	COMMON	453038408	258	6630	SH	DEFINED	7
IMPERIAL OIL LTD	COMMON	453038408	4146	107800	SH	DEFINED	8, 14
IMPERIAL SUGAR CO-W/I	COMMON	453096208	84	6957	SH	DEFINED	21
INCYTE CORP	COMMON	45337C102	1866	567028	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	289	87700	SH	DEFINED	14
INCYTE CORP	COMMON	45337C102	266	80702	SH	DEFINED	18, 3
INCYTE CORP	COMMON	45337C102	63	19008	SH	DEFINED	2
INCYTE CORP	COMMON	45337C102	10	3021	SH	DEFINED	21
INCYTE CORP	COMMON	45337C102	31	9300	SH	DEFINED	5, 14
INDEPENDENCE HOLDING CO	COMMON	453440307	19	2910	SH	DEFINED	21
INDEPENDENT BANK CORP MASS	COMMON	453836108	896	45500	SH	DEFINED	14
INDEPENDENT BANK CORP MASS	COMMON	453836108	189	9574	SH	DEFINED	21
INDEPENDENT BANK CORP MASS	COMMON	453836108	120	6070	SH	DEFINED	5
INDEPENDENT BANK CORP MASS	COMMON	453836108	118	6000	SH	DEFINED	5, 14
INDEPENDENT BANK CORP - MICH	COMMON	453838104	28	21416	SH	DEFINED	21
INDIA FUND INC	COMMON	454089103	1276	41028	SH	DEFINED	1
INDIA FUND INC	COMMON	454089103	1914	61522	SH	DEFINED	2
INDIA FUND INC	COMMON	454089103	75	2400	SH	DEFINED	20
INERGY LP	COMMON	456615103	3023	118601	SH	DEFINED	20
INERGY LP	COMMON	456615103	357	14000	SH	DEFINED	5
INERGY HOLDINGS LP	COMMON	45661Q107	85	2072	SH	DEFINED	21
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	317	8700	SH	DEFINED	14
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	2322	63692	SH	DEFINED	21
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	84	2298	SH	DEFINED	22
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	36	1000	SH	DEFINED	5, 14

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

INFINITY PROPERTY & CASUALTYCOMMON	45665Q103	47	1300	SH	DEFINED	8
INFINITY PROPERTY & CASUALTYCOMMON	45665Q103	15	400	SH	DEFINED	8,18
INFORMATICA CORP	COMMON 45666Q102	12767	742675	SH	DEFINED	1
INFORMATICA CORP	COMMON 45666Q102	71	4119	SH	DEFINED	14
INFORMATICA CORP	COMMON 45666Q102	10967	638004	SH	DEFINED	2
INFORMATICA CORP	COMMON 45666Q102	2705	157358	SH	DEFINED	21
INFINERA CORP	COMMON 45667G103	58	6354	SH	DEFINED	14
INFOGROUP INC	COMMON 45670G108	1004	175898	SH	DEFINED	21
INFORMATION SERVICES GROUP	COMMON 45675Y104	1	273	SH	DEFINED	21
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	9681	263209	SH	DEFINED	1
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	5	148	SH	DEFINED	11
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	170	4630	SH	DEFINED	13
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	170	4630	SH	DEFINED	13,2
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	11828	321581	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	29	800	SH	DEFINED	20
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	60744	1651539	SH	DEFINED	21
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	1503	40877	SH	DEFINED	22
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	7211	196066	SH	DEFINED	3,1
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	23515	639347	SH	DEFINED	4
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	7	199	SH	DEFINED	5
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	4380	119075	SH	DEFINED	6
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	5621	152824	SH	DEFINED	8
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	939	25524	SH	DEFINED	8,14
INFOSYS TECHNOLOGIES LTD	ADRCOMMON 456788108	1388	37750	SH	DEFINED	8,18
INFOSPACE INC	COMMON 45678T300	20	3000	SH	DEFINED	14
INFOSPACE INC	COMMON 45678T300	288	43500	SH	DEFINED	21
INFOSPACE INC	COMMON 45678T300	1	196	SH	DEFINED	22
ING GROEP NV ADR	COMMON 456837103	13175	1299307	SH	DEFINED	11
ING GROEP NV ADR	COMMON 456837103	125	12355	SH	DEFINED	14
ING GROEP NV ADR	COMMON 456837103	6	640	SH	DEFINED	20
ING GROEP NV ADR	COMMON 456837103	539	53187	SH	DEFINED	21
ING GROEP NV ADR	COMMON 456837103	5	472	SH	DEFINED	4
ING GLOBAL EQUITY & PR OPPT	COMMON 45684E107	59	5000	SH	DEFINED	5
INGLES MARKETS INC -CL A	COMMON 457030104	66	4356	SH	DEFINED	21
INGRAM MICRO INC CL A	COMMON 457153104	3959	226220	SH	DEFINED	14
INGRAM MICRO INC CL A	COMMON 457153104	333	19000	SH	DEFINED	14,7
INGRAM MICRO INC CL A	COMMON 457153104	2789	159376	SH	DEFINED	21
INGRAM MICRO INC CL A	COMMON 457153104	152	8675	SH	DEFINED	22
INLAND REAL ESTATE CORP	COMMON 457461200	1264	180500	SH	DEFINED	1,14
INLAND REAL ESTATE CORP	COMMON 457461200	3891	555800	SH	DEFINED	14
INLAND REAL ESTATE CORP	COMMON 457461200	86	12314	SH	DEFINED	21
INLAND REAL ESTATE CORP	COMMON 457461200	300	42900	SH	DEFINED	5,14
INLAND REAL ESTATE CORP	COMMON 457461200	576	82300	SH	DEFINED	8
INLAND REAL ESTATE CORP	COMMON 457461200	155	22200	SH	DEFINED	8,18
INSIGHT ENTERPRISES INC	COMMON 45765U103	107	11100	SH	DEFINED	14
INSIGHT ENTERPRISES INC	COMMON 45765U103	231	23916	SH	DEFINED	21
INSIGHT ENTERPRISES INC	COMMON 45765U103	4	420	SH	DEFINED	22
INSIGHT ENTERPRISES INC	COMMON 45765U103	47	4880	SH	DEFINED	5
INSIGHT ENTERPRISES INC	COMMON 45765U103	13	1300	SH	DEFINED	5,14
INSITE VISION INC	COMMON 457660108	0	1000	SH	DEFINED	20
INSITUFORM TECHNOLOGIES CL A	COMMON 457667103	41294	2433337	SH	DEFINED	21
INNOSPEC INC	COMMON 45768S105	1553	144500	SH	DEFINED	14
INNOSPEC INC	COMMON 45768S105	112	10407	SH	DEFINED	21
INNOSPEC INC	COMMON 45768S105	30	2745	SH	DEFINED	5
INNOSPEC INC	COMMON 45768S105	181	16800	SH	DEFINED	5,14
INNOSPEC INC	COMMON 45768S105	35	3300	SH	DEFINED	8
INNOSPEC INC	COMMON 45768S105	10	900	SH	DEFINED	8,18
INNOVATIVE SOLUTIONS & SUPP	COMMON 45769N105	39	8800	SH	DEFINED	14
INNOVATIVE SOLUTIONS & SUPP	COMMON 45769N105	31	7000	SH	DEFINED	8
INNOVATIVE SOLUTIONS & SUPP	COMMON 45769N105	8	1800	SH	DEFINED	8,18
INSPIRE PHARMACEUTICALS INC	COMMON 457733103	5024	903515	SH	DEFINED	21
INSPIRE PHARMACEUTICALS INC	COMMON 457733103	26	4625	SH	DEFINED	5

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

INNERWORKINGS INC	COMMON	45773Y105	1	304	SH	DEFINED	21
INNOPHOS HOLDINGS INC	COMMON	45774N108	923	54640	SH	DEFINED	21
INSTEEL INDUSTRIES INC	COMMON	45774W108	16	1900	SH	DEFINED	14
INSTEEL INDUSTRIES INC	COMMON	45774W108	151	18358	SH	DEFINED	21
INSULET CORP	COMMON	45784P101	6565	852590	SH	DEFINED	1
INSULET CORP	COMMON	45784P101	370	48019	SH	DEFINED	18,3
INSULET CORP	COMMON	45784P101	3437	446416	SH	DEFINED	2
INSULET CORP	COMMON	45784P101	2	231	SH	DEFINED	21
INNSUITES HOSPITALITY TRUST	COMMON	457919108	32	24000	SH	DEFINED	5
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	28	1057	SH	DEFINED	21
INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	288	34633	SH	DEFINED	21
INTEGRATED DEVICE TECH INC	COMMON	458118106	15834	2621460	SH	DEFINED	14
INTEGRATED DEVICE TECH INC	COMMON	458118106	934	154600	SH	DEFINED	14,7
INTEGRATED DEVICE TECH INC	COMMON	458118106	187	30947	SH	DEFINED	21
INTEGRATED DEVICE TECH INC	COMMON	458118106	157	26000	SH	DEFINED	8
INTEGRATED DEVICE TECH INC	COMMON	458118106	42	7000	SH	DEFINED	8,18
INTEGRATED ELECTRICAL SERVIC	COMMON	45811E301	46	5868	SH	DEFINED	21
INTEGRATED SILICON SOLUTION	COMMON	45812P107	28	10500	SH	DEFINED	14
INTEL CORP	COMMON	458140100	132725	8019614	SH	DEFINED	1
INTEL CORP	COMMON	458140100	194	11700	SH	DEFINED	10
INTEL CORP	COMMON	458140100	884	53400	SH	DEFINED	10,14
INTEL CORP	COMMON	458140100	29989	1812020	SH	DEFINED	14
INTEL CORP	COMMON	458140100	695	42000	SH	DEFINED	14,13
INTEL CORP	COMMON	458140100	4743	286600	SH	DEFINED	14,7
INTEL CORP	COMMON	458140100	1028	62100	SH	DEFINED	16
INTEL CORP	COMMON	458140100	440	26586	SH	DEFINED	17
INTEL CORP	COMMON	458140100	414	25000	SH	DEFINED	18,14
INTEL CORP	COMMON	458140100	1904	115043	SH	DEFINED	18,3
INTEL CORP	COMMON	458140100	725	43810	SH	DEFINED	19
INTEL CORP	COMMON	458140100	1487	89862	SH	DEFINED	2
INTEL CORP	COMMON	458140100	17682	1068374	SH	DEFINED	20
INTEL CORP	COMMON	458140100	360354	21773683	SH	DEFINED	21
INTEL CORP	COMMON	458140100	11844	715665	SH	DEFINED	22
INTEL CORP	COMMON	458140100	1	69	SH	DEFINED	4
INTEL CORP	COMMON	458140100	4318	260926	SH	DEFINED	5
INTEL CORP	COMMON	458140100	1094	66100	SH	DEFINED	5,14
INTEL CORP	COMMON	458140100	2799	169125	SH	DEFINED	7
INTEL CORP	COMMON	458140100	21755	1314529	SH	DEFINED	8
INTEL CORP	COMMON	458140100	5217	315200	SH	DEFINED	8,14
INTEL CORP	COMMON	458140100	131	7921	SH	DEFINED	8,2
INTEL CORP	COMMON	458140100	316	19100	SH	DEFINED	9
INTEL CORP	COMMON	458140100	213	12900	SH	DEFINED	9,14
INTEL CORP CVT (INTC) 2.95 12CONVERT		458140AD2	16653	19825000	SH	DEFINED	14
INTEL CORP CVT (INTC) 2.95 12CONVERT		458140AD2	3	3000	SH	DEFINED	5
INTEGRA BANK CORPORATION	COMMON	45814P105	39	33550	SH	DEFINED	21
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	41	1382	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	193	6435	SH	DEFINED	20
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	3739	124670	SH	DEFINED	21
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	3	108	SH	DEFINED	22
INTER PARFUMS INC	COMMON	458334109	13	1745	SH	DEFINED	21
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	16	1300	SH	DEFINED	14
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	261	21320	SH	DEFINED	21
INTERACTIVE DATA CORP	COMMON	45840J107	65	2800	SH	DEFINED	14
INTERACTIVE DATA CORP	COMMON	45840J107	3621	156497	SH	DEFINED	21
INTERACTIVE DATA CORP	COMMON	45840J107	84	3642	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	2143	138000	SH	DEFINED	14
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	94	6056	SH	DEFINED	21
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	2	110	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	224	14400	SH	DEFINED	5,14
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	280	18000	SH	DEFINED	8
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	76	4900	SH	DEFINED	8,18
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	3904	378670	SH	DEFINED	21

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

INTERCONTINENTALEXCHANGE	INCCOMMON	45865V100	41697	364993	SH	DEFINED	1
INTERCONTINENTALEXCHANGE	INCCOMMON	45865V100	103	900	SH	DEFINED	10, 14
INTERCONTINENTALEXCHANGE	INCCOMMON	45865V100	11	100	SH	DEFINED	13
INTERCONTINENTALEXCHANGE	INCCOMMON	45865V100	4090	35800	SH	DEFINED	14
INTERCONTINENTALEXCHANGE	INCCOMMON	45865V100	651	5700	SH	DEFINED	14, 7
INTERCONTINENTALEXCHANGE	INCCOMMON	45865V100	11	100	SH	DEFINED	18, 14
INTERCONTINENTALEXCHANGE	INCCOMMON	45865V100	1538	13460	SH	DEFINED	2
INTERCONTINENTALEXCHANGE	INCCOMMON	45865V100	7793	68215	SH	DEFINED	20
INTERCONTINENTALEXCHANGE	INCCOMMON	45865V100	277	2425	SH	DEFINED	21
INTERCONTINENTALEXCHANGE	INCCOMMON	45865V100	4086	35767	SH	DEFINED	5
INTERCONTINENTALEXCHANGE	INCCOMMON	45865V100	228	2000	SH	DEFINED	7
INTERCONTINENTALEXCHANGE	INCCOMMON	45865V100	135	1186	SH	DEFINED	8, 2
INTERFACE INC	COMMON	458665106	5270	847323	SH	DEFINED	1
INTERFACE INC	COMMON	458665106	4727	759919	SH	DEFINED	2
INTERFACE INC	COMMON	458665106	2334	375211	SH	DEFINED	21
INTERFACE INC	COMMON	458665106	62	10000	SH	DEFINED	5
INTERDIGITAL INC	COMMON	45867G101	934	38200	SH	DEFINED	1
INTERDIGITAL INC	COMMON	45867G101	46	1900	SH	DEFINED	1, 14
INTERDIGITAL INC	COMMON	45867G101	11822	483700	SH	DEFINED	14
INTERDIGITAL INC	COMMON	45867G101	841	34400	SH	DEFINED	14, 7
INTERDIGITAL INC	COMMON	45867G101	604	24700	SH	DEFINED	19
INTERDIGITAL INC	COMMON	45867G101	1016	41572	SH	DEFINED	21
INTERDIGITAL INC	COMMON	45867G101	342	14000	SH	DEFINED	5, 14
INTERDIGITAL INC	COMMON	45867G101	8532	349100	SH	DEFINED	8
INTERDIGITAL INC	COMMON	45867G101	108	4400	SH	DEFINED	8, 18
INTERDIGITAL INC	COMMON	45867G101	785	32100	SH	DEFINED	9
INTERLINE BRANDS INC	COMMON	458743101	1449	105923	SH	DEFINED	21
INTERLINE BRANDS INC	COMMON	458743101	99	7255	SH	DEFINED	5
INTERMEC INC	COMMON	458786100	63	4918	SH	DEFINED	21
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	2959	194675	SH	DEFINED	1
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	1376	90553	SH	DEFINED	2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	21	1358	SH	DEFINED	21
INTERNAP NETWORK SERVICES	COMMON	45885A300	43	12301	SH	DEFINED	21
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	88	8538	SH	DEFINED	21
INTL BUSINESS MACHINES CORP	COMMON	459200101	129122	1236568	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	8187	78400	SH	DEFINED	1, 14
INTL BUSINESS MACHINES CORP	COMMON	459200101	5716	54741	SH	DEFINED	1, 8
INTL BUSINESS MACHINES CORP	COMMON	459200101	1368	13100	SH	DEFINED	10
INTL BUSINESS MACHINES CORP	COMMON	459200101	2402	23000	SH	DEFINED	10, 14
INTL BUSINESS MACHINES CORP	COMMON	459200101	13423	128547	SH	DEFINED	11
INTL BUSINESS MACHINES CORP	COMMON	459200101	696	6667	SH	DEFINED	12
INTL BUSINESS MACHINES CORP	COMMON	459200101	139641	1337300	SH	DEFINED	14
INTL BUSINESS MACHINES CORP	COMMON	459200101	4929	47200	SH	DEFINED	14, 13
INTL BUSINESS MACHINES CORP	COMMON	459200101	10693	102400	SH	DEFINED	14, 7
INTL BUSINESS MACHINES CORP	COMMON	459200101	1984	19000	SH	DEFINED	16
INTL BUSINESS MACHINES CORP	COMMON	459200101	1794	17179	SH	DEFINED	17
INTL BUSINESS MACHINES CORP	COMMON	459200101	12	115	SH	DEFINED	17, 11
INTL BUSINESS MACHINES CORP	COMMON	459200101	1492	14290	SH	DEFINED	17, 14
INTL BUSINESS MACHINES CORP	COMMON	459200101	1149	11000	SH	DEFINED	18, 14
INTL BUSINESS MACHINES CORP	COMMON	459200101	1114	10673	SH	DEFINED	18, 3
INTL BUSINESS MACHINES CORP	COMMON	459200101	2957	28314	SH	DEFINED	19
INTL BUSINESS MACHINES CORP	COMMON	459200101	16963	162447	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	36434	348917	SH	DEFINED	20
INTL BUSINESS MACHINES CORP	COMMON	459200101	18981	181779	SH	DEFINED	21
INTL BUSINESS MACHINES CORP	COMMON	459200101	58	551	SH	DEFINED	21, 14
INTL BUSINESS MACHINES CORP	COMMON	459200101	735	7039	SH	DEFINED	22
INTL BUSINESS MACHINES CORP	COMMON	459200101	291	2785	SH	DEFINED	4
INTL BUSINESS MACHINES CORP	COMMON	459200101	18899	180988	SH	DEFINED	5
INTL BUSINESS MACHINES CORP	COMMON	459200101	7706	73800	SH	DEFINED	5, 14
INTL BUSINESS MACHINES CORP	COMMON	459200101	2099	20100	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	8806	84328	SH	DEFINED	7
INTL BUSINESS MACHINES CORP	COMMON	459200101	55459	531112	SH	DEFINED	8

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

INTL BUSINESS MACHINES CORP	COMMON	459200101	13752	131700	SH	DEFINED	8,14
INTL BUSINESS MACHINES CORP	COMMON	459200101	245	2351	SH	DEFINED	8,2
INTL BUSINESS MACHINES CORP	COMMON	459200101	3974	38054	SH	DEFINED	9
INTL BUSINESS MACHINES CORP	COMMON	459200101	1525	14600	SH	DEFINED	9,14
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	166	57939	SH	DEFINED	21
INTL FLAVORS & FRAGRANCES	COMMON	459506101	32202	984180	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	36	1100	SH	DEFINED	20
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1260	38499	SH	DEFINED	21
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1	44	SH	DEFINED	22
INTL FLAVORS & FRAGRANCES	COMMON	459506101	13947	426252	SH	DEFINED	4
INTL FLAVORS & FRAGRANCES	COMMON	459506101	7	215	SH	DEFINED	5
INTL GAME TECHNOLOGY	COMMON	459902102	49611	3120192	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	584	36748	SH	DEFINED	13,2
INTL GAME TECHNOLOGY	COMMON	459902102	377	23739	SH	DEFINED	21
INTL GAME TECHNOLOGY	COMMON	459902102	4	232	SH	DEFINED	22
INTL GAME TECHNOLOGY	COMMON	459902102	727	45724	SH	DEFINED	4
INTL GAME TECHNOLOGY	COMMON	459902102	124	7800	SH	DEFINED	7
INTL GAME TECHNOLOGY 2.6 12-CONVERT		459902AP7	11850	12000000	SH	DEFINED	14
INTL GAME TECHNOLOGY 2.6 12-CONVERT		459902AP7	7	7000	SH	DEFINED	5
INTERNATIONAL PAPER CO	COMMON	460146103	110	7300	SH	DEFINED	10,14
INTERNATIONAL PAPER CO	COMMON	460146103	9	600	SH	DEFINED	13
INTERNATIONAL PAPER CO	COMMON	460146103	6379	421630	SH	DEFINED	14
INTERNATIONAL PAPER CO	COMMON	460146103	906	59900	SH	DEFINED	14,7
INTERNATIONAL PAPER CO	COMMON	460146103	9	600	SH	DEFINED	18,14
INTERNATIONAL PAPER CO	COMMON	460146103	73	4823	SH	DEFINED	20
INTERNATIONAL PAPER CO	COMMON	460146103	1987	131353	SH	DEFINED	21
INTERNATIONAL PAPER CO	COMMON	460146103	30	2000	SH	DEFINED	22
INTERNATIONAL PAPER CO	COMMON	460146103	84	5521	SH	DEFINED	5
INTERNATIONAL PAPER CO	COMMON	460146103	126	8301	SH	DEFINED	7
INTERNATIONAL PAPER CO	COMMON	460146103	98	6506	SH	DEFINED	8
INTERNATIONAL PAPER CO	COMMON	460146103	912	60300	SH	DEFINED	8,14
INTL RECTIFIER CORP	COMMON	460254105	30565	2063831	SH	DEFINED	1,3
INTL RECTIFIER CORP	COMMON	460254105	108	7297	SH	DEFINED	14
INTL RECTIFIER CORP	COMMON	460254105	911	61500	SH	DEFINED	17,3
INTL RECTIFIER CORP	COMMON	460254105	21649	1461816	SH	DEFINED	21
INTL RECTIFIER CORP	COMMON	460254105	96	6500	SH	DEFINED	22
INTL RECTIFIER CORP	COMMON	460254105	37056	2502109	SH	DEFINED	3
INTL RECTIFIER CORP	COMMON	460254105	59	4000	SH	DEFINED	5
INTL SPEEDWAY CORP CL A	COMMON	460335201	180	7029	SH	DEFINED	21
INTL SPEEDWAY CORP CL A	COMMON	460335201	4	174	SH	DEFINED	5
DENISON MINES CORP	COMMON	46052H102	330	198342	SH	DEFINED	21
INTERNET CAPITAL GROUP INC	COMMON	46059C205	2241	333007	SH	DEFINED	21
INTERNET BRANDS INC-CL A	COMMON	460608102	550	78599	SH	DEFINED	21
INTERPUBLIC GROUP COS INC	COMMON	460690100	51939	10285023	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	69	13700	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COMMON	460690100	319	63200	SH	DEFINED	10,14
INTERPUBLIC GROUP COS INC	COMMON	460690100	1	162	SH	DEFINED	11
INTERPUBLIC GROUP COS INC	COMMON	460690100	11	2100	SH	DEFINED	13
INTERPUBLIC GROUP COS INC	COMMON	460690100	12072	2390400	SH	DEFINED	14
INTERPUBLIC GROUP COS INC	COMMON	460690100	247	48900	SH	DEFINED	14,13
INTERPUBLIC GROUP COS INC	COMMON	460690100	567	112200	SH	DEFINED	14,7
INTERPUBLIC GROUP COS INC	COMMON	460690100	11	2100	SH	DEFINED	18,14
INTERPUBLIC GROUP COS INC	COMMON	460690100	116	22900	SH	DEFINED	20
INTERPUBLIC GROUP COS INC	COMMON	460690100	448	88651	SH	DEFINED	21
INTERPUBLIC GROUP COS INC	COMMON	460690100	11	2144	SH	DEFINED	22
INTERPUBLIC GROUP COS INC	COMMON	460690100	1313	259945	SH	DEFINED	4
INTERPUBLIC GROUP COS INC	COMMON	460690100	24	4776	SH	DEFINED	5
INTERPUBLIC GROUP COS INC	COMMON	460690100	390	77300	SH	DEFINED	5,14
INTERPUBLIC GROUP COS INC	COMMON	460690100	61	12000	SH	DEFINED	7
INTERPUBLIC GROUP COS INC	COMMON	460690100	1392	275600	SH	DEFINED	8,14
INTERPUBLIC GROUP COS INC	COMMON	460690100	77	15300	SH	DEFINED	9,14
INTERSIL CORP	COMMON	46069S109	7595	604207	SH	DEFINED	1

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

INTERSIL CORP	COMMON	46069S109	4	300	SH	DEFINED	13
INTERSIL CORP	COMMON	46069S109	657	52300	SH	DEFINED	14
INTERSIL CORP	COMMON	46069S109	82	6500	SH	DEFINED	14, 7
INTERSIL CORP	COMMON	46069S109	4	300	SH	DEFINED	18, 14
INTERSIL CORP	COMMON	46069S109	798	63484	SH	DEFINED	18, 3
INTERSIL CORP	COMMON	46069S109	155	12370	SH	DEFINED	21
INTERSIL CORP	COMMON	46069S109	3	210	SH	DEFINED	5
INTERVEST BANCSHARES CORP	COMMON	460927106	18	5248	SH	DEFINED	21
INTERSECTIONS INC	COMMON	460981301	8	1758	SH	DEFINED	21
INTERVAL LEISURE GROUP	COMMON	46113M108	0	20	SH	DEFINED	20
INTERVAL LEISURE GROUP	COMMON	46113M108	237	25425	SH	DEFINED	21
INTEVAC INC	COMMON	461148108	41	4745	SH	DEFINED	21
INTUIT INC	COMMON	461202103	29831	1058209	SH	DEFINED	1
INTUIT INC	COMMON	461202103	77	2737	SH	DEFINED	14
INTUIT INC	COMMON	461202103	5951	211119	SH	DEFINED	2
INTUIT INC	COMMON	461202103	916	32488	SH	DEFINED	20
INTUIT INC	COMMON	461202103	129173	4582245	SH	DEFINED	21
INTUIT INC	COMMON	461202103	4178	148212	SH	DEFINED	22
INTUIT INC	COMMON	461202103	181	6430	SH	DEFINED	4
INTUIT INC	COMMON	461202103	1473	52268	SH	DEFINED	5
INTUIT INC	COMMON	461202103	89	3152	SH	DEFINED	7
INTUIT INC	COMMON	461202103	63	2239	SH	DEFINED	8, 2
INVACARE CORP	COMMON	461203101	5113	289676	SH	DEFINED	1
INVACARE CORP	COMMON	461203101	4988	282600	SH	DEFINED	14
INVACARE CORP	COMMON	461203101	2393	135568	SH	DEFINED	2
INVACARE CORP	COMMON	461203101	1747	98952	SH	DEFINED	21
INVACARE CORP	COMMON	461203101	31	1775	SH	DEFINED	5
INVACARE CORP	COMMON	461203101	471	26700	SH	DEFINED	5, 14
INVACARE CORP	COMMON	461203101	625	35400	SH	DEFINED	8
INVACARE CORP	COMMON	461203101	169	9600	SH	DEFINED	8, 18
INTUITIVE SURGICAL INC	COMMON	46120E602	33	200	SH	DEFINED	11
INTUITIVE SURGICAL INC	COMMON	46120E602	113	690	SH	DEFINED	14
INTUITIVE SURGICAL INC	COMMON	46120E602	1258	7689	SH	DEFINED	20
INTUITIVE SURGICAL INC	COMMON	46120E602	65619	400945	SH	DEFINED	21
INTUITIVE SURGICAL INC	COMMON	46120E602	2253	13764	SH	DEFINED	22
INTUITIVE SURGICAL INC	COMMON	46120E602	2	13	SH	DEFINED	4
INTUITIVE SURGICAL INC	COMMON	46120E602	3338	20395	SH	DEFINED	5
INTUITIVE SURGICAL INC	COMMON	46120E602	110	672	SH	DEFINED	7
INTREPID POTASH INC	COMMON	46121Y102	7439	264928	SH	DEFINED	1
INTREPID POTASH INC	COMMON	46121Y102	1208	43016	SH	DEFINED	2
INTREPID POTASH INC	COMMON	46121Y102	364	12946	SH	DEFINED	21
INTREPID POTASH INC	COMMON	46121Y102	60	2135	SH	DEFINED	5
INVENTIV HEALTH INC	COMMON	46122E105	5832	431044	SH	DEFINED	1
INVENTIV HEALTH INC	COMMON	46122E105	5067	374496	SH	DEFINED	2
INVENTIV HEALTH INC	COMMON	46122E105	81	6019	SH	DEFINED	21
INVERNESS MEDICAL INNOVATIONCOMMON	COMMON	46126P106	424	11907	SH	DEFINED	14
INVERNESS MEDICAL INNOVATIONCOMMON	COMMON	46126P106	162	4559	SH	DEFINED	21
INVERNESS MEDICAL INNOVATIONCOMMON	COMMON	46126P106	2	45	SH	DEFINED	22
INVERNESS MEDICAL INNOVATIONCOMMON	COMMON	46126P106	3	94	SH	DEFINED	4
INVERNESS MEDICAL INNOVATIONCOMMON	COMMON	46126P106	598	16800	SH	DEFINED	5
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	28	1350	SH	DEFINED	14
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	1544	75716	SH	DEFINED	21
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	79	3850	SH	DEFINED	5
INVESTORS BANCORP INC	COMMON	46146P102	20	2200	SH	DEFINED	20
INVESTORS BANCORP INC	COMMON	46146P102	38	4087	SH	DEFINED	21
INVESTORS REAL ESTATE TRUST	COMMON	461730103	3698	416000	SH	DEFINED	14
INVESTORS REAL ESTATE TRUST	COMMON	461730103	151	16992	SH	DEFINED	21
INVESTORS REAL ESTATE TRUST	COMMON	461730103	376	42300	SH	DEFINED	5, 14
INVESTORS REAL ESTATE TRUST	COMMON	461730103	427	48000	SH	DEFINED	8
INVESTORS REAL ESTATE TRUST	COMMON	461730103	116	13000	SH	DEFINED	8, 18
ION GEOPHYSICAL CORP	COMMON	462044108	32	12400	SH	DEFINED	14
ION GEOPHYSICAL CORP	COMMON	462044108	118	45720	SH	DEFINED	21

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

ION GEOPHYSICAL CORP	COMMON	462044108	5841	2272700	SH	DEFINED	5
IOWA TELECOMMUNICATIONS	SERVCOMMON	462594201	1215	97100	SH	DEFINED	14
IOWA TELECOMMUNICATIONS	SERVCOMMON	462594201	49	3897	SH	DEFINED	21
IOWA TELECOMMUNICATIONS	SERVCOMMON	462594201	133	10600	SH	DEFINED	5, 14
IOWA TELECOMMUNICATIONS	SERVCOMMON	462594201	39	3100	SH	DEFINED	8
IOWA TELECOMMUNICATIONS	SERVCOMMON	462594201	10	800	SH	DEFINED	8, 18
IPAS INC	COMMON	46261V108	34	21120	SH	DEFINED	21
BANK OF IRELAND ADR	COMMON	46267Q103	0	15	SH	DEFINED	11
BANK OF IRELAND ADR	COMMON	46267Q103	15	1615	SH	DEFINED	21
BANK OF IRELAND ADR	COMMON	46267Q103	2	200	SH	DEFINED	5
IRIS INTERNATIONAL INC	COMMON	46270W105	2	155	SH	DEFINED	21
IROBOT CORP	COMMON	462726100	85	6558	SH	DEFINED	21
IRON MOUNTAIN INC	COMMON	462846106	411	14304	SH	DEFINED	14
IRON MOUNTAIN INC	COMMON	462846106	17	600	SH	DEFINED	20
IRON MOUNTAIN INC	COMMON	462846106	7907	275023	SH	DEFINED	21
IRON MOUNTAIN INC	COMMON	462846106	3	91	SH	DEFINED	22
IRON MOUNTAIN INC	COMMON	462846106	6	207	SH	DEFINED	5
IRON MOUNTAIN INC	COMMON	462846106	112	3900	SH	DEFINED	7
IRWIN FINANCIAL CORP	COMMON	464119106	6	8524	SH	DEFINED	21
ISHARES COMEX GOLD TRUST	ETFCOMMON	464285105	5201	57000	SH	DEFINED	1
ISHARES COMEX GOLD TRUST	ETFCOMMON	464285105	856	9380	SH	DEFINED	20
ISHARES COMEX GOLD TRUST	ETFCOMMON	464285105	147	1609	SH	DEFINED	5
ISHARES MSCI AUSTRALIA INDEX	COMMON	464286103	8	500	SH	DEFINED	20
ISHARES MSCI AUSTRIA INDEX	ECOMMON	464286202	6	400	SH	DEFINED	20
ISHARES MSCI BRAZIL INDEX	ETCOMMON	464286400	52	975	SH	DEFINED	20
ISHARES MSCI BRAZIL INDEX	ETCOMMON	464286400	10	187	SH	DEFINED	5
ISHARES MSCI CANADA ETF	COMMON	464286509	895	41800	SH	DEFINED	14
ISHARES MSCI PACIFIC EX JPN	COMMON	464286665	4738	149598	SH	DEFINED	20
ISHARES MSCI PACIFIC EX JPN	COMMON	464286665	1077	34016	SH	DEFINED	5
ISHARES MSCI TAIWAN INDEX	FDCOMMON	464286731	149	14800	SH	DEFINED	20
ISHARES MSCI TAIWAN INDEX	FDCOMMON	464286731	8	815	SH	DEFINED	5
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	23	650	SH	DEFINED	20
ISHARES MSCI JAPAN INDEX	ETFCOMMON	464286848	653	69280	SH	DEFINED	1, 11
ISHARES MSCI JAPAN INDEX	ETFCOMMON	464286848	6874	728983	SH	DEFINED	20
ISHARES MSCI JAPAN INDEX	ETFCOMMON	464286848	835	88537	SH	DEFINED	21
ISHARES MSCI JAPAN INDEX	ETFCOMMON	464286848	923	97830	SH	DEFINED	5
ISHARES MSCI JAPAN INDEX	ETFCOMMON	464286848	12458	1321050	SH	DEFINED	6
ISHARES MSCI HONG KONG INDEX	COMMON	464286871	833	60650	SH	DEFINED	20
ISHARES S&P 100 INDEX FUND	ECOMMON	464287101	1003	23300	SH	DEFINED	18, 14
ISHARES S&P 100 INDEX FUND	ECOMMON	464287101	396	9200	SH	DEFINED	20
ISHARES DJ SELECT DIVIDEND	ECOMMON	464287168	2646	74830	SH	DEFINED	20
ISHARES DJ SELECT DIVIDEND	ECOMMON	464287168	21	600	SH	DEFINED	5
ISHARES LEHMAN TRES INF PR	SCOMMON	464287176	1120	11019	SH	DEFINED	20
ISHARES LEHMAN TRES INF PR	SCOMMON	464287176	588	5783	SH	DEFINED	21
ISHARES LEHMAN TRES INF PR	SCOMMON	464287176	51	500	SH	DEFINED	5
ISHARES FTSE-XINHUA CHINA	25COMMON	464287184	1036	26990	SH	DEFINED	20
ISHARES FTSE-XINHUA CHINA	25COMMON	464287184	23	612	SH	DEFINED	5
ISHARES S&P 500 INDEX ETF	COMMON	464287200	411	4450	SH	DEFINED	11
ISHARES S&P 500 INDEX ETF	COMMON	464287200	26477	286700	SH	DEFINED	20
ISHARES S&P 500 INDEX ETF	COMMON	464287200	2190	23716	SH	DEFINED	5
ISHARES S&P 500 INDEX ETF	COMMON	464287200	2182	23625	SH	DEFINED	6
ISHARES BARCLAYS AGGREGATE	ECOMMON	464287226	5843	57200	SH	DEFINED	14
ISHARES BARCLAYS AGGREGATE	ECOMMON	464287226	12511	122477	SH	DEFINED	20
ISHARES BARCLAYS AGGREGATE	ECOMMON	464287226	7156	70054	SH	DEFINED	5
ISHARES MSCI EMERGING MKT	INCOMMON	464287234	864	26800	SH	DEFINED	14
ISHARES MSCI EMERGING MKT	INCOMMON	464287234	33349	1034724	SH	DEFINED	20
ISHARES MSCI EMERGING MKT	INCOMMON	464287234	202	6257	SH	DEFINED	21
ISHARES MSCI EMERGING MKT	INCOMMON	464287234	4117	127742	SH	DEFINED	5
ISHARES GS\$ INVESTOP CORP	BDCOMMON	464287242	5032	50181	SH	DEFINED	20
ISHARES GS\$ INVESTOP CORP	BDCOMMON	464287242	819	8168	SH	DEFINED	21
ISHARES GS\$ INVESTOP CORP	BDCOMMON	464287242	281	2800	SH	DEFINED	5
ISHARES S&P GLBL TELECOMM	SECOMMON	464287275	5	100	SH	DEFINED	20

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

ISHARES S&P 500 GROWTH INDEXCOMMON	464287309	248	5200	SH	DEFINED	20
ISHARES S&P 500 GROWTH INDEXCOMMON	464287309	2724	57025	SH	DEFINED	5
ISHARES S&P GLBL ENERGY SECTCOMMON	464287341	6	210	SH	DEFINED	20
ISHARES S&P GSSI NATURAL RESCOMMON	464287374	150	5400	SH	DEFINED	20
ISHARES S&P GSSI NATURAL RESCOMMON	464287374	13	456	SH	DEFINED	5
ISHARES S&P-TOPIX 150 INDEX COMMON	464287382	571	14060	SH	DEFINED	1, 11
ISHARES S&P LATIN AMERICA 40COMMON	464287390	200	5750	SH	DEFINED	20
ISHARES S&P 500 VALUE INDEX COMMON	464287408	79	1800	SH	DEFINED	20
ISHARES S&P 500 VALUE INDEX COMMON	464287408	2449	56100	SH	DEFINED	5
ISHARES LEHMAN 20+YR TREAS ECOMMON	464287432	1513	16000	SH	DEFINED	20
ISHARES LEHMAN 20+YR TREAS ECOMMON	464287432	33	354	SH	DEFINED	21
ISHARES LEHMAN 20+YR TREAS ECOMMON	464287432	1324	14000	SH	DEFINED	5
ISHARES LEHMAN 7-10YR TREAS COMMON	464287440	194	2140	SH	DEFINED	20
ISHARES LEHMAN 7-10YR TREAS COMMON	464287440	649	7158	SH	DEFINED	21
ISHARES LEHMAN 1-3YR TRS BD COMMON	464287457	6614	79005	SH	DEFINED	20
ISHARES LEHMAN 1-3YR TRS BD COMMON	464287457	528	6308	SH	DEFINED	21
ISHARES LEHMAN 1-3YR TRS BD COMMON	464287457	478	5706	SH	DEFINED	5
ISHARES MSCI EAFE INDEX ETF COMMON	464287465	7310	159570	SH	DEFINED	11
ISHARES MSCI EAFE INDEX ETF COMMON	464287465	48764	1064485	SH	DEFINED	20
ISHARES MSCI EAFE INDEX ETF COMMON	464287465	472	10293	SH	DEFINED	21
ISHARES MSCI EAFE INDEX ETF COMMON	464287465	8941	195175	SH	DEFINED	5
ISHARES RUSSELL MIDCAP VALUECOMMON	464287473	1514	52252	SH	DEFINED	20
ISHARES RUSSELL MIDCAP VALUECOMMON	464287473	1771	61128	SH	DEFINED	5
ISHARES RUSSELL MIDCAP GRWTHCOMMON	464287481	10408	285528	SH	DEFINED	20
ISHARES RUSSELL MIDCAP GRWTHCOMMON	464287481	11714	321380	SH	DEFINED	5
ISHARES RUSSELL MIDCAP INDEXCOMMON	464287499	8420	128530	SH	DEFINED	20
ISHARES RUSSELL MIDCAP INDEXCOMMON	464287499	3	51	SH	DEFINED	4
ISHARES RUSSELL MIDCAP INDEXCOMMON	464287499	3914	59749	SH	DEFINED	5
ISHARES S&P MIDCAP 400 ETF COMMON	464287507	10976	189930	SH	DEFINED	20
ISHARES S&P MIDCAP 400 ETF COMMON	464287507	52	900	SH	DEFINED	5
ISHARES GOLDMAN SACHS SEMI ECOMMON	464287523	106	2894	SH	DEFINED	20
ISHARES GOLDMAN SACHS NETWORKCOMMON	464287531	8	350	SH	DEFINED	20
ISHARES NASDAQ BIOTECH INDEXCOMMON	464287556	20500	281753	SH	DEFINED	1
ISHARES NASDAQ BIOTECH INDEXCOMMON	464287556	1699	23349	SH	DEFINED	2
ISHARES NASDAQ BIOTECH INDEXCOMMON	464287556	66	905	SH	DEFINED	20
ISHARES NASDAQ BIOTECH INDEXCOMMON	464287556	46	635	SH	DEFINED	5
ISHARES COHEN & STEERS RLTY COMMON	464287564	678	18860	SH	DEFINED	20
ISHARES DJ US CNSMER SERVICECOMMON	464287580	13	300	SH	DEFINED	20
ISHARES RUSSELL 1000 VALUE ECOMMON	464287598	871	18310	SH	DEFINED	20
ISHARES RUSSELL 1000 VALUE ECOMMON	464287598	4593	96502	SH	DEFINED	5
ISHARES S&P MID CAP 400 GROWCOMMON	464287606	263	4215	SH	DEFINED	20
ISHARES S&P MID CAP 400 GROWCOMMON	464287606	24	390	SH	DEFINED	5
ISHARES RUSSELL 1000 GROWTH COMMON	464287614	5519	134521	SH	DEFINED	20
ISHARES RUSSELL 1000 GROWTH COMMON	464287614	19800	482584	SH	DEFINED	5
ISHARES RUSSELL 1000 INDEX ECOMMON	464287622	768	15168	SH	DEFINED	20
ISHARES RUSSELL 1000 INDEX ECOMMON	464287622	5740	113296	SH	DEFINED	5
RUSSELL 2000 ISHARES ETF COMMON	464287630	8293	178234	SH	DEFINED	20
RUSSELL 2000 ISHARES ETF COMMON	464287630	144	3100	SH	DEFINED	5
ISHARES RUSSELL 2000 I SHARECOMMON	464287648	1547	27290	SH	DEFINED	20
ISHARES RUSSELL 2000 I SHARECOMMON	464287648	729	12865	SH	DEFINED	5
RUSSELL 2000 I SHARE ETF COMMON	464287655	17002	332846	SH	DEFINED	20
RUSSELL 2000 I SHARE ETF COMMON	464287655	485	9490	SH	DEFINED	5
ISHARES RUSSELL 3000 INDEX ECOMMON	464287689	1220	22638	SH	DEFINED	20
ISHARES RUSSELL 3000 INDEX ECOMMON	464287689	15	275	SH	DEFINED	5
ISHARES DJ US UTILITIES SECTCOMMON	464287697	258	3860	SH	DEFINED	20
ISHARES S&P MIDCAP 400-VALUECOMMON	464287705	221	4244	SH	DEFINED	20
ISHARES DJ US TECHNOLOGY SECCOMMON	464287721	3446	77446	SH	DEFINED	20
ISHARES DOW JONES US REAL ESCOMMON	464287739	30	912	SH	DEFINED	14
ISHARES DOW JONES US REAL ESCOMMON	464287739	366	11275	SH	DEFINED	20
ISHARES DJ US HEALTHCARE SECCOMMON	464287762	40	735	SH	DEFINED	20
ISHARES DJ US FINANCIAL SVCSCOMMON	464287770	55	1200	SH	DEFINED	20
ISHARES DJ US FINANCIAL SECTCOMMON	464287788	176	4140	SH	DEFINED	20

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

ISHARES DJ US ENERGY SECTOR COMMON	464287796	155	5400	SH	DEFINED	20
ISHARES S&P SMALLCAP 600 ETFCOMMON	464287804	10518	236734	SH	DEFINED	20
ISHARES S&P SMALLCAP 600 ETFCOMMON	464287804	1102	24795	SH	DEFINED	5
ISHARES DJ US CONSMR GOODS ECOMMON	464287812	6	135	SH	DEFINED	20
ISHARES DJ US BASIC MATERIALCOMMON	464287838	37	860	SH	DEFINED	20
ISHARES DJ US INDEX FUND COMMON	464287846	136	3000	SH	DEFINED	20
ISHARES S&P EU 350 ETF COMMON	464287861	5	166	SH	DEFINED	20
ISHARES S&P EU 350 ETF COMMON	464287861	933	29741	SH	DEFINED	21
ISHARES S&P SMALLCAP 600 VALCOMMON	464287879	212	4500	SH	DEFINED	20
ISHARES S&P SMALLCAP 600 VALCOMMON	464287879	1236	26260	SH	DEFINED	5
ISHARE S&P 600 GRO ETF COMMON	464287887	217	4680	SH	DEFINED	20
ISHARE S&P 600 GRO ETF COMMON	464287887	1224	26400	SH	DEFINED	5
ISHARES MSCI ASIA EX-JAPAN ECOMMON	464288182	131	3000	SH	DEFINED	20
ISHARES MORNINGSTAR MID CO ICOMMON	464288208	166	3100	SH	DEFINED	20
ISHARES MSCI ACWI EX US INDXCCOMMON	464288240	68	2050	SH	DEFINED	20
ISHARES MSCI ACWI INDEX ETF COMMON	464288257	756	21925	SH	DEFINED	5
ISHARES MSCI EAFE SMALL CAP COMMON	464288273	1338	44600	SH	DEFINED	5
ISHARES JP MORGAN EM BOND FDCOMMON	464288281	47	500	SH	DEFINED	20
ISHARES S&P NAT MUNI BOND FDCOMMON	464288414	4269	42840	SH	DEFINED	20
ISHARES S&P NAT MUNI BOND FDCOMMON	464288414	777	7800	SH	DEFINED	5
ISHARES MORNINGSTAR SM CO IDCOMMON	464288505	306	5500	SH	DEFINED	20
ISHARES IBOX H/Y CORP BOND COMMON	464288513	3161	39660	PRN	DEFINED	20
ISHARES BARCLAYS MBS FIXED-RCOMMON	464288588	740	7027	SH	DEFINED	21
ISHARES BARCLAYS INTERMEDIATCOMMON	464288612	4040	38806	SH	DEFINED	20
ISHARES BARCLAYS INTERMEDIATCOMMON	464288612	7088	68085	SH	DEFINED	5
ISHARES BARCLAYS INTERMEDIATCOMMON	464288638	242	2425	SH	DEFINED	20
ISHARES BARCLAYS 1-3 YEAR CRCOMMON	464288646	129	1250	SH	DEFINED	20
ISHARES BARCLAYS 3-7 YEAR TRCOMMON	464288661	981	8855	SH	DEFINED	20
ISHARES BARCLAYS SHORT TREASCOMMON	464288679	6118	55500	SH	DEFINED	20
ISHARES S&P PREF STK INDX FNCOMMON	464288687	257	8000	SH	DEFINED	20
ISHARES DJ US OIL EQUIP & SVCOMMON	464288844	108	3246	SH	DEFINED	20
ISHARES RUSSELL MICROCAP INXCOMMON	464288869	76	2300	SH	DEFINED	20
ISHARES MSCI EAFE VALUE INX COMMON	464288877	156	3700	SH	DEFINED	20
ISHARES MSCI EAFE VALUE INX COMMON	464288877	912	21622	SH	DEFINED	5
ISHARES MSCI EAFE GROWTH INXCOMMON	464288885	37	800	SH	DEFINED	20
ISHARES MSCI EAFE GROWTH INXCOMMON	464288885	118	2565	SH	DEFINED	5
ISHARES SILVER TRUST ETF COMMON	46428Q109	13	1000	SH	DEFINED	20
ISILON SYSTEMS INC COMMON	46432L104	3	626	SH	DEFINED	20
ISILON SYSTEMS INC COMMON	46432L104	1	162	SH	DEFINED	21
ISILON SYSTEMS INC COMMON	46432L104	1227	289500	SH	DEFINED	3
ISIS PHARMACEUTICALS INC COMMON	464330109	5205	315468	SH	DEFINED	1
ISIS PHARMACEUTICALS INC COMMON	464330109	698	42300	SH	DEFINED	14
ISIS PHARMACEUTICALS INC COMMON	464330109	4805	291233	SH	DEFINED	2
ISIS PHARMACEUTICALS INC COMMON	464330109	614	37240	SH	DEFINED	20
ISIS PHARMACEUTICALS INC COMMON	464330109	4463	270506	SH	DEFINED	21
ISIS PHARMACEUTICALS INC COMMON	464330109	79	4800	SH	DEFINED	5, 14
ISLE OF CAPRI CASINOS COMMON	464592104	248	18600	SH	DEFINED	14
ISLE OF CAPRI CASINOS COMMON	464592104	1030	77327	SH	DEFINED	21
ISLE OF CAPRI CASINOS COMMON	464592104	29	2200	SH	DEFINED	5, 14
ISOLAGEN INC COMMON	46488N103	0	8863	SH	DEFINED	20
ITAU UNIBANCO BANCO MULT-ADRCOMMON	465562106	6	391	SH	DEFINED	11
ITAU UNIBANCO BANCO MULT-ADRCOMMON	465562106	23153	1462597	SH	DEFINED	21
ITAU UNIBANCO BANCO MULT-ADRCOMMON	465562106	2	147	SH	DEFINED	4
ITAU UNIBANCO BANCO MULT-ADRCOMMON	465562106	29495	1863250	SH	DEFINED	8
ITAU UNIBANCO BANCO MULT-ADRCOMMON	465562106	887	56062	SH	DEFINED	8, 14
ITAU UNIBANCO BANCO MULT-ADRCOMMON	465562106	1347	85100	SH	DEFINED	8, 18
ITC HOLDINGS CORP COMMON	465685105	11184	246568	SH	DEFINED	1
ITC HOLDINGS CORP COMMON	465685105	312	6871	SH	DEFINED	14
ITC HOLDINGS CORP COMMON	465685105	9674	213263	SH	DEFINED	2
ITC HOLDINGS CORP COMMON	465685105	448	9874	SH	DEFINED	21
ITC HOLDINGS CORP COMMON	465685105	7	154	SH	DEFINED	5
ITRON INC COMMON	465741106	138	2511	SH	DEFINED	14

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

ITRON INC	COMMON	465741106	292	5300	SH	DEFINED	16
ITRON INC	COMMON	465741106	87702	1592562	SH	DEFINED	21
ITRON INC	COMMON	465741106	246	4460	SH	DEFINED	22
ITRON INC	COMMON	465741106	158	2874	SH	DEFINED	5
I2 TECHNOLOGIES INC	COMMON	465754208	615	49000	SH	DEFINED	14
I2 TECHNOLOGIES INC	COMMON	465754208	194	15421	SH	DEFINED	21
I2 TECHNOLOGIES INC	COMMON	465754208	50	4000	SH	DEFINED	5,14
I2 TECHNOLOGIES INC	COMMON	465754208	136	10800	SH	DEFINED	8
I2 TECHNOLOGIES INC	COMMON	465754208	36	2900	SH	DEFINED	8,18
IVANHOE ENERGY INC	COMMON	465790103	3	1775	SH	DEFINED	21
IVANHOE MINES LTD	COMMON	46579N103	77	13500	SH	DEFINED	11
IVANHOE MINES LTD	COMMON	46579N103	4	768	SH	DEFINED	5
IXYS CORP	COMMON	46600W106	1305	128988	SH	DEFINED	21
J & J SNACK FOODS CORP	COMMON	466032109	3084	85903	SH	DEFINED	21
JA SOLAR HOLDINGS CO LTD-ADRCOMMON	COMMON	466090107	23560	5012788	SH	DEFINED	21
JA SOLAR HOLDINGS CO LTD-ADRCOMMON	COMMON	466090107	32	6759	SH	DEFINED	22
J CREW GROUP INC	COMMON	46612H402	6051	223947	SH	DEFINED	1
J CREW GROUP INC	COMMON	46612H402	2889	106920	SH	DEFINED	2
J CREW GROUP INC	COMMON	46612H402	111	4090	SH	DEFINED	21
J CREW GROUP INC	COMMON	46612H402	8	300	SH	DEFINED	5
JDS UNIPHASE CORP	COMMON	46612J507	102	17800	SH	DEFINED	10,14
JDS UNIPHASE CORP	COMMON	46612J507	7	1300	SH	DEFINED	13
JDS UNIPHASE CORP	COMMON	46612J507	6641	1160960	SH	DEFINED	14
JDS UNIPHASE CORP	COMMON	46612J507	193	33800	SH	DEFINED	14,7
JDS UNIPHASE CORP	COMMON	46612J507	7	1300	SH	DEFINED	18,14
JDS UNIPHASE CORP	COMMON	46612J507	0	87	SH	DEFINED	20
JDS UNIPHASE CORP	COMMON	46612J507	107	18657	SH	DEFINED	21
JDS UNIPHASE CORP	COMMON	46612J507	2	290	SH	DEFINED	22
JDS UNIPHASE CORP	COMMON	46612J507	0	12	SH	DEFINED	5
JDS UNIPHASE CORP	COMMON	46612J507	13	2300	SH	DEFINED	5,14
JDS UNIPHASE CORP	COMMON	46612J507	570	99700	SH	DEFINED	8,14
JDA SOFTWARE GROUP INC	COMMON	46612K108	2244	150001	SH	DEFINED	21
JP MORGAN CHASE & CO	COMMON	46625H100	98721	2894209	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	1095	32100	SH	DEFINED	1,14
JP MORGAN CHASE & CO	COMMON	46625H100	92	2700	SH	DEFINED	10
JP MORGAN CHASE & CO	COMMON	46625H100	457	13400	SH	DEFINED	10,14
JP MORGAN CHASE & CO	COMMON	46625H100	26993	791349	SH	DEFINED	14
JP MORGAN CHASE & CO	COMMON	46625H100	331	9700	SH	DEFINED	14,13
JP MORGAN CHASE & CO	COMMON	46625H100	5546	162600	SH	DEFINED	14,7
JP MORGAN CHASE & CO	COMMON	46625H100	584	17124	SH	DEFINED	17
JP MORGAN CHASE & CO	COMMON	46625H100	460	13500	SH	DEFINED	18,14
JP MORGAN CHASE & CO	COMMON	46625H100	993	29100	SH	DEFINED	19
JP MORGAN CHASE & CO	COMMON	46625H100	571	16747	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	22144	649181	SH	DEFINED	20
JP MORGAN CHASE & CO	COMMON	46625H100	11041	323692	SH	DEFINED	21
JP MORGAN CHASE & CO	COMMON	46625H100	163	4769	SH	DEFINED	22
JP MORGAN CHASE & CO	COMMON	46625H100	2193	64287	SH	DEFINED	4
JP MORGAN CHASE & CO	COMMON	46625H100	14233	417277	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	515	15100	SH	DEFINED	5,14
JP MORGAN CHASE & CO	COMMON	46625H100	3621	106166	SH	DEFINED	7
JP MORGAN CHASE & CO	COMMON	46625H100	32194	943840	SH	DEFINED	8
JP MORGAN CHASE & CO	COMMON	46625H100	2551	74800	SH	DEFINED	8,14
JP MORGAN CHASE & CO	COMMON	46625H100	49	1442	SH	DEFINED	8,2
JP MORGAN CHASE & CO	COMMON	46625H100	102	3000	SH	DEFINED	9,14
J2 GLOBAL COMMUNICATIONS INCCOMMON	COMMON	46626E205	571	25300	SH	DEFINED	14
J2 GLOBAL COMMUNICATIONS INCCOMMON	COMMON	46626E205	1785	79129	SH	DEFINED	21
J2 GLOBAL COMMUNICATIONS INCCOMMON	COMMON	46626E205	249	11040	SH	DEFINED	5
J2 GLOBAL COMMUNICATIONS INCCOMMON	COMMON	46626E205	34	1500	SH	DEFINED	5,14
J2 GLOBAL COMMUNICATIONS INCCOMMON	COMMON	46626E205	144	6400	SH	DEFINED	8
J2 GLOBAL COMMUNICATIONS INCCOMMON	COMMON	46626E205	38	1700	SH	DEFINED	8,18
JABIL CIRCUIT INC	COMMON	466313103	3	400	SH	DEFINED	13
JABIL CIRCUIT INC	COMMON	466313103	45	6110	SH	DEFINED	14

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

JABIL CIRCUIT INC	COMMON	466313103	3	400	SH	DEFINED	18,14
JABIL CIRCUIT INC	COMMON	466313103	1460	196774	SH	DEFINED	21
JABIL CIRCUIT INC	COMMON	466313103	6	865	SH	DEFINED	22
JABIL CIRCUIT INC	COMMON	466313103	2	334	SH	DEFINED	5
JACK IN THE BOX INC	COMMON	466367109	18249	812873	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	522	23238	SH	DEFINED	13,2
JACK IN THE BOX INC	COMMON	466367109	10870	484190	SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	89	3967	SH	DEFINED	21
JACK IN THE BOX INC	COMMON	466367109	1	48	SH	DEFINED	22
JACKSON HEWITT TAX SERVICE	COMMON	468202106	6913	1104351	SH	DEFINED	1,3
JACKSON HEWITT TAX SERVICE	COMMON	468202106	281	44815	SH	DEFINED	17,3
JACKSON HEWITT TAX SERVICE	COMMON	468202106	34	5474	SH	DEFINED	21
JACKSON HEWITT TAX SERVICE	COMMON	468202106	11396	1820452	SH	DEFINED	3
JACKSON HEWITT TAX SERVICE	COMMON	468202106	80	12755	SH	DEFINED	5
JACOBS ENGINEERING GROUP	INCCOMMON	469814107	40	950	SH	DEFINED	20
JACOBS ENGINEERING GROUP	INCCOMMON	469814107	2811	66783	SH	DEFINED	21
JACOBS ENGINEERING GROUP	INCCOMMON	469814107	3	81	SH	DEFINED	22
JACOBS ENGINEERING GROUP	INCCOMMON	469814107	114	2705	SH	DEFINED	5
JACOBS ENGINEERING GROUP	INCCOMMON	469814107	95	2253	SH	DEFINED	7
JAKKS PACIFIC INC	COMMON	47012E106	178	13840	SH	DEFINED	21
JAKKS PACIFIC INC	COMMON	47012E106	49	3850	SH	DEFINED	5
JAMES RIVER COAL CO	COMMON	470355207	82	5437	SH	DEFINED	21
JANUS CAPITAL GROUP INC	COMMON	47102X105	186	16358	SH	DEFINED	21
JANUS CAPITAL GROUP INC	COMMON	47102X105	2	194	SH	DEFINED	22
JANUS CAPITAL GROUP INC	COMMON	47102X105	221	19400	SH	DEFINED	8
JAPAN SMALLER CAPITALIZATION	COMMON	47109U104	151	20555	SH	DEFINED	20
JARDEN CORP	COMMON	471109108	28049	1495965	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	2030	108274	SH	DEFINED	2
JARDEN CORP	COMMON	471109108	158	8441	SH	DEFINED	21
JARDEN CORP	COMMON	471109108	2	133	SH	DEFINED	22
JARDEN CORP	COMMON	471109108	8	421	SH	DEFINED	5
JEFFERIES GROUP INC	COMMON	472319102	268	12550	SH	DEFINED	14
JEFFERIES GROUP INC	COMMON	472319102	140	6573	SH	DEFINED	21
JEFFERIES GROUP INC	COMMON	472319102	79	3690	SH	DEFINED	5
JETBLUE AIRWAYS CORP	COMMON	477143101	23	5400	SH	DEFINED	14
JETBLUE AIRWAYS CORP	COMMON	477143101	46	10861	SH	DEFINED	21
JETBLUE AIRWAYS CORP	COMMON	477143101	1	194	SH	DEFINED	22
JETBLUE AIRWAYS CORP	COMMON	477143101	83	19375	SH	DEFINED	5
JO-ANN STORES INC	COMMON	47758P307	2960	143200	SH	DEFINED	14
JO-ANN STORES INC	COMMON	47758P307	341	16517	SH	DEFINED	21
JO-ANN STORES INC	COMMON	47758P307	320	15500	SH	DEFINED	5,14
JO-ANN STORES INC	COMMON	47758P307	296	14300	SH	DEFINED	8
JO-ANN STORES INC	COMMON	47758P307	81	3900	SH	DEFINED	8,18
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	243	19400	SH	DEFINED	1
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	200	16000	SH	DEFINED	1,14
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	25	2019	SH	DEFINED	11
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	1050	83830	SH	DEFINED	14
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	314	25100	SH	DEFINED	14,7
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	8	647	SH	DEFINED	20
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	73	5863	SH	DEFINED	21
JOHNSON & JOHNSON	COMMON	478160104	313923	5526817	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	4408	77600	SH	DEFINED	1,14
JOHNSON & JOHNSON	COMMON	478160104	1503	26464	SH	DEFINED	1,8
JOHNSON & JOHNSON	COMMON	478160104	1755	30900	SH	DEFINED	10
JOHNSON & JOHNSON	COMMON	478160104	3027	53300	SH	DEFINED	10,14
JOHNSON & JOHNSON	COMMON	478160104	35078	617562	SH	DEFINED	11
JOHNSON & JOHNSON	COMMON	478160104	1860	32750	SH	DEFINED	12
JOHNSON & JOHNSON	COMMON	478160104	812	14294	SH	DEFINED	13
JOHNSON & JOHNSON	COMMON	478160104	261	4597	SH	DEFINED	13,2
JOHNSON & JOHNSON	COMMON	478160104	170004	2993028	SH	DEFINED	14
JOHNSON & JOHNSON	COMMON	478160104	6328	111400	SH	DEFINED	14,13
JOHNSON & JOHNSON	COMMON	478160104	13104	230700	SH	DEFINED	14,7

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

JOHNSON & JOHNSON	COMMON	478160104	625	11000	SH	DEFINED	16
JOHNSON & JOHNSON	COMMON	478160104	786	13834	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	38	666	SH	DEFINED	17, 11
JOHNSON & JOHNSON	COMMON	478160104	4561	80304	SH	DEFINED	17, 14
JOHNSON & JOHNSON	COMMON	478160104	1369	24100	SH	DEFINED	18, 14
JOHNSON & JOHNSON	COMMON	478160104	5321	93687	SH	DEFINED	18, 3
JOHNSON & JOHNSON	COMMON	478160104	1818	32000	SH	DEFINED	19
JOHNSON & JOHNSON	COMMON	478160104	21481	378190	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	36707	646245	SH	DEFINED	20
JOHNSON & JOHNSON	COMMON	478160104	24621	433466	SH	DEFINED	21
JOHNSON & JOHNSON	COMMON	478160104	10	169	SH	DEFINED	21, 14
JOHNSON & JOHNSON	COMMON	478160104	57	1010	SH	DEFINED	22
JOHNSON & JOHNSON	COMMON	478160104	427411	7524850	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	41728	734644	SH	DEFINED	3, 1
JOHNSON & JOHNSON	COMMON	478160104	540	9505	SH	DEFINED	4
JOHNSON & JOHNSON	COMMON	478160104	16872	297042	SH	DEFINED	5
JOHNSON & JOHNSON	COMMON	478160104	9889	174100	SH	DEFINED	5, 14
JOHNSON & JOHNSON	COMMON	478160104	1391	24485	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	9013	158671	SH	DEFINED	7
JOHNSON & JOHNSON	COMMON	478160104	79801	1404944	SH	DEFINED	8
JOHNSON & JOHNSON	COMMON	478160104	17602	309900	SH	DEFINED	8, 14
JOHNSON & JOHNSON	COMMON	478160104	569	10026	SH	DEFINED	8, 2
JOHNSON & JOHNSON	COMMON	478160104	5771	101598	SH	DEFINED	9
JOHNSON & JOHNSON	COMMON	478160104	1960	34500	SH	DEFINED	9, 14
JOHNSON CONTROLS INC	COMMON	478366107	34577	1591941	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	47	2150	SH	DEFINED	14
JOHNSON CONTROLS INC	COMMON	478366107	4	171	SH	DEFINED	20
JOHNSON CONTROLS INC	COMMON	478366107	5395	248395	SH	DEFINED	21
JOHNSON CONTROLS INC	COMMON	478366107	124	5707	SH	DEFINED	22
JOHNSON CONTROLS INC	COMMON	478366107	297	13697	SH	DEFINED	5
JOHNSON CONTROLS INC	COMMON	478366107	129	5924	SH	DEFINED	7
JOHNSON CONTROLS INC	COMMON	478366107	253	11655	SH	DEFINED	8
JONES APPAREL GROUP INC	COMMON	480074103	1722	160500	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	688	64100	SH	DEFINED	1, 14
JONES APPAREL GROUP INC	COMMON	480074103	33	3100	SH	DEFINED	10
JONES APPAREL GROUP INC	COMMON	480074103	230	21400	SH	DEFINED	10, 14
JONES APPAREL GROUP INC	COMMON	480074103	11	1000	SH	DEFINED	13
JONES APPAREL GROUP INC	COMMON	480074103	12707	1184210	SH	DEFINED	14
JONES APPAREL GROUP INC	COMMON	480074103	120	11200	SH	DEFINED	14, 13
JONES APPAREL GROUP INC	COMMON	480074103	558	52000	SH	DEFINED	14, 7
JONES APPAREL GROUP INC	COMMON	480074103	11	1000	SH	DEFINED	18, 14
JONES APPAREL GROUP INC	COMMON	480074103	16	1500	SH	DEFINED	20
JONES APPAREL GROUP INC	COMMON	480074103	649	60512	SH	DEFINED	21
JONES APPAREL GROUP INC	COMMON	480074103	7	663	SH	DEFINED	22
JONES APPAREL GROUP INC	COMMON	480074103	288	26800	SH	DEFINED	5, 14
JONES APPAREL GROUP INC	COMMON	480074103	23	2100	SH	DEFINED	7
JONES APPAREL GROUP INC	COMMON	480074103	1193	111200	SH	DEFINED	8, 14
JONES APPAREL GROUP INC	COMMON	480074103	38	3500	SH	DEFINED	9, 14
JONES LANG LASALLE INC	COMMON	48020Q107	11154	340784	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	14340	438125	SH	DEFINED	1, 3
JONES LANG LASALLE INC	COMMON	48020Q107	201	6141	SH	DEFINED	14
JONES LANG LASALLE INC	COMMON	48020Q107	200	6100	SH	DEFINED	17, 3
JONES LANG LASALLE INC	COMMON	48020Q107	750	22908	SH	DEFINED	2
JONES LANG LASALLE INC	COMMON	48020Q107	409	12498	SH	DEFINED	20
JONES LANG LASALLE INC	COMMON	48020Q107	103	3147	SH	DEFINED	21
JONES LANG LASALLE INC	COMMON	48020Q107	1	39	SH	DEFINED	22
JONES LANG LASALLE INC	COMMON	48020Q107	24581	751015	SH	DEFINED	3
JONES LANG LASALLE INC	COMMON	48020Q107	1225	37440	SH	DEFINED	5
JOS A BANK CLOTHIERS INC	COMMON	480838101	3338	96876	SH	DEFINED	21
JOURNAL COMMUNICATIONS	COMMON	481130102	74	70721	SH	DEFINED	21
JOY GLOBAL INC	COMMON	481165108	17041	477070	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	129	3600	SH	DEFINED	1, 14

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

JOY GLOBAL INC	COMMON	481165108	57	1600	SH	DEFINED	10
JOY GLOBAL INC	COMMON	481165108	464	13000	SH	DEFINED	10, 14
JOY GLOBAL INC	COMMON	481165108	36	1000	SH	DEFINED	11
JOY GLOBAL INC	COMMON	481165108	21	600	SH	DEFINED	13
JOY GLOBAL INC	COMMON	481165108	15333	429260	SH	DEFINED	14
JOY GLOBAL INC	COMMON	481165108	207	5800	SH	DEFINED	14, 13
JOY GLOBAL INC	COMMON	481165108	804	22500	SH	DEFINED	14, 7
JOY GLOBAL INC	COMMON	481165108	21	600	SH	DEFINED	18, 14
JOY GLOBAL INC	COMMON	481165108	4526	126694	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	3086	86398	SH	DEFINED	20
JOY GLOBAL INC	COMMON	481165108	38055	1065375	SH	DEFINED	21
JOY GLOBAL INC	COMMON	481165108	1307	36593	SH	DEFINED	22
JOY GLOBAL INC	COMMON	481165108	8873	248397	SH	DEFINED	4
JOY GLOBAL INC	COMMON	481165108	3465	96995	SH	DEFINED	5
JOY GLOBAL INC	COMMON	481165108	314	8800	SH	DEFINED	5, 14
JOY GLOBAL INC	COMMON	481165108	487	13625	SH	DEFINED	7
JOY GLOBAL INC	COMMON	481165108	2072	58000	SH	DEFINED	8, 14
JOY GLOBAL INC	COMMON	481165108	64	1800	SH	DEFINED	9, 14
JUNIPER NETWORKS INC	COMMON	48203R104	18895	800655	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	120	5071	SH	DEFINED	14
JUNIPER NETWORKS INC	COMMON	48203R104	1361	57656	SH	DEFINED	20
JUNIPER NETWORKS INC	COMMON	48203R104	86982	3685664	SH	DEFINED	21
JUNIPER NETWORKS INC	COMMON	48203R104	2960	125414	SH	DEFINED	22
JUNIPER NETWORKS INC	COMMON	48203R104	3356	142196	SH	DEFINED	5
JUNIPER NETWORKS INC	COMMON	48203R104	170	7186	SH	DEFINED	7
JUNIPER NETWORKS INC	COMMON	48203R104	469	19868	SH	DEFINED	8
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	8901	267204	SH	DEFINED	21
KBW INC	COMMON	482423100	7793	270966	SH	DEFINED	1
KBW INC	COMMON	482423100	3748	130310	SH	DEFINED	2
KBW INC	COMMON	482423100	48	1663	SH	DEFINED	21
KBW INC	COMMON	482423100	23	784	SH	DEFINED	5
KBR INC	COMMON	48242W106	42	2300	SH	DEFINED	11
KBR INC	COMMON	48242W106	74	3991	SH	DEFINED	20
KBR INC	COMMON	48242W106	2180	118221	SH	DEFINED	21
KBR INC	COMMON	48242W106	5	294	SH	DEFINED	22
KHD HUMBOLDT WEDAG INTERNATICOMMON	COMMON	482462108	103	12308	SH	DEFINED	21
KHD HUMBOLDT WEDAG INTERNATICOMMON	COMMON	482462108	17	2000	SH	DEFINED	5
K-FED BANCORP	COMMON	48246S101	0	49	SH	DEFINED	21
KLA-TENCOR CORPORATION	COMMON	482480100	83451	3304990	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	1	31	SH	DEFINED	11
KLA-TENCOR CORPORATION	COMMON	482480100	8	300	SH	DEFINED	14
KLA-TENCOR CORPORATION	COMMON	482480100	1487	58892	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	55187	2185617	SH	DEFINED	21
KLA-TENCOR CORPORATION	COMMON	482480100	1895	75040	SH	DEFINED	22
KLA-TENCOR CORPORATION	COMMON	482480100	5188	205459	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	1770	70107	SH	DEFINED	4
KLA-TENCOR CORPORATION	COMMON	482480100	15	610	SH	DEFINED	5
KLA-TENCOR CORPORATION	COMMON	482480100	71	2800	SH	DEFINED	7
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1368	1471257	SH	DEFINED	21
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	14	15343	SH	DEFINED	22
K-SWISS INC CL A	COMMON	482686102	136	16009	SH	DEFINED	21
KT CORP- ADR	COMMON	48268K101	2729	190040	SH	DEFINED	21
K-SEA TRANSPORTATION PARTNERCOMMON	COMMON	48268Y101	109	5544	SH	DEFINED	21
K-SEA TRANSPORTATION PARTNERCOMMON	COMMON	48268Y101	98	5000	SH	DEFINED	5
K-TRON INTERNATIONAL INC	COMMON	482730108	2	23	SH	DEFINED	21
KV PHARMACEUTICAL CO CL A	COMMON	482740206	268	83623	SH	DEFINED	21
KADANT INC	COMMON	48282T104	148	13100	SH	DEFINED	14
KADANT INC	COMMON	48282T104	598	52942	SH	DEFINED	21
KADANT INC	COMMON	48282T104	1	130	SH	DEFINED	5
KADANT INC	COMMON	48282T104	19	1700	SH	DEFINED	5, 14
KAISER ALUMINUM CORP	COMMON	483007704	197	5495	SH	DEFINED	21
KAMAN CORP	COMMON	483548103	81	4847	SH	DEFINED	21

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

KANSAS CITY LIFE INS CO	COMMON	484836101	96	3575	SH	DEFINED	21
KANSAS CITY SOUTHERN INDS	COMMON	485170302	167	10336	SH	DEFINED	14
KANSAS CITY SOUTHERN INDS	COMMON	485170302	81	5000	SH	DEFINED	20
KANSAS CITY SOUTHERN INDS	COMMON	485170302	57	3526	SH	DEFINED	21
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1	63	SH	DEFINED	22
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	91	19300	SH	DEFINED	14
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	50	10687	SH	DEFINED	21
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	14	3000	SH	DEFINED	5, 14
KAYDON CORP	COMMON	486587108	250	7692	SH	DEFINED	14
KAYDON CORP	COMMON	486587108	65	1989	SH	DEFINED	21
KAYNE ANDERSON MLP INVESTMEN	COMMON	486606106	210	9589	SH	DEFINED	20
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	1155	87100	SH	DEFINED	14
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	1166	87937	SH	DEFINED	21
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	14	1066	SH	DEFINED	22
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	139	10500	SH	DEFINED	5, 14
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	33	2500	SH	DEFINED	8
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	9	700	SH	DEFINED	8, 18
KB HOME	COMMON	48666K109	2640	193000	SH	DEFINED	1
KB HOME	COMMON	48666K109	2261	165300	SH	DEFINED	1, 14
KB HOME	COMMON	48666K109	289	21100	SH	DEFINED	10
KB HOME	COMMON	48666K109	432	31600	SH	DEFINED	10, 14
KB HOME	COMMON	48666K109	174	12695	SH	DEFINED	11
KB HOME	COMMON	48666K109	27	2000	SH	DEFINED	13
KB HOME	COMMON	48666K109	28415	2077085	SH	DEFINED	14
KB HOME	COMMON	48666K109	1041	76100	SH	DEFINED	14, 13
KB HOME	COMMON	48666K109	1241	90700	SH	DEFINED	14, 7
KB HOME	COMMON	48666K109	234	17100	SH	DEFINED	18, 14
KB HOME	COMMON	48666K109	165	12066	SH	DEFINED	21
KB HOME	COMMON	48666K109	3	214	SH	DEFINED	22
KB HOME	COMMON	48666K109	2	112	SH	DEFINED	5
KB HOME	COMMON	48666K109	1627	118900	SH	DEFINED	5, 14
KB HOME	COMMON	48666K109	264	19300	SH	DEFINED	7
KB HOME	COMMON	48666K109	1130	82600	SH	DEFINED	8
KB HOME	COMMON	48666K109	2674	195500	SH	DEFINED	8, 14
KB HOME	COMMON	48666K109	323	23600	SH	DEFINED	9, 14
KEARNY FINANCIAL CORP	COMMON	487169104	9	781	SH	DEFINED	21
KELLOGG CO	COMMON	487836108	97819	2100464	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	1	13	SH	DEFINED	11
KELLOGG CO	COMMON	487836108	94	2015	SH	DEFINED	13
KELLOGG CO	COMMON	487836108	94	2015	SH	DEFINED	13, 2
KELLOGG CO	COMMON	487836108	107	2300	SH	DEFINED	14
KELLOGG CO	COMMON	487836108	75	1600	SH	DEFINED	14, 7
KELLOGG CO	COMMON	487836108	3123	67066	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	138	2965	SH	DEFINED	20
KELLOGG CO	COMMON	487836108	6457	138662	SH	DEFINED	21
KELLOGG CO	COMMON	487836108	7	145	SH	DEFINED	22
KELLOGG CO	COMMON	487836108	1416	30400	SH	DEFINED	3
KELLOGG CO	COMMON	487836108	1696	36418	SH	DEFINED	3, 1
KELLOGG CO	COMMON	487836108	23	484	SH	DEFINED	5
KELLOGG CO	COMMON	487836108	382	8192	SH	DEFINED	7
KELLOGG CO	COMMON	487836108	266	5705	SH	DEFINED	8
KELLOGG CO	COMMON	487836108	283	6087	SH	DEFINED	8, 2
KELLY SVCS INC	COMMON	488152208	226	20652	SH	DEFINED	21
KELLY SVCS INC	COMMON	488152208	2	151	SH	DEFINED	22
KENDLE INTERNATIONAL INC	COMMON	48880L107	17	1398	SH	DEFINED	21
KENEXA CORP	COMMON	488879107	62	5317	SH	DEFINED	21
KENNAMETAL INC	COMMON	489170100	4	200	SH	DEFINED	14
KENNAMETAL INC	COMMON	489170100	107	5589	SH	DEFINED	21
KENNAMETAL INC	COMMON	489170100	1	71	SH	DEFINED	22
KENSEY NASH CORP	COMMON	490057106	1461	55736	SH	DEFINED	21
KEY ENERGY SERVICES INC	COMMON	492914106	8421	1461983	SH	DEFINED	1
KEY ENERGY SERVICES INC	COMMON	492914106	3409	591870	SH	DEFINED	14

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

KEY ENERGY SERVICES INC	COMMON	492914106	1374	238562	SH	DEFINED	2
KEY ENERGY SERVICES INC	COMMON	492914106	117	20281	SH	DEFINED	21
KEY ENERGY SERVICES INC	COMMON	492914106	2	370	SH	DEFINED	22
KEY TECHNOLOGY INC	COMMON	493143101	0	46	SH	DEFINED	21
KEYCORP	COMMON	493267108	6	1200	SH	DEFINED	13
KEYCORP	COMMON	493267108	2620	50060	SH	DEFINED	14
KEYCORP	COMMON	493267108	127	24300	SH	DEFINED	14, 7
KEYCORP	COMMON	493267108	6	1200	SH	DEFINED	18, 14
KEYCORP	COMMON	493267108	333	63472	SH	DEFINED	21
KEYCORP	COMMON	493267108	6	1211	SH	DEFINED	22
KEYCORP	COMMON	493267108	255	48680	SH	DEFINED	5
KEYCORP	COMMON	493267108	55	10500	SH	DEFINED	7
KEYNOTE SYSTEMS INC	COMMON	493308100	169	22183	SH	DEFINED	21
KEYNOTE SYSTEMS INC	COMMON	493308100	50	6500	SH	DEFINED	5
KFORCE INC	COMMON	493732101	75	9021	SH	DEFINED	21
KIMBALL INTERNATIONAL CL B	COMMON	494274103	165	26313	SH	DEFINED	21
KILROY REALTY CORP	COMMON	49427F108	9652	469900	SH	DEFINED	1, 14
KILROY REALTY CORP	COMMON	49427F108	18	900	SH	DEFINED	11
KILROY REALTY CORP	COMMON	49427F108	27083	1318538	SH	DEFINED	14
KILROY REALTY CORP	COMMON	49427F108	610	29700	SH	DEFINED	17, 14
KILROY REALTY CORP	COMMON	49427F108	661	32200	SH	DEFINED	2, 14
KILROY REALTY CORP	COMMON	49427F108	129	6294	SH	DEFINED	21
KILROY REALTY CORP	COMMON	49427F108	16	771	SH	DEFINED	21, 14
KILROY REALTY CORP	COMMON	49427F108	1035	50400	SH	DEFINED	3, 11
KILROY REALTY CORP	COMMON	49427F108	47	2300	SH	DEFINED	3, 14
KILROY REALTY CORP	COMMON	49427F108	2481	120800	SH	DEFINED	5, 14
KILROY REALTY CORP	COMMON	49427F108	18	900	SH	DEFINED	6, 14
KILROY REALTY CORP	COMMON	49427F108	386	18800	SH	DEFINED	8, 14
KIMBERLY-CLARK CORP	COMMON	494368103	34995	667454	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	89	1700	SH	DEFINED	10, 14
KIMBERLY-CLARK CORP	COMMON	494368103	3162	60300	SH	DEFINED	14
KIMBERLY-CLARK CORP	COMMON	494368103	1106	21100	SH	DEFINED	14, 7
KIMBERLY-CLARK CORP	COMMON	494368103	2091	39888	SH	DEFINED	20
KIMBERLY-CLARK CORP	COMMON	494368103	16973	323718	SH	DEFINED	21
KIMBERLY-CLARK CORP	COMMON	494368103	1056	20148	SH	DEFINED	22
KIMBERLY-CLARK CORP	COMMON	494368103	27127	517400	SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	815	15554	SH	DEFINED	5
KIMBERLY-CLARK CORP	COMMON	494368103	627	11954	SH	DEFINED	7
KIMBERLY-CLARK CORP	COMMON	494368103	2871	54758	SH	DEFINED	8
KIMBERLY-CLARK CORP	COMMON	494368103	1431	27300	SH	DEFINED	8, 14
KIMCO REALTY CORP	COMMON	49446R109	6107	607700	SH	DEFINED	1, 14
KIMCO REALTY CORP	COMMON	49446R109	8	800	SH	DEFINED	11
KIMCO REALTY CORP	COMMON	49446R109	23956	2383716	SH	DEFINED	14
KIMCO REALTY CORP	COMMON	49446R109	520	51700	SH	DEFINED	17, 14
KIMCO REALTY CORP	COMMON	49446R109	567	56400	SH	DEFINED	2, 14
KIMCO REALTY CORP	COMMON	49446R109	371	36930	SH	DEFINED	21
KIMCO REALTY CORP	COMMON	49446R109	41	4072	SH	DEFINED	21, 14
KIMCO REALTY CORP	COMMON	49446R109	4	415	SH	DEFINED	22
KIMCO REALTY CORP	COMMON	49446R109	508	50500	SH	DEFINED	3, 11
KIMCO REALTY CORP	COMMON	49446R109	41	4100	SH	DEFINED	3, 14
KIMCO REALTY CORP	COMMON	49446R109	449	44711	SH	DEFINED	5
KIMCO REALTY CORP	COMMON	49446R109	2207	219598	SH	DEFINED	5, 14
KIMCO REALTY CORP	COMMON	49446R109	8	800	SH	DEFINED	6, 14
KIMCO REALTY CORP	COMMON	49446R109	330	32800	SH	DEFINED	8, 14
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	13323	260626	SH	DEFINED	20
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	371	7252	SH	DEFINED	21
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	1554	30400	SH	DEFINED	5
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	916	20283	SH	DEFINED	20
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	10204	225902	SH	DEFINED	5
KINDRED HEALTHCARE INC	COMMON	494580103	47	3814	SH	DEFINED	21
KINDRED HEALTHCARE INC	COMMON	494580103	1	70	SH	DEFINED	22
KINETIC CONCEPTS INC	COMMON	49460W208	33830	1241467	SH	DEFINED	1, 3

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

KINETIC CONCEPTS INC	COMMON	49460W208	2944	108050	SH	DEFINED	14
KINETIC CONCEPTS INC	COMMON	49460W208	3553	130377	SH	DEFINED	17,3
KINETIC CONCEPTS INC	COMMON	49460W208	1295	47524	SH	DEFINED	18,3
KINETIC CONCEPTS INC	COMMON	49460W208	51	1883	SH	DEFINED	21
KINETIC CONCEPTS INC	COMMON	49460W208	1	35	SH	DEFINED	22
KINETIC CONCEPTS INC	COMMON	49460W208	162257	5954402	SH	DEFINED	3
KING PHARMACEUTICALS INC	COMMON	495582108	202	21000	SH	DEFINED	1,14
KING PHARMACEUTICALS INC	COMMON	495582108	94	9800	SH	DEFINED	10,14
KING PHARMACEUTICALS INC	COMMON	495582108	11	1100	SH	DEFINED	13
KING PHARMACEUTICALS INC	COMMON	495582108	1119	116170	SH	DEFINED	14
KING PHARMACEUTICALS INC	COMMON	495582108	228	23700	SH	DEFINED	14,7
KING PHARMACEUTICALS INC	COMMON	495582108	11	1100	SH	DEFINED	18,14
KING PHARMACEUTICALS INC	COMMON	495582108	2492	258802	SH	DEFINED	21
KING PHARMACEUTICALS INC	COMMON	495582108	3	264	SH	DEFINED	22
KING PHARMACEUTICALS INC	COMMON	495582108	3	299	SH	DEFINED	4
KING PHARMACEUTICALS INC	COMMON	495582108	493	51200	SH	DEFINED	8,14
KINROSS GOLD CORP	COMMON	4969024047	7761	425000	SH	DEFINED	1
KINROSS GOLD CORP	COMMON	4969024047	828	45363	SH	DEFINED	21
KINROSS GOLD CORP	COMMON	4969024047	6892	377433	SH	DEFINED	3
KINROSS GOLD CORP	COMMON	4969024047	205	11232	SH	DEFINED	7
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	16	5739	SH	DEFINED	21
KIRBY CORP	COMMON	497266106	60	1900	SH	DEFINED	14
KIRBY CORP	COMMON	497266106	1445	45470	SH	DEFINED	21
KIRKLAND'S INC	COMMON	497498105	3476	289400	SH	DEFINED	14
KIRKLAND'S INC	COMMON	497498105	57	4776	SH	DEFINED	21
KIRKLAND'S INC	COMMON	497498105	328	27300	SH	DEFINED	5,14
KIRKLAND'S INC	COMMON	497498105	584	48600	SH	DEFINED	8
KIRKLAND'S INC	COMMON	497498105	157	13100	SH	DEFINED	8,18
KITE REALTY GROUP TRUST	COMMON	49803T102	109	37200	SH	DEFINED	14
KITE REALTY GROUP TRUST	COMMON	49803T102	44	15016	SH	DEFINED	21
KITE REALTY GROUP TRUST	COMMON	49803T102	13	4300	SH	DEFINED	5,14
KNOLL INC	COMMON	498904200	1270	167500	SH	DEFINED	14
KNOLL INC	COMMON	498904200	161	21182	SH	DEFINED	21
KNOLL INC	COMMON	498904200	142	18700	SH	DEFINED	5,14
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	32	1900	SH	DEFINED	1,14
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	4241	248750	SH	DEFINED	14
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	600	35200	SH	DEFINED	14,7
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	1424	83506	SH	DEFINED	21
KNIGHT TRANSPORT	COMMON	499064103	22146	1338122	SH	DEFINED	1
KNIGHT TRANSPORT	COMMON	499064103	13472	813998	SH	DEFINED	2
KNIGHT TRANSPORT	COMMON	499064103	1760	106326	SH	DEFINED	21
KNOLOGY INC	COMMON	499183804	716	82941	SH	DEFINED	21
KNOT INC (THE)	COMMON	499184109	19	2385	SH	DEFINED	21
KOHLBERG CAPITAL CORP	COMMON	500233101	1054	166809	SH	DEFINED	21
KOHLBERG CAPITAL CORP	COMMON	500233101	15	2297	SH	DEFINED	22
KOHL CORP	COMMON	500255104	96668	2261241	SH	DEFINED	1
KOHL CORP	COMMON	500255104	45	1043	SH	DEFINED	13
KOHL CORP	COMMON	500255104	597	13963	SH	DEFINED	13,2
KOHL CORP	COMMON	500255104	663	15500	SH	DEFINED	14
KOHL CORP	COMMON	500255104	304	7100	SH	DEFINED	14,7
KOHL CORP	COMMON	500255104	7443	174099	SH	DEFINED	2
KOHL CORP	COMMON	500255104	3585	83868	SH	DEFINED	20
KOHL CORP	COMMON	500255104	4750	111104	SH	DEFINED	21
KOHL CORP	COMMON	500255104	10	237	SH	DEFINED	22
KOHL CORP	COMMON	500255104	809	18918	SH	DEFINED	3,1
KOHL CORP	COMMON	500255104	774	18110	SH	DEFINED	4
KOHL CORP	COMMON	500255104	2117	49528	SH	DEFINED	5
KOHL CORP	COMMON	500255104	239	5600	SH	DEFINED	7
KOHL CORP	COMMON	500255104	123	2874	SH	DEFINED	8,2
KONINKLIJKE PHILIPS ELECTRONCOMMON	COMMON	500472303	19419	1054238	SH	DEFINED	11
KONINKLIJKE PHILIPS ELECTRONCOMMON	COMMON	500472303	184	9964	SH	DEFINED	14
KONINKLIJKE PHILIPS ELECTRONCOMMON	COMMON	500472303	20	1099	SH	DEFINED	20

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

KONINKLIJKE PHILIPS ELECTRONCOMMON	500472303	5048	274056	SH	DEFINED	21	
KONINKLIJKE PHILIPS ELECTRONCOMMON	500472303	6	345	SH	DEFINED	4	
KONINKLIJKE PHILIPS ELECTRONCOMMON	500472303	92	5000	SH	DEFINED	5	
KONGZHONG CORP-ADR	COMMON	50047P104	1099	102308	SH	DEFINED	21
KOPIN CORP	COMMON	500600101	2	568	SH	DEFINED	21
KOPPERS HOLDINGS INC	COMMON	50060P106	973	36887	SH	DEFINED	21
KOREA ELEC POWER CORP ADR	COMMON	500631106	10671	927912	SH	DEFINED	21
KOREA FUND INC MF	COMMON	500634209	35	1264	SH	DEFINED	5
KORN/FERRY INTERNATIONAL	COMMON	500643200	184	17287	SH	DEFINED	21
KRAFT FOODS INC-CLASS A	COMMON	50075N104	23990	946729	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	200	7900	SH	DEFINED	10
KRAFT FOODS INC-CLASS A	COMMON	50075N104	342	13500	SH	DEFINED	10, 14
KRAFT FOODS INC-CLASS A	COMMON	50075N104	36	1420	SH	DEFINED	11
KRAFT FOODS INC-CLASS A	COMMON	50075N104	15	600	SH	DEFINED	13
KRAFT FOODS INC-CLASS A	COMMON	50075N104	21471	847302	SH	DEFINED	14
KRAFT FOODS INC-CLASS A	COMMON	50075N104	722	28500	SH	DEFINED	14, 13
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2058	81200	SH	DEFINED	14, 7
KRAFT FOODS INC-CLASS A	COMMON	50075N104	165	6500	SH	DEFINED	18, 14
KRAFT FOODS INC-CLASS A	COMMON	50075N104	5	205	SH	DEFINED	19
KRAFT FOODS INC-CLASS A	COMMON	50075N104	542	21371	SH	DEFINED	20
KRAFT FOODS INC-CLASS A	COMMON	50075N104	16320	644045	SH	DEFINED	21
KRAFT FOODS INC-CLASS A	COMMON	50075N104	32	1268	SH	DEFINED	22
KRAFT FOODS INC-CLASS A	COMMON	50075N104	499	19680	SH	DEFINED	5
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1135	44800	SH	DEFINED	5, 14
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1189	46916	SH	DEFINED	7
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2779	109653	SH	DEFINED	8
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2524	99600	SH	DEFINED	8, 14
KRAFT FOODS INC-CLASS A	COMMON	50075N104	276	10878	SH	DEFINED	9
KRAFT FOODS INC-CLASS A	COMMON	50075N104	220	8700	SH	DEFINED	9, 14
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	598	199400	SH	DEFINED	14
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	183	60875	SH	DEFINED	21
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	46	15400	SH	DEFINED	5, 14
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	50	16800	SH	DEFINED	8
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	14	4500	SH	DEFINED	8, 18
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	1	20490	SH	DEFINED	1
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	4637	SH	DEFINED	14
KROGER CO	COMMON	501044101	193172	8760657	SH	DEFINED	1
KROGER CO	COMMON	501044101	21884	992464	SH	DEFINED	11
KROGER CO	COMMON	501044101	1160	52624	SH	DEFINED	12
KROGER CO	COMMON	501044101	140	6340	SH	DEFINED	13
KROGER CO	COMMON	501044101	140	6340	SH	DEFINED	13, 2
KROGER CO	COMMON	501044101	946	42886	SH	DEFINED	14
KROGER CO	COMMON	501044101	148	6700	SH	DEFINED	14, 7
KROGER CO	COMMON	501044101	30	1358	SH	DEFINED	17, 11
KROGER CO	COMMON	501044101	2339	106085	SH	DEFINED	17, 14
KROGER CO	COMMON	501044101	4378	198571	SH	DEFINED	2
KROGER CO	COMMON	501044101	9	400	SH	DEFINED	20
KROGER CO	COMMON	501044101	12923	586069	SH	DEFINED	21
KROGER CO	COMMON	501044101	26	1196	SH	DEFINED	22
KROGER CO	COMMON	501044101	2526	114575	SH	DEFINED	3, 1
KROGER CO	COMMON	501044101	1	65	SH	DEFINED	4
KROGER CO	COMMON	501044101	363	16464	SH	DEFINED	5
KROGER CO	COMMON	501044101	863	39139	SH	DEFINED	7
KROGER CO	COMMON	501044101	19434	881355	SH	DEFINED	8
KROGER CO	COMMON	501044101	370	16765	SH	DEFINED	8, 2
KUBOTA CORP ADR	COMMON	501173207	3068	74986	SH	DEFINED	21
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	92	27064	SH	DEFINED	21
KYOCERA CORP ADR	COMMON	501556203	2227	29818	SH	DEFINED	21
KYOCERA CORP ADR	COMMON	501556203	7	95	SH	DEFINED	4
LCA-VISION INC	COMMON	501803308	32	7500	SH	DEFINED	21
LDK SOLAR CO LTD - ADR	COMMON	50183L107	6716	595405	SH	DEFINED	21
LDK SOLAR CO LTD - ADR	COMMON	50183L107	115	10205	SH	DEFINED	22

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

LG DISPLAY CO LTD - ADR	COMMON	50186V102	7573	606351	SH	DEFINED	21
LHC GROUP INC	COMMON	50187A107	3463	155900	SH	DEFINED	14
LHC GROUP INC	COMMON	50187A107	355	15981	SH	DEFINED	21
LHC GROUP INC	COMMON	50187A107	362	16300	SH	DEFINED	5,14
LHC GROUP INC	COMMON	50187A107	411	18500	SH	DEFINED	8
LHC GROUP INC	COMMON	50187A107	111	5000	SH	DEFINED	8,18
LKQ CORP	COMMON	501889208	23398	1422372	SH	DEFINED	1
LKQ CORP	COMMON	501889208	190	11541	SH	DEFINED	14
LKQ CORP	COMMON	501889208	1654	100529	SH	DEFINED	2
LKQ CORP	COMMON	501889208	129	7813	SH	DEFINED	21
LKQ CORP	COMMON	501889208	149	9050	SH	DEFINED	5
LMI AEROSPACE INC	COMMON	502079106	1	75	SH	DEFINED	21
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	8	1000	SH	DEFINED	14
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	712	91932	SH	DEFINED	21
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	118	15190	SH	DEFINED	5
LSB INDUSTRIES INC	COMMON	502160104	2027	125343	SH	DEFINED	21
LSI CORP	COMMON	502161102	1	285	SH	DEFINED	20
LSI CORP	COMMON	502161102	207	45493	SH	DEFINED	21
LSI CORP	COMMON	502161102	2	409	SH	DEFINED	22
LSI CORP	COMMON	502161102	617	135199	SH	DEFINED	5
LSI INDUSTRIES INC	COMMON	50216C108	38	7040	SH	DEFINED	21
LTC PROPERTIES INC	COMMON	502175102	133	6500	SH	DEFINED	1,14
LTC PROPERTIES INC	COMMON	502175102	4182	204500	SH	DEFINED	14
LTC PROPERTIES INC	COMMON	502175102	48	2361	SH	DEFINED	21
LTC PROPERTIES INC	COMMON	502175102	11	543	SH	DEFINED	21,14
LTC PROPERTIES INC	COMMON	502175102	84	4095	SH	DEFINED	5
LTC PROPERTIES INC	COMMON	502175102	440	21500	SH	DEFINED	5,14
LTC PROPERTIES INC	COMMON	502175102	415	20300	SH	DEFINED	8
LTC PROPERTIES INC	COMMON	502175102	112	5500	SH	DEFINED	8,18
L-3 COMMS HLDGS INC 3.0 08-0CONVERT		502413AW7	3	3000	SH	DEFINED	5
LABARGE INC	COMMON	502470107	356	38400	SH	DEFINED	14
LABARGE INC	COMMON	502470107	44	4700	SH	DEFINED	5,14
LA-Z-BOY INC	COMMON	505336107	569	120500	SH	DEFINED	14
LA-Z-BOY INC	COMMON	505336107	466	98793	SH	DEFINED	21
LA-Z-BOY INC	COMMON	505336107	84	17700	SH	DEFINED	5,14
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	15478	228326	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	8215	121188	SH	DEFINED	20
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	8055	118819	SH	DEFINED	21
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	3	39	SH	DEFINED	22
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	9703	143127	SH	DEFINED	5
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	201	2958	SH	DEFINED	7
LABORATORY CRP OF AMER HLDGSCOMMON		50540R409	9717	143343	SH	DEFINED	8
LABORATORY CORP OF AMER (LH)CONVERT		50540RAG7	9123	9957000	SH	DEFINED	14
LABRANCHE & CO INC	COMMON	505447102	2961	688600	SH	DEFINED	14
LABRANCHE & CO INC	COMMON	505447102	275	63990	SH	DEFINED	21
LABRANCHE & CO INC	COMMON	505447102	12	2900	SH	DEFINED	5
LABRANCHE & CO INC	COMMON	505447102	311	72400	SH	DEFINED	5,14
LABRANCHE & CO INC	COMMON	505447102	254	59100	SH	DEFINED	8
LABRANCHE & CO INC	COMMON	505447102	69	16100	SH	DEFINED	8,18
LACLEDE GROUP INC/THE	COMMON	505597104	1354	40878	SH	DEFINED	21
LADISH CO INC	COMMON	505754200	189	14588	SH	DEFINED	21
LAKELAND BANCORP INC	COMMON	511637100	92	10200	SH	DEFINED	14
LAKELAND BANCORP INC	COMMON	511637100	143	15932	SH	DEFINED	21
LAKELAND BANCORP INC	COMMON	511637100	14	1600	SH	DEFINED	5,14
LAKELAND FINANCIAL CORPORATICOMMON		511656100	125	6567	SH	DEFINED	21
LAKES ENTERTAINMENT INC	COMMON	51206P109	0	160	SH	DEFINED	21
LAM RESEARCH CORP	COMMON	512807108	21684	834012	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	64	2465	SH	DEFINED	14
LAM RESEARCH CORP	COMMON	512807108	1945	74819	SH	DEFINED	2
LAM RESEARCH CORP	COMMON	512807108	35943	1382408	SH	DEFINED	21
LAM RESEARCH CORP	COMMON	512807108	1237	47582	SH	DEFINED	22
LAM RESEARCH CORP	COMMON	512807108	562	21597	SH	DEFINED	5

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

LAMAR ADVERTISING CO	COMMON	512815101	9	600	SH	DEFINED	20
LAMAR ADVERTISING CO	COMMON	512815101	259	16936	SH	DEFINED	21
LAMAR ADVERTISING CO	COMMON	512815101	5	315	SH	DEFINED	22
LAMAR ADVERTISING CO	COMMON	512815101	3	190	SH	DEFINED	5
LANCASTER COLONY CORP	COMMON	513847103	2620	59450	SH	DEFINED	14
LANCASTER COLONY CORP	COMMON	513847103	7404	168007	SH	DEFINED	21
LANCASTER COLONY CORP	COMMON	513847103	141	3202	SH	DEFINED	22
LANCASTER COLONY CORP	COMMON	513847103	247	5600	SH	DEFINED	5, 14
LANCASTER COLONY CORP	COMMON	513847103	348	7900	SH	DEFINED	8
LANCASTER COLONY CORP	COMMON	513847103	93	2100	SH	DEFINED	8, 18
LANCE INC	COMMON	514606102	53	2296	SH	DEFINED	21
LANDEC CORP	COMMON	514766104	603	88749	SH	DEFINED	21
LANDAUER INC	COMMON	51476K103	2358	38442	SH	DEFINED	21
LANDAUER INC	COMMON	51476K103	96	1559	SH	DEFINED	22
LANDAUER INC	COMMON	51476K103	224	3650	SH	DEFINED	5
LANDRY'S RESTAURANTS INC	COMMON	51508L103	78	9119	SH	DEFINED	21
LANDSTAR SYSTEM INC	COMMON	515098101	19394	539012	SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	4648	129188	SH	DEFINED	2
LANDSTAR SYSTEM INC	COMMON	515098101	1204	33470	SH	DEFINED	20
LANDSTAR SYSTEM INC	COMMON	515098101	174	4839	SH	DEFINED	21
LANDSTAR SYSTEM INC	COMMON	515098101	2480	68930	SH	DEFINED	5
LANTRONIX INC WTS	COMMON	516548906	0	10636	SH	DEFINED	1
LANTRONIX INC WTS	COMMON	516548906	0	851	SH	DEFINED	14
LAS VEGAS SANDS	COMMON	517834107	200	25488	SH	DEFINED	14
LAS VEGAS SANDS	COMMON	517834107	184	23429	SH	DEFINED	21
LAS VEGAS SANDS	COMMON	517834107	3	399	SH	DEFINED	22
LAS VEGAS SANDS	COMMON	517834107	1	168	SH	DEFINED	4
LASALLE HOTEL PROPERTIES	COMMON	517942108	2723	220663	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	494	40000	SH	DEFINED	14
LASALLE HOTEL PROPERTIES	COMMON	517942108	1294	104851	SH	DEFINED	2
LASALLE HOTEL PROPERTIES	COMMON	517942108	302	24487	SH	DEFINED	21
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	819	435900	SH	DEFINED	14
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	2	969	SH	DEFINED	21
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	86	45800	SH	DEFINED	5, 14
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	65	34700	SH	DEFINED	8
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	17	8900	SH	DEFINED	8, 18
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	24835	760164	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1648	50431	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	65	2000	SH	DEFINED	20
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	744	22783	SH	DEFINED	21
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	4	117	SH	DEFINED	22
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	9863	301902	SH	DEFINED	4
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	48	1463	SH	DEFINED	5
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	147	4500	SH	DEFINED	7
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	12618	386218	SH	DEFINED	8
LAWSON PRODUCTS INC	COMMON	520776105	91	6400	SH	DEFINED	14
LAWSON PRODUCTS INC	COMMON	520776105	18	1241	SH	DEFINED	21
LAWSON PRODUCTS INC	COMMON	520776105	14	1000	SH	DEFINED	5, 14
LAWSON SOFTWARE INC	COMMON	52078P102	8417	1500377	SH	DEFINED	1
LAWSON SOFTWARE INC	COMMON	52078P102	143	25485	SH	DEFINED	14
LAWSON SOFTWARE INC	COMMON	52078P102	7721	1376253	SH	DEFINED	2
LAWSON SOFTWARE INC	COMMON	52078P102	1834	326993	SH	DEFINED	21
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	36060	1763345	SH	DEFINED	21
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	72	3521	SH	DEFINED	5
LEAP WIRELESS INTL INC	COMMON	521863308	225	6845	SH	DEFINED	14
LEAP WIRELESS INTL INC	COMMON	521863308	6	187	SH	DEFINED	20
LEAP WIRELESS INTL INC	COMMON	521863308	94	2868	SH	DEFINED	21
LEAP WIRELESS INTL INC	COMMON	521863308	1	28	SH	DEFINED	22
LEAP WIRELESS INTL INC	COMMON	521863308	2	64	SH	DEFINED	4
LEAP WIRELESS INTL INC	COMMON	521863308	205	6230	SH	DEFINED	5
LEAR CORPORATION	COMMON	521865105	147	294536	SH	DEFINED	21
LEAR CORPORATION	COMMON	521865105	3	6842	SH	DEFINED	22

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

LEAPFROG ENTERPRISES	COMMON	52186N106	50	21906	SH	DEFINED	21
LEARNING TREE INTERNATIONAL	COMMON	522015106	1	108	SH	DEFINED	21
LECG CORP	COMMON	523234102	36	10931	SH	DEFINED	21
LEE ENTERPRISES INC	COMMON	523768109	110	208155	SH	DEFINED	21
LEGACY BANCORP INC	COMMON	52463G105	1	74	SH	DEFINED	21
LEGGETT & PLATT INC	COMMON	524660107	20	1300	SH	DEFINED	13
LEGGETT & PLATT INC	COMMON	524660107	4597	301870	SH	DEFINED	14
LEGGETT & PLATT INC	COMMON	524660107	198	13000	SH	DEFINED	14,7
LEGGETT & PLATT INC	COMMON	524660107	20	1300	SH	DEFINED	18,14
LEGGETT & PLATT INC	COMMON	524660107	2663	174861	SH	DEFINED	21
LEGGETT & PLATT INC	COMMON	524660107	3	199	SH	DEFINED	22
LEGGETT & PLATT INC	COMMON	524660107	4	259	SH	DEFINED	5
LEGACY RESERVES LP	COMMON	524707304	104	7996	SH	DEFINED	21
LEGG MASON INC	COMMON	524901105	118110	4844542	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	209	8578	SH	DEFINED	14
LEGG MASON INC	COMMON	524901105	475	19481	SH	DEFINED	21
LEGG MASON INC	COMMON	524901105	7	304	SH	DEFINED	22
LEGG MASON INC	COMMON	524901105	55165	2262734	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	22987	942848	SH	DEFINED	4
LEGG MASON INC	COMMON	524901105	296	12160	SH	DEFINED	5
LEGG MASON INC	COMMON	524901105	250	10258	SH	DEFINED	7
AMERICAN INTL GP (LEH) CVT 0	CONVERT	524908K58	1500	10000000	SH	DEFINED	14
MORGAN STANLEY (LEH) CVT 0.7	CONVERT	524908NL0	1421	9475000	SH	DEFINED	14
GENERAL MILLS (LEH) CVT 3.0	CONVERT	524908NY2	2599	14350000	SH	DEFINED	14
PRUDENTIAL (LEH) CVT 3.0 11-	CONVERT	524908PA2	1436	9575000	SH	DEFINED	14
MICROSOFT CORP(LEH) CVT 2.0	CONVERT	524908SH4	1436	9575000	SH	DEFINED	14
LENDER PROCESSING SERV	COMMON	52602E102	1967	70842	SH	DEFINED	21
LENDER PROCESSING SERV	COMMON	52602E102	137	4930	SH	DEFINED	22
LENNAR CORP CL A	COMMON	526057104	361	37300	SH	DEFINED	14
LENNAR CORP CL A	COMMON	526057104	252	26040	SH	DEFINED	21
LENNAR CORP CL A	COMMON	526057104	5	529	SH	DEFINED	22
LENNAR CORP CL A	COMMON	526057104	1	114	SH	DEFINED	5
LENNOX INTERNATIONAL INC	COMMON	526107107	112	3501	SH	DEFINED	21
LENNOX INTERNATIONAL INC	COMMON	526107107	1	40	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COMMON	527288104	21	1000	SH	DEFINED	11
LEUCADIA NATIONAL CORP	COMMON	527288104	413	19600	SH	DEFINED	14
LEUCADIA NATIONAL CORP	COMMON	527288104	103	4900	SH	DEFINED	14,7
LEUCADIA NATIONAL CORP	COMMON	527288104	8797	417128	SH	DEFINED	21
LEUCADIA NATIONAL CORP	COMMON	527288104	136	6464	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COMMON	527288104	300	14220	SH	DEFINED	5
LEUCADIA NATIONAL CORP	COMMON	527288104	339	16082	SH	DEFINED	7
LEUCADIA NATIONAL CORP	COMMON	527288104	259	12300	SH	DEFINED	8
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	3	2100	SH	DEFINED	14
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	2	1000	SH	DEFINED	20
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	179	118754	SH	DEFINED	21
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	3	2161	SH	DEFINED	22
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	157	103862	SH	DEFINED	5
LEVEL 3 COMM INC (LVLT) CVT 6	CONVERT	52729NAS9	20	20000	SH	DEFINED	20
LEXICON PHARMACEUTICALS INC	COMMON	528872104	1	862	SH	DEFINED	21
LEXINGTON REALTY TRUST	COMMON	529043101	132	38812	SH	DEFINED	14
LEXINGTON REALTY TRUST	COMMON	529043101	135	39656	SH	DEFINED	21
LEXINGTON REALTY TRUST	COMMON	529043101	18	5200	SH	DEFINED	5,14
LEXMARK INTL GROUP INC CL A	COMMON	529771107	281	17700	SH	DEFINED	10
LEXMARK INTL GROUP INC CL A	COMMON	529771107	342	21600	SH	DEFINED	10,14
LEXMARK INTL GROUP INC CL A	COMMON	529771107	17	1100	SH	DEFINED	13
LEXMARK INTL GROUP INC CL A	COMMON	529771107	24660	1555820	SH	DEFINED	14
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1014	64000	SH	DEFINED	14,13
LEXMARK INTL GROUP INC CL A	COMMON	529771107	796	50200	SH	DEFINED	14,7
LEXMARK INTL GROUP INC CL A	COMMON	529771107	17	1100	SH	DEFINED	18,14
LEXMARK INTL GROUP INC CL A	COMMON	529771107	148	9326	SH	DEFINED	21
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2	120	SH	DEFINED	22
LEXMARK INTL GROUP INC CL A	COMMON	529771107	3	190	SH	DEFINED	5

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

LEXMARK INTL GROUP INC CL A COMMON	529771107	1587	100100	SH	DEFINED	5,14
LEXMARK INTL GROUP INC CL A COMMON	529771107	257	16200	SH	DEFINED	7
LEXMARK INTL GROUP INC CL A COMMON	529771107	2236	141100	SH	DEFINED	8,14
LEXMARK INTL GROUP INC CL A COMMON	529771107	314	19800	SH	DEFINED	9,14
LIBERTY GLOBAL INC -A COMMON	530555101	135	8510	SH	DEFINED	14
LIBERTY GLOBAL INC -A COMMON	530555101	3146	197956	SH	DEFINED	20
LIBERTY GLOBAL INC -A COMMON	530555101	24347	1532219	SH	DEFINED	21
LIBERTY GLOBAL INC -A COMMON	530555101	833	52448	SH	DEFINED	22
LIBERTY GLOBAL INC -A COMMON	530555101	3451	217202	SH	DEFINED	5
LIBERTY GLOBAL INC- SERIES CCOMMON	530555309	63	3989	SH	DEFINED	20
LIBERTY GLOBAL INC- SERIES CCOMMON	530555309	192	12140	SH	DEFINED	21
LIBERTY GLOBAL INC- SERIES CCOMMON	530555309	4	279	SH	DEFINED	22
LIBERTY GLOBAL INC- SERIES CCOMMON	530555309	20	1260	SH	DEFINED	5
VIACOM INC CVT (L) 3.25 03-1CONVERT	530715AR2	10	25000	SH	DEFINED	20
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	6	1100	SH	DEFINED	13
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	2054	410030	SH	DEFINED	14
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	6	1100	SH	DEFINED	18,14
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	94	18789	SH	DEFINED	20
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	29426	5873403	SH	DEFINED	21
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	1008	201239	SH	DEFINED	22
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	68	13646	SH	DEFINED	5
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	54	10867	SH	DEFINED	7
LIBERTY MEDIA HOLD-CAP SER ACOMMON	53071M302	45	3355	SH	DEFINED	20
LIBERTY MEDIA HOLD-CAP SER ACOMMON	53071M302	597	44035	SH	DEFINED	21
LIBERTY MEDIA HOLD-CAP SER ACOMMON	53071M302	13	986	SH	DEFINED	22
LIBERTY MEDIA HOLD-CAP SER ACOMMON	53071M302	37	2729	SH	DEFINED	5
LIBERTY ENTERTAINMENT-A COMMON	53071M500	9111	341229	SH	DEFINED	1
LIBERTY ENTERTAINMENT-A COMMON	53071M500	549	20558	SH	DEFINED	13,2
LIBERTY ENTERTAINMENT-A COMMON	53071M500	2085	78075	SH	DEFINED	20
LIBERTY ENTERTAINMENT-A COMMON	53071M500	1551	58092	SH	DEFINED	21
LIBERTY ENTERTAINMENT-A COMMON	53071M500	5806	217470	SH	DEFINED	5
LIBERTY ENTERTAINMENT-A COMMON	53071M500	232	8692	SH	DEFINED	7
LIBERTY PROPERTY TRUST COMMON	531172104	23947	1039373	SH	DEFINED	1,14
LIBERTY PROPERTY TRUST COMMON	531172104	41	1800	SH	DEFINED	11
LIBERTY PROPERTY TRUST COMMON	531172104	56325	2444683	SH	DEFINED	14
LIBERTY PROPERTY TRUST COMMON	531172104	1472	63900	SH	DEFINED	17,14
LIBERTY PROPERTY TRUST COMMON	531172104	1597	69298	SH	DEFINED	2,14
LIBERTY PROPERTY TRUST COMMON	531172104	193	8360	SH	DEFINED	21
LIBERTY PROPERTY TRUST COMMON	531172104	53	2279	SH	DEFINED	21,14
LIBERTY PROPERTY TRUST COMMON	531172104	2	96	SH	DEFINED	22
LIBERTY PROPERTY TRUST COMMON	531172104	2362	102500	SH	DEFINED	3,11
LIBERTY PROPERTY TRUST COMMON	531172104	115	5000	SH	DEFINED	3,14
LIBERTY PROPERTY TRUST COMMON	531172104	3	115	SH	DEFINED	5
LIBERTY PROPERTY TRUST COMMON	531172104	4756	206415	SH	DEFINED	5,14
LIBERTY PROPERTY TRUST COMMON	531172104	41	1800	SH	DEFINED	6,14
LIBERTY PROPERTY TRUST COMMON	531172104	932	40439	SH	DEFINED	8,14
LIFEWAY FOODS INC COMMON	531914109	1	42	SH	DEFINED	21
LIFEWAY FOODS INC COMMON	531914109	98	7575	SH	DEFINED	5
LIFE PARTNERS HOLDINGS INC COMMON	53215T106	264	18614	SH	DEFINED	21
LIFE TIME FITNESS INC COMMON	53217R207	79	3936	SH	DEFINED	21
LIFE TIME FITNESS INC COMMON	53217R207	3	170	SH	DEFINED	5
LIFE TECHNOLOGIES CORP COMMON	53217V109	35715	856056	SH	DEFINED	1
LIFE TECHNOLOGIES CORP COMMON	53217V109	261	6256	SH	DEFINED	16
LIFE TECHNOLOGIES CORP COMMON	53217V109	3789	90815	SH	DEFINED	18,3
LIFE TECHNOLOGIES CORP COMMON	53217V109	1150	27560	SH	DEFINED	2
LIFE TECHNOLOGIES CORP COMMON	53217V109	78151	1873237	SH	DEFINED	21
LIFE TECHNOLOGIES CORP COMMON	53217V109	2686	64382	SH	DEFINED	22
LIFE TECHNOLOGIES CORP COMMON	53217V109	3851	92300	SH	DEFINED	3
LIFE TECHNOLOGIES CORP COMMON	53217V109	3	75	SH	DEFINED	4
LIFE TECHNOLOGIES CORP COMMON	53217V109	59	1420	SH	DEFINED	5
LIFE TECHNOLOGIES CORP COMMON	53217V109	252	6031	SH	DEFINED	7
LIFEPOINT HOSPITALS INC COMMON	53219L109	10943	416868	SH	DEFINED	1

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

LIFEPOINT HOSPITALS INC	COMMON	53219L109	3308	126020	SH	DEFINED	14
LIFEPOINT HOSPITALS INC	COMMON	53219L109	144	5500	SH	DEFINED	14,7
LIFEPOINT HOSPITALS INC	COMMON	53219L109	9752	371523	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	114	4360	SH	DEFINED	21
LIFEPOINT HOSPITALS INC	COMMON	53219L109	2	58	SH	DEFINED	22
LIGAND PHARMACEUTICALS INC	COMMON	53220K207	2194	767092	SH	DEFINED	21
LIFETIME BRANDS INC	COMMON	53222Q103	43	10508	SH	DEFINED	21
LIHIR GOLD LTD ADR	COMMON	532349107	515	22067	SH	DEFINED	21
LIHIR GOLD LTD ADR	COMMON	532349107	6	262	SH	DEFINED	5
LILLY (ELI) & CO	COMMON	532457108	30110	869219	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	4576	132100	SH	DEFINED	1,14
LILLY (ELI) & CO	COMMON	532457108	66	1900	SH	DEFINED	10
LILLY (ELI) & CO	COMMON	532457108	364	10500	SH	DEFINED	10,14
LILLY (ELI) & CO	COMMON	532457108	310	8953	SH	DEFINED	11
LILLY (ELI) & CO	COMMON	532457108	17	500	SH	DEFINED	13
LILLY (ELI) & CO	COMMON	532457108	12899	372379	SH	DEFINED	14
LILLY (ELI) & CO	COMMON	532457108	242	7000	SH	DEFINED	14,13
LILLY (ELI) & CO	COMMON	532457108	1462	42200	SH	DEFINED	14,7
LILLY (ELI) & CO	COMMON	532457108	76	2200	SH	DEFINED	16
LILLY (ELI) & CO	COMMON	532457108	797	23006	SH	DEFINED	17
LILLY (ELI) & CO	COMMON	532457108	17	500	SH	DEFINED	18,14
LILLY (ELI) & CO	COMMON	532457108	1110	32033	SH	DEFINED	18,3
LILLY (ELI) & CO	COMMON	532457108	249	7200	SH	DEFINED	19
LILLY (ELI) & CO	COMMON	532457108	325	9381	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	1757	50726	SH	DEFINED	20
LILLY (ELI) & CO	COMMON	532457108	13358	385621	SH	DEFINED	21
LILLY (ELI) & CO	COMMON	532457108	71	2041	SH	DEFINED	21,14
LILLY (ELI) & CO	COMMON	532457108	22	642	SH	DEFINED	22
LILLY (ELI) & CO	COMMON	532457108	669	19307	SH	DEFINED	5
LILLY (ELI) & CO	COMMON	532457108	381	11000	SH	DEFINED	5,14
LILLY (ELI) & CO	COMMON	532457108	2664	76904	SH	DEFINED	7
LILLY (ELI) & CO	COMMON	532457108	9727	280792	SH	DEFINED	8
LILLY (ELI) & CO	COMMON	532457108	3152	91000	SH	DEFINED	8,14
LILLY (ELI) & CO	COMMON	532457108	1944	56110	SH	DEFINED	9
LILLY (ELI) & CO	COMMON	532457108	76	2200	SH	DEFINED	9,14
LIMELIGHT NETWORKS INC	COMMON	53261M104	22	4900	SH	DEFINED	14
LIMELIGHT NETWORKS INC	COMMON	53261M104	1	277	SH	DEFINED	21
LIMITED BRANDS INC	COMMON	532716107	11907	994733	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	78	6500	SH	DEFINED	10,14
LIMITED BRANDS INC	COMMON	532716107	1	54	SH	DEFINED	11
LIMITED BRANDS INC	COMMON	532716107	6	500	SH	DEFINED	13
LIMITED BRANDS INC	COMMON	532716107	2381	198900	SH	DEFINED	14
LIMITED BRANDS INC	COMMON	532716107	98	8200	SH	DEFINED	14,7
LIMITED BRANDS INC	COMMON	532716107	6	500	SH	DEFINED	18,14
LIMITED BRANDS INC	COMMON	532716107	5824	486526	SH	DEFINED	2
LIMITED BRANDS INC	COMMON	532716107	1779	148614	SH	DEFINED	20
LIMITED BRANDS INC	COMMON	532716107	408	34047	SH	DEFINED	21
LIMITED BRANDS INC	COMMON	532716107	17	1394	SH	DEFINED	22
LIMITED BRANDS INC	COMMON	532716107	157	13138	SH	DEFINED	4
LIMITED BRANDS INC	COMMON	532716107	2675	223504	SH	DEFINED	5
LIMITED BRANDS INC	COMMON	532716107	51	4271	SH	DEFINED	7
LIMITED BRANDS INC	COMMON	532716107	383	32000	SH	DEFINED	8,14
LIN TV CORP CL A	COMMON	532774106	190	113240	SH	DEFINED	21
LINCARE HOLDINGS INC	COMMON	532791100	233	9900	SH	DEFINED	10,14
LINCARE HOLDINGS INC	COMMON	532791100	14	600	SH	DEFINED	13
LINCARE HOLDINGS INC	COMMON	532791100	12277	521970	SH	DEFINED	14
LINCARE HOLDINGS INC	COMMON	532791100	807	34300	SH	DEFINED	14,7
LINCARE HOLDINGS INC	COMMON	532791100	14	600	SH	DEFINED	18,14
LINCARE HOLDINGS INC	COMMON	532791100	732	31132	SH	DEFINED	20
LINCARE HOLDINGS INC	COMMON	532791100	1513	64341	SH	DEFINED	21
LINCARE HOLDINGS INC	COMMON	532791100	1	50	SH	DEFINED	22
LINCARE HOLDINGS INC	COMMON	532791100	1868	79439	SH	DEFINED	5

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

LINCARE HOLDINGS INC	COMMON	532791100	325	13800	SH	DEFINED	5,14
LINCARE HOLDINGS INC	COMMON	532791100	329	14000	SH	DEFINED	8
LINCARE HOLDINGS INC	COMMON	532791100	1736	73800	SH	DEFINED	8,14
LINCARE HOLDINGS INC	COMMON	532791100	89	3800	SH	DEFINED	8,18
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	125	5969	SH	DEFINED	21
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	74	2060	SH	DEFINED	21
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	1	27	SH	DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	2	66	SH	DEFINED	5
LINCOLN NATIONAL CORP	COMMON	534187109	413	24000	SH	DEFINED	1,14
LINCOLN NATIONAL CORP	COMMON	534187109	355	20600	SH	DEFINED	10,14
LINCOLN NATIONAL CORP	COMMON	534187109	10	600	SH	DEFINED	13
LINCOLN NATIONAL CORP	COMMON	534187109	6675	387870	SH	DEFINED	14
LINCOLN NATIONAL CORP	COMMON	534187109	947	55000	SH	DEFINED	14,7
LINCOLN NATIONAL CORP	COMMON	534187109	10	600	SH	DEFINED	18,14
LINCOLN NATIONAL CORP	COMMON	534187109	131	7630	SH	DEFINED	20
LINCOLN NATIONAL CORP	COMMON	534187109	929	53966	SH	DEFINED	21
LINCOLN NATIONAL CORP	COMMON	534187109	16	907	SH	DEFINED	22
LINCOLN NATIONAL CORP	COMMON	534187109	145	8414	SH	DEFINED	5
LINCOLN NATIONAL CORP	COMMON	534187109	395	22963	SH	DEFINED	7
LINCOLN NATIONAL CORP	COMMON	534187109	503	29200	SH	DEFINED	8
LINCOLN NATIONAL CORP	COMMON	534187109	2043	118700	SH	DEFINED	8,14
LINDSAY CORP	COMMON	535555106	5586	168773	SH	DEFINED	1
LINDSAY CORP	COMMON	535555106	4890	147738	SH	DEFINED	2
LINDSAY CORP	COMMON	535555106	37478	1132255	SH	DEFINED	21
LINDSAY CORP	COMMON	535555106	103	3100	SH	DEFINED	5
LINEAR TECHNOLOGY CORP 3.125	CONVERT	535678AD8	5	5000	SH	DEFINED	5
LINKTONE LTD ADR	COMMON	535925101	260	120497	SH	DEFINED	21
LINN ENERGY LLC-UNITS	COMMON	536020100	1640	83818	SH	DEFINED	21
LINN ENERGY LLC-UNITS	COMMON	536020100	1	64	SH	DEFINED	22
LINN ENERGY LLC-UNITS	COMMON	536020100	114	5850	SH	DEFINED	5
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	356	193400	SH	DEFINED	14
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	30	16068	SH	DEFINED	21
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	18	10000	SH	DEFINED	5
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	47	25400	SH	DEFINED	5,14
LIQUIDITY SERVICES INC	COMMON	53635B107	19	1931	SH	DEFINED	21
LITHIA MOTORS INC CL A	COMMON	536797103	16105	1742921	SH	DEFINED	1,3
LITHIA MOTORS INC CL A	COMMON	536797103	821	88900	SH	DEFINED	14
LITHIA MOTORS INC CL A	COMMON	536797103	416	45071	SH	DEFINED	17,3
LITHIA MOTORS INC CL A	COMMON	536797103	395	42770	SH	DEFINED	21
LITHIA MOTORS INC CL A	COMMON	536797103	4544	491751	SH	DEFINED	3
LITHIA MOTORS INC CL A	COMMON	536797103	95	10300	SH	DEFINED	5,14
LITHIA MOTORS INC CL A	COMMON	536797103	51	5500	SH	DEFINED	8
LITHIA MOTORS INC CL A	COMMON	536797103	14	1500	SH	DEFINED	8,18
LITTELFUSE INC	COMMON	537008104	85	4262	SH	DEFINED	21
LIVE NATION INC	COMMON	538034109	2715	558653	SH	DEFINED	1
LIVE NATION INC	COMMON	538034109	0	1	SH	DEFINED	14
LIVE NATION INC	COMMON	538034109	2434	500888	SH	DEFINED	2
LIVE NATION INC	COMMON	538034109	266	54735	SH	DEFINED	21
LIVE NATION INC	COMMON	538034109	2	327	SH	DEFINED	22
LIZ CLAIBORNE INC	COMMON	539320101	3448	1197340	SH	DEFINED	1
LIZ CLAIBORNE INC	COMMON	539320101	1331	462200	SH	DEFINED	1,3
LIZ CLAIBORNE INC	COMMON	539320101	1736	602800	SH	DEFINED	14
LIZ CLAIBORNE INC	COMMON	539320101	92	31904	SH	DEFINED	21
LIZ CLAIBORNE INC	COMMON	539320101	2	580	SH	DEFINED	22
LIZ CLAIBORNE INC	COMMON	539320101	6979	2423100	SH	DEFINED	3
LIZ CLAIBORNE INC 6.0 06-15-CONVERT		539320AA9	4230	4250000	SH	DEFINED	1
LIZ CLAIBORNE INC 6.0 06-15-CONVERT		539320AA9	50	50000	SH	DEFINED	1,14
LIZ CLAIBORNE INC 6.0 06-15-CONVERT		539320AA9	697	700000	SH	DEFINED	14
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	1	205	SH	DEFINED	20
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	469	98374	SH	DEFINED	21
LOJACK CORPORATION	COMMON	539451104	21	4940	SH	DEFINED	21
LOCKHEED MARTIN CORPORATION	COMMON	539830109	191768	2377776	SH	DEFINED	1

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

LOCKHEED MARTIN CORPORATION	COMMON	539830109	3689	45736	SH	DEFINED	1,8
LOCKHEED MARTIN CORPORATION	COMMON	539830109	355	4400	SH	DEFINED	10
LOCKHEED MARTIN CORPORATION	COMMON	539830109	556	6900	SH	DEFINED	10,14
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1	8	SH	DEFINED	11
LOCKHEED MARTIN CORPORATION	COMMON	539830109	16	200	SH	DEFINED	13
LOCKHEED MARTIN CORPORATION	COMMON	539830109	29816	369700	SH	DEFINED	14
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1290	16000	SH	DEFINED	14,13
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2339	29000	SH	DEFINED	14,7
LOCKHEED MARTIN CORPORATION	COMMON	539830109	618	7668	SH	DEFINED	17
LOCKHEED MARTIN CORPORATION	COMMON	539830109	16	200	SH	DEFINED	18,14
LOCKHEED MARTIN CORPORATION	COMMON	539830109	31981	396543	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	11863	147097	SH	DEFINED	20
LOCKHEED MARTIN CORPORATION	COMMON	539830109	19073	236487	SH	DEFINED	21
LOCKHEED MARTIN CORPORATION	COMMON	539830109	673	8347	SH	DEFINED	22
LOCKHEED MARTIN CORPORATION	COMMON	539830109	579	7178	SH	DEFINED	4
LOCKHEED MARTIN CORPORATION	COMMON	539830109	11492	142487	SH	DEFINED	5
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2016	25000	SH	DEFINED	5,14
LOCKHEED MARTIN CORPORATION	COMMON	539830109	460	5700	SH	DEFINED	6
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1558	19322	SH	DEFINED	7
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2060	25547	SH	DEFINED	8
LOCKHEED MARTIN CORPORATION	COMMON	539830109	295	3662	SH	DEFINED	8,2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	395	4900	SH	DEFINED	9,14
LODGENET INTERACTIVE CORP	COMMON	540211109	138	40449	SH	DEFINED	21
LODGIAN INC	COMMON	54021P403	23	17495	SH	DEFINED	21
LOEWS CORP	COMMON	540424108	208	7600	SH	DEFINED	1,14
LOEWS CORP	COMMON	540424108	1701	62080	SH	DEFINED	14
LOEWS CORP	COMMON	540424108	299	10900	SH	DEFINED	14,7
LOEWS CORP	COMMON	540424108	96	3500	SH	DEFINED	20
LOEWS CORP	COMMON	540424108	10412	380009	SH	DEFINED	21
LOEWS CORP	COMMON	540424108	417	15201	SH	DEFINED	22
LOEWS CORP	COMMON	540424108	27	1000	SH	DEFINED	5
LOEWS CORP	COMMON	540424108	193	7059	SH	DEFINED	7
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	3691	150278	SH	DEFINED	21
LOOPNET INC	COMMON	543524300	24	3111	SH	DEFINED	21
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	265	10274	SH	DEFINED	21
LORILLARD INC	COMMON	544147101	615	9074	SH	DEFINED	14
LORILLARD INC	COMMON	544147101	1284	18950	SH	DEFINED	21
LORILLARD INC	COMMON	544147101	9	131	SH	DEFINED	22
LORILLARD INC	COMMON	544147101	20331	300000	SH	DEFINED	3
LORILLARD INC	COMMON	544147101	14	203	SH	DEFINED	5
LORILLARD INC	COMMON	544147101	122	1800	SH	DEFINED	7
LOUISIANA-PACIFIC CORP	COMMON	546347105	3	800	SH	DEFINED	14
LOUISIANA-PACIFIC CORP	COMMON	546347105	161	46987	SH	DEFINED	21
LOUISIANA-PACIFIC CORP	COMMON	546347105	3	886	SH	DEFINED	22
LOUISIANA-PACIFIC CORP	COMMON	546347105	7	2003	SH	DEFINED	5
LOWES COMPANIES INC	COMMON	548661107	36812	1896532	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	2769	142640	SH	DEFINED	14
LOWES COMPANIES INC	COMMON	548661107	720	37100	SH	DEFINED	14,7
LOWES COMPANIES INC	COMMON	548661107	33	1700	SH	DEFINED	18,14
LOWES COMPANIES INC	COMMON	548661107	1358	69942	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	17686	911189	SH	DEFINED	20
LOWES COMPANIES INC	COMMON	548661107	5111	263323	SH	DEFINED	21
LOWES COMPANIES INC	COMMON	548661107	23	1200	SH	DEFINED	22
LOWES COMPANIES INC	COMMON	548661107	7368	379579	SH	DEFINED	5
LOWES COMPANIES INC	COMMON	548661107	510	26270	SH	DEFINED	7
LOWES COMPANIES INC	COMMON	548661107	663	34140	SH	DEFINED	8
LOWES COMPANIES INC	COMMON	548661107	120	6166	SH	DEFINED	8,2
LUBRIZOL CORP	COMMON	549271104	161	3400	SH	DEFINED	14
LUBRIZOL CORP	COMMON	549271104	47	1000	SH	DEFINED	20
LUBRIZOL CORP	COMMON	549271104	1339	28303	SH	DEFINED	21
LUBRIZOL CORP	COMMON	549271104	3	62	SH	DEFINED	22
LUBRIZOL CORP	COMMON	549271104	18	375	SH	DEFINED	5

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

LUBY'S INC	COMMON	549282101	76	18671	SH	DEFINED	21
LUFKIN INDUSTRIES INC	COMMON	549764108	4529	107701	SH	DEFINED	1
LUFKIN INDUSTRIES INC	COMMON	549764108	2139	50874	SH	DEFINED	2
LUFKIN INDUSTRIES INC	COMMON	549764108	55	1305	SH	DEFINED	21
LULULEMON ATHLETICA INC	COMMON	550021109	19	1466	SH	DEFINED	21
LULULEMON ATHLETICA INC	COMMON	550021109	232	17775	SH	DEFINED	5
LUMBER LIQUIDATORS INC	COMMON	55003Q103	1765	111973	SH	DEFINED	21
LUMINEX CORP	COMMON	55027E102	2844	153400	SH	DEFINED	3
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	79	3809	SH	DEFINED	21
LYDALL INC	COMMON	550819106	6	1900	SH	DEFINED	14
LYDALL INC	COMMON	550819106	30	8767	SH	DEFINED	21
M & F WORLDWIDE CORP	COMMON	552541104	97	4870	SH	DEFINED	21
M & T BANK CORPORATION	COMMON	55261F104	1021	20050	SH	DEFINED	14
M & T BANK CORPORATION	COMMON	55261F104	265	5200	SH	DEFINED	14,7
M & T BANK CORPORATION	COMMON	55261F104	2377	46673	SH	DEFINED	21
M & T BANK CORPORATION	COMMON	55261F104	8	154	SH	DEFINED	22
M & T BANK CORPORATION	COMMON	55261F104	65	1284	SH	DEFINED	7
MBIA INC	COMMON	55262C100	360	83100	SH	DEFINED	1,8
MBIA INC	COMMON	55262C100	25	5800	SH	DEFINED	10
MBIA INC	COMMON	55262C100	104	24000	SH	DEFINED	10,14
MBIA INC	COMMON	55262C100	3	700	SH	DEFINED	13
MBIA INC	COMMON	55262C100	5162	1192220	SH	DEFINED	14
MBIA INC	COMMON	55262C100	93	21400	SH	DEFINED	14,13
MBIA INC	COMMON	55262C100	143	33000	SH	DEFINED	14,7
MBIA INC	COMMON	55262C100	3	700	SH	DEFINED	18,14
MBIA INC	COMMON	55262C100	38	8700	SH	DEFINED	19
MBIA INC	COMMON	55262C100	78	18000	SH	DEFINED	20
MBIA INC	COMMON	55262C100	151	34841	SH	DEFINED	21
MBIA INC	COMMON	55262C100	1	175	SH	DEFINED	22
MBIA INC	COMMON	55262C100	17	3838	SH	DEFINED	5
MBIA INC	COMMON	55262C100	159	36800	SH	DEFINED	5,14
MBIA INC	COMMON	55262C100	41	9400	SH	DEFINED	7
MBIA INC	COMMON	55262C100	379	87500	SH	DEFINED	8
MBIA INC	COMMON	55262C100	593	136900	SH	DEFINED	8,14
MBIA INC	COMMON	55262C100	29	6600	SH	DEFINED	9,14
MB FINANCIAL INC	COMMON	55264U108	60	5871	SH	DEFINED	21
MDC HOLDINGS INC	COMMON	552676108	135	4500	SH	DEFINED	1
MDC HOLDINGS INC	COMMON	552676108	187	6200	SH	DEFINED	1,14
MDC HOLDINGS INC	COMMON	552676108	1426	47360	SH	DEFINED	14
MDC HOLDINGS INC	COMMON	552676108	229	7600	SH	DEFINED	14,7
MDC HOLDINGS INC	COMMON	552676108	117	3900	SH	DEFINED	19
MDC HOLDINGS INC	COMMON	552676108	74	2451	SH	DEFINED	21
MDC HOLDINGS INC	COMMON	552676108	1	45	SH	DEFINED	22
MDC HOLDINGS INC	COMMON	552676108	1921	63800	SH	DEFINED	8
MDC HOLDINGS INC	COMMON	552676108	9	300	SH	DEFINED	8,18
MDC HOLDINGS INC	COMMON	552676108	202	6700	SH	DEFINED	9
MDU RESOURCES GROUP INC	COMMON	552690109	247	13041	SH	DEFINED	21
MDU RESOURCES GROUP INC	COMMON	552690109	3	144	SH	DEFINED	22
MDU RESOURCES GROUP INC	COMMON	552690109	129	6800	SH	DEFINED	7
MDS INC CL B	COMMON	55269P302	8	1520	SH	DEFINED	21
MDS INC CL B	COMMON	55269P302	6199	1178000	SH	DEFINED	3
MDS INC	COMMON	55269P302	125	23445	SH	DEFINED	5
MEMC ELECTRONIC MATE	COMMON	552715104	45	2500	SH	DEFINED	11
MEMC ELECTRONIC MATE	COMMON	552715104	255	14331	SH	DEFINED	14
MEMC ELECTRONIC MATE	COMMON	552715104	4315	242261	SH	DEFINED	20
MEMC ELECTRONIC MATE	COMMON	552715104	24248	1361457	SH	DEFINED	21
MEMC ELECTRONIC MATE	COMMON	552715104	112	6313	SH	DEFINED	22
MEMC ELECTRONIC MATE	COMMON	552715104	3751	210608	SH	DEFINED	5
MFA FINANCIAL INC	COMMON	55272X102	7	1000	SH	DEFINED	20
MFA FINANCIAL INC	COMMON	55272X102	171	24705	SH	DEFINED	21
MFA FINANCIAL INC	COMMON	55272X102	68	9790	SH	DEFINED	5
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	351	61247	SH	DEFINED	21

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

MFS MULTIMARKET INC TRUST CF	COMMON	552737108	0	12	SH	DEFINED	5
MGE ENERGY INC	COMMON	55277P104	860	25639	SH	DEFINED	21
MGE ENERGY INC	COMMON	55277P104	192	5730	SH	DEFINED	5
MGIC INVESTMENT CORP	COMMON	552848103	91	20598	SH	DEFINED	21
MGIC INVESTMENT CORP	COMMON	552848103	2	374	SH	DEFINED	22
MGIC INVESTMENT CORP	COMMON	552848103	60	13580	SH	DEFINED	5
MGM MIRAGE	COMMON	552953101	21	3300	SH	DEFINED	11
MGM MIRAGE	COMMON	552953101	3	400	SH	DEFINED	14
MGM MIRAGE	COMMON	552953101	398	62312	SH	DEFINED	21
MGM MIRAGE	COMMON	552953101	9	1342	SH	DEFINED	22
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	68	23833	SH	DEFINED	21
M/I HOMES INC	COMMON	55305B101	3316	338700	SH	DEFINED	14
M/I HOMES INC	COMMON	55305B101	132	13501	SH	DEFINED	21
M/I HOMES INC	COMMON	55305B101	337	34400	SH	DEFINED	5, 14
M/I HOMES INC	COMMON	55305B101	287	29300	SH	DEFINED	8
M/I HOMES INC	COMMON	55305B101	77	7900	SH	DEFINED	8, 18
MKS INSTRUMENTS INC	COMMON	55306N104	4813	366309	SH	DEFINED	1
MKS INSTRUMENTS INC	COMMON	55306N104	2242	170633	SH	DEFINED	2
MKS INSTRUMENTS INC	COMMON	55306N104	1158	88117	SH	DEFINED	21
MPS GROUP INC	COMMON	553409103	1229	160900	SH	DEFINED	14
MPS GROUP INC	COMMON	553409103	81	10645	SH	DEFINED	21
MPS GROUP INC	COMMON	553409103	1	155	SH	DEFINED	22
MSC INDUSTRIAL DIRECT CO CL	COMMON	553530106	15	417	SH	DEFINED	20
MSC INDUSTRIAL DIRECT CO CL	COMMON	553530106	105	2963	SH	DEFINED	21
MSC INDUSTRIAL DIRECT CO CL	COMMON	553530106	1	27	SH	DEFINED	22
MSC SOFTWARE CORP	COMMON	553531104	47	7060	SH	DEFINED	21
MSCI INC-A	COMMON	55354G100	226	9240	SH	DEFINED	14
MSCI INC-A	COMMON	55354G100	8947	366094	SH	DEFINED	20
MSCI INC-A	COMMON	55354G100	191	7807	SH	DEFINED	21
MSCI INC-A	COMMON	55354G100	3	141	SH	DEFINED	22
MSCI INC-A	COMMON	55354G100	4	156	SH	DEFINED	4
MSCI INC-A	COMMON	55354G100	7788	318662	SH	DEFINED	5
MTR GAMING GROUP INC	COMMON	553769100	64	25694	SH	DEFINED	21
MTS SYSTEMS CORP	COMMON	553777103	221	10700	SH	DEFINED	14
MTS SYSTEMS CORP	COMMON	553777103	28	1336	SH	DEFINED	21
MTS SYSTEMS CORP	COMMON	553777103	14	700	SH	DEFINED	5, 14
MVC CAPITAL INC	COMMON	553829102	2001	236469	SH	DEFINED	21
MVC CAPITAL INC	COMMON	553829102	20	2350	SH	DEFINED	22
MWI VETERINARY SUPPLY INC	COMMON	55402X105	171	4898	SH	DEFINED	21
MYR GROUP INC/DELAWARE	COMMON	55405W104	6364	314728	SH	DEFINED	1
MYR GROUP INC/DELAWARE	COMMON	55405W104	3024	149536	SH	DEFINED	2
MACATAWA BANK CORP	COMMON	554225102	27	9536	SH	DEFINED	21
MACERICH COMPANY (THE)	COMMON	554382101	12184	691885	SH	DEFINED	1, 14
MACERICH COMPANY (THE)	COMMON	554382101	16	924	SH	DEFINED	11
MACERICH COMPANY (THE)	COMMON	554382101	35949	2041412	SH	DEFINED	14
MACERICH COMPANY (THE)	COMMON	554382101	831	47200	SH	DEFINED	17, 14
MACERICH COMPANY (THE)	COMMON	554382101	920	52227	SH	DEFINED	2, 14
MACERICH COMPANY (THE)	COMMON	554382101	162	9206	SH	DEFINED	21
MACERICH COMPANY (THE)	COMMON	554382101	2	122	SH	DEFINED	22
MACERICH COMPANY (THE)	COMMON	554382101	1353	76845	SH	DEFINED	3, 11
MACERICH COMPANY (THE)	COMMON	554382101	65	3700	SH	DEFINED	3, 14
MACERICH COMPANY (THE)	COMMON	554382101	1	76	SH	DEFINED	5
MACERICH COMPANY (THE)	COMMON	554382101	3173	180181	SH	DEFINED	5, 14
MACERICH COMPANY (THE)	COMMON	554382101	16	900	SH	DEFINED	6, 14
MACERICH COMPANY (THE)	COMMON	554382101	527	29930	SH	DEFINED	8, 14
MACK-CALI REALTY CORP	COMMON	554489104	17059	748200	SH	DEFINED	1, 14
MACK-CALI REALTY CORP	COMMON	554489104	32	1400	SH	DEFINED	11
MACK-CALI REALTY CORP	COMMON	554489104	42654	1870773	SH	DEFINED	14
MACK-CALI REALTY CORP	COMMON	554489104	876	38400	SH	DEFINED	17, 14
MACK-CALI REALTY CORP	COMMON	554489104	946	41500	SH	DEFINED	2, 14
MACK-CALI REALTY CORP	COMMON	554489104	11	500	SH	DEFINED	20
MACK-CALI REALTY CORP	COMMON	554489104	122	5360	SH	DEFINED	21

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

MACK-CALI REALTY CORP	COMMON	554489104	42	1835	SH	DEFINED	21,14
MACK-CALI REALTY CORP	COMMON	554489104	2	97	SH	DEFINED	22
MACK-CALI REALTY CORP	COMMON	554489104	1671	73300	SH	DEFINED	3,11
MACK-CALI REALTY CORP	COMMON	554489104	68	3000	SH	DEFINED	3,14
MACK-CALI REALTY CORP	COMMON	554489104	3	111	SH	DEFINED	5
MACK-CALI REALTY CORP	COMMON	554489104	3889	170551	SH	DEFINED	5,14
MACK-CALI REALTY CORP	COMMON	554489104	32	1400	SH	DEFINED	6,14
MACK-CALI REALTY CORP	COMMON	554489104	554	24300	SH	DEFINED	8,14
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	1558	378981	SH	DEFINED	21
MACROVISION SOLUTIONS CORP	COMMON	55611C108	309	14188	SH	DEFINED	14
MACROVISION SOLUTIONS CORP	COMMON	55611C108	196	9005	SH	DEFINED	21
MACROVISION SOLUTIONS CORP	COMMON	55611C108	506	23181	SH	DEFINED	3
MACROVISION SOLUTIONS CORP	COMMON	55611C108	46	2106	SH	DEFINED	5
MACY'S INC	COMMON	55616P104	11994	1019901	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	15	1300	SH	DEFINED	13
MACY'S INC	COMMON	55616P104	8199	697230	SH	DEFINED	14
MACY'S INC	COMMON	55616P104	274	23300	SH	DEFINED	14,7
MACY'S INC	COMMON	55616P104	15	1300	SH	DEFINED	18,14
MACY'S INC	COMMON	55616P104	637	54196	SH	DEFINED	2
MACY'S INC	COMMON	55616P104	59	5042	SH	DEFINED	20
MACY'S INC	COMMON	55616P104	777	66047	SH	DEFINED	21
MACY'S INC	COMMON	55616P104	15	1307	SH	DEFINED	22
MACY'S INC	COMMON	55616P104	5	465	SH	DEFINED	5
MACY'S INC	COMMON	55616P104	95	8100	SH	DEFINED	7
MACY'S INC	COMMON	55616P104	296	25200	SH	DEFINED	8
MACY'S INC	COMMON	55616P104	56	4776	SH	DEFINED	8,2
STEVEN MADDEN LTD	COMMON	556269108	35	1400	SH	DEFINED	14
STEVEN MADDEN LTD	COMMON	556269108	519	20500	SH	DEFINED	21
STEVEN MADDEN LTD	COMMON	556269108	28	1100	SH	DEFINED	8
STEVEN MADDEN LTD	COMMON	556269108	8	300	SH	DEFINED	8,18
MADISON/CLAYMORE COVERED	CALCOMMON	556582104	35	5000	SH	DEFINED	20
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	2486	75750	SH	DEFINED	14
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	4632	141135	SH	DEFINED	21
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	100	3036	SH	DEFINED	22
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	39	1190	SH	DEFINED	5
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	53	1600	SH	DEFINED	5,14
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	135	4100	SH	DEFINED	8
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	36	1100	SH	DEFINED	8,18
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	21709	1031818	SH	DEFINED	20
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	6163	292912	SH	DEFINED	5
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	14001	402787	SH	DEFINED	20
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	2372	68228	SH	DEFINED	5
MAGNA INTERNATIONAL INC	CL ACOMMON	559222401	1482	34855	SH	DEFINED	2
MAGNA INTERNATIONAL INC	CL ACOMMON	559222401	135	3173	SH	DEFINED	21
MAGNA INTERNATIONAL INC	CL ACOMMON	559222401	3	74	SH	DEFINED	22
MAGNA INTERNATIONAL INC	CL ACOMMON	559222401	19357	455394	SH	DEFINED	3,1
MAGNA INTERNATIONAL INC	CL ACOMMON	559222401	2	43	SH	DEFINED	4
MAGNA INTERNATIONAL INC	CL ACOMMON	559222401	0	11	SH	DEFINED	5
MAGNA INTERNATIONAL INC	CL ACOMMON	559222401	425	10046	SH	DEFINED	8
MAGUIRE PROPERTIES INC	COMMON	559775101	42	49394	SH	DEFINED	21
MAGYAR TELEKOM TELECOMMUNIC	COMMON	559776109	1003	67504	SH	DEFINED	21
MAIDENFORM BRANDS, INC.	COMMON	560305104	159	13900	SH	DEFINED	14
MAIDENFORM BRANDS, INC.	COMMON	560305104	273	23826	SH	DEFINED	21
MAIDENFORM BRANDS, INC.	COMMON	560305104	101	8800	SH	DEFINED	8
MAIDENFORM BRANDS, INC.	COMMON	560305104	28	2400	SH	DEFINED	8,18
MAINSOURCE FINANCIAL GROUP	ICOMMON	56062Y102	208	28000	SH	DEFINED	14
MAINSOURCE FINANCIAL GROUP	ICOMMON	56062Y102	131	17593	SH	DEFINED	21
MAINSOURCE FINANCIAL GROUP	ICOMMON	56062Y102	19	2500	SH	DEFINED	5,14
MAINSOURCE FINANCIAL GROUP	ICOMMON	56062Y102	29	3900	SH	DEFINED	8
MAINSOURCE FINANCIAL GROUP	ICOMMON	56062Y102	8	1100	SH	DEFINED	8,18
MAKITA CORP ADR	COMMON	560877300	266	11028	SH	DEFINED	21
MANHATTAN ASSOCIATES INC	COMMON	562750109	7593	416756	SH	DEFINED	1

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

MANHATTAN ASSOCIATES INC	COMMON	562750109	977	53600	SH	DEFINED	14
MANHATTAN ASSOCIATES INC	COMMON	562750109	7950	436309	SH	DEFINED	2
MANHATTAN ASSOCIATES INC	COMMON	562750109	35	1943	SH	DEFINED	21
MANHATTAN ASSOCIATES INC	COMMON	562750109	84	4600	SH	DEFINED	5, 14
MANITOWOC COMPANY INC	COMMON	563571108	93	17640	SH	DEFINED	21
MANITOWOC COMPANY INC	COMMON	563571108	2	291	SH	DEFINED	22
MANITOWOC COMPANY INC	COMMON	563571108	1	274	SH	DEFINED	5
MANNATECH INC	COMMON	563771104	15	4674	SH	DEFINED	21
MANNKIND CORP	COMMON	56400P201	4	424	SH	DEFINED	21
MANNKIND CORP	COMMON	56400P201	15	1750	SH	DEFINED	5
MANPOWER INC	COMMON	56418H100	2286	54000	SH	DEFINED	1, 3
MANPOWER INC	COMMON	56418H100	4	100	SH	DEFINED	13
MANPOWER INC	COMMON	56418H100	768	18150	SH	DEFINED	14
MANPOWER INC	COMMON	56418H100	76	1800	SH	DEFINED	14, 7
MANPOWER INC	COMMON	56418H100	4	100	SH	DEFINED	18, 14
MANPOWER INC	COMMON	56418H100	2	48	SH	DEFINED	20
MANPOWER INC	COMMON	56418H100	309	7295	SH	DEFINED	21
MANPOWER INC	COMMON	56418H100	7	169	SH	DEFINED	22
MANPOWER INC	COMMON	56418H100	3650	86200	SH	DEFINED	3
MANPOWER INC	COMMON	56418H100	192	4527	SH	DEFINED	5
MANTECH INTERNATIONAL CORP	COMMON	564563104	1075	24978	SH	DEFINED	21
MANULIFE FINANCIAL CORP	COMMON	56501R106	4	206	SH	DEFINED	11
MANULIFE FINANCIAL CORP	COMMON	56501R106	47	2682	SH	DEFINED	20
MANULIFE FINANCIAL CORP	COMMON	56501R106	5324	306803	SH	DEFINED	21
MANULIFE FINANCIAL CORP	COMMON	56501R106	4	237	SH	DEFINED	22
MANULIFE FINANCIAL CORP	COMMON	56501R106	222944	12820100	SH	DEFINED	3
MANULIFE FINANCIAL CORP	COMMON	56501R106	11	616	SH	DEFINED	5
MANULIFE FINANCIAL CORP	COMMON	56501R106	1085	62396	SH	DEFINED	7
MANULIFE FINANCIAL CORP	COMMON	56501R106	1095	62988	SH	DEFINED	8
MAP PHARMACEUTICALS INC	COMMON	56509R108	1	68	SH	DEFINED	21
MARATHON OIL CORP	COMMON	565849106	46107	1530269	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	6719	223000	SH	DEFINED	13, 2
MARATHON OIL CORP	COMMON	565849106	282	9370	SH	DEFINED	14
MARATHON OIL CORP	COMMON	565849106	5655	187671	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	1799	59712	SH	DEFINED	20
MARATHON OIL CORP	COMMON	565849106	4342	144123	SH	DEFINED	21
MARATHON OIL CORP	COMMON	565849106	38	1262	SH	DEFINED	22
MARATHON OIL CORP	COMMON	565849106	6831	226734	SH	DEFINED	3
MARATHON OIL CORP	COMMON	565849106	126	4176	SH	DEFINED	4
MARATHON OIL CORP	COMMON	565849106	1600	53095	SH	DEFINED	5
MARATHON OIL CORP	COMMON	565849106	331	11000	SH	DEFINED	6
MARATHON OIL CORP	COMMON	565849106	359	11910	SH	DEFINED	7
MARCHEX INC - CLASS B	COMMON	56624R108	194	57300	SH	DEFINED	14
MARCHEX INC - CLASS B	COMMON	56624R108	24	7227	SH	DEFINED	21
MARCHEX INC - CLASS B	COMMON	56624R108	19	5700	SH	DEFINED	5, 14
MARCUS CORPORATION	COMMON	566330106	93	8800	SH	DEFINED	14
MARCUS CORPORATION	COMMON	566330106	169	16019	SH	DEFINED	21
MARCUS CORPORATION	COMMON	566330106	11	1000	SH	DEFINED	5, 14
MARINEMAX INC	COMMON	567908108	510	148300	SH	DEFINED	14
MARINEMAX INC	COMMON	567908108	137	39695	SH	DEFINED	21
MARINEMAX INC	COMMON	567908108	63	18200	SH	DEFINED	5, 14
MARINE PRODUCTS CORP	COMMON	568427108	7	1998	SH	DEFINED	21
MARINER ENERGY INC	COMMON	56845T305	75	6384	SH	DEFINED	21
MARINER ENERGY INC	COMMON	56845T305	1	117	SH	DEFINED	22
MARINER ENERGY INC	COMMON	56845T305	51	4350	SH	DEFINED	5
MARKEL CORP	COMMON	570535104	44	156	SH	DEFINED	14
MARKEL CORP	COMMON	570535104	107	379	SH	DEFINED	21
MARKEL CORP	COMMON	570535104	1	3	SH	DEFINED	22
MARKEL CORP	COMMON	570535104	4	15	SH	DEFINED	5
MARKETAXESS HOLDINGS INC	COMMON	57060D108	623	65337	SH	DEFINED	21
MARKET VECTORS GOLD MINERS	ECOMMON	57060U100	3082	81510	SH	DEFINED	20
MARKET VECTORS GOLD MINERS	ECOMMON	57060U100	344	9103	SH	DEFINED	5

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

MARKET VECTORS GAMING ETF	COMMON	57060U829	7	330	SH	DEFINED	5
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	60	3297	SH	DEFINED	20
MARLIN BUSINESS SERVICES INC	COMMON	571157106	27	4816	SH	DEFINED	21
MARSH & MCLENNAN COS	COMMON	571748102	100682	5001592	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	1188	59000	SH	DEFINED	1,8
MARSH & MCLENNAN COS	COMMON	571748102	78	3850	SH	DEFINED	11
MARSH & MCLENNAN COS	COMMON	571748102	413	20530	SH	DEFINED	14
MARSH & MCLENNAN COS	COMMON	571748102	469	23300	SH	DEFINED	17
MARSH & MCLENNAN COS	COMMON	571748102	853	42378	SH	DEFINED	20
MARSH & MCLENNAN COS	COMMON	571748102	577	28666	SH	DEFINED	21
MARSH & MCLENNAN COS	COMMON	571748102	10	491	SH	DEFINED	22
MARSH & MCLENNAN COS	COMMON	571748102	7122	353777	SH	DEFINED	4
MARSH & MCLENNAN COS	COMMON	571748102	833	41383	SH	DEFINED	5
MARSH & MCLENNAN COS	COMMON	571748102	1514	75233	SH	DEFINED	7
MARSH & MCLENNAN COS	COMMON	571748102	8731	433729	SH	DEFINED	8
MARSH & MCLENNAN COS	COMMON	571748102	1447	71900	SH	DEFINED	9
MARSHALL & ILSLEY CORP	COMMON	571837103	34	7060	SH	DEFINED	14
MARSHALL & ILSLEY CORP	COMMON	571837103	375	78042	SH	DEFINED	21
MARSHALL & ILSLEY CORP	COMMON	571837103	3	547	SH	DEFINED	22
MARSHALL & ILSLEY CORP	COMMON	571837103	1	111	SH	DEFINED	5
MARSHALL & ILSLEY CORP	COMMON	571837103	29	6000	SH	DEFINED	7
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	58715	2660382	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	109	4918	SH	DEFINED	10
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	321	14554	SH	DEFINED	10,14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	31	1400	SH	DEFINED	13
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	593	26873	SH	DEFINED	13,2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	17275	782748	SH	DEFINED	14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	388	17601	SH	DEFINED	14,13
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1172	53095	SH	DEFINED	14,7
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	31	1401	SH	DEFINED	18,14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	92	4161	SH	DEFINED	2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	4372	198118	SH	DEFINED	20
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	533	24143	SH	DEFINED	21
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	6	285	SH	DEFINED	22
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	823	37285	SH	DEFINED	4
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2636	119452	SH	DEFINED	5
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	614	27802	SH	DEFINED	5,14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	353	15984	SH	DEFINED	7
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	7904	358155	SH	DEFINED	8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2208	100068	SH	DEFINED	8,14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	122	5520	SH	DEFINED	9,14
MARTEK BIOSCIENCES CORP	COMMON	572901106	7152	338137	SH	DEFINED	1
MARTEK BIOSCIENCES CORP	COMMON	572901106	1077	50900	SH	DEFINED	14
MARTEK BIOSCIENCES CORP	COMMON	572901106	6323	298940	SH	DEFINED	2
MARTEK BIOSCIENCES CORP	COMMON	572901106	1160	54844	SH	DEFINED	21
MARTEK BIOSCIENCES CORP	COMMON	572901106	47	2225	SH	DEFINED	5
MARTEK BIOSCIENCES CORP	COMMON	572901106	95	4500	SH	DEFINED	5,14
MARTEK BIOSCIENCES CORP	COMMON	572901106	104	4900	SH	DEFINED	8
MARTEK BIOSCIENCES CORP	COMMON	572901106	27	1300	SH	DEFINED	8,18
MARTEN TRANSPORT LTD	COMMON	573075108	5433	261712	SH	DEFINED	1
MARTEN TRANSPORT LTD	COMMON	573075108	2767	133300	SH	DEFINED	14
MARTEN TRANSPORT LTD	COMMON	573075108	2646	127454	SH	DEFINED	2
MARTEN TRANSPORT LTD	COMMON	573075108	2771	133500	SH	DEFINED	21
MARTEN TRANSPORT LTD	COMMON	573075108	105	5046	SH	DEFINED	22
MARTEN TRANSPORT LTD	COMMON	573075108	272	13100	SH	DEFINED	5,14
MARTEN TRANSPORT LTD	COMMON	573075108	257	12400	SH	DEFINED	8
MARTEN TRANSPORT LTD	COMMON	573075108	71	3400	SH	DEFINED	8,18
MARTHA STEWART LIVING CL A	COMMON	573083102	21	6740	SH	DEFINED	21
MARTIN MARIETTA MATERIALS	COMMON	573284106	16	200	SH	DEFINED	20
MARTIN MARIETTA MATERIALS	COMMON	573284106	687	8704	SH	DEFINED	21
MARTIN MARIETTA MATERIALS	COMMON	573284106	1	14	SH	DEFINED	22
MARTIN MARIETTA MATERIALS	COMMON	573284106	389	4934	SH	DEFINED	5

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

MARTIN MARIETTA MATERIALS	COMMON	573284106	78	987	SH	DEFINED	7
MARTIN MIDSTREAM PARTNERS LP	COMMON	573331105	79	3850	SH	DEFINED	21
MARVEL ENTERTAINMENT INC	COMMON	57383T103	14612	410572	SH	DEFINED	1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	4082	114700	SH	DEFINED	14
MARVEL ENTERTAINMENT INC	COMMON	57383T103	14028	394148	SH	DEFINED	2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	11	300	SH	DEFINED	20
MARVEL ENTERTAINMENT INC	COMMON	57383T103	2043	57394	SH	DEFINED	21
MARVEL ENTERTAINMENT INC	COMMON	57383T103	377	10600	SH	DEFINED	5,14
MARVEL ENTERTAINMENT INC	COMMON	57383T103	502	14100	SH	DEFINED	8
MARVEL ENTERTAINMENT INC	COMMON	57383T103	135	3800	SH	DEFINED	8,18
MASCO CORP	COMMON	574599106	10564	1102700	SH	DEFINED	1
MASCO CORP	COMMON	574599106	54	5600	SH	DEFINED	10,14
MASCO CORP	COMMON	574599106	11	1100	SH	DEFINED	13
MASCO CORP	COMMON	574599106	4399	459170	SH	DEFINED	14
MASCO CORP	COMMON	574599106	94	9800	SH	DEFINED	14,7
MASCO CORP	COMMON	574599106	419	43700	SH	DEFINED	17
MASCO CORP	COMMON	574599106	11	1100	SH	DEFINED	18,14
MASCO CORP	COMMON	574599106	57	6000	SH	DEFINED	20
MASCO CORP	COMMON	574599106	2109	220189	SH	DEFINED	21
MASCO CORP	COMMON	574599106	13	1349	SH	DEFINED	22
MASCO CORP	COMMON	574599106	4	430	SH	DEFINED	5
MASCO CORP	COMMON	574599106	443	46273	SH	DEFINED	7
MASCO CORP	COMMON	574599106	1038	108319	SH	DEFINED	8
MASIMO CORPORATION	COMMON	574795100	22	930	SH	DEFINED	21
MASSEY ENERGY COMPANY	COMMON	576206106	4	200	SH	DEFINED	14
MASSEY ENERGY COMPANY	COMMON	576206106	292	14959	SH	DEFINED	21
MASSEY ENERGY COMPANY	COMMON	576206106	1	72	SH	DEFINED	22
MASSEY ENERGY COMPANY	COMMON	576206106	3	151	SH	DEFINED	5
MASTEC INC	COMMON	576323109	55	4676	SH	DEFINED	21
MASTERCARD INC-CLASS A	COMMON	57636Q104	113406	677820	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	50	300	SH	DEFINED	1,14
MASTERCARD INC-CLASS A	COMMON	57636Q104	159	950	SH	DEFINED	10
MASTERCARD INC-CLASS A	COMMON	57636Q104	443	2650	SH	DEFINED	10,14
MASTERCARD INC-CLASS A	COMMON	57636Q104	46	275	SH	DEFINED	11
MASTERCARD INC-CLASS A	COMMON	57636Q104	98	584	SH	DEFINED	13
MASTERCARD INC-CLASS A	COMMON	57636Q104	81	484	SH	DEFINED	13,2
MASTERCARD INC-CLASS A	COMMON	57636Q104	20044	119800	SH	DEFINED	14
MASTERCARD INC-CLASS A	COMMON	57636Q104	569	3400	SH	DEFINED	14,13
MASTERCARD INC-CLASS A	COMMON	57636Q104	1615	9650	SH	DEFINED	14,7
MASTERCARD INC-CLASS A	COMMON	57636Q104	142	850	SH	DEFINED	18,14
MASTERCARD INC-CLASS A	COMMON	57636Q104	659	3938	SH	DEFINED	18,3
MASTERCARD INC-CLASS A	COMMON	57636Q104	9092	54342	SH	DEFINED	2
MASTERCARD INC-CLASS A	COMMON	57636Q104	1462	8741	SH	DEFINED	20
MASTERCARD INC-CLASS A	COMMON	57636Q104	1296	7744	SH	DEFINED	21
MASTERCARD INC-CLASS A	COMMON	57636Q104	2	12	SH	DEFINED	22
MASTERCARD INC-CLASS A	COMMON	57636Q104	1469	8780	SH	DEFINED	3,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	3134	18733	SH	DEFINED	5
MASTERCARD INC-CLASS A	COMMON	57636Q104	895	5350	SH	DEFINED	5,14
MASTERCARD INC-CLASS A	COMMON	57636Q104	350	2090	SH	DEFINED	6
MASTERCARD INC-CLASS A	COMMON	57636Q104	454	2714	SH	DEFINED	7
MASTERCARD INC-CLASS A	COMMON	57636Q104	1673	10000	SH	DEFINED	8
MASTERCARD INC-CLASS A	COMMON	57636Q104	3095	18500	SH	DEFINED	8,14
MASTERCARD INC-CLASS A	COMMON	57636Q104	293	1753	SH	DEFINED	8,2
MASTERCARD INC-CLASS A	COMMON	57636Q104	176	1050	SH	DEFINED	9,14
MATRIX SERVICE CO	COMMON	576853105	14	1200	SH	DEFINED	14
MATRIX SERVICE CO	COMMON	576853105	54	4726	SH	DEFINED	21
MATRIX INITIATIVES INC	COMMON	57685L105	79	14200	SH	DEFINED	14
MATRIX INITIATIVES INC	COMMON	57685L105	114	20367	SH	DEFINED	21
MATRIX INITIATIVES INC	COMMON	57685L105	40	7200	SH	DEFINED	8
MATRIX INITIATIVES INC	COMMON	57685L105	11	1900	SH	DEFINED	8,18
MATTEL INC	COMMON	577081102	129	8060	SH	DEFINED	14
MATTEL INC	COMMON	577081102	80	5000	SH	DEFINED	14,7

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

MATTEL INC	COMMON	577081102	346	21564	SH	DEFINED	20
MATTEL INC	COMMON	577081102	591	36803	SH	DEFINED	21
MATTEL INC	COMMON	577081102	5	330	SH	DEFINED	22
MATTEL INC	COMMON	577081102	414	25801	SH	DEFINED	5
MATTEL INC	COMMON	577081102	134	8328	SH	DEFINED	7
MATTHEWS INTL CORP CL A	COMMON	577128101	76	2446	SH	DEFINED	21
MATTSON TECHNOLOGY INC	COMMON	577223100	50	42415	SH	DEFINED	21
MAUI LAND & PINEAPPLE CO	COMMON	577345101	8	1008	SH	DEFINED	21
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	33436	2131064	SH	DEFINED	1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	24	1500	SH	DEFINED	20
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	51488	3281562	SH	DEFINED	21
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1713	109178	SH	DEFINED	22
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1086	69201	SH	DEFINED	4
MAXWELL TECHNOLOGIES INC	COMMON	577767106	17584	1271467	SH	DEFINED	21
MAXWELL TECHNOLOGIES INC	COMMON	577767106	21	1483	SH	DEFINED	22
MAXWELL TECHNOLOGIES INC	COMMON	577767106	1355	98000	SH	DEFINED	3
MXYGEN INC	COMMON	577776107	3846	572336	SH	DEFINED	21
MAXIMUS INC	COMMON	577933104	619	15000	SH	DEFINED	14
MAXIMUS INC	COMMON	577933104	1838	44563	SH	DEFINED	21
MAXIMUS INC	COMMON	577933104	25	600	SH	DEFINED	5, 14
MAXIMUS INC	COMMON	577933104	157	3800	SH	DEFINED	8
MAXIMUS INC	COMMON	577933104	41	1000	SH	DEFINED	8, 18
MCAFEE INC	COMMON	579064106	49366	1170089	SH	DEFINED	1
MCAFEE INC	COMMON	579064106	4	100	SH	DEFINED	14
MCAFEE INC	COMMON	579064106	114	2700	SH	DEFINED	14, 7
MCAFEE INC	COMMON	579064106	970	23000	SH	DEFINED	16
MCAFEE INC	COMMON	579064106	2580	61147	SH	DEFINED	2
MCAFEE INC	COMMON	579064106	1210	28676	SH	DEFINED	20
MCAFEE INC	COMMON	579064106	10772	255316	SH	DEFINED	21
MCAFEE INC	COMMON	579064106	2	38	SH	DEFINED	22
MCAFEE INC	COMMON	579064106	35	837	SH	DEFINED	4
MCAFEE INC	COMMON	579064106	3480	82487	SH	DEFINED	5
MCAFEE INC	COMMON	579064106	80	1900	SH	DEFINED	7
MCAFEE INC	COMMON	579064106	12482	295853	SH	DEFINED	8
MCAFEE INC	COMMON	579064106	67	1595	SH	DEFINED	8, 2
MCCLATCHY COMPANY CL A	COMMON	579489105	44	88294	SH	DEFINED	21
MCCLATCHY COMPANY CL A	COMMON	579489105	1	1607	SH	DEFINED	22
MCCLATCHY COMPANY CL A	COMMON	579489105	1	1739	SH	DEFINED	5
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	253	7770	SH	DEFINED	21
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	2	48	SH	DEFINED	22
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	215	6622	SH	DEFINED	5
MCCORMICK & SCHMICK'S SEAFOOCOMMON	COMMON	579793100	76	10036	SH	DEFINED	21
MCDERMOTT INTL INC	COMMON	580037109	187	9199	SH	DEFINED	14
MCDERMOTT INTL INC	COMMON	580037109	55	2700	SH	DEFINED	20
MCDERMOTT INTL INC	COMMON	580037109	1759	86613	SH	DEFINED	21
MCDERMOTT INTL INC	COMMON	580037109	2	116	SH	DEFINED	22
MCDERMOTT INTL INC	COMMON	580037109	4	190	SH	DEFINED	4
MCDERMOTT INTL INC	COMMON	580037109	722	35541	SH	DEFINED	5
MCDONALD'S CORPORATION	COMMON	580135101	87839	1527904	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	4761	82811	SH	DEFINED	1, 8
MCDONALD'S CORPORATION	COMMON	580135101	517	9000	SH	DEFINED	10
MCDONALD'S CORPORATION	COMMON	580135101	1069	18600	SH	DEFINED	10, 14
MCDONALD'S CORPORATION	COMMON	580135101	211	3668	SH	DEFINED	11
MCDONALD'S CORPORATION	COMMON	580135101	49	855	SH	DEFINED	13
MCDONALD'S CORPORATION	COMMON	580135101	947	16470	SH	DEFINED	13, 2
MCDONALD'S CORPORATION	COMMON	580135101	52710	916850	SH	DEFINED	14
MCDONALD'S CORPORATION	COMMON	580135101	1857	32300	SH	DEFINED	14, 13
MCDONALD'S CORPORATION	COMMON	580135101	4846	84300	SH	DEFINED	14, 7
MCDONALD'S CORPORATION	COMMON	580135101	1269	22075	SH	DEFINED	17
MCDONALD'S CORPORATION	COMMON	580135101	356	6200	SH	DEFINED	18, 14
MCDONALD'S CORPORATION	COMMON	580135101	4431	77073	SH	DEFINED	19
MCDONALD'S CORPORATION	COMMON	580135101	10089	175494	SH	DEFINED	2

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

MCDONALD'S CORPORATION	COMMON	580135101	9581	166662	SH	DEFINED	20
MCDONALD'S CORPORATION	COMMON	580135101	13045	226905	SH	DEFINED	21
MCDONALD'S CORPORATION	COMMON	580135101	19	329	SH	DEFINED	22
MCDONALD'S CORPORATION	COMMON	580135101	786	13676	SH	DEFINED	3,1
MCDONALD'S CORPORATION	COMMON	580135101	271	4715	SH	DEFINED	4
MCDONALD'S CORPORATION	COMMON	580135101	6697	116496	SH	DEFINED	5
MCDONALD'S CORPORATION	COMMON	580135101	2903	50500	SH	DEFINED	5,14
MCDONALD'S CORPORATION	COMMON	580135101	6000	104360	SH	DEFINED	6
MCDONALD'S CORPORATION	COMMON	580135101	5417	94217	SH	DEFINED	7
MCDONALD'S CORPORATION	COMMON	580135101	27493	478226	SH	DEFINED	8
MCDONALD'S CORPORATION	COMMON	580135101	5910	102800	SH	DEFINED	8,14
MCDONALD'S CORPORATION	COMMON	580135101	189	3280	SH	DEFINED	8,2
MCDONALD'S CORPORATION	COMMON	580135101	3099	53900	SH	DEFINED	9
MCDONALD'S CORPORATION	COMMON	580135101	575	10000	SH	DEFINED	9,14
MCG CAPITAL CORP	COMMON	58047P107	864	355700	SH	DEFINED	14
MCG CAPITAL CORP	COMMON	58047P107	1713	704736	SH	DEFINED	21
MCG CAPITAL CORP	COMMON	58047P107	14	5724	SH	DEFINED	22
MCG CAPITAL CORP	COMMON	58047P107	109	44700	SH	DEFINED	5,14
MCG CAPITAL CORP	COMMON	58047P107	31	12800	SH	DEFINED	8
MCG CAPITAL CORP	COMMON	58047P107	9	3500	SH	DEFINED	8,18
MCGRATH RENTCORP	COMMON	580589109	191	10013	SH	DEFINED	21
MCGRAW-HILL COMPANIES INC	COMMON	580645109	20341	675542	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	280	9300	SH	DEFINED	1,14
MCGRAW-HILL COMPANIES INC	COMMON	580645109	841	27940	SH	DEFINED	14
MCGRAW-HILL COMPANIES INC	COMMON	580645109	135	4500	SH	DEFINED	14,7
MCGRAW-HILL COMPANIES INC	COMMON	580645109	17775	590329	SH	DEFINED	20
MCGRAW-HILL COMPANIES INC	COMMON	580645109	6695	222362	SH	DEFINED	21
MCGRAW-HILL COMPANIES INC	COMMON	580645109	504	16732	SH	DEFINED	22
MCGRAW-HILL COMPANIES INC	COMMON	580645109	122727	4075939	SH	DEFINED	3
MCGRAW-HILL COMPANIES INC	COMMON	580645109	660	21922	SH	DEFINED	4
MCGRAW-HILL COMPANIES INC	COMMON	580645109	9716	322670	SH	DEFINED	5
MCGRAW-HILL COMPANIES INC	COMMON	580645109	197	6554	SH	DEFINED	7
MCGRAW-HILL COMPANIES INC	COMMON	580645109	902	29962	SH	DEFINED	8
MCKESSON CORP	COMMON	58155Q103	28960	658193	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	39	892	SH	DEFINED	11
MCKESSON CORP	COMMON	58155Q103	554	12600	SH	DEFINED	14
MCKESSON CORP	COMMON	58155Q103	242	5500	SH	DEFINED	14,7
MCKESSON CORP	COMMON	58155Q103	849	19300	SH	DEFINED	16
MCKESSON CORP	COMMON	58155Q103	2324	52824	SH	DEFINED	18,3
MCKESSON CORP	COMMON	58155Q103	1529	34749	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	893	20286	SH	DEFINED	20
MCKESSON CORP	COMMON	58155Q103	5271	119803	SH	DEFINED	21
MCKESSON CORP	COMMON	58155Q103	21	470	SH	DEFINED	22
MCKESSON CORP	COMMON	58155Q103	3185	72385	SH	DEFINED	5
MCKESSON CORP	COMMON	58155Q103	228	5183	SH	DEFINED	7
MCMORAN EXPLORATION CO	CONVERT	582411500	27	500	SH	DEFINED	20
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	1970	301718	SH	DEFINED	21
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	75	11445	SH	DEFINED	22
MEADWESTVACO CORP	COMMON	583334107	488	29710	SH	DEFINED	14
MEADWESTVACO CORP	COMMON	583334107	146	8900	SH	DEFINED	14,7
MEADWESTVACO CORP	COMMON	583334107	701	42734	SH	DEFINED	21
MEADWESTVACO CORP	COMMON	583334107	7	422	SH	DEFINED	22
MEADWESTVACO CORP	COMMON	583334107	3	197	SH	DEFINED	5
MEASUREMENT SPECIALTIES INC	COMMON	583421102	112	15845	SH	DEFINED	21
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	851	101906	SH	DEFINED	21
MEDAREX INC	COMMON	583916101	156	18700	SH	DEFINED	14
MEDAREX INC	COMMON	583916101	24	2911	SH	DEFINED	21
MEDAREX INC	COMMON	583916101	1217	145700	SH	DEFINED	3
MEDAREX INC	COMMON	583916101	14	1700	SH	DEFINED	5,14
MEDALLION FINL CORP	COMMON	583928106	319	41700	SH	DEFINED	14
MEDALLION FINL CORP	COMMON	583928106	204	26677	SH	DEFINED	21
MEDALLION FINL CORP	COMMON	583928106	41	5300	SH	DEFINED	5,14

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

MEDASSETS INC	COMMON	584045108	23	1161	SH	DEFINED	21
MEDCATH CORP	COMMON	58404W109	26	2200	SH	DEFINED	14
MEDCATH CORP	COMMON	58404W109	230	19540	SH	DEFINED	21
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	22259	488022	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1167	25588	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	442	9700	SH	DEFINED	14,7
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	123	2700	SH	DEFINED	16
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3002	65828	SH	DEFINED	18,3
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1477	32391	SH	DEFINED	19
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	878	19260	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1976	43328	SH	DEFINED	20
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	10561	231550	SH	DEFINED	21
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	16	347	SH	DEFINED	22
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1377	30192	SH	DEFINED	5
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	536	11754	SH	DEFINED	7
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	826	18101	SH	DEFINED	8
MEDIA GENERAL INC CL A	COMMON	584404107	152	71900	SH	DEFINED	14
MEDIA GENERAL INC CL A	COMMON	584404107	95	45041	SH	DEFINED	21
MEDIA GENERAL INC CL A	COMMON	584404107	24	11200	SH	DEFINED	5,14
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	881	172338	SH	DEFINED	21
MEDICAL ACTION IND INC	COMMON	58449L100	30	2646	SH	DEFINED	21
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	272	44889	SH	DEFINED	21
MEDICINES COMPANY	COMMON	584688105	4	500	SH	DEFINED	14
MEDICINES COMPANY	COMMON	584688105	20	2400	SH	DEFINED	16
MEDICINES COMPANY	COMMON	584688105	10	1176	SH	DEFINED	21
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	1069	65500	SH	DEFINED	14
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	2441	149594	SH	DEFINED	21
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	98	6000	SH	DEFINED	5,14
MEDIFAST INC	COMMON	58470H101	271	23647	SH	DEFINED	21
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	1402	85572	SH	DEFINED	1
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	184	11209	SH	DEFINED	18,3
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	53	3219	SH	DEFINED	2
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	44	7200	SH	DEFINED	20
MEDIVATION INC	COMMON	58501N101	123	5500	SH	DEFINED	14
MEDIVATION INC	COMMON	58501N101	4	188	SH	DEFINED	21
MEDIVATION INC	COMMON	58501N101	11	500	SH	DEFINED	5,14
MEDNAX INC	COMMON	58502B106	9834	233416	SH	DEFINED	1
MEDNAX INC	COMMON	58502B106	1425	33826	SH	DEFINED	14
MEDNAX INC	COMMON	58502B106	8612	204423	SH	DEFINED	2
MEDNAX INC	COMMON	58502B106	1994	47322	SH	DEFINED	21
MEDNAX INC	COMMON	58502B106	4	90	SH	DEFINED	5
MEDTRONIC INC	COMMON	585055106	256826	7361025	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	663	19000	SH	DEFINED	1,14
MEDTRONIC INC	COMMON	585055106	506	14500	SH	DEFINED	1,3
MEDTRONIC INC	COMMON	585055106	680	19500	SH	DEFINED	10
MEDTRONIC INC	COMMON	585055106	1284	36800	SH	DEFINED	10,14
MEDTRONIC INC	COMMON	585055106	471	13500	SH	DEFINED	13
MEDTRONIC INC	COMMON	585055106	64346	1844250	SH	DEFINED	14
MEDTRONIC INC	COMMON	585055106	2453	70300	SH	DEFINED	14,13
MEDTRONIC INC	COMMON	585055106	4811	137900	SH	DEFINED	14,7
MEDTRONIC INC	COMMON	585055106	283	8100	SH	DEFINED	16
MEDTRONIC INC	COMMON	585055106	2125	60900	SH	DEFINED	17,3
MEDTRONIC INC	COMMON	585055106	419	12000	SH	DEFINED	18,14
MEDTRONIC INC	COMMON	585055106	5859	167917	SH	DEFINED	18,3
MEDTRONIC INC	COMMON	585055106	1092	31300	SH	DEFINED	19
MEDTRONIC INC	COMMON	585055106	4459	127789	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	9528	273073	SH	DEFINED	20
MEDTRONIC INC	COMMON	585055106	2190	62779	SH	DEFINED	21
MEDTRONIC INC	COMMON	585055106	6	168	SH	DEFINED	21,14
MEDTRONIC INC	COMMON	585055106	14	414	SH	DEFINED	22
MEDTRONIC INC	COMMON	585055106	300949	8625650	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	2	71	SH	DEFINED	4

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

MEDTRONIC INC	COMMON	585055106	827	23699	SH	DEFINED	5
MEDTRONIC INC	COMMON	585055106	3834	109900	SH	DEFINED	5,14
MEDTRONIC INC	COMMON	585055106	636	18238	SH	DEFINED	6
MEDTRONIC INC	COMMON	585055106	1652	47336	SH	DEFINED	7
MEDTRONIC INC	COMMON	585055106	17443	499931	SH	DEFINED	8
MEDTRONIC INC	COMMON	585055106	8067	231200	SH	DEFINED	8,14
MEDTRONIC INC	COMMON	585055106	275	7878	SH	DEFINED	8,2
MEDTRONIC INC	COMMON	585055106	1472	42200	SH	DEFINED	9
MEDTRONIC INC	COMMON	585055106	761	21800	SH	DEFINED	9,14
MEDTRONIC INC (MDT) CVT 1.62CONVERT		585055AM8	31875	34600000	SH	DEFINED	14
MELCO CROWN ENTERTAINMENT ADC	COMMON	585464100	5	1113	SH	DEFINED	21
MENS WEARHOUSE INC	COMMON	587118100	1939	101081	SH	DEFINED	21
MENTOR GRAPHICS CORP	COMMON	587200106	15	2800	SH	DEFINED	14
MENTOR GRAPHICS CORP	COMMON	587200106	218	39890	SH	DEFINED	21
MERCADOLIBRE INC	COMMON	58733R102	75	2804	SH	DEFINED	21
MERCER INSURANCE GROUP INC	COMMON	587902107	109	6873	SH	DEFINED	21
MERCER INTL INC	COMMON	588056101	58	101914	SH	DEFINED	21
MERCK & CO INC	COMMON	589331107	1213	43400	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	1610	57600	SH	DEFINED	1,14
MERCK & CO INC	COMMON	589331107	361	12900	SH	DEFINED	10
MERCK & CO INC	COMMON	589331107	842	30100	SH	DEFINED	10,14
MERCK & CO INC	COMMON	589331107	30322	1084473	SH	DEFINED	11
MERCK & CO INC	COMMON	589331107	1591	56900	SH	DEFINED	12
MERCK & CO INC	COMMON	589331107	28	1000	SH	DEFINED	13
MERCK & CO INC	COMMON	589331107	38943	1392798	SH	DEFINED	14
MERCK & CO INC	COMMON	589331107	1297	46400	SH	DEFINED	14,13
MERCK & CO INC	COMMON	589331107	3900	139500	SH	DEFINED	14,7
MERCK & CO INC	COMMON	589331107	154	5500	SH	DEFINED	16
MERCK & CO INC	COMMON	589331107	390	13963	SH	DEFINED	17
MERCK & CO INC	COMMON	589331107	35	1263	SH	DEFINED	17,11
MERCK & CO INC	COMMON	589331107	3525	126075	SH	DEFINED	17,14
MERCK & CO INC	COMMON	589331107	369	13200	SH	DEFINED	18,14
MERCK & CO INC	COMMON	589331107	123	4400	SH	DEFINED	19
MERCK & CO INC	COMMON	589331107	6444	230462	SH	DEFINED	20
MERCK & CO INC	COMMON	589331107	15515	554898	SH	DEFINED	21
MERCK & CO INC	COMMON	589331107	18	626	SH	DEFINED	21,14
MERCK & CO INC	COMMON	589331107	50	1802	SH	DEFINED	22
MERCK & CO INC	COMMON	589331107	2203	78804	SH	DEFINED	5
MERCK & CO INC	COMMON	589331107	2035	72800	SH	DEFINED	5,14
MERCK & CO INC	COMMON	589331107	266	9500	SH	DEFINED	6
MERCK & CO INC	COMMON	589331107	2919	104398	SH	DEFINED	7
MERCK & CO INC	COMMON	589331107	28374	1014814	SH	DEFINED	8
MERCK & CO INC	COMMON	589331107	4778	170900	SH	DEFINED	8,14
MERCK & CO INC	COMMON	589331107	1449	51832	SH	DEFINED	9
MERCK & CO INC	COMMON	589331107	403	14400	SH	DEFINED	9,14
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	29	3100	SH	DEFINED	14
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	559	60454	SH	DEFINED	21
MERCURY GENL CORP NEW	COMMON	589400100	2367	70812	SH	DEFINED	21
MERCURY GENL CORP NEW	COMMON	589400100	1	31	SH	DEFINED	22
MEREDITH CORP	COMMON	589433101	192	7500	SH	DEFINED	14
MEREDITH CORP	COMMON	589433101	2218	86821	SH	DEFINED	21
MEREDITH CORP	COMMON	589433101	1	48	SH	DEFINED	22
MEREDITH CORP	COMMON	589433101	7	271	SH	DEFINED	5
MERIDIAN BIOSCIENCE INC	COMMON	589584101	9429	417565	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	51	2250	SH	DEFINED	14
MERIDIAN BIOSCIENCE INC	COMMON	589584101	8561	379139	SH	DEFINED	2
MERIDIAN BIOSCIENCE INC	COMMON	589584101	23	1000	SH	DEFINED	20
MERIDIAN BIOSCIENCE INC	COMMON	589584101	43	1917	SH	DEFINED	21
MERIDIAN BIOSCIENCE INC	COMMON	589584101	197	8737	SH	DEFINED	5
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	1	101	SH	DEFINED	21
MERIDIAN RESOURCE CORP	COMMON	58977Q109	83	238531	SH	DEFINED	21
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	394	24200	SH	DEFINED	14

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

MERIT MEDICAL SYSTEMS INC	COMMON	589889104	1607	98600	SH	DEFINED	21
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	24	1500	SH	DEFINED	5, 14
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	93	5700	SH	DEFINED	8
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	24	1500	SH	DEFINED	8, 18
MERITAGE CORPORATION	COMMON	59001A102	1911	101300	SH	DEFINED	14
MERITAGE CORPORATION	COMMON	59001A102	403	21350	SH	DEFINED	21
MERITAGE CORPORATION	COMMON	59001A102	23462	1243996	SH	DEFINED	3
MERITAGE CORPORATION	COMMON	59001A102	211	11200	SH	DEFINED	5, 14
MERITAGE CORPORATION	COMMON	59001A102	106	5600	SH	DEFINED	8
MERITAGE CORPORATION	COMMON	59001A102	28	1500	SH	DEFINED	8, 18
MERIX CORP	COMMON	590049102	53	70258	SH	DEFINED	21
MESA AIR GROUP INC	COMMON	590479101	117	1174360	SH	DEFINED	21
MESABI TRUST	COMMON	590672101	22	2000	SH	DEFINED	5
MET-PRO CORP	COMMON	590876306	42	3900	SH	DEFINED	14
MET-PRO CORP	COMMON	590876306	54	4966	SH	DEFINED	5
MET-PRO CORP	COMMON	590876306	32	3000	SH	DEFINED	8
MET-PRO CORP	COMMON	590876306	10	900	SH	DEFINED	8, 18
METABOLIX INC	COMMON	591018809	1	98	SH	DEFINED	21
METALICO INC	COMMON	591176102	367	78700	SH	DEFINED	14
METALICO INC	COMMON	591176102	32	6809	SH	DEFINED	21
METALICO INC	COMMON	591176102	55	11700	SH	DEFINED	5, 14
METAVANTE TECHNOLOGIES INC	COMMON	591407101	164	6360	SH	DEFINED	14
METAVANTE TECHNOLOGIES INC	COMMON	591407101	5062	195728	SH	DEFINED	20
METAVANTE TECHNOLOGIES INC	COMMON	591407101	55	2126	SH	DEFINED	21
METAVANTE TECHNOLOGIES INC	COMMON	591407101	1	38	SH	DEFINED	22
METAVANTE TECHNOLOGIES INC	COMMON	591407101	3594	138990	SH	DEFINED	5
METHANEX CORP	COMMON	59151K108	7630	623387	SH	DEFINED	21
METHANEX CORP	COMMON	59151K108	356	29327	SH	DEFINED	8
METHODE ELECTRONICS	COMMON	591520200	2553	363700	SH	DEFINED	14
METHODE ELECTRONICS	COMMON	591520200	270	38426	SH	DEFINED	21
METHODE ELECTRONICS	COMMON	591520200	230	32700	SH	DEFINED	5, 14
METHODE ELECTRONICS	COMMON	591520200	246	35100	SH	DEFINED	8
METHODE ELECTRONICS	COMMON	591520200	67	9500	SH	DEFINED	8, 18
METLIFE INC	COMMON	59156R108	480	15986	SH	DEFINED	14
METLIFE INC	COMMON	59156R108	192	6400	SH	DEFINED	14, 7
METLIFE INC	COMMON	59156R108	977	32547	SH	DEFINED	19
METLIFE INC	COMMON	59156R108	2230	74315	SH	DEFINED	21
METLIFE INC	COMMON	59156R108	42	1408	SH	DEFINED	22
METLIFE INC	COMMON	59156R108	1030	34329	SH	DEFINED	5
METLIFE INC	COMMON	59156R108	395	13151	SH	DEFINED	7
METLIFE INC	COMMON	59156R108	14726	490715	SH	DEFINED	8
METROPCS COMMUNICATIONS INC	COMMON	591708102	563	42302	SH	DEFINED	20
METROPCS COMMUNICATIONS INC	COMMON	591708102	95	7173	SH	DEFINED	21
METROPCS COMMUNICATIONS INC	COMMON	591708102	1	74	SH	DEFINED	22
METROPCS COMMUNICATIONS INC	COMMON	591708102	1595	119835	SH	DEFINED	5
METROPOLITAN HEALTH NETWORKS	COMMON	592142103	35	17400	SH	DEFINED	5
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1	15	SH	DEFINED	11
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	106	1375	SH	DEFINED	20
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	821	10645	SH	DEFINED	21
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1	14	SH	DEFINED	22
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	7	91	SH	DEFINED	5
MICREL INC	COMMON	594793101	7158	977900	SH	DEFINED	14
MICREL INC	COMMON	594793101	1235	168749	SH	DEFINED	21
MICREL INC	COMMON	594793101	451	61600	SH	DEFINED	5, 14
MICREL INC	COMMON	594793101	471	64400	SH	DEFINED	8
MICREL INC	COMMON	594793101	128	17500	SH	DEFINED	8, 18
MICROS SYSTEMS INC	COMMON	594901100	8205	324037	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	7492	295885	SH	DEFINED	2
MICROS SYSTEMS INC	COMMON	594901100	2594	102464	SH	DEFINED	21
MICROS SYSTEMS INC	COMMON	594901100	25	1000	SH	DEFINED	5
MICROSOFT CORP	COMMON	594918104	460437	19370494	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	7625	320800	SH	DEFINED	1, 14

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

MICROSOFT CORP	COMMON	594918104	1381	58100	SH	DEFINED	1,3
MICROSOFT CORP	COMMON	594918104	6534	274897	SH	DEFINED	1,8
MICROSOFT CORP	COMMON	594918104	1424	59900	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	3218	135400	SH	DEFINED	10,14
MICROSOFT CORP	COMMON	594918104	30608	1287669	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	1034	43493	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	191	8051	SH	DEFINED	13
MICROSOFT CORP	COMMON	594918104	191	8051	SH	DEFINED	13,2
MICROSOFT CORP	COMMON	594918104	155004	6520993	SH	DEFINED	14
MICROSOFT CORP	COMMON	594918104	5144	216400	SH	DEFINED	14,13
MICROSOFT CORP	COMMON	594918104	13440	565400	SH	DEFINED	14,7
MICROSOFT CORP	COMMON	594918104	2104	88500	SH	DEFINED	16
MICROSOFT CORP	COMMON	594918104	2007	84418	SH	DEFINED	17
MICROSOFT CORP	COMMON	594918104	30	1270	SH	DEFINED	17,11
MICROSOFT CORP	COMMON	594918104	3174	133517	SH	DEFINED	17,14
MICROSOFT CORP	COMMON	594918104	5850	246100	SH	DEFINED	17,3
MICROSOFT CORP	COMMON	594918104	1381	58100	SH	DEFINED	18,14
MICROSOFT CORP	COMMON	594918104	5217	219490	SH	DEFINED	18,3
MICROSOFT CORP	COMMON	594918104	668	28100	SH	DEFINED	19
MICROSOFT CORP	COMMON	594918104	26590	1118621	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	49298	2073980	SH	DEFINED	20
MICROSOFT CORP	COMMON	594918104	782535	32921117	SH	DEFINED	21
MICROSOFT CORP	COMMON	594918104	96	4047	SH	DEFINED	21,14
MICROSOFT CORP	COMMON	594918104	26636	1120562	SH	DEFINED	22
MICROSOFT CORP	COMMON	594918104	213720	8991150	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	3473	146100	SH	DEFINED	3,1
MICROSOFT CORP	COMMON	594918104	1963	82571	SH	DEFINED	4
MICROSOFT CORP	COMMON	594918104	21165	890392	SH	DEFINED	5
MICROSOFT CORP	COMMON	594918104	8039	338200	SH	DEFINED	5,14
MICROSOFT CORP	COMMON	594918104	403	16950	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	10564	444429	SH	DEFINED	7
MICROSOFT CORP	COMMON	594918104	64928	2731516	SH	DEFINED	8
MICROSOFT CORP	COMMON	594918104	18892	794800	SH	DEFINED	8,14
MICROSOFT CORP	COMMON	594918104	588	24752	SH	DEFINED	8,2
MICROSOFT CORP	COMMON	594918104	4741	199465	SH	DEFINED	9
MICROSOFT CORP	COMMON	594918104	1595	67100	SH	DEFINED	9,14
MICROSTRATEGY INC	COMMON	594972408	512	10200	SH	DEFINED	14
MICROSTRATEGY INC	COMMON	594972408	59	1180	SH	DEFINED	21
MICROSTRATEGY INC	COMMON	594972408	50	1000	SH	DEFINED	5,14
MICROCHIP TECHNOLOGY INC	COMMON	595017104	10917	484103	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	79	3500	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC	COMMON	595017104	9034	400624	SH	DEFINED	20
MICROCHIP TECHNOLOGY INC	COMMON	595017104	36432	1615608	SH	DEFINED	21
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1249	55404	SH	DEFINED	22
MICROCHIP TECHNOLOGY INC	COMMON	595017104	4864	215718	SH	DEFINED	5
MICRON TECHNOLOGY INC	COMMON	595112103	48	9500	SH	DEFINED	11
MICRON TECHNOLOGY INC	COMMON	595112103	8	1500	SH	DEFINED	14
MICRON TECHNOLOGY INC	COMMON	595112103	493	97418	SH	DEFINED	21
MICRON TECHNOLOGY INC	COMMON	595112103	10	1907	SH	DEFINED	22
MICRON TECHNOLOGY INC	COMMON	595112103	3	655	SH	DEFINED	5
MICROSEMI CORP	COMMON	595137100	16952	1228428	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	897	65019	SH	DEFINED	18,3
MICROSEMI CORP	COMMON	595137100	7762	562476	SH	DEFINED	2
MICROSEMI CORP	COMMON	595137100	32	2290	SH	DEFINED	20
MICROSEMI CORP	COMMON	595137100	85	6145	SH	DEFINED	21
MICROSEMI CORP	COMMON	595137100	1644	119100	SH	DEFINED	3
MICROTUNE INC	COMMON	59514P109	1	445	SH	DEFINED	21
MICRUS ENDOVASCULAR CORP	COMMON	59518V102	1	132	SH	DEFINED	21
MID-AMER APT CMNTYS INC	COMMON	59522J103	13882	378144	SH	DEFINED	1,14
MID-AMER APT CMNTYS INC	COMMON	59522J103	22	600	SH	DEFINED	11
MID-AMER APT CMNTYS INC	COMMON	59522J103	29115	793100	SH	DEFINED	14
MID-AMER APT CMNTYS INC	COMMON	59522J103	775	21100	SH	DEFINED	17,14

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

MID-AMER APT CMNTYS INC	COMMON	59522J103	841	22900	SH	DEFINED	2, 14
MID-AMER APT CMNTYS INC	COMMON	59522J103	100	2714	SH	DEFINED	21
MID-AMER APT CMNTYS INC	COMMON	59522J103	24	661	SH	DEFINED	21, 14
MID-AMER APT CMNTYS INC	COMMON	59522J103	1274	34700	SH	DEFINED	3, 11
MID-AMER APT CMNTYS INC	COMMON	59522J103	62	1700	SH	DEFINED	3, 14
MID-AMER APT CMNTYS INC	COMMON	59522J103	2466	67187	SH	DEFINED	5, 14
MID-AMER APT CMNTYS INC	COMMON	59522J103	22	600	SH	DEFINED	6, 14
MID-AMER APT CMNTYS INC	COMMON	59522J103	492	13400	SH	DEFINED	8, 14
MIDAS GROUP INC	COMMON	595626102	141	13500	SH	DEFINED	14
MIDAS GROUP INC	COMMON	595626102	78	7468	SH	DEFINED	21
MIDAS GROUP INC	COMMON	595626102	9	900	SH	DEFINED	5, 14
STANDARD AND POOR'S MIDCAP 4	COMMON	595635103	1025	9739	SH	DEFINED	20
STANDARD AND POOR'S MIDCAP 4	COMMON	595635103	163	1550	SH	DEFINED	5
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	663	48197	SH	DEFINED	5
MIDDLEBY CORP	COMMON	596278101	58	1316	SH	DEFINED	21
MIDDLEBY CORP	COMMON	596278101	47	1075	SH	DEFINED	5
MIDDLESEX WATER CO	COMMON	596680108	24	1662	SH	DEFINED	21
MIDWEST BANC HOLDINGS INC	COMMON	598251106	11	14874	SH	DEFINED	21
MILLER (HERMAN) INC	COMMON	600544100	74	4800	SH	DEFINED	14
MILLER (HERMAN) INC	COMMON	600544100	1582	103122	SH	DEFINED	21
MILLER (HERMAN) INC	COMMON	600544100	37	2400	SH	DEFINED	5
MILLER INDUSTRIES INC/TENN	COMMON	600551204	32	3687	SH	DEFINED	21
MILLIPORE CORP	COMMON	601073109	639	9100	SH	DEFINED	14
MILLIPORE CORP	COMMON	601073109	161	2300	SH	DEFINED	14, 7
MILLIPORE CORP	COMMON	601073109	11957	170309	SH	DEFINED	21
MILLIPORE CORP	COMMON	601073109	1	15	SH	DEFINED	22
MILLIPORE CORP	COMMON	601073109	176	2500	SH	DEFINED	7
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	8622	308813	SH	DEFINED	21
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	2429	87000	SH	DEFINED	3
MINE SAFETY APPLIANCES CO	COMMON	602720104	65	2686	SH	DEFINED	14
MINE SAFETY APPLIANCES CO	COMMON	602720104	193	8014	SH	DEFINED	21
MINEFINDERS CORP	COMMON	602900102	5100	737000	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	4256	118150	SH	DEFINED	14
MINERALS TECHNOLOGIES INC	COMMON	603158106	643	17855	SH	DEFINED	21
MINERALS TECHNOLOGIES INC	COMMON	603158106	103	2850	SH	DEFINED	5
MINERALS TECHNOLOGIES INC	COMMON	603158106	36	1000	SH	DEFINED	5, 14
MINERALS TECHNOLOGIES INC	COMMON	603158106	68	1900	SH	DEFINED	8
MINERALS TECHNOLOGIES INC	COMMON	603158106	18	500	SH	DEFINED	8, 18
MIPS TECHNOLOGIES INC	COMMON	604567107	278	92800	SH	DEFINED	14
MIPS TECHNOLOGIES INC	COMMON	604567107	27	8900	SH	DEFINED	5, 14
MIPS TECHNOLOGIES INC	COMMON	604567107	27	9000	SH	DEFINED	8
MIPS TECHNOLOGIES INC	COMMON	604567107	7	2400	SH	DEFINED	8, 18
MIRANT CORP	COMMON	60467R100	3581	227500	SH	DEFINED	1
MIRANT CORP	COMMON	60467R100	3847	244400	SH	DEFINED	1, 14
MIRANT CORP	COMMON	60467R100	2610	165817	SH	DEFINED	1, 8
MIRANT CORP	COMMON	60467R100	397	25200	SH	DEFINED	10
MIRANT CORP	COMMON	60467R100	963	61200	SH	DEFINED	10, 14
MIRANT CORP	COMMON	60467R100	502	31884	SH	DEFINED	11
MIRANT CORP	COMMON	60467R100	35	2200	SH	DEFINED	13
MIRANT CORP	COMMON	60467R100	50615	3215684	SH	DEFINED	14
MIRANT CORP	COMMON	60467R100	1428	90700	SH	DEFINED	14, 13
MIRANT CORP	COMMON	60467R100	2747	174500	SH	DEFINED	14, 7
MIRANT CORP	COMMON	60467R100	687	43650	SH	DEFINED	17
MIRANT CORP	COMMON	60467R100	101	6400	SH	DEFINED	18, 14
MIRANT CORP	COMMON	60467R100	257	16300	SH	DEFINED	19
MIRANT CORP	COMMON	60467R100	0	18	SH	DEFINED	20
MIRANT CORP	COMMON	60467R100	301	19116	SH	DEFINED	21
MIRANT CORP	COMMON	60467R100	13	816	SH	DEFINED	22
MIRANT CORP	COMMON	60467R100	5	336	SH	DEFINED	5
MIRANT CORP	COMMON	60467R100	2224	141300	SH	DEFINED	5, 14
MIRANT CORP	COMMON	60467R100	2421	153834	SH	DEFINED	7
MIRANT CORP	COMMON	60467R100	8494	539648	SH	DEFINED	8

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

MIRANT CORP	COMMON	60467R100	5670	360200	SH	DEFINED	8,14
MIRANT CORP	COMMON	60467R100	1319	83800	SH	DEFINED	9
MIRANT CORP	COMMON	60467R100	442	28100	SH	DEFINED	9,14
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	0	99	SH	DEFINED	20
MISSION WEST PPTYS INC	COMMON	605203108	768	112400	SH	DEFINED	14
MISSION WEST PPTYS INC	COMMON	605203108	141	20711	SH	DEFINED	21
MISSION WEST PPTYS INC	COMMON	605203108	91	13300	SH	DEFINED	5,14
MISSION WEST PPTYS INC	COMMON	605203108	49	7200	SH	DEFINED	8
MISSION WEST PPTYS INC	COMMON	605203108	13	1900	SH	DEFINED	8,18
MITCHAM INDUSTRIES INC	COMMON	606501104	10	1900	SH	DEFINED	14
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	43431	7073459	SH	DEFINED	11
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	406	66128	SH	DEFINED	14
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	7646	1245285	SH	DEFINED	21
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	18	2953	SH	DEFINED	4
MITSUI & CO LTD ADR	COMMON	606827202	5219	22254	SH	DEFINED	21
MITSUI & CO LTD ADR	COMMON	606827202	8	35	SH	DEFINED	4
MITSUI & CO LTD ADR	COMMON	606827202	1	4	SH	DEFINED	5
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	2068	448482	SH	DEFINED	21
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	7899	213900	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1629	44100	SH	DEFINED	17
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1264	34239	SH	DEFINED	18,3
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	10196	276090	SH	DEFINED	21
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	11461	310350	SH	DEFINED	8
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	956	25900	SH	DEFINED	8,13
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	709	19200	SH	DEFINED	8,14
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1032	27950	SH	DEFINED	8,18
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	550	14900	SH	DEFINED	9,8
MOBILE MINI INC	COMMON	60740F105	197	13460	SH	DEFINED	21
MODINE MFG CO	COMMON	607828100	391	81422	SH	DEFINED	21
MODUSLINK GLOBAL SOLUTIONS	COMMON	60786L107	1353	197300	SH	DEFINED	14
MODUSLINK GLOBAL SOLUTIONS	COMMON	60786L107	0	16	SH	DEFINED	20
MODUSLINK GLOBAL SOLUTIONS	COMMON	60786L107	242	35230	SH	DEFINED	21
MODUSLINK GLOBAL SOLUTIONS	COMMON	60786L107	139	20200	SH	DEFINED	5,14
MODUSLINK GLOBAL SOLUTIONS	COMMON	60786L107	74	10800	SH	DEFINED	8
MODUSLINK GLOBAL SOLUTIONS	COMMON	60786L107	20	2900	SH	DEFINED	8,18
MOHAWK INDS INC	COMMON	608190104	558	15630	SH	DEFINED	20
MOHAWK INDS INC	COMMON	608190104	2766	77520	SH	DEFINED	21
MOHAWK INDS INC	COMMON	608190104	8	213	SH	DEFINED	22
MOHAWK INDS INC	COMMON	608190104	1430	40092	SH	DEFINED	5
MOLEX INC	COMMON	608554101	20214	1299921	SH	DEFINED	1
MOLEX INC	COMMON	608554101	31	2010	SH	DEFINED	14
MOLEX INC	COMMON	608554101	64	4106	SH	DEFINED	20
MOLEX INC	COMMON	608554101	82	5258	SH	DEFINED	21
MOLEX INC	COMMON	608554101	1	64	SH	DEFINED	22
MOLEX INC	COMMON	608554101	8208	527845	SH	DEFINED	4
MOLEX INC	COMMON	608554101	3	194	SH	DEFINED	5
MOLEX INC - CL A	COMMON	608554200	273	18958	SH	DEFINED	20
MOLEX INC - CL A	COMMON	608554200	43	3003	SH	DEFINED	21
MOLEX INC - CL A	COMMON	608554200	1	52	SH	DEFINED	22
MOLEX INC - CL A	COMMON	608554200	71530	4974274	SH	DEFINED	3
MOLINA HEALTHCARE INC	COMMON	60855R100	1814	75831	SH	DEFINED	21
MOLSON COORS BREWING CO -B	COMMON	60871R209	44509	1051481	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	3378	79808	SH	DEFINED	1,3
MOLSON COORS BREWING CO -B	COMMON	60871R209	121	2860	SH	DEFINED	14
MOLSON COORS BREWING CO -B	COMMON	60871R209	76	1800	SH	DEFINED	14,7
MOLSON COORS BREWING CO -B	COMMON	60871R209	6806	160792	SH	DEFINED	21
MOLSON COORS BREWING CO -B	COMMON	60871R209	6	130	SH	DEFINED	22
MOLSON COORS BREWING CO -B	COMMON	60871R209	38128	900744	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	1423	33614	SH	DEFINED	4
MOLSON COORS BREWING CO -B	COMMON	60871R209	13	300	SH	DEFINED	5
MOLSON COORS BREWING CO -B	COMMON	60871R209	80	1900	SH	DEFINED	7
MOLSON COORS BREWING CO 2.5	CONVERT	60871RAA8	19535	18300000	SH	DEFINED	14

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

MOLSON COORS BREWING CO 2.5 CONVERT	60871RAA8	3	3000	SH	DEFINED	5
MOMENTA PHARMACEUTICALS INC COMMON	60877T100	3	252	SH	DEFINED	21
MOMENTA PHARMACEUTICALS INC COMMON	60877T100	55	4533	SH	DEFINED	5
MONARCH CASINO & RESORT INC COMMON	609027107	71	9709	SH	DEFINED	21
MONMOUTH REAL ESTATE INVT COCOMMON	609720107	230	39300	SH	DEFINED	14
MONMOUTH REAL ESTATE INVT COCOMMON	609720107	19	3208	SH	DEFINED	21
MONMOUTH REAL ESTATE INVT COCOMMON	609720107	29	5000	SH	DEFINED	5,14
MONOGRAM BIOSCIENCES INC COMMON	60975U207	1	192	SH	DEFINED	21
MONOGRAM BIOSCIENCES INC COMMON	60975U207	31	6870	SH	DEFINED	5
MONOLITHIC POWER SYSTEMS INCCOMMON	609839105	11526	514338	SH	DEFINED	1
MONOLITHIC POWER SYSTEMS INCCOMMON	609839105	10570	471677	SH	DEFINED	2
MONOLITHIC POWER SYSTEMS INCCOMMON	609839105	95	4254	SH	DEFINED	21
MONOTYPE IMAGING HOLDINGS INCOMMON	61022P100	1	217	SH	DEFINED	21
MONRO MUFFLER BRAKE INC COMMON	610236101	293	11399	SH	DEFINED	21
MONSANTO COMPANY COMMON	61166W101	36491	490860	SH	DEFINED	1
MONSANTO COMPANY COMMON	61166W101	1	8	SH	DEFINED	11
MONSANTO COMPANY COMMON	61166W101	29	387	SH	DEFINED	13
MONSANTO COMPANY COMMON	61166W101	29	387	SH	DEFINED	13,2
MONSANTO COMPANY COMMON	61166W101	2075	27909	SH	DEFINED	14
MONSANTO COMPANY COMMON	61166W101	394	5300	SH	DEFINED	14,7
MONSANTO COMPANY COMMON	61166W101	1296	17432	SH	DEFINED	2
MONSANTO COMPANY COMMON	61166W101	6733	90570	SH	DEFINED	20
MONSANTO COMPANY COMMON	61166W101	11395	153281	SH	DEFINED	21
MONSANTO COMPANY COMMON	61166W101	8	102	SH	DEFINED	22
MONSANTO COMPANY COMMON	61166W101	10612	142750	SH	DEFINED	3
MONSANTO COMPANY COMMON	61166W101	521	7004	SH	DEFINED	3,1
MONSANTO COMPANY COMMON	61166W101	1954	26289	SH	DEFINED	5
MONSANTO COMPANY COMMON	61166W101	783	10529	SH	DEFINED	7
MONSANTO COMPANY COMMON	61166W101	11943	160652	SH	DEFINED	8
MONSANTO COMPANY COMMON	61166W101	112	1503	SH	DEFINED	8,2
MONSTER WORLDWIDE INC COMMON	611742107	63	5328	SH	DEFINED	20
MONSTER WORLDWIDE INC COMMON	611742107	163	13831	SH	DEFINED	21
MONSTER WORLDWIDE INC COMMON	611742107	7	579	SH	DEFINED	5
MOODYS CORPORATION COMMON	615369105	136850	5193541	SH	DEFINED	1
MOODYS CORPORATION COMMON	615369105	36	1350	SH	DEFINED	14
MOODYS CORPORATION COMMON	615369105	142	5400	SH	DEFINED	20
MOODYS CORPORATION COMMON	615369105	300	11400	SH	DEFINED	21
MOODYS CORPORATION COMMON	615369105	2	67	SH	DEFINED	22
MOODYS CORPORATION COMMON	615369105	198	7500	SH	DEFINED	3
MOODYS CORPORATION COMMON	615369105	19494	739822	SH	DEFINED	4
MOODYS CORPORATION COMMON	615369105	58	2195	SH	DEFINED	5
MOODYS CORPORATION COMMON	615369105	521	19763	SH	DEFINED	7
MOODYS CORPORATION COMMON	615369105	413	15667	SH	DEFINED	8
MOOG INC CL A COMMON	615394202	112	4324	SH	DEFINED	14
MOOG INC CL A COMMON	615394202	774	29980	SH	DEFINED	21
MOOG INC CL A COMMON	615394202	1	35	SH	DEFINED	22
MOOG INC CL A COMMON	615394202	3	110	SH	DEFINED	5
MORGAN STANLEY COMMON	617446448	98279	3447169	SH	DEFINED	1
MORGAN STANLEY COMMON	617446448	111	3900	SH	DEFINED	10,14
MORGAN STANLEY COMMON	617446448	4095	143650	SH	DEFINED	14
MORGAN STANLEY COMMON	617446448	1058	37100	SH	DEFINED	14,7
MORGAN STANLEY COMMON	617446448	37	1300	SH	DEFINED	18,14
MORGAN STANLEY COMMON	617446448	2207	77395	SH	DEFINED	2
MORGAN STANLEY COMMON	617446448	455	15972	SH	DEFINED	20
MORGAN STANLEY COMMON	617446448	3351	117522	SH	DEFINED	21
MORGAN STANLEY COMMON	617446448	66	2310	SH	DEFINED	22
MORGAN STANLEY COMMON	617446448	1896	66490	SH	DEFINED	4
MORGAN STANLEY COMMON	617446448	102	3576	SH	DEFINED	5
MORGAN STANLEY COMMON	617446448	473	16574	SH	DEFINED	7
MORGAN STANLEY COMMON	617446448	650	22797	SH	DEFINED	8
MORGAN STANLEY COMMON	617446448	542	19000	SH	DEFINED	8,14
ORACLE CORP (MWD) CVT 0.0 12CONVERT	617446GV5	17933	13725000	SH	DEFINED	14

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

MORGAN STANLEY INDIA INVEST	COMMON	61745C105	15	692	SH	DEFINED	5
MORGAN STANLEY EMERGING MARK	COMMON	617477104	45	3633	SH	DEFINED	20
MORGANS HOTEL GROUP CO	COMMON	61748W108	51	13201	SH	DEFINED	21
MORNINGSTAR INC	COMMON	617700109	12955	314205	SH	DEFINED	1
MORNINGSTAR INC	COMMON	617700109	478	11587	SH	DEFINED	2
MORNINGSTAR INC	COMMON	617700109	19	449	SH	DEFINED	21
MORNINGSTAR INC	COMMON	617700109	42	1021	SH	DEFINED	8,2
MORTONS RESTAURANT GROUP	COMMON	619430101	23	7647	SH	DEFINED	21
MOSAIC CO-THE	COMMON	61945A107	15842	357604	SH	DEFINED	1
MOSAIC CO-THE	COMMON	61945A107	63	1427	SH	DEFINED	14
MOSAIC CO-THE	COMMON	61945A107	632	14256	SH	DEFINED	2
MOSAIC CO-THE	COMMON	61945A107	14	321	SH	DEFINED	20
MOSAIC CO-THE	COMMON	61945A107	2273	51314	SH	DEFINED	21
MOSAIC CO-THE	COMMON	61945A107	3	59	SH	DEFINED	22
MOSAIC CO-THE	COMMON	61945A107	30	685	SH	DEFINED	5
MOSAIC CO-THE	COMMON	61945A107	148	3343	SH	DEFINED	7
MOSAIC CO-THE	COMMON	61945A107	51	1153	SH	DEFINED	8,2
MOTOROLA INC	COMMON	620076109	134734	20321846	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	267	40260	SH	DEFINED	14
MOTOROLA INC	COMMON	620076109	171	25846	SH	DEFINED	20
MOTOROLA INC	COMMON	620076109	1629	245698	SH	DEFINED	21
MOTOROLA INC	COMMON	620076109	32	4758	SH	DEFINED	22
MOTOROLA INC	COMMON	620076109	17368	2619585	SH	DEFINED	4
MOTOROLA INC	COMMON	620076109	128	19275	SH	DEFINED	5
MOTOROLA INC	COMMON	620076109	147	22237	SH	DEFINED	7
MOVADO GROUP	COMMON	624580106	220	20916	SH	DEFINED	21
MOVE INC	COMMON	62458M108	3	1298	SH	DEFINED	21
MUELLER INDS INC	COMMON	624756102	3902	187600	SH	DEFINED	14
MUELLER INDS INC	COMMON	624756102	1579	75916	SH	DEFINED	21
MUELLER INDS INC	COMMON	624756102	1	57	SH	DEFINED	22
MUELLER INDS INC	COMMON	624756102	385	18500	SH	DEFINED	5,14
MUELLER INDS INC	COMMON	624756102	480	23100	SH	DEFINED	8
MUELLER INDS INC	COMMON	624756102	129	6200	SH	DEFINED	8,18
MUELLER WATER PRODUCTS INC-ACOMMON	COMMON	624758108	144	38400	SH	DEFINED	14
MUELLER WATER PRODUCTS INC-ACOMMON	COMMON	624758108	39258	10496907	SH	DEFINED	21
MUELLER WATER PRODUCTS INC-ACOMMON	COMMON	624758108	1	379	SH	DEFINED	22
MUELLER WATER PRODUCTS INC-ACOMMON	COMMON	624758108	56	15000	SH	DEFINED	5
MUELLER WATER PRODUCTS INC-ACOMMON	COMMON	624758108	19	5200	SH	DEFINED	5,14
MULTI-COLOR CORP	COMMON	625383104	1	104	SH	DEFINED	21
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	623	29100	SH	DEFINED	14
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	1104	51580	SH	DEFINED	21
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	73	3400	SH	DEFINED	5,14
MULTIMEDIA GAMES INC	COMMON	625453105	68	13694	SH	DEFINED	21
MURPHY OIL CORP	COMMON	626717102	18414	339000	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	33	600	SH	DEFINED	1,14
MURPHY OIL CORP	COMMON	626717102	1	11	SH	DEFINED	11
MURPHY OIL CORP	COMMON	626717102	5	100	SH	DEFINED	13
MURPHY OIL CORP	COMMON	626717102	3911	72000	SH	DEFINED	13,2
MURPHY OIL CORP	COMMON	626717102	4980	91670	SH	DEFINED	14
MURPHY OIL CORP	COMMON	626717102	500	9200	SH	DEFINED	14,7
MURPHY OIL CORP	COMMON	626717102	5	100	SH	DEFINED	18,14
MURPHY OIL CORP	COMMON	626717102	2598	47836	SH	DEFINED	21
MURPHY OIL CORP	COMMON	626717102	15	285	SH	DEFINED	22
MURPHY OIL CORP	COMMON	626717102	234	4302	SH	DEFINED	5
MURPHY OIL CORP	COMMON	626717102	184	3386	SH	DEFINED	7
MURPHY OIL CORP	COMMON	626717102	598	11000	SH	DEFINED	8
MYERS INDUSTRIES INC	COMMON	628464109	164	19700	SH	DEFINED	14
MYERS INDUSTRIES INC	COMMON	628464109	576	69285	SH	DEFINED	21
MYERS INDUSTRIES INC	COMMON	628464109	48	5825	SH	DEFINED	5
MYERS INDUSTRIES INC	COMMON	628464109	24	2900	SH	DEFINED	5,14
MYLAN INC	COMMON	628530107	312	23915	SH	DEFINED	21
MYLAN INC	COMMON	628530107	9	692	SH	DEFINED	22

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

MYLAN INC	COMMON	628530107	2	144	SH	DEFINED	4
MYLAN INC	COMMON	628530107	35	2700	SH	DEFINED	5
MYRIAD GENETICS INC	COMMON	62855J104	7823	219443	SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	1540	43200	SH	DEFINED	14
MYRIAD GENETICS INC	COMMON	62855J104	7119	199684	SH	DEFINED	2
MYRIAD GENETICS INC	COMMON	62855J104	11	300	SH	DEFINED	20
MYRIAD GENETICS INC	COMMON	62855J104	513	14393	SH	DEFINED	21
MYRIAD GENETICS INC	COMMON	62855J104	71	2000	SH	DEFINED	5
MYRIAD PHARMACEUTICALS	COMMON	62856H107	255	54829	SH	DEFINED	1
MYRIAD PHARMACEUTICALS	COMMON	62856H107	50	10800	SH	DEFINED	14
MYRIAD PHARMACEUTICALS	COMMON	62856H107	234	50240	SH	DEFINED	2
MYRIAD PHARMACEUTICALS	COMMON	62856H107	16	3359	SH	DEFINED	21
N B T BANCORP INC	COMMON	628778102	421	19400	SH	DEFINED	14
N B T BANCORP INC	COMMON	628778102	67	3066	SH	DEFINED	21
N B T BANCORP INC	COMMON	628778102	56	2600	SH	DEFINED	5, 14
NBTY INC	COMMON	628782104	76	2690	SH	DEFINED	14
NBTY INC	COMMON	628782104	120	4267	SH	DEFINED	21
NBTY INC	COMMON	628782104	1	51	SH	DEFINED	22
NBTY INC	COMMON	628782104	94	3350	SH	DEFINED	5
NCI BUILDING SYS INC	COMMON	628852105	11	4000	SH	DEFINED	14
NCI BUILDING SYS INC	COMMON	628852105	57	21655	SH	DEFINED	21
NCR CORPORATION	COMMON	62886E108	105	8900	SH	DEFINED	14
NCR CORPORATION	COMMON	62886E108	5	432	SH	DEFINED	20
NCR CORPORATION	COMMON	62886E108	221	18658	SH	DEFINED	21
NCR CORPORATION	COMMON	62886E108	3	275	SH	DEFINED	22
NCR CORPORATION	COMMON	62886E108	2	171	SH	DEFINED	4
NCR CORPORATION	COMMON	62886E108	11	940	SH	DEFINED	5
NCI INC-CLASS A	COMMON	62886K104	1214	39910	SH	DEFINED	21
NASB FINANCIAL INC	COMMON	628968109	17	597	SH	DEFINED	21
NGP CAPITAL RESOURCES CO	COMMON	62912R107	1414	240935	SH	DEFINED	21
NGP CAPITAL RESOURCES CO	COMMON	62912R107	21	3594	SH	DEFINED	22
NII HOLDINGS INC	COMMON	62913F201	936	49078	SH	DEFINED	18, 3
NII HOLDINGS INC	COMMON	62913F201	32825	1721276	SH	DEFINED	21
NII HOLDINGS INC	COMMON	62913F201	1129	59180	SH	DEFINED	22
NII HOLDINGS INC	COMMON	62913F201	55	2908	SH	DEFINED	5
NII HOLDINGS INC 3.125 06-15CONVERT	COMMON	62913FAJ1	2	3000	SH	DEFINED	5
NIC INC	COMMON	62914B100	14	2000	SH	DEFINED	14
NIC INC	COMMON	62914B100	30	4502	SH	DEFINED	21
NL INDUSTRIES	COMMON	629156407	8	1149	SH	DEFINED	21
NN INC	COMMON	629337106	30	18095	SH	DEFINED	21
NPS PHARMACEUTICALS INC	COMMON	62936P103	831	178300	SH	DEFINED	14
NPS PHARMACEUTICALS INC	COMMON	62936P103	2	394	SH	DEFINED	21
NPS PHARMACEUTICALS INC	COMMON	62936P103	79	16900	SH	DEFINED	5, 14
NPS PHARMACEUTICALS INC	COMMON	62936P103	42	9000	SH	DEFINED	8
NPS PHARMACEUTICALS INC	COMMON	62936P103	11	2400	SH	DEFINED	8, 18
NRG ENERGY INC	COMMON	629377508	10482	403792	SH	DEFINED	1
NRG ENERGY INC	COMMON	629377508	317	12208	SH	DEFINED	21
NRG ENERGY INC	COMMON	629377508	16	600	SH	DEFINED	22
NRG ENERGY INC	COMMON	629377508	148	5689	SH	DEFINED	5
NRG ENERGY INC	COMMON	629377508	96	3700	SH	DEFINED	7
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	23045	1583870	SH	DEFINED	11
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	221	15202	SH	DEFINED	14
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	4081	280493	SH	DEFINED	21
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	5	311	SH	DEFINED	4
NVE CORP	COMMON	629445206	24	500	SH	DEFINED	14
NVE CORP	COMMON	629445206	2545	52362	SH	DEFINED	21
NVR INC	COMMON	62944T105	241	480	SH	DEFINED	1
NVR INC	COMMON	62944T105	452	900	SH	DEFINED	1, 14
NVR INC	COMMON	62944T105	10	20	SH	DEFINED	13
NVR INC	COMMON	62944T105	2550	5076	SH	DEFINED	14
NVR INC	COMMON	62944T105	241	480	SH	DEFINED	14, 7
NVR INC	COMMON	62944T105	40	80	SH	DEFINED	18, 14

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

NVR INC	COMMON	62944T105	2853	5678	SH	DEFINED	21
NVR INC	COMMON	62944T105	2	3	SH	DEFINED	22
NVR INC	COMMON	62944T105	2	3	SH	DEFINED	4
NVR INC	COMMON	62944T105	502	1000	SH	DEFINED	8
NVR INC	COMMON	62944T105	70	140	SH	DEFINED	8,18
NYMAGIC INC	COMMON	629484106	130	9368	SH	DEFINED	21
NYSE EURONEXT	COMMON	629491101	5	200	SH	DEFINED	13
NYSE EURONEXT	COMMON	629491101	1243	45610	SH	DEFINED	14
NYSE EURONEXT	COMMON	629491101	253	9300	SH	DEFINED	14,7
NYSE EURONEXT	COMMON	629491101	5	200	SH	DEFINED	18,14
NYSE EURONEXT	COMMON	629491101	14	502	SH	DEFINED	20
NYSE EURONEXT	COMMON	629491101	418	15330	SH	DEFINED	21
NYSE EURONEXT	COMMON	629491101	7	272	SH	DEFINED	22
NYSE EURONEXT	COMMON	629491101	2703	99200	SH	DEFINED	3
NYSE EURONEXT	COMMON	629491101	3	92	SH	DEFINED	4
NYSE EURONEXT	COMMON	629491101	46	1690	SH	DEFINED	5
NYSE EURONEXT	COMMON	629491101	93	3400	SH	DEFINED	7
NABI BIOPHARMACEUTICALS	COMMON	629519109	68	28156	SH	DEFINED	21
NABORS INDUSTRIES INC (NBR)	CONVERT	629568AP1	25203	27100000	SH	DEFINED	14
NABORS INDUSTRIES INC (NBR)	CONVERT	629568AP1	3	3000	SH	DEFINED	5
NACCO INDUSTRIES	COMMON	629579103	1813	63141	SH	DEFINED	21
NALCO HOLDING CO	COMMON	62985Q101	306	18155	SH	DEFINED	14
NALCO HOLDING CO	COMMON	62985Q101	10757	638803	SH	DEFINED	20
NALCO HOLDING CO	COMMON	62985Q101	53592	3182407	SH	DEFINED	21
NALCO HOLDING CO	COMMON	62985Q101	234	13906	SH	DEFINED	22
NALCO HOLDING CO	COMMON	62985Q101	9591	569538	SH	DEFINED	5
NAM TAI ELECTRONICS INC	COMMON	629865205	615	144621	SH	DEFINED	21
NANOSPHERE INC	COMMON	63009F105	2473	503609	SH	DEFINED	21
NARA BANCORP INC	COMMON	63080P105	43	8268	SH	DEFINED	21
NARA BANCORP INC	COMMON	63080P105	11	2090	SH	DEFINED	5
NASDAQ OMX GROUP	COMMON	631103108	1	32	SH	DEFINED	11
NASDAQ OMX GROUP	COMMON	631103108	164	7700	SH	DEFINED	14
NASDAQ OMX GROUP	COMMON	631103108	868	40716	SH	DEFINED	20
NASDAQ OMX GROUP	COMMON	631103108	261	12270	SH	DEFINED	21
NASDAQ OMX GROUP	COMMON	631103108	1	58	SH	DEFINED	22
NASDAQ OMX GROUP	COMMON	631103108	2453	115128	SH	DEFINED	5
NASDAQ OMX GROUP	COMMON	631103108	109	5100	SH	DEFINED	7
NASDAQ OMX GROUP	COMMON	631103108	184	8621	SH	DEFINED	8
NASH FINCH CO	COMMON	631158102	3726	137700	SH	DEFINED	14
NASH FINCH CO	COMMON	631158102	143	5294	SH	DEFINED	21
NASH FINCH CO	COMMON	631158102	1	25	SH	DEFINED	22
NASH FINCH CO	COMMON	631158102	465	17200	SH	DEFINED	5,14
NASH FINCH CO	COMMON	631158102	84	3100	SH	DEFINED	8
NASH FINCH CO	COMMON	631158102	22	800	SH	DEFINED	8,18
NATCO GROUP INC-A	COMMON	63227W203	6741	204769	SH	DEFINED	1
NATCO GROUP INC-A	COMMON	63227W203	3186	96778	SH	DEFINED	2
NATCO GROUP INC-A	COMMON	63227W203	5896	179094	SH	DEFINED	21
NATCO GROUP INC-A	COMMON	63227W203	57	1725	SH	DEFINED	5
NATIONAL BK GREECE SA ADR	COMMON	633643408	0	46	SH	DEFINED	11
NATIONAL BK GREECE SA ADR	COMMON	633643408	348	63465	SH	DEFINED	21
NATIONAL BK GREECE SA ADR	COMMON	633643408	4	665	SH	DEFINED	4
NATIONAL BANK GREECE SA PFD	PREFERRED	633643507	25868	1194845	SH	DEFINED	21
NATIONAL BANK GREECE SA PFD	PREFERRED	633643507	3337	154116	SH	DEFINED	22
NATIONAL BEVERAGE CORP	COMMON	635017106	271	25300	SH	DEFINED	21
NATIONAL CINEMEDIA INC	COMMON	635309107	5796	421230	SH	DEFINED	1
NATIONAL CINEMEDIA INC	COMMON	635309107	374	27200	SH	DEFINED	14
NATIONAL CINEMEDIA INC	COMMON	635309107	4737	344284	SH	DEFINED	2
NATIONAL CINEMEDIA INC	COMMON	635309107	399	29000	SH	DEFINED	20
NATIONAL CINEMEDIA INC	COMMON	635309107	5	351	SH	DEFINED	21
NATIONAL CINEMEDIA INC	COMMON	635309107	45	3300	SH	DEFINED	5,14
NATIONAL CITY CORP 4.0 02-01	CONVERT	635405AW3	28984	29500000	SH	DEFINED	14
NATIONAL HEALTHCARE CORP	COMMON	635906100	55	1462	SH	DEFINED	21

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

NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	3970	542284	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1016	138800	SH	DEFINED	14
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	251	34310	SH	DEFINED	21
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	123	16800	SH	DEFINED	5,14
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	51	7000	SH	DEFINED	8
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	14	1900	SH	DEFINED	8,18
NATIONAL FUEL GAS CO NJ	COMMON	636180101	51	1425	SH	DEFINED	20
NATIONAL FUEL GAS CO NJ	COMMON	636180101	2332	64646	SH	DEFINED	21
NATIONAL FUEL GAS CO NJ	COMMON	636180101	2	55	SH	DEFINED	22
NATIONAL FUEL GAS CO NJ	COMMON	636180101	40	1117	SH	DEFINED	5
NATIONAL GRID PLC-SP ADR	COMMON	636274300	30680	678301	SH	DEFINED	11
NATIONAL GRID PLC-SP ADR	COMMON	636274300	285	6298	SH	DEFINED	14
NATIONAL GRID PLC-SP ADR	COMMON	636274300	23	500	SH	DEFINED	20
NATIONAL GRID PLC-SP ADR	COMMON	636274300	7041	155663	SH	DEFINED	21
NATIONAL GRID PLC-SP ADR	COMMON	636274300	7	157	SH	DEFINED	4
NATIONAL HEALTH INVESTORS	RECOMMON	63633D104	2690	100700	SH	DEFINED	14
NATIONAL HEALTH INVESTORS	RECOMMON	63633D104	79	2958	SH	DEFINED	21
NATIONAL HEALTH INVESTORS	RECOMMON	63633D104	299	11200	SH	DEFINED	5,14
NATIONAL HEALTH INVESTORS	RECOMMON	63633D104	224	8400	SH	DEFINED	8
NATIONAL HEALTH INVESTORS	RECOMMON	63633D104	61	2300	SH	DEFINED	8,18
NATIONAL INSTRS CORP	COMMON	636518102	112	4964	SH	DEFINED	14
NATIONAL INSTRS CORP	COMMON	636518102	41	1816	SH	DEFINED	21
NATIONAL INSTRS CORP	COMMON	636518102	89655	3974086	SH	DEFINED	3
NATIONAL INSTRS CORP	COMMON	636518102	218	9680	SH	DEFINED	5
NATIONAL INTERSTATE CORP	COMMON	63654U100	7	456	SH	DEFINED	21
NATIONAL OILWELL VARCO INC	COMMON	637071101	47927	1467460	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	428	13100	SH	DEFINED	1,14
NATIONAL OILWELL VARCO INC	COMMON	637071101	6891	211000	SH	DEFINED	13,2
NATIONAL OILWELL VARCO INC	COMMON	637071101	2042	62530	SH	DEFINED	14
NATIONAL OILWELL VARCO INC	COMMON	637071101	333	10200	SH	DEFINED	14,7
NATIONAL OILWELL VARCO INC	COMMON	637071101	6252	191432	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	425	13014	SH	DEFINED	20
NATIONAL OILWELL VARCO INC	COMMON	637071101	8856	271158	SH	DEFINED	21
NATIONAL OILWELL VARCO INC	COMMON	637071101	6	198	SH	DEFINED	22
NATIONAL OILWELL VARCO INC	COMMON	637071101	159	4858	SH	DEFINED	4
NATIONAL OILWELL VARCO INC	COMMON	637071101	739	22641	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COMMON	637071101	233	7120	SH	DEFINED	7
NATIONAL OILWELL VARCO INC	COMMON	637071101	309	9458	SH	DEFINED	8
NATIONAL PENN BANCSHARES	INCCOMMON	637138108	34	7406	SH	DEFINED	21
NATIONAL PRESTO INDS INC	COMMON	637215104	152	2003	SH	DEFINED	21
NATIONAL RETAIL PROPERTIES	ICOMMON	637417106	2495	143800	SH	DEFINED	1,14
NATIONAL RETAIL PROPERTIES	ICOMMON	637417106	2105	121300	SH	DEFINED	14
NATIONAL RETAIL PROPERTIES	ICOMMON	637417106	181	10451	SH	DEFINED	21
NATIONAL RETAIL PROPERTIES	ICOMMON	637417106	106	6090	SH	DEFINED	5
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	26	2100	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	319	25400	SH	DEFINED	10,14
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	13	1000	SH	DEFINED	13
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	2936	233980	SH	DEFINED	14
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	98	7800	SH	DEFINED	14,13
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	334	26600	SH	DEFINED	14,7
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	13	1000	SH	DEFINED	18,14
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1081	86130	SH	DEFINED	21
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1	100	SH	DEFINED	22
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	3	278	SH	DEFINED	5
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	153	12200	SH	DEFINED	5,14
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	97	7734	SH	DEFINED	7
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	301	23962	SH	DEFINED	8
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1244	99100	SH	DEFINED	8,14
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	30	2400	SH	DEFINED	9,14
NATIONAL WESTERN LIFE INS -	COMMON	638522102	245	2100	SH	DEFINED	14
NATIONAL WESTERN LIFE INS -	COMMON	638522102	102	870	SH	DEFINED	21
NATIONAL WESTERN LIFE INS -	COMMON	638522102	35	300	SH	DEFINED	5,14

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

NATIONWIDE HEALTH PPTYS INC COMMON	638620104	29244	1136149	SH	DEFINED	1,14
NATIONWIDE HEALTH PPTYS INC COMMON	638620104	67	2600	SH	DEFINED	11
NATIONWIDE HEALTH PPTYS INC COMMON	638620104	91540	3556315	SH	DEFINED	14
NATIONWIDE HEALTH PPTYS INC COMMON	638620104	2028	78790	SH	DEFINED	17,14
NATIONWIDE HEALTH PPTYS INC COMMON	638620104	2203	85568	SH	DEFINED	2,14
NATIONWIDE HEALTH PPTYS INC COMMON	638620104	36	1400	SH	DEFINED	20
NATIONWIDE HEALTH PPTYS INC COMMON	638620104	71	2751	SH	DEFINED	21
NATIONWIDE HEALTH PPTYS INC COMMON	638620104	61	2373	SH	DEFINED	21,14
NATIONWIDE HEALTH PPTYS INC COMMON	638620104	1	50	SH	DEFINED	22
NATIONWIDE HEALTH PPTYS INC COMMON	638620104	3328	129300	SH	DEFINED	3,11
NATIONWIDE HEALTH PPTYS INC COMMON	638620104	160	6200	SH	DEFINED	3,14
NATIONWIDE HEALTH PPTYS INC COMMON	638620104	8080	313904	SH	DEFINED	5,14
NATIONWIDE HEALTH PPTYS INC COMMON	638620104	67	2600	SH	DEFINED	6,14
NATIONWIDE HEALTH PPTYS INC COMMON	638620104	1286	49970	SH	DEFINED	8,14
NATURAL GAS SERVICES GROUP COMMON	63886Q109	100	7488	SH	DEFINED	21
NAVIGATORS GROUP INC COMMON	638904102	1111	25011	SH	DEFINED	21
NATURAL RESOURCE PARTNERS LP COMMON	63900P103	2172	103366	SH	DEFINED	20
NATUS MEDICAL INC COMMON	639050103	136	11769	SH	DEFINED	21
NAUTILUS INC COMMON	63910B102	6	4900	SH	DEFINED	14
NAUTILUS INC COMMON	63910B102	60	53522	SH	DEFINED	21
NAVISTAR INTERNATIONAL COMMON	63934E108	719	16500	SH	DEFINED	1
NAVISTAR INTERNATIONAL COMMON	63934E108	340	7800	SH	DEFINED	1,14
NAVISTAR INTERNATIONAL COMMON	63934E108	1055	24200	SH	DEFINED	1,8
NAVISTAR INTERNATIONAL COMMON	63934E108	187	4300	SH	DEFINED	10
NAVISTAR INTERNATIONAL COMMON	63934E108	576	13200	SH	DEFINED	10,14
NAVISTAR INTERNATIONAL COMMON	63934E108	48	1100	SH	DEFINED	11
NAVISTAR INTERNATIONAL COMMON	63934E108	31	700	SH	DEFINED	13
NAVISTAR INTERNATIONAL COMMON	63934E108	32086	735927	SH	DEFINED	14
NAVISTAR INTERNATIONAL COMMON	63934E108	667	15300	SH	DEFINED	14,13
NAVISTAR INTERNATIONAL COMMON	63934E108	1709	39200	SH	DEFINED	14,7
NAVISTAR INTERNATIONAL COMMON	63934E108	487	11176	SH	DEFINED	17
NAVISTAR INTERNATIONAL COMMON	63934E108	92	2100	SH	DEFINED	18,14
NAVISTAR INTERNATIONAL COMMON	63934E108	122	2800	SH	DEFINED	19
NAVISTAR INTERNATIONAL COMMON	63934E108	188	4313	SH	DEFINED	21
NAVISTAR INTERNATIONAL COMMON	63934E108	4	102	SH	DEFINED	22
NAVISTAR INTERNATIONAL COMMON	63934E108	1051	24100	SH	DEFINED	5,14
NAVISTAR INTERNATIONAL COMMON	63934E108	710	16290	SH	DEFINED	7
NAVISTAR INTERNATIONAL COMMON	63934E108	3030	69500	SH	DEFINED	8
NAVISTAR INTERNATIONAL COMMON	63934E108	3253	74600	SH	DEFINED	8,14
NAVISTAR INTERNATIONAL COMMON	63934E108	344	7900	SH	DEFINED	9
NAVISTAR INTERNATIONAL COMMON	63934E108	205	4700	SH	DEFINED	9,14
NAVIGANT CONSULTING INC COMMON	63935N107	1428	110500	SH	DEFINED	14
NAVIGANT CONSULTING INC COMMON	63935N107	54	4196	SH	DEFINED	21
NAVIGANT CONSULTING INC COMMON	63935N107	226	17510	SH	DEFINED	5
NEENAH PAPER INC COMMON	640079109	167	18900	SH	DEFINED	14
NEENAH PAPER INC COMMON	640079109	75	8504	SH	DEFINED	21
NEENAH PAPER INC COMMON	640079109	23	2600	SH	DEFINED	5,14
NEKTAR THERAPEUTICS COMMON	640268108	130	20100	SH	DEFINED	14
NEKTAR THERAPEUTICS COMMON	640268108	3554	548514	SH	DEFINED	21
NELNET INC- CL A COMMON	64031N108	1274	93740	SH	DEFINED	21
NEOGEN CORP COMMON	640491106	4	121	SH	DEFINED	21
NEOGEN CORP COMMON	640491106	77	2650	SH	DEFINED	5
NESS TECHNOLOGIES INC COMMON	64104X108	39	9969	SH	DEFINED	21
NET 1 UEPS TECHNOLOGIES INC COMMON	64107N206	111	8200	SH	DEFINED	1
NET 1 UEPS TECHNOLOGIES INC COMMON	64107N206	12	915	SH	DEFINED	11
NET 1 UEPS TECHNOLOGIES INC COMMON	64107N206	5891	433511	SH	DEFINED	14
NET 1 UEPS TECHNOLOGIES INC COMMON	64107N206	289	21300	SH	DEFINED	14,7
NET 1 UEPS TECHNOLOGIES INC COMMON	64107N206	31	2273	SH	DEFINED	21
NET 1 UEPS TECHNOLOGIES INC COMMON	64107N206	101	7450	SH	DEFINED	5
NET 1 UEPS TECHNOLOGIES INC COMMON	64107N206	48	3500	SH	DEFINED	5,14
NET SERVICOS DE COM-PR ADR COMMON	64109T201	4	442	SH	DEFINED	21
NET SERVICOS DE COM-PR ADR COMMON	64109T201	4	440	SH	DEFINED	4

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

NETAPP INC	COMMON	64110D104	49470	2508631	SH	DEFINED	1
NETAPP INC	COMMON	64110D104	838	42500	SH	DEFINED	14
NETAPP INC	COMMON	64110D104	231	11700	SH	DEFINED	14,7
NETAPP INC	COMMON	64110D104	387	19636	SH	DEFINED	18,3
NETAPP INC	COMMON	64110D104	2005	101668	SH	DEFINED	2
NETAPP INC	COMMON	64110D104	503	25530	SH	DEFINED	20
NETAPP INC	COMMON	64110D104	72286	3665596	SH	DEFINED	21
NETAPP INC	COMMON	64110D104	2484	125984	SH	DEFINED	22
NETAPP INC	COMMON	64110D104	2	107	SH	DEFINED	4
NETAPP INC	COMMON	64110D104	0	5	SH	DEFINED	5
NETAPP INC	COMMON	64110D104	108	5500	SH	DEFINED	7
NETFLIX.COM INC	COMMON	64110L106	728	17600	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	1918	46400	SH	DEFINED	14
NETFLIX.COM INC	COMMON	64110L106	1	25	SH	DEFINED	20
NETFLIX.COM INC	COMMON	64110L106	6111	147826	SH	DEFINED	21
NETEASE.COM INC ADR	COMMON	64110W102	13340	379189	SH	DEFINED	1
NETEASE.COM INC ADR	COMMON	64110W102	61	1732	SH	DEFINED	18
NETEASE.COM INC ADR	COMMON	64110W102	6665	189460	SH	DEFINED	2
NETEASE.COM INC ADR	COMMON	64110W102	2120	60264	SH	DEFINED	20
NETEASE.COM INC ADR	COMMON	64110W102	12886	366288	SH	DEFINED	21
NETEASE.COM INC ADR	COMMON	64110W102	171	4853	SH	DEFINED	4
NETEASE.COM INC ADR	COMMON	64110W102	2592	73670	SH	DEFINED	5
NETEASE.COM INC ADR	COMMON	64110W102	2867	81492	SH	DEFINED	8
NETEASE.COM INC ADR	COMMON	64110W102	62	1759	SH	DEFINED	8,18
NETGEAR INC	COMMON	64111Q104	556	38560	SH	DEFINED	21
NETSCOUT SYSTEMS INC	COMMON	64115T104	710	75711	SH	DEFINED	21
NETSCOUT SYSTEMS INC	COMMON	64115T104	30191	3218687	SH	DEFINED	5
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	620	17000	SH	DEFINED	16
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	5	136	SH	DEFINED	21
NEUBERGER BERMAN INTMD MUNI	COMMON	64124P101	25	2000	SH	DEFINED	20
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	1	330	SH	DEFINED	21
NEUSTAR INC- CLASS A	COMMON	64126X201	10416	470014	SH	DEFINED	1
NEUSTAR INC- CLASS A	COMMON	64126X201	9279	418735	SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	1822	82219	SH	DEFINED	21
NEUTRAL TANDEM INC	COMMON	64128B108	1117	37835	SH	DEFINED	21
NEW DRAGON ASIA CORP	COMMON	64378H102	21	135766	SH	DEFINED	21
NEW FRONTIER MEDIA INC	COMMON	644398109	28	11690	SH	DEFINED	21
NEW JERSEY RES	COMMON	646025106	3525	95175	SH	DEFINED	21
NEW JERSEY RES	COMMON	646025106	171	4606	SH	DEFINED	22
NEW JERSEY RES	COMMON	646025106	237	6387	SH	DEFINED	5
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	7325	108747	SH	DEFINED	21
NEW YORK AND COMPANY	COMMON	649295102	39	12673	SH	DEFINED	21
NEW YORK COMMUNITY BANCORP	COMMON	649445103	166	15500	SH	DEFINED	10,14
NEW YORK COMMUNITY BANCORP	COMMON	649445103	11	1000	SH	DEFINED	13
NEW YORK COMMUNITY BANCORP	COMMON	649445103	5913	553100	SH	DEFINED	14
NEW YORK COMMUNITY BANCORP	COMMON	649445103	577	54000	SH	DEFINED	14,7
NEW YORK COMMUNITY BANCORP	COMMON	649445103	11	1000	SH	DEFINED	18,14
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1720	160900	SH	DEFINED	20
NEW YORK COMMUNITY BANCORP	COMMON	649445103	177	16542	SH	DEFINED	21
NEW YORK COMMUNITY BANCORP	COMMON	649445103	4	379	SH	DEFINED	22
NEW YORK COMMUNITY BANCORP	COMMON	649445103	5	457	SH	DEFINED	5
NEW YORK COMMUNITY BANCORP	COMMON	649445103	119	11100	SH	DEFINED	7
NEW YORK COMMUNITY BANCORP	COMMON	649445103	497	46500	SH	DEFINED	8,14
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED	20
NEW YORK TIMES CO	COMMON	650111107	107	19502	SH	DEFINED	21
NEW YORK TIMES CO	COMMON	650111107	2	328	SH	DEFINED	22
NEW YORK TIMES CO	COMMON	650111107	1	235	SH	DEFINED	5
NEWALLIANCE BANCSHARES INC	COMMON	650203102	2	200	SH	DEFINED	14
NEWALLIANCE BANCSHARES INC	COMMON	650203102	12	1000	SH	DEFINED	20
NEWALLIANCE BANCSHARES INC	COMMON	650203102	93	8088	SH	DEFINED	21
NEWALLIANCE BANCSHARES INC	COMMON	650203102	86	7475	SH	DEFINED	5
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	252	381610	SH	DEFINED	21

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

NEWELL FINANCIAL TRUST I CVTCONVERT	651195307	26	1000	SH	DEFINED	20
NEWELL RUBBERMAID INC	COMMON 651229106	2934	281800	SH	DEFINED	1
NEWELL RUBBERMAID INC	COMMON 651229106	6	600	SH	DEFINED	14
NEWELL RUBBERMAID INC	COMMON 651229106	16	1545	SH	DEFINED	20
NEWELL RUBBERMAID INC	COMMON 651229106	290	27850	SH	DEFINED	21
NEWELL RUBBERMAID INC	COMMON 651229106	4	432	SH	DEFINED	22
NEWELL RUBBERMAID INC	COMMON 651229106	275	26458	SH	DEFINED	5
NEWELL RUBBERMAID INC	COMMON 651229106	83	8000	SH	DEFINED	7
NEWFIELD EXPL CO	COMMON 651290108	29685	908639	SH	DEFINED	1
NEWFIELD EXPL CO	COMMON 651290108	12814	392214	SH	DEFINED	20
NEWFIELD EXPL CO	COMMON 651290108	1688	51654	SH	DEFINED	21
NEWFIELD EXPL CO	COMMON 651290108	6	181	SH	DEFINED	22
NEWFIELD EXPL CO	COMMON 651290108	10603	324549	SH	DEFINED	4
NEWFIELD EXPL CO	COMMON 651290108	1121	34300	SH	DEFINED	5
NEWMARKET CORP	COMMON 651587107	20	300	SH	DEFINED	14
NEWMARKET CORP	COMMON 651587107	1802	26759	SH	DEFINED	21
NEWMONT MINING CORP HLDG CO	COMMON 651639106	13242	324000	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON 651639106	45	1100	SH	DEFINED	10
NEWMONT MINING CORP HLDG CO	COMMON 651639106	245	6000	SH	DEFINED	10, 14
NEWMONT MINING CORP HLDG CO	COMMON 651639106	29	700	SH	DEFINED	13
NEWMONT MINING CORP HLDG CO	COMMON 651639106	8591	210200	SH	DEFINED	14
NEWMONT MINING CORP HLDG CO	COMMON 651639106	168	4100	SH	DEFINED	14, 13
NEWMONT MINING CORP HLDG CO	COMMON 651639106	1169	28600	SH	DEFINED	14, 7
NEWMONT MINING CORP HLDG CO	COMMON 651639106	29	700	SH	DEFINED	18, 14
NEWMONT MINING CORP HLDG CO	COMMON 651639106	12	300	SH	DEFINED	19
NEWMONT MINING CORP HLDG CO	COMMON 651639106	159	3900	SH	DEFINED	20
NEWMONT MINING CORP HLDG CO	COMMON 651639106	5872	143678	SH	DEFINED	21
NEWMONT MINING CORP HLDG CO	COMMON 651639106	6	150	SH	DEFINED	22
NEWMONT MINING CORP HLDG CO	COMMON 651639106	139	3412	SH	DEFINED	5
NEWMONT MINING CORP HLDG CO	COMMON 651639106	257	6300	SH	DEFINED	5, 14
NEWMONT MINING CORP HLDG CO	COMMON 651639106	601	14699	SH	DEFINED	7
NEWMONT MINING CORP HLDG CO	COMMON 651639106	262	6400	SH	DEFINED	8
NEWMONT MINING CORP HLDG CO	COMMON 651639106	813	19900	SH	DEFINED	8, 14
NEWMONT MINING CORP HLDG CO	COMMON 651639106	53	1300	SH	DEFINED	9, 14
NEWMONT MINING CORP 1.625 07CONVERT	651639AJ5	23985	22925000	SH	DEFINED	14
NEWPARK RES INC	COMMON 651718504	317	111100	SH	DEFINED	14
NEWPARK RES INC	COMMON 651718504	157	54924	SH	DEFINED	21
NEWPARK RES INC	COMMON 651718504	25	8800	SH	DEFINED	5, 14
NEWPARK RES INC	COMMON 651718504	63	22000	SH	DEFINED	8
NEWPARK RES INC	COMMON 651718504	17	6000	SH	DEFINED	8, 18
NEWPORT CORP	COMMON 651824104	57	9856	SH	DEFINED	21
NEWS CORP CL A	COMMON 65248E104	12420	1363341	SH	DEFINED	1
NEWS CORP CL A	COMMON 65248E104	770	84553	SH	DEFINED	13, 2
NEWS CORP CL A	COMMON 65248E104	1109	121770	SH	DEFINED	14
NEWS CORP CL A	COMMON 65248E104	372	40800	SH	DEFINED	14, 7
NEWS CORP CL A	COMMON 65248E104	214	23463	SH	DEFINED	20
NEWS CORP CL A	COMMON 65248E104	138834	15239700	SH	DEFINED	21
NEWS CORP CL A	COMMON 65248E104	4729	519140	SH	DEFINED	22
NEWS CORP CL A	COMMON 65248E104	5	569	SH	DEFINED	5
NEWS CORP CL A	COMMON 65248E104	277	30429	SH	DEFINED	7
NEWS CORP CL B	COMMON 65248E203	1	75	SH	DEFINED	11
NEWS CORP CL B	COMMON 65248E203	24	2230	SH	DEFINED	20
NEWS CORP CL B	COMMON 65248E203	302	28595	SH	DEFINED	21
NEWS CORP CL B	COMMON 65248E203	7	664	SH	DEFINED	22
NEWS CORP CL B	COMMON 65248E203	1	80	SH	DEFINED	4
NEWS CORP CL B	COMMON 65248E203	0	26	SH	DEFINED	5
NEWSTAR FINANCIAL INC	COMMON 65251F105	39	20510	SH	DEFINED	21
NEXTEL COMM (NXTL) CVT 5.25 CONVERT	65332VAY9	33759	34100000	SH	DEFINED	14
NEXTEL COMM (NXTL) CVT 5.25 CONVERT	65332VAY9	11	11000	SH	DEFINED	5
NEXEN INC	COMMON 65334H102	288	13300	SH	DEFINED	10, 14
NEXEN INC	COMMON 65334H102	1	56	SH	DEFINED	11
NEXEN INC	COMMON 65334H102	305	14100	SH	DEFINED	14

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

NEXEN INC	COMMON	65334H102	2556	117418	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	43	2000	SH	DEFINED	20
NEXEN INC	COMMON	65334H102	270	12382	SH	DEFINED	21
NEXEN INC	COMMON	65334H102	10	449	SH	DEFINED	22
NEXEN INC	COMMON	65334H102	94272	4331200	SH	DEFINED	3
NEXEN INC	COMMON	65334H102	33376	1533424	SH	DEFINED	3,1
NEXEN INC	COMMON	65334H102	1	46	SH	DEFINED	4
NEXEN INC	COMMON	65334H102	1	42	SH	DEFINED	5
NEXEN INC	COMMON	65334H102	209	9592	SH	DEFINED	7
NEXEN INC	COMMON	65334H102	733	33663	SH	DEFINED	8
NEXEN INC	COMMON	65334H102	872	40300	SH	DEFINED	8,14
NEXSTAR BROADCASTING GROUP	COMMON	65336K103	17	22064	SH	DEFINED	21
NFJ DVD INTEREST & PR STRAT	COMMON	65337H109	43	3600	SH	DEFINED	5
NICE SYS LTD ADR	COMMON	653656108	22819	989132	SH	DEFINED	1
NICE SYS LTD ADR	COMMON	653656108	1357	58818	SH	DEFINED	18,3
NICE SYS LTD ADR	COMMON	653656108	8053	349075	SH	DEFINED	2
NICE SYS LTD ADR	COMMON	653656108	5026	217850	SH	DEFINED	3
NICE SYS LTD ADR	COMMON	653656108	61	2640	SH	DEFINED	5
NICOR INC	COMMON	654086107	5169	149300	SH	DEFINED	14
NICOR INC	COMMON	654086107	1336	38595	SH	DEFINED	21
NICOR INC	COMMON	654086107	2	44	SH	DEFINED	22
NICOR INC	COMMON	654086107	685	19800	SH	DEFINED	5,14
NIDEC CORPORATION ADR	COMMON	654090109	1534	101544	SH	DEFINED	21
NIDEC CORPORATION ADR	COMMON	654090109	21802	1442912	SH	DEFINED	4
NIKE INC	COMMON	654106103	31335	605153	SH	DEFINED	1
NIKE INC	COMMON	654106103	1	15	SH	DEFINED	11
NIKE INC	COMMON	654106103	496	9570	SH	DEFINED	13,2
NIKE INC	COMMON	654106103	313	6045	SH	DEFINED	14
NIKE INC	COMMON	654106103	78	1500	SH	DEFINED	14,7
NIKE INC	COMMON	654106103	131	2537	SH	DEFINED	17
NIKE INC	COMMON	654106103	940	18158	SH	DEFINED	2
NIKE INC	COMMON	654106103	6868	132644	SH	DEFINED	20
NIKE INC	COMMON	654106103	1966	37974	SH	DEFINED	21
NIKE INC	COMMON	654106103	9	166	SH	DEFINED	22
NIKE INC	COMMON	654106103	5970	115304	SH	DEFINED	5
NIKE INC	COMMON	654106103	392	7574	SH	DEFINED	7
NIKE INC	COMMON	654106103	16609	320753	SH	DEFINED	8
NIKE INC	COMMON	654106103	83	1601	SH	DEFINED	8,2
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	90	24300	SH	DEFINED	14
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	2	675	SH	DEFINED	21
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	14	3800	SH	DEFINED	5,14
99 CENTS ONLY STORES	COMMON	65440K106	1548	114000	SH	DEFINED	14
99 CENTS ONLY STORES	COMMON	65440K106	88	6513	SH	DEFINED	21
99 CENTS ONLY STORES	COMMON	65440K106	98	7240	SH	DEFINED	5
99 CENTS ONLY STORES	COMMON	65440K106	160	11800	SH	DEFINED	5,14
99 CENTS ONLY STORES	COMMON	65440K106	151	11100	SH	DEFINED	8
99 CENTS ONLY STORES	COMMON	65440K106	41	3000	SH	DEFINED	8,18
NTT ADR	COMMON	654624105	27312	1342118	SH	DEFINED	11
NTT ADR	COMMON	654624105	215	10555	SH	DEFINED	14
NTT ADR	COMMON	654624105	158	7788	SH	DEFINED	19,14
NTT ADR	COMMON	654624105	3219	158160	SH	DEFINED	21
NTT ADR	COMMON	654624105	5	223	SH	DEFINED	4
NISOURCE INC	COMMON	65473P105	350	30060	SH	DEFINED	14
NISOURCE INC	COMMON	65473P105	19	1629	SH	DEFINED	20
NISOURCE INC	COMMON	65473P105	385	32990	SH	DEFINED	21
NISOURCE INC	COMMON	65473P105	8	688	SH	DEFINED	22
NISOURCE INC	COMMON	65473P105	6	508	SH	DEFINED	5
NISSAN MOTORS ADR	COMMON	654744408	24995	2069084	SH	DEFINED	11
NISSAN MOTORS ADR	COMMON	654744408	221	18334	SH	DEFINED	14
NISSAN MOTORS ADR	COMMON	654744408	1298	107481	SH	DEFINED	21
NISSAN MOTORS ADR	COMMON	654744408	14	1118	SH	DEFINED	4
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	424	109401	SH	DEFINED	21

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

NOKIA OYJ ADR	COMMON	654902204	225733	15482344	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	36452	2500126	SH	DEFINED	11
NOKIA OYJ ADR	COMMON	654902204	1326	90964	SH	DEFINED	12
NOKIA OYJ ADR	COMMON	654902204	294	20174	SH	DEFINED	14
NOKIA OYJ ADR	COMMON	654902204	321	22000	SH	DEFINED	16
NOKIA OYJ ADR	COMMON	654902204	1204	82598	SH	DEFINED	18, 3
NOKIA OYJ ADR	COMMON	654902204	257	17596	SH	DEFINED	19, 14
NOKIA OYJ ADR	COMMON	654902204	1380	94646	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	372	25505	SH	DEFINED	20
NOKIA OYJ ADR	COMMON	654902204	4486	307685	SH	DEFINED	21
NOKIA OYJ ADR	COMMON	654902204	9308	638382	SH	DEFINED	4
NOKIA OYJ ADR	COMMON	654902204	59	4068	SH	DEFINED	5
NOKIA OYJ ADR	COMMON	654902204	121	8305	SH	DEFINED	8, 2
NOBLE ENERGY INC	COMMON	655044105	32021	543000	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	6899	117000	SH	DEFINED	13, 2
NOBLE ENERGY INC	COMMON	655044105	1527	25900	SH	DEFINED	14
NOBLE ENERGY INC	COMMON	655044105	136	2300	SH	DEFINED	14, 7
NOBLE ENERGY INC	COMMON	655044105	199	3368	SH	DEFINED	20
NOBLE ENERGY INC	COMMON	655044105	2559	43389	SH	DEFINED	21
NOBLE ENERGY INC	COMMON	655044105	5	77	SH	DEFINED	22
NOBLE ENERGY INC	COMMON	655044105	45	757	SH	DEFINED	5
NOBLE ENERGY INC	COMMON	655044105	186	3157	SH	DEFINED	7
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1	70	SH	DEFINED	11
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1698	201416	SH	DEFINED	21
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1	95	SH	DEFINED	4
NORDSON CORP	COMMON	655663102	137	3523	SH	DEFINED	21
NORDSTROM INC	COMMON	655664100	49289	2478104	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	388	19502	SH	DEFINED	13, 2
NORDSTROM INC	COMMON	655664100	1403	70541	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	19	940	SH	DEFINED	20
NORDSTROM INC	COMMON	655664100	473	23787	SH	DEFINED	21
NORDSTROM INC	COMMON	655664100	4	201	SH	DEFINED	22
NORDSTROM INC	COMMON	655664100	529	26621	SH	DEFINED	4
NORDSTROM INC	COMMON	655664100	19	956	SH	DEFINED	5
NORFOLK SOUTHERN CORP	COMMON	655844108	27807	738185	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	26	700	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COMMON	655844108	497	13200	SH	DEFINED	10, 14
NORFOLK SOUTHERN CORP	COMMON	655844108	0	13	SH	DEFINED	11
NORFOLK SOUTHERN CORP	COMMON	655844108	19	500	SH	DEFINED	13
NORFOLK SOUTHERN CORP	COMMON	655844108	11599	307905	SH	DEFINED	14
NORFOLK SOUTHERN CORP	COMMON	655844108	90	2400	SH	DEFINED	14, 13
NORFOLK SOUTHERN CORP	COMMON	655844108	1827	48500	SH	DEFINED	14, 7
NORFOLK SOUTHERN CORP	COMMON	655844108	75	2000	SH	DEFINED	18, 14
NORFOLK SOUTHERN CORP	COMMON	655844108	5859	155547	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COMMON	655844108	7877	209109	SH	DEFINED	20
NORFOLK SOUTHERN CORP	COMMON	655844108	714	18957	SH	DEFINED	21
NORFOLK SOUTHERN CORP	COMMON	655844108	11	293	SH	DEFINED	22
NORFOLK SOUTHERN CORP	COMMON	655844108	7003	185895	SH	DEFINED	5
NORFOLK SOUTHERN CORP	COMMON	655844108	139	3700	SH	DEFINED	5, 14
NORFOLK SOUTHERN CORP	COMMON	655844108	469	12441	SH	DEFINED	7
NORFOLK SOUTHERN CORP	COMMON	655844108	1110	29470	SH	DEFINED	8
NORFOLK SOUTHERN CORP	COMMON	655844108	2867	76100	SH	DEFINED	8, 14
NORFOLK SOUTHERN CORP	COMMON	655844108	56	1475	SH	DEFINED	8, 2
NORFOLK SOUTHERN CORP	COMMON	655844108	26	700	SH	DEFINED	9, 14
NORTH AMER PALLADIUM LTD	COMMON	656912102	5	2200	SH	DEFINED	5
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	20	600	SH	DEFINED	20
NORTHEAST UTILS	COMMON	664397106	220	9863	SH	DEFINED	21
NORTHEAST UTILS	COMMON	664397106	4	172	SH	DEFINED	22
NORTHEAST UTILS	COMMON	664397106	2	84	SH	DEFINED	4
NORTHEAST UTILS	COMMON	664397106	99	4425	SH	DEFINED	5
NORTHERN TRUST CORP	COMMON	665859104	21513	400755	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	317	5900	SH	DEFINED	10

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

NORTHERN TRUST CORP	COMMON	665859104	515	9600	SH	DEFINED	10,14
NORTHERN TRUST CORP	COMMON	665859104	21	400	SH	DEFINED	13
NORTHERN TRUST CORP	COMMON	665859104	25259	470550	SH	DEFINED	14
NORTHERN TRUST CORP	COMMON	665859104	1138	21200	SH	DEFINED	14,13
NORTHERN TRUST CORP	COMMON	665859104	1584	29500	SH	DEFINED	14,7
NORTHERN TRUST CORP	COMMON	665859104	59	1100	SH	DEFINED	17
NORTHERN TRUST CORP	COMMON	665859104	32	600	SH	DEFINED	18,14
NORTHERN TRUST CORP	COMMON	665859104	59	1100	SH	DEFINED	19
NORTHERN TRUST CORP	COMMON	665859104	1509	28119	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	1547	28811	SH	DEFINED	20
NORTHERN TRUST CORP	COMMON	665859104	740	13783	SH	DEFINED	21
NORTHERN TRUST CORP	COMMON	665859104	5	96	SH	DEFINED	22
NORTHERN TRUST CORP	COMMON	665859104	4452	82933	SH	DEFINED	5
NORTHERN TRUST CORP	COMMON	665859104	1793	33400	SH	DEFINED	5,14
NORTHERN TRUST CORP	COMMON	665859104	778	14493	SH	DEFINED	7
NORTHERN TRUST CORP	COMMON	665859104	1389	25870	SH	DEFINED	8
NORTHERN TRUST CORP	COMMON	665859104	3264	60800	SH	DEFINED	8,14
NORTHERN TRUST CORP	COMMON	665859104	354	6600	SH	DEFINED	9,14
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	134	11520	SH	DEFINED	21
NORTHROP GRUMMAN CORP	COMMON	666807102	53728	1176173	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	1079	23628	SH	DEFINED	1,8
NORTHROP GRUMMAN CORP	COMMON	666807102	123	2700	SH	DEFINED	10,14
NORTHROP GRUMMAN CORP	COMMON	666807102	82	1788	SH	DEFINED	11
NORTHROP GRUMMAN CORP	COMMON	666807102	2794	61170	SH	DEFINED	14
NORTHROP GRUMMAN CORP	COMMON	666807102	772	16900	SH	DEFINED	14,7
NORTHROP GRUMMAN CORP	COMMON	666807102	804	17610	SH	DEFINED	17,14
NORTHROP GRUMMAN CORP	COMMON	666807102	7139	156281	SH	DEFINED	21
NORTHROP GRUMMAN CORP	COMMON	666807102	21	450	SH	DEFINED	22
NORTHROP GRUMMAN CORP	COMMON	666807102	1	28	SH	DEFINED	4
NORTHROP GRUMMAN CORP	COMMON	666807102	32	696	SH	DEFINED	5
NORTHROP GRUMMAN CORP	COMMON	666807102	527	11542	SH	DEFINED	7
NORTHROP GRUMMAN CORP	COMMON	666807102	3126	68427	SH	DEFINED	8
NORTHROP GRUMMAN CORP	COMMON	666807102	814	17819	SH	DEFINED	9
NORTHSTAR REALTY FINANCE CORP	COMMON	66704R100	204	72209	SH	DEFINED	21
NORTHWEST BANCORP INC	COMMON	667328108	5290	280509	SH	DEFINED	1,3
NORTHWEST BANCORP INC	COMMON	667328108	148	7841	SH	DEFINED	17,3
NORTHWEST BANCORP INC	COMMON	667328108	2737	145120	SH	DEFINED	21
NORTHWEST BANCORP INC	COMMON	667328108	1344	71277	SH	DEFINED	3
NORTHWEST NATURAL GAS CO	COMMON	667655104	2225	50200	SH	DEFINED	14
NORTHWEST NATURAL GAS CO	COMMON	667655104	3015	68017	SH	DEFINED	21
NORTHWEST NATURAL GAS CO	COMMON	667655104	235	5300	SH	DEFINED	5,14
NORTHWEST NATURAL GAS CO	COMMON	667655104	434	9800	SH	DEFINED	8
NORTHWEST NATURAL GAS CO	COMMON	667655104	115	2600	SH	DEFINED	8,18
NORTHWEST PIPE CO	COMMON	667746101	5555	159802	SH	DEFINED	1
NORTHWEST PIPE CO	COMMON	667746101	2589	74493	SH	DEFINED	2
NORTHWEST PIPE CO	COMMON	667746101	30393	874380	SH	DEFINED	21
NORTHWESTERN CORP	COMMON	668074305	4290	188500	SH	DEFINED	14
NORTHWESTERN CORP	COMMON	668074305	3144	138153	SH	DEFINED	21
NORTHWESTERN CORP	COMMON	668074305	46	2015	SH	DEFINED	5
NORTHWESTERN CORP	COMMON	668074305	544	23900	SH	DEFINED	5,14
NORTHWESTERN CORP	COMMON	668074305	134	5900	SH	DEFINED	8
NORTHWESTERN CORP	COMMON	668074305	36	1600	SH	DEFINED	8,18
NOVA CHEMICALS CORP	COMMON	66977W109	21	3500	SH	DEFINED	21
NOVAMED INC	COMMON	66986W108	1	145	SH	DEFINED	21
NOVAGOLD RESOURCES INC	COMMON	66987E206	102	23673	SH	DEFINED	21
NOVATEL WIRELESS INC	COMMON	66987M604	1575	174600	SH	DEFINED	14
NOVATEL WIRELESS INC	COMMON	66987M604	18	1964	SH	DEFINED	21
NOVATEL WIRELESS INC	COMMON	66987M604	165	18300	SH	DEFINED	5,14
NOVATEL WIRELESS INC	COMMON	66987M604	143	15800	SH	DEFINED	8
NOVATEL WIRELESS INC	COMMON	66987M604	39	4300	SH	DEFINED	8,18
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	73	33750	SH	DEFINED	5
NOVARTIS ADR	COMMON	66987V109	19027	466468	SH	DEFINED	1

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

NOVARTIS ADR	COMMON	66987V109	14553	356778	SH	DEFINED	11
NOVARTIS ADR	COMMON	66987V109	121	2978	SH	DEFINED	14
NOVARTIS ADR	COMMON	66987V109	94	2301	SH	DEFINED	19, 14
NOVARTIS ADR	COMMON	66987V109	610	14953	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	13399	328486	SH	DEFINED	20
NOVARTIS ADR	COMMON	66987V109	2553	62599	SH	DEFINED	21
NOVARTIS ADR	COMMON	66987V109	3977	97500	SH	DEFINED	3
NOVARTIS ADR	COMMON	66987V109	5	130	SH	DEFINED	4
NOVARTIS ADR	COMMON	66987V109	926	22691	SH	DEFINED	5
NU HORIZONS ELEC CORP	COMMON	669908105	47	14157	SH	DEFINED	21
NOVAVAX INC	COMMON	670002104	2	728	SH	DEFINED	21
NOVELL INC	COMMON	670006105	6891	1521222	SH	DEFINED	1
NOVELL INC	COMMON	670006105	744	164234	SH	DEFINED	18, 3
NOVELL INC	COMMON	670006105	4560	1006705	SH	DEFINED	21
NOVELL INC	COMMON	670006105	145	32018	SH	DEFINED	22
NOVELLUS SYSTEMS INC	COMMON	670008101	3	200	SH	DEFINED	13
NOVELLUS SYSTEMS INC	COMMON	670008101	337	20200	SH	DEFINED	14
NOVELLUS SYSTEMS INC	COMMON	670008101	3	200	SH	DEFINED	18, 14
NOVELLUS SYSTEMS INC	COMMON	670008101	1078	64573	SH	DEFINED	21
NOVELLUS SYSTEMS INC	COMMON	670008101	1	86	SH	DEFINED	22
NOVELLUS SYSTEMS INC	COMMON	670008101	2	127	SH	DEFINED	4
NOVEN PHARMACEUTICALS INC	COMMON	670009109	2331	163000	SH	DEFINED	14
NOVEN PHARMACEUTICALS INC	COMMON	670009109	6334	442956	SH	DEFINED	21
NOVEN PHARMACEUTICALS INC	COMMON	670009109	223	15600	SH	DEFINED	5, 14
NOVEN PHARMACEUTICALS INC	COMMON	670009109	156	10900	SH	DEFINED	8
NOVEN PHARMACEUTICALS INC	COMMON	670009109	41	2900	SH	DEFINED	8, 18
NOVO-NORDISK A-S ADR	COMMON	670100205	41	750	SH	DEFINED	20
NOVO-NORDISK A-S ADR	COMMON	670100205	1845	33879	SH	DEFINED	21
NOVO-NORDISK A-S ADR	COMMON	670100205	14166	260110	SH	DEFINED	4
NOVO-NORDISK A-S ADR	COMMON	670100205	621	11400	SH	DEFINED	5
NU SKIN ENTERPRISES INC	COMMON	67018T105	661	43200	SH	DEFINED	14
NU SKIN ENTERPRISES INC	COMMON	67018T105	2785	182051	SH	DEFINED	21
NU SKIN ENTERPRISES INC	COMMON	67018T105	156	10166	SH	DEFINED	22
NU SKIN ENTERPRISES INC	COMMON	67018T105	64	4200	SH	DEFINED	5, 14
NU SKIN ENTERPRISES INC	COMMON	67018T105	44	2900	SH	DEFINED	8
NU SKIN ENTERPRISES INC	COMMON	67018T105	12	800	SH	DEFINED	8, 18
NSTAR	COMMON	67019E107	114	3550	SH	DEFINED	14
NSTAR	COMMON	67019E107	1141	35547	SH	DEFINED	21
NSTAR	COMMON	67019E107	2	51	SH	DEFINED	22
NSTAR	COMMON	67019E107	225	7016	SH	DEFINED	5
NTELOS HOLDINGS CORP	COMMON	67020Q107	2999	162792	SH	DEFINED	1
NTELOS HOLDINGS CORP	COMMON	67020Q107	486	26400	SH	DEFINED	14
NTELOS HOLDINGS CORP	COMMON	67020Q107	1407	76405	SH	DEFINED	2
NTELOS HOLDINGS CORP	COMMON	67020Q107	2997	162728	SH	DEFINED	21
NTELOS HOLDINGS CORP	COMMON	67020Q107	89	4815	SH	DEFINED	22
NTELOS HOLDINGS CORP	COMMON	67020Q107	28	1500	SH	DEFINED	5, 14
NTELOS HOLDINGS CORP	COMMON	67020Q107	129	7000	SH	DEFINED	8
NTELOS HOLDINGS CORP	COMMON	67020Q107	35	1900	SH	DEFINED	8, 18
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	184	15166	SH	DEFINED	14
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	19555	1616076	SH	DEFINED	20
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	227	18780	SH	DEFINED	21
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1379	114000	SH	DEFINED	5
NUCOR CORP	COMMON	670346105	9960	224180	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	1	14	SH	DEFINED	11
NUCOR CORP	COMMON	670346105	456	10260	SH	DEFINED	14
NUCOR CORP	COMMON	670346105	532	11980	SH	DEFINED	20
NUCOR CORP	COMMON	670346105	1804	40611	SH	DEFINED	21
NUCOR CORP	COMMON	670346105	14	304	SH	DEFINED	22
NUCOR CORP	COMMON	670346105	332	7463	SH	DEFINED	5
NUCOR CORP	COMMON	670346105	251	5652	SH	DEFINED	7
NUCOR CORP	COMMON	670346105	387	8704	SH	DEFINED	8
NUSTAR ENERGY LP	COMMON	67058H102	1993	36889	SH	DEFINED	20

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

NUSTAR ENERGY LP	COMMON	67058H102	3230	59774	SH	DEFINED	21
NUSTAR ENERGY LP	COMMON	67058H102	238	4412	SH	DEFINED	22
NUSTAR ENERGY LP	COMMON	67058H102	2	44	SH	DEFINED	4
NUSTAR ENERGY LP	COMMON	67058H102	15151	280410	SH	DEFINED	5
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	250	10794	SH	DEFINED	20
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	2026	87632	SH	DEFINED	21
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	1358	58717	SH	DEFINED	5
NVIDIA CORP	COMMON	67066G104	27	2398	SH	DEFINED	11
NVIDIA CORP	COMMON	67066G104	2250	199273	SH	DEFINED	20
NVIDIA CORP	COMMON	67066G104	64157	5682609	SH	DEFINED	21
NVIDIA CORP	COMMON	67066G104	2207	195444	SH	DEFINED	22
NVIDIA CORP	COMMON	67066G104	1487	131750	SH	DEFINED	3
NVIDIA CORP	COMMON	67066G104	306	27071	SH	DEFINED	5
NVIDIA CORP	COMMON	67066G104	112	9900	SH	DEFINED	7
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	6	1384	SH	DEFINED	5
NUTRISYSTEM INC	COMMON	67069D108	24164	1666500	SH	DEFINED	1,3
NUTRISYSTEM INC	COMMON	67069D108	573	39500	SH	DEFINED	17,3
NUTRISYSTEM INC	COMMON	67069D108	587	40449	SH	DEFINED	21
NUTRISYSTEM INC	COMMON	67069D108	6464	445800	SH	DEFINED	3
NUTRISYSTEM INC	COMMON	67069D108	19	1325	SH	DEFINED	5
NUVEEN CT DIVIDEND ADV CEF	COMMON	67069T103	29	2000	SH	DEFINED	5
NUVASIVE INC	COMMON	670704105	11218	251524	SH	DEFINED	1
NUVASIVE INC	COMMON	670704105	266	5966	SH	DEFINED	14
NUVASIVE INC	COMMON	670704105	10263	230115	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	161	3600	SH	DEFINED	20
NUVASIVE INC	COMMON	670704105	856	19200	SH	DEFINED	3
NUVASIVE INC	COMMON	670704105	106	2375	SH	DEFINED	5
NUVEEN FLOATING RATE INCOME	COMMON	67072T108	26	3442	SH	DEFINED	20
NXSTAGE MEDICAL INC	COMMON	67072V103	2	293	SH	DEFINED	21
NV ENERGY INC	COMMON	67073Y106	6	600	SH	DEFINED	14
NV ENERGY INC	COMMON	67073Y106	119	11043	SH	DEFINED	21
NV ENERGY INC	COMMON	67073Y106	2	203	SH	DEFINED	22
NV ENERGY INC	COMMON	67073Y106	2	218	SH	DEFINED	4
NV ENERGY INC	COMMON	67073Y106	16	1512	SH	DEFINED	5
O CHARLEYS INC	COMMON	670823103	697	75300	SH	DEFINED	14
O CHARLEYS INC	COMMON	670823103	212	22906	SH	DEFINED	21
O CHARLEYS INC	COMMON	670823103	82	8900	SH	DEFINED	5,14
O CHARLEYS INC	COMMON	670823103	46	5000	SH	DEFINED	8
O CHARLEYS INC	COMMON	670823103	13	1400	SH	DEFINED	8,18
OGE ENERGY CORP	COMMON	670837103	116	4080	SH	DEFINED	14
OGE ENERGY CORP	COMMON	670837103	510	18000	SH	DEFINED	20
OGE ENERGY CORP	COMMON	670837103	153	5414	SH	DEFINED	21
OGE ENERGY CORP	COMMON	670837103	3	98	SH	DEFINED	22
OM GROUP INC	COMMON	670872100	4620	159200	SH	DEFINED	14
OM GROUP INC	COMMON	670872100	20401	702990	SH	DEFINED	21
OM GROUP INC	COMMON	670872100	55	1895	SH	DEFINED	5
OM GROUP INC	COMMON	670872100	540	18600	SH	DEFINED	5,14
OM GROUP INC	COMMON	670872100	357	12300	SH	DEFINED	8
OM GROUP INC	COMMON	670872100	96	3300	SH	DEFINED	8,18
NUVEEN NJ PREMIUM INC MUNI	COMMON	67101N106	4	330	SH	DEFINED	20
OSG AMERICA LP	COMMON	671028108	136	20382	SH	DEFINED	21
OSI PHARMACEUTICALS INC	COMMON	671040103	11256	398723	SH	DEFINED	1
OSI PHARMACEUTICALS INC	COMMON	671040103	59	2100	SH	DEFINED	14
OSI PHARMACEUTICALS INC	COMMON	671040103	31	1100	SH	DEFINED	16
OSI PHARMACEUTICALS INC	COMMON	671040103	773	27383	SH	DEFINED	18,3
OSI PHARMACEUTICALS INC	COMMON	671040103	4913	174043	SH	DEFINED	2
OSI PHARMACEUTICALS INC	COMMON	671040103	14	500	SH	DEFINED	20
OSI PHARMACEUTICALS INC	COMMON	671040103	3152	111637	SH	DEFINED	21
OSI SYSTEMS INC	COMMON	671044105	5477	262690	SH	DEFINED	1
OSI SYSTEMS INC	COMMON	671044105	2574	123458	SH	DEFINED	2
OSI SYSTEMS INC	COMMON	671044105	568	27224	SH	DEFINED	21
OYO GEOSPACE CORP	COMMON	671074102	1	39	SH	DEFINED	21

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

O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	2	320	SH	DEFINED	21
OAK VALLEY BANCORP	COMMON	671807105	17	4050	SH	DEFINED	20
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	1	76	SH	DEFINED	21
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	160189	2434116	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4534	68900	SH	DEFINED	1,14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1237	18800	SH	DEFINED	10
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2323	35300	SH	DEFINED	10,14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	368	5592	SH	DEFINED	11
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	157	2380	SH	DEFINED	13
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	13562	206080	SH	DEFINED	13,2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	130914	1989278	SH	DEFINED	14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4462	67800	SH	DEFINED	14,13
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8062	122500	SH	DEFINED	14,7
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1009	15329	SH	DEFINED	17
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	520	7900	SH	DEFINED	18,14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	18884	286952	SH	DEFINED	20
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8014	121771	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5043	76635	SH	DEFINED	21
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	85	1288	SH	DEFINED	21,14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	26	396	SH	DEFINED	22
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3481	52900	SH	DEFINED	3
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1289	19587	SH	DEFINED	3,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	664	10087	SH	DEFINED	4
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7237	109966	SH	DEFINED	5
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6969	105900	SH	DEFINED	5,14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	658	10000	SH	DEFINED	6
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3889	59087	SH	DEFINED	7
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	22853	347254	SH	DEFINED	8
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	12385	188200	SH	DEFINED	8,14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	131	1983	SH	DEFINED	8,2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1382	21000	SH	DEFINED	9,14
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	3712	635682	SH	DEFINED	21
OCEANEERING INTL INC	COMMON	675232102	40576	897699	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	7142	158000	SH	DEFINED	13,2
OCEANEERING INTL INC	COMMON	675232102	3302	73051	SH	DEFINED	2
OCEANEERING INTL INC	COMMON	675232102	4944	109379	SH	DEFINED	21
OCEANEERING INTL INC	COMMON	675232102	19	416	SH	DEFINED	5
OCEANFIRST FINANCIAL CORP	COMMON	675234108	812	67800	SH	DEFINED	14
OCEANFIRST FINANCIAL CORP	COMMON	675234108	18	1528	SH	DEFINED	21
OCEANFIRST FINANCIAL CORP	COMMON	675234108	108	9000	SH	DEFINED	5,14
OCH-ZIFF CAPITAL MANAGEMEN-ACOMMON	COMMON	67551U105	166	18656	SH	DEFINED	21
OCH-ZIFF CAPITAL MANAGEMEN-ACOMMON	COMMON	67551U105	3	339	SH	DEFINED	22
OCH-ZIFF CAPITAL MANAGEMEN-ACOMMON	COMMON	67551U105	7914	888200	SH	DEFINED	8
OCWEN FINANCIAL CORP	COMMON	675746309	1649	127162	SH	DEFINED	21
OCWEN FINANCIAL CORP	COMMON	675746309	88	6777	SH	DEFINED	22
ODYSSEY MARINE EXPLORATION	COMMON	676118102	1	444	SH	DEFINED	21
ODYSSEY HEALTHCARE INC	COMMON	67611V101	2820	274353	SH	DEFINED	21
ODYSSEY HEALTHCARE INC	COMMON	67611V101	94	9151	SH	DEFINED	22
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	67	1665	SH	DEFINED	14
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	761	19045	SH	DEFINED	21
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	0	12	SH	DEFINED	22
OFFICE DEPOT INC	COMMON	676220106	186	40700	SH	DEFINED	1
OFFICE DEPOT INC	COMMON	676220106	66	14400	SH	DEFINED	10,14
OFFICE DEPOT INC	COMMON	676220106	37	8144	SH	DEFINED	11
OFFICE DEPOT INC	COMMON	676220106	14	3100	SH	DEFINED	13
OFFICE DEPOT INC	COMMON	676220106	7188	1576312	SH	DEFINED	14
OFFICE DEPOT INC	COMMON	676220106	412	90300	SH	DEFINED	14,7
OFFICE DEPOT INC	COMMON	676220106	14	3100	SH	DEFINED	18,14
OFFICE DEPOT INC	COMMON	676220106	1159	254133	SH	DEFINED	21
OFFICE DEPOT INC	COMMON	676220106	25	5423	SH	DEFINED	22
OFFICE DEPOT INC	COMMON	676220106	3	682	SH	DEFINED	5
OFFICE DEPOT INC	COMMON	676220106	25	5400	SH	DEFINED	5,14

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

OFFICE DEPOT INC	COMMON	676220106	376	82400	SH	DEFINED	8,14
OFFICEMAX INC	COMMON	67622P101	230	36599	SH	DEFINED	21
OFFICEMAX INC	COMMON	67622P101	4	639	SH	DEFINED	22
OIL STATES INTERNATIONAL	INCCOMMON	678026105	44	1800	SH	DEFINED	1,14
OIL STATES INTERNATIONAL	INCCOMMON	678026105	505	20850	SH	DEFINED	14
OIL STATES INTERNATIONAL	INCCOMMON	678026105	5064	209163	SH	DEFINED	21
OIL STATES INTERNATIONAL	INCCOMMON	678026105	1	27	SH	DEFINED	22
OIL STATES INTERNATIONAL	INCCOMMON	678026105	157	6500	SH	DEFINED	8
OIL STATES INTERNATIONAL	INCCOMMON	678026105	44	1800	SH	DEFINED	8,18
OILSANDS QUEST INC	COMMON	678046103	23	24458	SH	DEFINED	21
OLD DOMINION FREIGHT LINE	COMMON	679580100	7490	223107	SH	DEFINED	1
OLD DOMINION FREIGHT LINE	COMMON	679580100	3510	104553	SH	DEFINED	2
OLD DOMINION FREIGHT LINE	COMMON	679580100	8	225	SH	DEFINED	20
OLD DOMINION FREIGHT LINE	COMMON	679580100	158	4708	SH	DEFINED	21
OLD NATL BANCORP	COMMON	680033107	650	66200	SH	DEFINED	14
OLD NATL BANCORP	COMMON	680033107	1752	178364	SH	DEFINED	21
OLD NATL BANCORP	COMMON	680033107	2	154	SH	DEFINED	5
OLD NATL BANCORP	COMMON	680033107	74	7500	SH	DEFINED	5,14
OLD REPUBLIC INTERNATIONAL	CCOMMON	680223104	229	23282	SH	DEFINED	14
OLD REPUBLIC INTERNATIONAL	CCOMMON	680223104	2146	217846	SH	DEFINED	21
OLD REPUBLIC INTERNATIONAL	CCOMMON	680223104	3	277	SH	DEFINED	22
OLD REPUBLIC INTERNATIONAL	CCOMMON	680223104	215	21839	SH	DEFINED	5
OLD SECOND BANCORP INC	COMMON	680277100	69	11700	SH	DEFINED	14
OLD SECOND BANCORP INC	COMMON	680277100	722	122302	SH	DEFINED	21
OLD SECOND BANCORP INC	COMMON	680277100	12	2000	SH	DEFINED	5,14
OLIN CORP	COMMON	680665205	46	3900	SH	DEFINED	14
OLIN CORP	COMMON	680665205	55	4598	SH	DEFINED	21
OLIN CORP	COMMON	680665205	1	84	SH	DEFINED	22
OLYMPIC STEEL INC	COMMON	68162K106	242	9880	SH	DEFINED	21
OLYMPIC STEEL INC	COMMON	68162K106	53	2165	SH	DEFINED	5
OMNICARE INC	COMMON	681904108	24935	967962	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	1618	62800	SH	DEFINED	1,14
OMNICARE INC	COMMON	681904108	252	9800	SH	DEFINED	10
OMNICARE INC	COMMON	681904108	556	21600	SH	DEFINED	10,14
OMNICARE INC	COMMON	681904108	258	10017	SH	DEFINED	11
OMNICARE INC	COMMON	681904108	211	8200	SH	DEFINED	13
OMNICARE INC	COMMON	681904108	35148	1364431	SH	DEFINED	14
OMNICARE INC	COMMON	681904108	902	35000	SH	DEFINED	14,13
OMNICARE INC	COMMON	681904108	1360	52800	SH	DEFINED	14,7
OMNICARE INC	COMMON	681904108	120	4657	SH	DEFINED	17
OMNICARE INC	COMMON	681904108	72	2800	SH	DEFINED	18,14
OMNICARE INC	COMMON	681904108	1409	54699	SH	DEFINED	18,3
OMNICARE INC	COMMON	681904108	556	21600	SH	DEFINED	19
OMNICARE INC	COMMON	681904108	1150	44645	SH	DEFINED	2
OMNICARE INC	COMMON	681904108	2415	93749	SH	DEFINED	21
OMNICARE INC	COMMON	681904108	88	3406	SH	DEFINED	22
OMNICARE INC	COMMON	681904108	3	111	SH	DEFINED	5
OMNICARE INC	COMMON	681904108	1414	54900	SH	DEFINED	5,14
OMNICARE INC	COMMON	681904108	509	19769	SH	DEFINED	7
OMNICARE INC	COMMON	681904108	8302	322300	SH	DEFINED	8
OMNICARE INC	COMMON	681904108	3083	119700	SH	DEFINED	8,14
OMNICARE INC	COMMON	681904108	134	5200	SH	DEFINED	8,18
OMNICARE INC	COMMON	681904108	737	28600	SH	DEFINED	9
OMNICARE INC	COMMON	681904108	276	10700	SH	DEFINED	9,14
OMNICOM GROUP	COMMON	681919106	91579	2899895	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	9	300	SH	DEFINED	13
OMNICOM GROUP	COMMON	681919106	1114	35266	SH	DEFINED	13,2
OMNICOM GROUP	COMMON	681919106	2722	86200	SH	DEFINED	14
OMNICOM GROUP	COMMON	681919106	407	12900	SH	DEFINED	14,7
OMNICOM GROUP	COMMON	681919106	9	300	SH	DEFINED	18,14
OMNICOM GROUP	COMMON	681919106	401	12700	SH	DEFINED	20
OMNICOM GROUP	COMMON	681919106	10470	331543	SH	DEFINED	21

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

OMNICOM GROUP	COMMON	681919106	522	16523	SH	DEFINED	22
OMNICOM GROUP	COMMON	681919106	23082	730900	SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	2340	74084	SH	DEFINED	4
OMNICOM GROUP	COMMON	681919106	408	12930	SH	DEFINED	5
OMNICOM GROUP	COMMON	681919106	132	4168	SH	DEFINED	7
OMNICOM GROUP	COMMON	681919106	1105	34990	SH	DEFINED	8
OMNICOM GROUP INC 0.0 07-01-CONVERT		681919AT3	13942	14485000	SH	DEFINED	14
OMNICOM GROUP INC 0.0 07-01-CONVERT		681919AT3	5	5000	SH	DEFINED	5
OMEGA HEALTHCARE INVS INC	COMMON	681936100	14095	908180	SH	DEFINED	1,14
OMEGA HEALTHCARE INVS INC	COMMON	681936100	19	1200	SH	DEFINED	11
OMEGA HEALTHCARE INVS INC	COMMON	681936100	45238	2914789	SH	DEFINED	14
OMEGA HEALTHCARE INVS INC	COMMON	681936100	824	53084	SH	DEFINED	17,14
OMEGA HEALTHCARE INVS INC	COMMON	681936100	909	58567	SH	DEFINED	2,14
OMEGA HEALTHCARE INVS INC	COMMON	681936100	74	4739	SH	DEFINED	21
OMEGA HEALTHCARE INVS INC	COMMON	681936100	31	1971	SH	DEFINED	21,14
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1421	91540	SH	DEFINED	3,11
OMEGA HEALTHCARE INVS INC	COMMON	681936100	65	4200	SH	DEFINED	3,14
OMEGA HEALTHCARE INVS INC	COMMON	681936100	933	60100	SH	DEFINED	5
OMEGA HEALTHCARE INVS INC	COMMON	681936100	4173	268847	SH	DEFINED	5,14
OMEGA HEALTHCARE INVS INC	COMMON	681936100	19	1200	SH	DEFINED	6,14
OMEGA HEALTHCARE INVS INC	COMMON	681936100	530	34172	SH	DEFINED	8,14
OMEGA FLEX INC	COMMON	682095104	0	27	SH	DEFINED	21
OMNIVISION TECHNOLOGIES	COMMON	682128103	258	24789	SH	DEFINED	21
OMNOVA SOLUTIONS INC	COMMON	682129101	235	72100	SH	DEFINED	14
OMNOVA SOLUTIONS INC	COMMON	682129101	7	2000	SH	DEFINED	20
OMNOVA SOLUTIONS INC	COMMON	682129101	127	39100	SH	DEFINED	21
OMNOVA SOLUTIONS INC	COMMON	682129101	31	9400	SH	DEFINED	5,14
OMNITURE INC	COMMON	68212S109	14604	1162730	SH	DEFINED	1
OMNITURE INC	COMMON	68212S109	21	1700	SH	DEFINED	11
OMNITURE INC	COMMON	68212S109	294	23430	SH	DEFINED	14
OMNITURE INC	COMMON	68212S109	642	51076	SH	DEFINED	18,3
OMNITURE INC	COMMON	68212S109	7865	626219	SH	DEFINED	2
OMNITURE INC	COMMON	68212S109	76	6020	SH	DEFINED	21
OMNICELL INC	COMMON	68213N109	5634	524085	SH	DEFINED	1
OMNICELL INC	COMMON	68213N109	2635	245076	SH	DEFINED	2
OMNICELL INC	COMMON	68213N109	102	9479	SH	DEFINED	21
ON ASSIGNMENT INC	COMMON	682159108	182	46600	SH	DEFINED	14
ON ASSIGNMENT INC	COMMON	682159108	180	46030	SH	DEFINED	21
ON ASSIGNMENT INC	COMMON	682159108	25	6300	SH	DEFINED	5,14
ON SEMICONDUCTOR CORP 0.0 04CONVERT		682189AE5	5	5000	SH	DEFINED	5
ONCOGENEX PHARMACEUTICAL INC	COMMON	68230A106	252	11500	SH	DEFINED	14
ONCOGENEX PHARMACEUTICAL INC	COMMON	68230A106	31	1400	SH	DEFINED	5,14
ONE LIBERTY PPTYS INC	COMMON	682406103	238	41332	SH	DEFINED	14
ONE LIBERTY PPTYS INC	COMMON	682406103	40	6963	SH	DEFINED	21
ONE LIBERTY PPTYS INC	COMMON	682406103	32	5545	SH	DEFINED	5,14
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	67	34810	SH	DEFINED	21
ONEOK INC	COMMON	682680103	7778	263760	SH	DEFINED	1
ONEOK INC	COMMON	682680103	373	12663	SH	DEFINED	14
ONEOK INC	COMMON	682680103	9798	332244	SH	DEFINED	20
ONEOK INC	COMMON	682680103	228	7739	SH	DEFINED	21
ONEOK INC	COMMON	682680103	5	177	SH	DEFINED	22
ONEOK INC	COMMON	682680103	5318	180338	SH	DEFINED	5
ONEOK PARTNERS LP	COMMON	68268N103	308	6725	SH	DEFINED	5
ONLINE RESOURCES CORP	COMMON	68273G101	2	252	SH	DEFINED	21
ONYX PHARMACEUTICALS INC	COMMON	683399109	59	2100	SH	DEFINED	16
ONYX PHARMACEUTICALS INC	COMMON	683399109	36	1285	SH	DEFINED	21
OPEN JT STK CO-VIMPEL	COMMUNCOMMON	68370R109	12068	1025353	SH	DEFINED	1
OPEN JT STK CO-VIMPEL	COMMUNCOMMON	68370R109	589	50062	SH	DEFINED	13,2
OPEN JT STK CO-VIMPEL	COMMUNCOMMON	68370R109	1423	120900	SH	DEFINED	17
OPEN JT STK CO-VIMPEL	COMMUNCOMMON	68370R109	905	76925	SH	DEFINED	18,3
OPEN JT STK CO-VIMPEL	COMMUNCOMMON	68370R109	22	1898	SH	DEFINED	21
OPEN JT STK CO-VIMPEL	COMMUNCOMMON	68370R109	267	22676	SH	DEFINED	3,1

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

OPEN JT STK CO-VIMPEL COMMUNCOMMON	68370R109	7287	619077	SH	DEFINED	4	
OPEN JT STK CO-VIMPEL COMMUNCOMMON	68370R109	1372	116600	SH	DEFINED	8	
OPEN JT STK CO-VIMPEL COMMUNCOMMON	68370R109	943	80100	SH	DEFINED	8,13	
OPEN JT STK CO-VIMPEL COMMUNCOMMON	68370R109	492	41800	SH	DEFINED	9,8	
OPEN TEXT CORP	COMMON	683715106	8339	228957	SH	DEFINED	1
OPEN TEXT CORP	COMMON	683715106	3834	105263	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	1637	44944	SH	DEFINED	21
OPEN TEXT CORP	COMMON	683715106	9705	265200	SH	DEFINED	3
OPENWAVE SYSTEMS INC	COMMON	683718308	233	103923	SH	DEFINED	21
OPNET TECHNOLOGIES INC	COMMON	683757108	185	20156	SH	DEFINED	21
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	225	19693	SH	DEFINED	21
OPNEXT INC	COMMON	68375V105	23	10761	SH	DEFINED	21
ORACLE CORPORATION	COMMON	68389X105	54365	2538043	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	343	16000	SH	DEFINED	10,14
ORACLE CORPORATION	COMMON	68389X105	26624	1242970	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	1470	68605	SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	11395	531997	SH	DEFINED	14
ORACLE CORPORATION	COMMON	68389X105	2975	138900	SH	DEFINED	14,7
ORACLE CORPORATION	COMMON	68389X105	1375	64200	SH	DEFINED	16
ORACLE CORPORATION	COMMON	68389X105	30	1392	SH	DEFINED	17,11
ORACLE CORPORATION	COMMON	68389X105	3331	155510	SH	DEFINED	17,14
ORACLE CORPORATION	COMMON	68389X105	229	10700	SH	DEFINED	18,14
ORACLE CORPORATION	COMMON	68389X105	1324	61813	SH	DEFINED	18,3
ORACLE CORPORATION	COMMON	68389X105	18678	871969	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	45847	2140400	SH	DEFINED	20
ORACLE CORPORATION	COMMON	68389X105	497100	23207289	SH	DEFINED	21
ORACLE CORPORATION	COMMON	68389X105	16976	792540	SH	DEFINED	22
ORACLE CORPORATION	COMMON	68389X105	247993	11577650	SH	DEFINED	3
ORACLE CORPORATION	COMMON	68389X105	600	28024	SH	DEFINED	4
ORACLE CORPORATION	COMMON	68389X105	21716	1013829	SH	DEFINED	5
ORACLE CORPORATION	COMMON	68389X105	1669	77913	SH	DEFINED	7
ORACLE CORPORATION	COMMON	68389X105	23876	1114671	SH	DEFINED	8
ORACLE CORPORATION	COMMON	68389X105	3772	176100	SH	DEFINED	8,14
OPTIONSXPRESS INC	COMMON	684010101	6813	438715	SH	DEFINED	1
OPTIONSXPRESS INC	COMMON	684010101	5075	326800	SH	DEFINED	14
OPTIONSXPRESS INC	COMMON	684010101	5950	383154	SH	DEFINED	2
OPTIONSXPRESS INC	COMMON	684010101	10	660	SH	DEFINED	20
OPTIONSXPRESS INC	COMMON	684010101	1112	71624	SH	DEFINED	21
OPTIONSXPRESS INC	COMMON	684010101	93	6000	SH	DEFINED	5,14
OPTIONSXPRESS INC	COMMON	684010101	186	12000	SH	DEFINED	8
OPTIONSXPRESS INC	COMMON	684010101	50	3200	SH	DEFINED	8,18
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	116	7723	SH	DEFINED	21
ORASURE TECHNOLOGIES INC	COMMON	68554V108	1	386	SH	DEFINED	21
ORBCOMM INC	COMMON	68555P100	143	81300	SH	DEFINED	14
ORBCOMM INC	COMMON	68555P100	2825	1605006	SH	DEFINED	20
ORBCOMM INC	COMMON	68555P100	0	272	SH	DEFINED	21
ORBCOMM INC	COMMON	68555P100	19	10600	SH	DEFINED	5,14
ORBITAL SCIENCES CORP	COMMON	685564106	627	41320	SH	DEFINED	21
ORBITAL SCIENCES CORP	COMMON	685564106	101	6650	SH	DEFINED	5
ORBITZ WORLDWIDE INC	COMMON	68557K109	30	15938	SH	DEFINED	21
ORCHIDS PAPER PRODUCTS CO	COMMON	68572N104	47	2300	SH	DEFINED	14
ORCHIDS PAPER PRODUCTS CO	COMMON	68572N104	37	1800	SH	DEFINED	8
ORCHIDS PAPER PRODUCTS CO	COMMON	68572N104	10	500	SH	DEFINED	8,18
O'REILLY AUTOMOTIVE INC	COMMON	686091109	12311	323286	SH	DEFINED	1
O'REILLY AUTOMOTIVE INC	COMMON	686091109	728	19117	SH	DEFINED	14
O'REILLY AUTOMOTIVE INC	COMMON	686091109	1627	42717	SH	DEFINED	2
O'REILLY AUTOMOTIVE INC	COMMON	686091109	58861	1545718	SH	DEFINED	21
O'REILLY AUTOMOTIVE INC	COMMON	686091109	1876	49267	SH	DEFINED	22
O'REILLY AUTOMOTIVE INC	COMMON	686091109	415	10900	SH	DEFINED	3
O'REILLY AUTOMOTIVE INC	COMMON	686091109	3	88	SH	DEFINED	4
O'REILLY AUTOMOTIVE INC	COMMON	686091109	80	2100	SH	DEFINED	7
OREXIGEN THERAPEUTICS INC	COMMON	686164104	1	223	SH	DEFINED	21

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

ORIENTAL FINANCIAL GROUP	COMMON	68618W100	2434	250900	SH	DEFINED	14
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	268	27579	SH	DEFINED	21
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	260	26800	SH	DEFINED	5, 14
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	135	13900	SH	DEFINED	8
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	37	3800	SH	DEFINED	8, 18
ORION ENERGY SYSTEMS INC	COMMON	686275108	1	192	SH	DEFINED	21
ORION MARINE GROUP INC	COMMON	68628V308	2616	137684	SH	DEFINED	21
ORITANI FINANCIAL CORP	COMMON	686323106	12	879	SH	DEFINED	21
ORIX CORP ADR	COMMON	686330101	0	15	SH	DEFINED	11
ORIX CORP ADR	COMMON	686330101	6364	215450	SH	DEFINED	21
ORLEANS HOMEBUILDERS INC	COMMON	686588104	10	5999	SH	DEFINED	21
ORMAT TECHNOLOGIES INC	COMMON	686688102	24029	596094	SH	DEFINED	21
ORMAT TECHNOLOGIES INC	COMMON	686688102	80	1997	SH	DEFINED	22
ORMAT TECHNOLOGIES INC	COMMON	686688102	48	1200	SH	DEFINED	5
ORTHOVITA INC	COMMON	68750U102	3	636	SH	DEFINED	21
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R303	0	50	SH	DEFINED	5
OSHKOSH CORP	COMMON	688239201	55	3800	SH	DEFINED	11
OSHKOSH CORP	COMMON	688239201	19	1300	SH	DEFINED	13
OSHKOSH CORP	COMMON	688239201	17425	1198430	SH	DEFINED	14
OSHKOSH CORP	COMMON	688239201	631	43400	SH	DEFINED	14, 7
OSHKOSH CORP	COMMON	688239201	35	2400	SH	DEFINED	18, 14
OSHKOSH CORP	COMMON	688239201	904	62158	SH	DEFINED	21
OSHKOSH CORP	COMMON	688239201	4	241	SH	DEFINED	22
OSHKOSH CORP	COMMON	688239201	324	22300	SH	DEFINED	5, 14
OSHKOSH CORP	COMMON	688239201	720	49500	SH	DEFINED	8
OSHKOSH CORP	COMMON	688239201	38	2600	SH	DEFINED	8, 18
OSIRIS THERAPEUTICS INC	COMMON	68827R108	3935	293667	SH	DEFINED	21
OTTER TAIL CORP	COMMON	689648103	5551	254169	SH	DEFINED	21
OTTER TAIL CORP	COMMON	689648103	55	2536	SH	DEFINED	22
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	1	106	SH	DEFINED	21
OVERSEAS SHIPHOLDING GROUP	COMMON	690368105	1120	32900	SH	DEFINED	14
OVERSEAS SHIPHOLDING GROUP	COMMON	690368105	3	100	SH	DEFINED	20
OVERSEAS SHIPHOLDING GROUP	COMMON	690368105	242	7103	SH	DEFINED	21
OVERSEAS SHIPHOLDING GROUP	COMMON	690368105	1	24	SH	DEFINED	22
OVERSEAS SHIPHOLDING GROUP	COMMON	690368105	119	3500	SH	DEFINED	5, 14
OVERSEAS SHIPHOLDING GROUP	COMMON	690368105	89	2600	SH	DEFINED	8
OVERSEAS SHIPHOLDING GROUP	COMMON	690368105	24	700	SH	DEFINED	8, 18
OVERSTOCK.COM INC	COMMON	690370101	7	600	SH	DEFINED	14
OVERSTOCK.COM INC	COMMON	690370101	13	1125	SH	DEFINED	20
OVERSTOCK.COM INC	COMMON	690370101	246	20530	SH	DEFINED	21
OWENS & MINOR INC	COMMON	690732102	6215	141821	SH	DEFINED	1
OWENS & MINOR INC	COMMON	690732102	1889	43100	SH	DEFINED	14
OWENS & MINOR INC	COMMON	690732102	2908	66373	SH	DEFINED	2
OWENS & MINOR INC	COMMON	690732102	134	3053	SH	DEFINED	21
OWENS & MINOR INC	COMMON	690732102	1	34	SH	DEFINED	22
OWENS & MINOR INC	COMMON	690732102	145	3300	SH	DEFINED	5, 14
OWENS & MINOR INC	COMMON	690732102	145	3300	SH	DEFINED	8
OWENS & MINOR INC	COMMON	690732102	39	900	SH	DEFINED	8, 18
OWENS CORNING INC	COMMON	690742101	1310	102470	SH	DEFINED	21
OWENS CORNING INC	COMMON	690742101	4	348	SH	DEFINED	22
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED	5
OWENS-ILLINOIS INC	COMMON	690768403	345	12300	SH	DEFINED	10, 14
OWENS-ILLINOIS INC	COMMON	690768403	49	1751	SH	DEFINED	11
OWENS-ILLINOIS INC	COMMON	690768403	20	700	SH	DEFINED	13
OWENS-ILLINOIS INC	COMMON	690768403	15114	539610	SH	DEFINED	14
OWENS-ILLINOIS INC	COMMON	690768403	1000	35700	SH	DEFINED	14, 7
OWENS-ILLINOIS INC	COMMON	690768403	20	700	SH	DEFINED	18, 14
OWENS-ILLINOIS INC	COMMON	690768403	2311	82495	SH	DEFINED	21
OWENS-ILLINOIS INC	COMMON	690768403	5	187	SH	DEFINED	22
OWENS-ILLINOIS INC	COMMON	690768403	7	241	SH	DEFINED	5
OWENS-ILLINOIS INC	COMMON	690768403	316	11281	SH	DEFINED	7
OWENS-ILLINOIS INC	COMMON	690768403	1127	40234	SH	DEFINED	8

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

OWENS-ILLINOIS INC	COMMON	690768403	1062	37900	SH	DEFINED	8,14
OXFORD INDS INC	COMMON	691497309	1209	103800	SH	DEFINED	14
OXFORD INDS INC	COMMON	691497309	157	13457	SH	DEFINED	21
OXFORD INDS INC	COMMON	691497309	108	9300	SH	DEFINED	5,14
OXFORD INDS INC	COMMON	691497309	254	21800	SH	DEFINED	8
OXFORD INDS INC	COMMON	691497309	69	5900	SH	DEFINED	8,18
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	13	2369	SH	DEFINED	21
P C CONNECTION	COMMON	69318J100	29	5604	SH	DEFINED	21
PC MALL INC	COMMON	69323K100	76	11200	SH	DEFINED	14
PC MALL INC	COMMON	69323K100	60	8850	SH	DEFINED	21
PC MALL INC	COMMON	69323K100	9	1300	SH	DEFINED	5,14
PC-TEL INC	COMMON	69325Q105	125	23401	SH	DEFINED	21
PDI INC	COMMON	69329V100	11	2625	SH	DEFINED	21
PDL BIOPHARMA INC	COMMON	69329Y104	90	11400	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	68	8600	SH	DEFINED	1,14
PDL BIOPHARMA INC	COMMON	69329Y104	34	4300	SH	DEFINED	11
PDL BIOPHARMA INC	COMMON	69329Y104	12280	1554460	SH	DEFINED	14
PDL BIOPHARMA INC	COMMON	69329Y104	5733	725656	SH	DEFINED	21
PDL BIOPHARMA INC	COMMON	69329Y104	360	45550	SH	DEFINED	5
PDL BIOPHARMA INC	COMMON	69329Y104	156	19800	SH	DEFINED	5,14
PG&E CORP	COMMON	69331C108	12394	322412	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	96	2500	SH	DEFINED	10
PG&E CORP	COMMON	69331C108	584	15200	SH	DEFINED	10,14
PG&E CORP	COMMON	69331C108	11679	303820	SH	DEFINED	14
PG&E CORP	COMMON	69331C108	338	8800	SH	DEFINED	14,13
PG&E CORP	COMMON	69331C108	1176	30600	SH	DEFINED	14,7
PG&E CORP	COMMON	69331C108	144	3751	SH	DEFINED	20
PG&E CORP	COMMON	69331C108	7530	195882	SH	DEFINED	21
PG&E CORP	COMMON	69331C108	19	503	SH	DEFINED	22
PG&E CORP	COMMON	69331C108	18	476	SH	DEFINED	5
PG&E CORP	COMMON	69331C108	534	13900	SH	DEFINED	5,14
PG&E CORP	COMMON	69331C108	371	9654	SH	DEFINED	7
PG&E CORP	COMMON	69331C108	437	11356	SH	DEFINED	8
PG&E CORP	COMMON	69331C108	2483	64600	SH	DEFINED	8,14
PG&E CORP	COMMON	69331C108	104	2700	SH	DEFINED	9,14
PHH CORP	COMMON	693320202	660	36300	SH	DEFINED	14
PHH CORP	COMMON	693320202	0	15	SH	DEFINED	20
PHH CORP	COMMON	693320202	265	14551	SH	DEFINED	21
PHH CORP	COMMON	693320202	4	245	SH	DEFINED	22
PHH CORP	COMMON	693320202	93	5100	SH	DEFINED	5,14
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	11271	351550	SH	DEFINED	1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	10	300	SH	DEFINED	14
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	10059	313761	SH	DEFINED	2
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	6	200	SH	DEFINED	20
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	877	27347	SH	DEFINED	21
PICO HOLDINGS INC	COMMON	693366205	5460	190259	SH	DEFINED	1
PICO HOLDINGS INC	COMMON	693366205	201	7000	SH	DEFINED	20
PICO HOLDINGS INC	COMMON	693366205	3755	130827	SH	DEFINED	21
PICO HOLDINGS INC	COMMON	693366205	41	1435	SH	DEFINED	22
PHI INC-NON VOTING	COMMON	69336T205	90	5278	SH	DEFINED	21
PGT INC	COMMON	69336V101	16	10924	SH	DEFINED	21
PMA CAPITAL A	COMMON	693419202	434	95400	SH	DEFINED	14
PMA CAPITAL A	COMMON	693419202	135	29576	SH	DEFINED	21
PMA CAPITAL A	COMMON	693419202	53	11600	SH	DEFINED	5,14
PMC-SIERRA INC	COMMON	69344F106	1828	229660	SH	DEFINED	14
PMC-SIERRA INC	COMMON	69344F106	1620	203462	SH	DEFINED	21
PMI GROUP INC (THE)	COMMON	69344M101	253	127752	SH	DEFINED	21
PMI GROUP INC (THE)	COMMON	69344M101	5	2325	SH	DEFINED	22
PMI GROUP INC (THE)	COMMON	69344M101	24	12107	SH	DEFINED	5
PMFG INC	COMMON	69345P103	337	37696	SH	DEFINED	21
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	62882	1620250	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	93	2400	SH	DEFINED	10,14

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

PNC FINANCIAL SERVICES GROUP	COMMON	693475105	8	200	SH	DEFINED	13
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3956	101920	SH	DEFINED	14
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	862	22200	SH	DEFINED	14,7
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	8	200	SH	DEFINED	18,14
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	57	1458	SH	DEFINED	19
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	120	3098	SH	DEFINED	20
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1033	26612	SH	DEFINED	21
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	18	455	SH	DEFINED	22
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	24	611	SH	DEFINED	4
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1077	27762	SH	DEFINED	5
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	236	6091	SH	DEFINED	7
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	8403	216524	SH	DEFINED	8
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	326	8400	SH	DEFINED	8,14
POSCO ADR	COMMON	693483109	14091	170448	SH	DEFINED	11
POSCO ADR	COMMON	693483109	355	4292	SH	DEFINED	14
POSCO ADR	COMMON	693483109	12	150	SH	DEFINED	20
POSCO ADR	COMMON	693483109	30025	363186	SH	DEFINED	21
POSCO ADR	COMMON	693483109	3	35	SH	DEFINED	4
POSCO ADR	COMMON	693483109	1	8	SH	DEFINED	5
POSCO ADR	COMMON	693483109	719	8700	SH	DEFINED	8
PNM RESOURCES INC	COMMON	69349H107	420	39200	SH	DEFINED	14
PNM RESOURCES INC	COMMON	69349H107	92	8606	SH	DEFINED	21
PNM RESOURCES INC	COMMON	69349H107	2	156	SH	DEFINED	22
PPG INDUSTRIES INC	COMMON	693506107	15981	364039	SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	29	660	SH	DEFINED	14
PPG INDUSTRIES INC	COMMON	693506107	79	1807	SH	DEFINED	20
PPG INDUSTRIES INC	COMMON	693506107	2801	63807	SH	DEFINED	21
PPG INDUSTRIES INC	COMMON	693506107	8	173	SH	DEFINED	22
PPG INDUSTRIES INC	COMMON	693506107	194	4415	SH	DEFINED	5
PPG INDUSTRIES INC	COMMON	693506107	132	3003	SH	DEFINED	7
PPG INDUSTRIES INC	COMMON	693506107	375	8547	SH	DEFINED	8
PPL CORPORATION	COMMON	69351T106	18977	575766	SH	DEFINED	1
PPL CORPORATION	COMMON	69351T106	82	2490	SH	DEFINED	20
PPL CORPORATION	COMMON	69351T106	529	16052	SH	DEFINED	21
PPL CORPORATION	COMMON	69351T106	9	260	SH	DEFINED	22
PPL CORPORATION	COMMON	69351T106	233	7064	SH	DEFINED	5
PPL CORPORATION	COMMON	69351T106	121	3664	SH	DEFINED	7
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	488	180700	SH	DEFINED	14
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	1	186	SH	DEFINED	21
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	50	18600	SH	DEFINED	5,14
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	28	10300	SH	DEFINED	8
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	8	2900	SH	DEFINED	8,18
PS BUSINESS PKS INC CALIF	COMMON	69360J107	5885	121500	SH	DEFINED	14
PS BUSINESS PKS INC CALIF	COMMON	69360J107	69	1415	SH	DEFINED	21
PS BUSINESS PKS INC CALIF	COMMON	69360J107	17	356	SH	DEFINED	21,14
PS BUSINESS PKS INC CALIF	COMMON	69360J107	383	7900	SH	DEFINED	5,14
PS BUSINESS PKS INC CALIF	COMMON	69360J107	596	12300	SH	DEFINED	8
PS BUSINESS PKS INC CALIF	COMMON	69360J107	160	3300	SH	DEFINED	8,18
PSS WORLD MED INC	COMMON	69366A100	7355	397356	SH	DEFINED	1
PSS WORLD MED INC	COMMON	69366A100	106	5700	SH	DEFINED	14
PSS WORLD MED INC	COMMON	69366A100	6480	350069	SH	DEFINED	2
PSS WORLD MED INC	COMMON	69366A100	320	17265	SH	DEFINED	21
PSS WORLD MED INC	COMMON	69366A100	47	2545	SH	DEFINED	5
PACCAR INC	COMMON	693718108	152	4694	SH	DEFINED	14
PACCAR INC	COMMON	693718108	14	435	SH	DEFINED	20
PACCAR INC	COMMON	693718108	141437	4361307	SH	DEFINED	21
PACCAR INC	COMMON	693718108	4817	148532	SH	DEFINED	22
PACCAR INC	COMMON	693718108	849	26194	SH	DEFINED	5
PACCAR INC	COMMON	693718108	220	6795	SH	DEFINED	7
PACCAR INC	COMMON	693718108	156	4809	SH	DEFINED	8
PACER INTERNATIONAL	COMMON	69373H106	2283	1023900	SH	DEFINED	1,3
PACER INTERNATIONAL	COMMON	69373H106	111	49700	SH	DEFINED	14

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

PACER INTERNATIONAL	COMMON	69373H106	58	26200	SH	DEFINED	17,3
PACER INTERNATIONAL	COMMON	69373H106	1	276	SH	DEFINED	20
PACER INTERNATIONAL	COMMON	69373H106	49	22113	SH	DEFINED	21
PACER INTERNATIONAL	COMMON	69373H106	529	237400	SH	DEFINED	3
PACER INTERNATIONAL	COMMON	69373H106	14	6300	SH	DEFINED	5,14
PACIFIC CAP BANCORP	COMMON	69404P101	2	900	SH	DEFINED	14
PACIFIC CAP BANCORP	COMMON	69404P101	61	28585	SH	DEFINED	21
PACIFIC CONTINENTAL CORP	COMMON	69412V108	1	104	SH	DEFINED	21
PACIFIC ETHANOL INC	COMMON	69423U107	23	60215	SH	DEFINED	21
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	246	72870	SH	DEFINED	21
PACKAGING CORP OF AMERICA	COMMON	695156109	10	600	SH	DEFINED	14
PACKAGING CORP OF AMERICA	COMMON	695156109	561	34607	SH	DEFINED	21
PACKAGING CORP OF AMERICA	COMMON	695156109	1	76	SH	DEFINED	22
PACKAGING CORP OF AMERICA	COMMON	695156109	131	8070	SH	DEFINED	5
PACTIV CORPORATION	COMMON	695257105	22018	1014661	SH	DEFINED	1
PACTIV CORPORATION	COMMON	695257105	1034	47665	SH	DEFINED	14
PACTIV CORPORATION	COMMON	695257105	193	8900	SH	DEFINED	14,7
PACTIV CORPORATION	COMMON	695257105	1542	71080	SH	DEFINED	2
PACTIV CORPORATION	COMMON	695257105	4288	197587	SH	DEFINED	20
PACTIV CORPORATION	COMMON	695257105	1618	74555	SH	DEFINED	21
PACTIV CORPORATION	COMMON	695257105	109	5026	SH	DEFINED	22
PACTIV CORPORATION	COMMON	695257105	24	1091	SH	DEFINED	4
PACTIV CORPORATION	COMMON	695257105	2792	128665	SH	DEFINED	5
PACTIV CORPORATION	COMMON	695257105	69	3200	SH	DEFINED	7
PACWEST BANCORP	COMMON	695263103	1007	76500	SH	DEFINED	14
PACWEST BANCORP	COMMON	695263103	53	3994	SH	DEFINED	21
PACWEST BANCORP	COMMON	695263103	133	10100	SH	DEFINED	5,14
PACWEST BANCORP	COMMON	695263103	25	1900	SH	DEFINED	8
PACWEST BANCORP	COMMON	695263103	7	500	SH	DEFINED	8,18
PAETEC HOLDING CORP	COMMON	695459107	55	20330	SH	DEFINED	21
PAIN THERAPEUTICS INC	COMMON	69562K100	5	1000	SH	DEFINED	14
PAIN THERAPEUTICS INC	COMMON	69562K100	2	351	SH	DEFINED	21
PALL CORPORATION	COMMON	696429307	21094	794187	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	19	700	SH	DEFINED	14
PALL CORPORATION	COMMON	696429307	80	3000	SH	DEFINED	14,7
PALL CORPORATION	COMMON	696429307	6	215	SH	DEFINED	20
PALL CORPORATION	COMMON	696429307	40789	1535736	SH	DEFINED	21
PALL CORPORATION	COMMON	696429307	1	48	SH	DEFINED	22
PALL CORPORATION	COMMON	696429307	23	884	SH	DEFINED	5
PALM HARBOR HOMES INC	COMMON	696639103	25	11720	SH	DEFINED	21
PALM INC	COMMON	696643105	197	11854	SH	DEFINED	21
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	6	411	SH	DEFINED	20
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	2	114	SH	DEFINED	21
PAN AMERICAN SILVER CORP	COMMON	697900108	7790	425000	SH	DEFINED	1
PAN AMERICAN SILVER CORP	COMMON	697900108	26	1440	SH	DEFINED	20
PAN AMERICAN SILVER CORP	COMMON	697900108	211	11371	SH	DEFINED	21
PAN AMERICAN SILVER CORP	COMMON	697900108	2	89	SH	DEFINED	4
PAN AMERICAN SILVER CORP	COMMON	697900108	72	3893	SH	DEFINED	7
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	11	270928	SH	DEFINED	5
PANASONIC CORP-SPON ADR	COMMON	69832A205	56	4175	SH	DEFINED	20
PANASONIC CORP-SPON ADR	COMMON	69832A205	4373	326561	SH	DEFINED	21
PANERA BREAD CO CL A	COMMON	69840W108	314	6300	SH	DEFINED	14
PANERA BREAD CO CL A	COMMON	69840W108	509	10200	SH	DEFINED	19
PANERA BREAD CO CL A	COMMON	69840W108	4706	94381	SH	DEFINED	21
PANERA BREAD CO CL A	COMMON	69840W108	7165	143700	SH	DEFINED	8
PANERA BREAD CO CL A	COMMON	69840W108	858	17200	SH	DEFINED	9
PANTRY INC	COMMON	698657103	4692	282626	SH	DEFINED	1
PANTRY INC	COMMON	698657103	300	18100	SH	DEFINED	14
PANTRY INC	COMMON	698657103	2220	133722	SH	DEFINED	2
PANTRY INC	COMMON	698657103	880	53019	SH	DEFINED	21
PANTRY INC	COMMON	698657103	1	79	SH	DEFINED	22
PANTRY INC	COMMON	698657103	30	1800	SH	DEFINED	5,14

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

PANTRY INC	COMMON	698657103	28	1700	SH	DEFINED	8
PANTRY INC	COMMON	698657103	8	500	SH	DEFINED	8,18
PAPA JOHNS INTL INC	COMMON	698813102	4898	197576	SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	2337	94279	SH	DEFINED	2
PAPA JOHNS INTL INC	COMMON	698813102	3910	157716	SH	DEFINED	21
PAPA JOHNS INTL INC	COMMON	698813102	78	3139	SH	DEFINED	22
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	2116	139700	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	2819	186091	SH	DEFINED	21
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	73	4810	SH	DEFINED	5
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	180	11900	SH	DEFINED	5,14
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	268	17700	SH	DEFINED	8
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	73	4800	SH	DEFINED	8,18
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	103	28408	SH	DEFINED	21
PARALLEL PETROLEUM CORP	COMMON	699157103	38	19752	SH	DEFINED	21
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	4894	418673	SH	DEFINED	1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	2233	191020	SH	DEFINED	2
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	131	11198	SH	DEFINED	21
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	309	26450	SH	DEFINED	5
PAREXEL INTL CORP	COMMON	699462107	6851	476418	SH	DEFINED	1
PAREXEL INTL CORP	COMMON	699462107	6077	422607	SH	DEFINED	2
PAREXEL INTL CORP	COMMON	699462107	6	400	SH	DEFINED	20
PAREXEL INTL CORP	COMMON	699462107	106	7360	SH	DEFINED	21
PAREXEL INTL CORP	COMMON	699462107	30	2100	SH	DEFINED	5
PARK ELECTROCHEMICAL CORP	COMMON	700416209	32	1500	SH	DEFINED	14
PARK ELECTROCHEMICAL CORP	COMMON	700416209	175	8149	SH	DEFINED	21
PARK NATIONAL CORP	COMMON	700658107	4422	78300	SH	DEFINED	14
PARK NATIONAL CORP	COMMON	700658107	6	105	SH	DEFINED	20
PARK NATIONAL CORP	COMMON	700658107	1937	34298	SH	DEFINED	21
PARK NATIONAL CORP	COMMON	700658107	435	7700	SH	DEFINED	5,14
PARK NATIONAL CORP	COMMON	700658107	311	5500	SH	DEFINED	8
PARK NATIONAL CORP	COMMON	700658107	85	1500	SH	DEFINED	8,18
PARK-OHIO HOLDINGS CORP	COMMON	700666100	37	10880	SH	DEFINED	21
PARKER DRILLING CO	COMMON	701081101	4860	1119908	SH	DEFINED	21
PARKER DRILLING CO	COMMON	701081101	4	1000	SH	DEFINED	5
PARKER HANNIFIN CORP	COMMON	701094104	22188	516478	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	14937	347689	SH	DEFINED	11
PARKER HANNIFIN CORP	COMMON	701094104	844	19640	SH	DEFINED	12
PARKER HANNIFIN CORP	COMMON	701094104	1350	31432	SH	DEFINED	14
PARKER HANNIFIN CORP	COMMON	701094104	185	4300	SH	DEFINED	14,7
PARKER HANNIFIN CORP	COMMON	701094104	16	361	SH	DEFINED	17,11
PARKER HANNIFIN CORP	COMMON	701094104	1191	27716	SH	DEFINED	17,14
PARKER HANNIFIN CORP	COMMON	701094104	18	420	SH	DEFINED	20
PARKER HANNIFIN CORP	COMMON	701094104	1341	31205	SH	DEFINED	21
PARKER HANNIFIN CORP	COMMON	701094104	7	162	SH	DEFINED	22
PARKER HANNIFIN CORP	COMMON	701094104	8480	197400	SH	DEFINED	3
PARKER HANNIFIN CORP	COMMON	701094104	9997	232697	SH	DEFINED	4
PARKER HANNIFIN CORP	COMMON	701094104	43	1012	SH	DEFINED	5
PARKER HANNIFIN CORP	COMMON	701094104	149	3457	SH	DEFINED	7
PARKER HANNIFIN CORP	COMMON	701094104	593	13797	SH	DEFINED	8
PARKERVISION INC	COMMON	701354102	0	163	SH	DEFINED	21
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	208	15998	SH	DEFINED	21
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	39	3025	SH	DEFINED	5
PARLUX FRAGRANCES INC	COMMON	701645103	10	5700	SH	DEFINED	14
PARTNER COMMUNICATIONS CO LT	COMMON	70211M109	2	113	SH	DEFINED	21
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	68	39500	SH	DEFINED	14
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	20	11870	SH	DEFINED	21
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	9	5300	SH	DEFINED	5,14
PATRIOT COAL CORP	COMMON	70336T104	0	1	SH	DEFINED	1,14
PATRIOT COAL CORP	COMMON	70336T104	176	27650	SH	DEFINED	21
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	1	13	SH	DEFINED	21
PATTERSON COS INC	COMMON	703395103	4666	215000	SH	DEFINED	1,3
PATTERSON COS INC	COMMON	703395103	907	41800	SH	DEFINED	14

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

PATTERSON COS INC	COMMON	703395103	193	8900	SH	DEFINED	14,7
PATTERSON COS INC	COMMON	703395103	26968	1242762	SH	DEFINED	21
PATTERSON COS INC	COMMON	703395103	925	42640	SH	DEFINED	22
PATTERSON COS INC	COMMON	703395103	3	148	SH	DEFINED	5
PATTERSON - UTI ENERGY INC	COMMON	703481101	8284	644176	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	336	26100	SH	DEFINED	10,14
PATTERSON - UTI ENERGY INC	COMMON	703481101	77	6000	SH	DEFINED	11
PATTERSON - UTI ENERGY INC	COMMON	703481101	15	1200	SH	DEFINED	13
PATTERSON - UTI ENERGY INC	COMMON	703481101	10177	791360	SH	DEFINED	14
PATTERSON - UTI ENERGY INC	COMMON	703481101	568	44200	SH	DEFINED	14,7
PATTERSON - UTI ENERGY INC	COMMON	703481101	15	1200	SH	DEFINED	18,14
PATTERSON - UTI ENERGY INC	COMMON	703481101	1413	109901	SH	DEFINED	2
PATTERSON - UTI ENERGY INC	COMMON	703481101	141	10974	SH	DEFINED	21
PATTERSON - UTI ENERGY INC	COMMON	703481101	2	170	SH	DEFINED	22
PATTERSON - UTI ENERGY INC	COMMON	703481101	395	30752	SH	DEFINED	7
PATTERSON - UTI ENERGY INC	COMMON	703481101	452	35119	SH	DEFINED	8
PATTERSON - UTI ENERGY INC	COMMON	703481101	1528	118800	SH	DEFINED	8,14
PAYCHEX INC	COMMON	704326107	161	6400	SH	DEFINED	14
PAYCHEX INC	COMMON	704326107	1591	63126	SH	DEFINED	20
PAYCHEX INC	COMMON	704326107	95133	3775135	SH	DEFINED	21
PAYCHEX INC	COMMON	704326107	3142	124697	SH	DEFINED	22
PAYCHEX INC	COMMON	704326107	2828	112234	SH	DEFINED	5
PAYCHEX INC	COMMON	704326107	71	2831	SH	DEFINED	7
PEABODY ENERGY CORP	COMMON	704549104	9259	307000	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	244	8100	SH	DEFINED	1,14
PEABODY ENERGY CORP	COMMON	704549104	259	8600	SH	DEFINED	10,14
PEABODY ENERGY CORP	COMMON	704549104	18	600	SH	DEFINED	13
PEABODY ENERGY CORP	COMMON	704549104	2111	70000	SH	DEFINED	13,2
PEABODY ENERGY CORP	COMMON	704549104	8397	278420	SH	DEFINED	14
PEABODY ENERGY CORP	COMMON	704549104	721	23900	SH	DEFINED	14,7
PEABODY ENERGY CORP	COMMON	704549104	18	600	SH	DEFINED	18,14
PEABODY ENERGY CORP	COMMON	704549104	8072	267650	SH	DEFINED	20
PEABODY ENERGY CORP	COMMON	704549104	1501	49771	SH	DEFINED	21
PEABODY ENERGY CORP	COMMON	704549104	3	96	SH	DEFINED	22
PEABODY ENERGY CORP	COMMON	704549104	6905	228933	SH	DEFINED	5
PEABODY ENERGY CORP	COMMON	704549104	162	5372	SH	DEFINED	7
PEABODY ENERGY CORP	COMMON	704549104	256	8500	SH	DEFINED	8
PEABODY ENERGY CORP	COMMON	704549104	1203	39900	SH	DEFINED	8,14
PEARSON PLC ADR	COMMON	705015105	3534	349544	SH	DEFINED	21
PEARSON PLC ADR	COMMON	705015105	2	234	SH	DEFINED	5
PEETS COFFEE & TEA INC	COMMON	705560100	21	844	SH	DEFINED	21
PEGASYSTEMS INC	COMMON	705573103	2157	81748	SH	DEFINED	21
PENGROWTH ENERGY TRUST	COMMON	706902509	40	5000	SH	DEFINED	5
PENFORD CORP	COMMON	707051108	24	4156	SH	DEFINED	21
PENN NATIONAL GAMING INC	COMMON	707569109	12255	420995	SH	DEFINED	1
PENN NATIONAL GAMING INC	COMMON	707569109	286	9827	SH	DEFINED	13,2
PENN NATIONAL GAMING INC	COMMON	707569109	1789	61450	SH	DEFINED	14
PENN NATIONAL GAMING INC	COMMON	707569109	186	6400	SH	DEFINED	14,7
PENN NATIONAL GAMING INC	COMMON	707569109	7372	253230	SH	DEFINED	2
PENN NATIONAL GAMING INC	COMMON	707569109	591	20303	SH	DEFINED	21
PENN NATIONAL GAMING INC	COMMON	707569109	2	62	SH	DEFINED	22
PENN NATIONAL GAMING INC	COMMON	707569109	10	348	SH	DEFINED	5
PENN VA CORP	COMMON	707882106	3222	196837	SH	DEFINED	1
PENN VA CORP	COMMON	707882106	1508	92130	SH	DEFINED	2
PENN VA CORP	COMMON	707882106	105	6389	SH	DEFINED	21
PENN VA CORP	COMMON	707882106	25	1500	SH	DEFINED	5
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	1402	103343	SH	DEFINED	20
PENN WEST ENERGY TRUST	COMMON	707885109	9704	762266	SH	DEFINED	1
PENN WEST ENERGY TRUST	COMMON	707885109	115	9000	SH	DEFINED	20
PENN WEST ENERGY TRUST	COMMON	707885109	8449	663694	SH	DEFINED	4
PENN WEST ENERGY TRUST	COMMON	707885109	2	150	SH	DEFINED	5
PENN VIRGINIA GP HOLDINGS LP	COMMON	70788P105	415	32783	SH	DEFINED	21

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

PENNANTPARK INVESTMENT CORP	COMMON	708062104	1306	183969	SH	DEFINED	21
J. C. PENNEY CO	COMMON	708160106	12464	434118	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	45	1550	SH	DEFINED	14
J. C. PENNEY CO	COMMON	708160106	6102	212556	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	2349	81803	SH	DEFINED	20
J. C. PENNEY CO	COMMON	708160106	735	25602	SH	DEFINED	21
J. C. PENNEY CO	COMMON	708160106	23	799	SH	DEFINED	22
J. C. PENNEY CO	COMMON	708160106	161	5602	SH	DEFINED	4
J. C. PENNEY CO	COMMON	708160106	2235	77832	SH	DEFINED	5
J. C. PENNEY CO	COMMON	708160106	152	5306	SH	DEFINED	7
PENNSYLVANIA RL ESTATE INVT	COMMON	709102107	182	36408	SH	DEFINED	21
PENNSYLVANIA RL ESTATE INVT	COMMON	709102107	5	991	SH	DEFINED	21, 14
PENSKE AUTO GROUP INC	COMMON	70959W103	184	11041	SH	DEFINED	21
PENSKE AUTO GROUP INC	COMMON	70959W103	3	203	SH	DEFINED	22
PENSON WORLDWIDE INC	COMMON	709600100	449	50200	SH	DEFINED	14
PENSON WORLDWIDE INC	COMMON	709600100	696	77787	SH	DEFINED	21
PENSON WORLDWIDE INC	COMMON	709600100	52	5800	SH	DEFINED	5, 14
PENSON WORLDWIDE INC	COMMON	709600100	37	4100	SH	DEFINED	8
PENSON WORLDWIDE INC	COMMON	709600100	10	1100	SH	DEFINED	8, 18
PENTAIR INC	COMMON	709631105	28948	1129900	SH	DEFINED	1
PENTAIR INC	COMMON	709631105	13	500	SH	DEFINED	14
PENTAIR INC	COMMON	709631105	45559	1778273	SH	DEFINED	21
PENTAIR INC	COMMON	709631105	151	5912	SH	DEFINED	22
PENTAIR INC	COMMON	709631105	4	152	SH	DEFINED	5
PEOPLES BANCORP INC	COMMON	709789101	476	27900	SH	DEFINED	14
PEOPLES BANCORP INC	COMMON	709789101	37	2191	SH	DEFINED	20
PEOPLES BANCORP INC	COMMON	709789101	248	14526	SH	DEFINED	21
PEOPLES BANCORP INC	COMMON	709789101	60	3500	SH	DEFINED	5, 14
PEOPLES BANCORP INC	COMMON	709789101	48	2800	SH	DEFINED	8
PEOPLES BANCORP INC	COMMON	709789101	14	800	SH	DEFINED	8, 18
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	114	5984	SH	DEFINED	21
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	54350	3606507	SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	469	31127	SH	DEFINED	14
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	161	10655	SH	DEFINED	21
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	2	117	SH	DEFINED	22
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	22144	1469423	SH	DEFINED	4
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	1090	72343	SH	DEFINED	5
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	83	5500	SH	DEFINED	7
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	618	60903	SH	DEFINED	21
PEPCO HOLDINGS INC	COMMON	713291102	6170	459103	SH	DEFINED	1
PEPCO HOLDINGS INC	COMMON	713291102	113	8400	SH	DEFINED	14
PEPCO HOLDINGS INC	COMMON	713291102	234	17446	SH	DEFINED	21
PEPCO HOLDINGS INC	COMMON	713291102	4	334	SH	DEFINED	22
PEPCO HOLDINGS INC	COMMON	713291102	26	1920	SH	DEFINED	5
PEPCO HOLDINGS INC	COMMON	713291102	62	4617	SH	DEFINED	7
PEPSI BOTTLING GROUP INC	COMMON	713409100	5018	148298	SH	DEFINED	21
PEPSI BOTTLING GROUP INC	COMMON	713409100	7	210	SH	DEFINED	22
PEPSI BOTTLING GROUP INC	COMMON	713409100	94	2782	SH	DEFINED	5
PEPSI BOTTLING GROUP INC	COMMON	713409100	81	2400	SH	DEFINED	7
PEPSIAMERICAS INC	COMMON	71343P200	612	22832	SH	DEFINED	21
PEPSIAMERICAS INC	COMMON	71343P200	2	76	SH	DEFINED	22
PEPSIAMERICAS INC	COMMON	71343P200	5	189	SH	DEFINED	5
PEPSICO INC	COMMON	713448108	145519	2647729	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	775	14100	SH	DEFINED	10, 14
PEPSICO INC	COMMON	713448108	146	2665	SH	DEFINED	13
PEPSICO INC	COMMON	713448108	1144	20812	SH	DEFINED	13, 2
PEPSICO INC	COMMON	713448108	22136	402760	SH	DEFINED	14
PEPSICO INC	COMMON	713448108	5073	92300	SH	DEFINED	14, 7
PEPSICO INC	COMMON	713448108	341	6200	SH	DEFINED	18, 14
PEPSICO INC	COMMON	713448108	1636	29776	SH	DEFINED	19
PEPSICO INC	COMMON	713448108	4589	83491	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	65698	1195376	SH	DEFINED	20

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

PEPSICO INC	COMMON	713448108	5393	98130	SH	DEFINED	21
PEPSICO INC	COMMON	713448108	32	589	SH	DEFINED	22
PEPSICO INC	COMMON	713448108	3278	59650	SH	DEFINED	3
PEPSICO INC	COMMON	713448108	2671	48595	SH	DEFINED	3,1
PEPSICO INC	COMMON	713448108	2	34	SH	DEFINED	4
PEPSICO INC	COMMON	713448108	32148	584927	SH	DEFINED	5
PEPSICO INC	COMMON	713448108	467	8500	SH	DEFINED	6
PEPSICO INC	COMMON	713448108	1786	32492	SH	DEFINED	7
PEPSICO INC	COMMON	713448108	25287	460106	SH	DEFINED	8
PEPSICO INC	COMMON	713448108	4095	74500	SH	DEFINED	8,14
PEPSICO INC	COMMON	713448108	416	7578	SH	DEFINED	8,2
PERDIGAO SA-ADR	COMMON	71361V303	131	3422	SH	DEFINED	21
PEREGRINE PHARMACEUTICALS	COMMON	713661106	0	10	SH	DEFINED	20
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	960	33574	SH	DEFINED	21
PERFICIENT INC	COMMON	71375U101	16	2323	SH	DEFINED	21
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	27	3207	SH	DEFINED	21
PERKINELMER INC	COMMON	714046109	149	8535	SH	DEFINED	21
PEROT SYS CORP	COMMON	714265105	2122	148102	SH	DEFINED	21
PEROT SYS CORP	COMMON	714265105	141	9821	SH	DEFINED	22
PEROT SYS CORP	COMMON	714265105	71	4980	SH	DEFINED	5
PERRIGO CO	COMMON	714290103	8082	290916	SH	DEFINED	1
PERRIGO CO	COMMON	714290103	84	3007	SH	DEFINED	14
PERRIGO CO	COMMON	714290103	7455	268365	SH	DEFINED	2
PERRIGO CO	COMMON	714290103	2539	91411	SH	DEFINED	21
PERRIGO CO	COMMON	714290103	4	154	SH	DEFINED	5
TELEKOMUNIKASI ADR	COMMON	715684106	10830	361253	SH	DEFINED	11
TELEKOMUNIKASI ADR	COMMON	715684106	373	12457	SH	DEFINED	14
TELEKOMUNIKASI ADR	COMMON	715684106	6691	223189	SH	DEFINED	21
TELEKOMUNIKASI ADR	COMMON	715684106	2	74	SH	DEFINED	4
PETMED EXPRESS INC	COMMON	716382106	760	50550	SH	DEFINED	21
PETRO-CANADA	COMMON	71644E102	261	6800	SH	DEFINED	10,14
PETRO-CANADA	COMMON	71644E102	2327	60144	SH	DEFINED	2
PETRO-CANADA	COMMON	71644E102	2109	54859	SH	DEFINED	21
PETRO-CANADA	COMMON	71644E102	5	137	SH	DEFINED	22
PETRO-CANADA	COMMON	71644E102	16521	427000	SH	DEFINED	3
PETRO-CANADA	COMMON	71644E102	31650	818029	SH	DEFINED	3,1
PETRO-CANADA	COMMON	71644E102	1	37	SH	DEFINED	5
PETRO-CANADA	COMMON	71644E102	383	9902	SH	DEFINED	7
PETRO-CANADA	COMMON	71644E102	619	15997	SH	DEFINED	8
PETROCHINA CO LTD- ADR	COMMON	71646E100	2	22	SH	DEFINED	11
PETROCHINA CO LTD- ADR	COMMON	71646E100	25	230	SH	DEFINED	20
PETROCHINA CO LTD- ADR	COMMON	71646E100	34823	315200	SH	DEFINED	21
PETROBRAS ENERGIA PARTICIPAC	COMMON	71646M102	12	2000	SH	DEFINED	20
PETROHAWK ENERGY CORP	COMMON	716495106	43906	1968888	SH	DEFINED	1
PETROHAWK ENERGY CORP	COMMON	716495106	96	4300	SH	DEFINED	11
PETROHAWK ENERGY CORP	COMMON	716495106	6467	290000	SH	DEFINED	13,2
PETROHAWK ENERGY CORP	COMMON	716495106	450	20170	SH	DEFINED	14
PETROHAWK ENERGY CORP	COMMON	716495106	1846	82772	SH	DEFINED	2
PETROHAWK ENERGY CORP	COMMON	716495106	2147	96277	SH	DEFINED	21
PETROHAWK ENERGY CORP	COMMON	716495106	1	64	SH	DEFINED	22
PETROHAWK ENERGY CORP	COMMON	716495106	2	80	SH	DEFINED	4
PETROHAWK ENERGY CORP	COMMON	716495106	97	4357	SH	DEFINED	5
PETROHAWK ENERGY CORP	COMMON	716495106	103	4600	SH	DEFINED	7
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	57126	1712404	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	241	7231	SH	DEFINED	14
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	6374	191081	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	67	2000	SH	DEFINED	20
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	38120	1142676	SH	DEFINED	21
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3629	108774	SH	DEFINED	3,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3	84	SH	DEFINED	5
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	45912	1376258	SH	DEFINED	8
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1996	59837	SH	DEFINED	8,14

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

PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3119	93500	SH	DEFINED	8,18
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	42947	1048000	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	13913	339516	SH	DEFINED	11
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	171	4176	SH	DEFINED	12
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	8360	204000	SH	DEFINED	13,2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2666	65045	SH	DEFINED	14
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	3833	93522	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	189	4600	SH	DEFINED	20
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	33135	808557	SH	DEFINED	21
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	50070	1221822	SH	DEFINED	3,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	643	15688	SH	DEFINED	3,11
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	12995	317113	SH	DEFINED	4
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	92	2237	SH	DEFINED	5
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	6341	154744	SH	DEFINED	5,11
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	59	3773	SH	DEFINED	21
PETROQUEST ENERGY INC	COMMON	716748108	18	5000	SH	DEFINED	20
PETROQUEST ENERGY INC	COMMON	716748108	46	12480	SH	DEFINED	21
PETSMART INC	COMMON	716768106	10462	487510	SH	DEFINED	1
PETSMART INC	COMMON	716768106	588	27418	SH	DEFINED	13,2
PETSMART INC	COMMON	716768106	712	33200	SH	DEFINED	14
PETSMART INC	COMMON	716768106	94	4400	SH	DEFINED	14,7
PETSMART INC	COMMON	716768106	1258	58618	SH	DEFINED	20
PETSMART INC	COMMON	716768106	360	16788	SH	DEFINED	21
PETSMART INC	COMMON	716768106	9	438	SH	DEFINED	22
PETSMART INC	COMMON	716768106	3	126	SH	DEFINED	4
PETSMART INC	COMMON	716768106	5845	272376	SH	DEFINED	5
PFIZER INC	COMMON	717081103	31814	2120945	SH	DEFINED	1
PFIZER INC	COMMON	717081103	2730	182000	SH	DEFINED	1,14
PFIZER INC	COMMON	717081103	1514	100927	SH	DEFINED	1,8
PFIZER INC	COMMON	717081103	618	41200	SH	DEFINED	10
PFIZER INC	COMMON	717081103	1440	96000	SH	DEFINED	10,14
PFIZER INC	COMMON	717081103	17364	1157589	SH	DEFINED	11
PFIZER INC	COMMON	717081103	846	56374	SH	DEFINED	12
PFIZER INC	COMMON	717081103	483	32224	SH	DEFINED	13
PFIZER INC	COMMON	717081103	65374	4358287	SH	DEFINED	14
PFIZER INC	COMMON	717081103	2225	148300	SH	DEFINED	14,13
PFIZER INC	COMMON	717081103	6599	439900	SH	DEFINED	14,7
PFIZER INC	COMMON	717081103	110	7300	SH	DEFINED	16
PFIZER INC	COMMON	717081103	853	56886	SH	DEFINED	17
PFIZER INC	COMMON	717081103	21	1416	SH	DEFINED	17,11
PFIZER INC	COMMON	717081103	2044	136276	SH	DEFINED	17,14
PFIZER INC	COMMON	717081103	642	42800	SH	DEFINED	18,14
PFIZER INC	COMMON	717081103	1704	113600	SH	DEFINED	19
PFIZER INC	COMMON	717081103	1378	91876	SH	DEFINED	2
PFIZER INC	COMMON	717081103	21468	1431204	SH	DEFINED	20
PFIZER INC	COMMON	717081103	24238	1615844	SH	DEFINED	21
PFIZER INC	COMMON	717081103	30	2007	SH	DEFINED	21,14
PFIZER INC	COMMON	717081103	99	6609	SH	DEFINED	22
PFIZER INC	COMMON	717081103	18105	1207010	SH	DEFINED	3,1
PFIZER INC	COMMON	717081103	1	64	SH	DEFINED	4
PFIZER INC	COMMON	717081103	17250	1149985	SH	DEFINED	5
PFIZER INC	COMMON	717081103	3477	231800	SH	DEFINED	5,14
PFIZER INC	COMMON	717081103	696	46400	SH	DEFINED	6
PFIZER INC	COMMON	717081103	4767	317828	SH	DEFINED	7
PFIZER INC	COMMON	717081103	49861	3324099	SH	DEFINED	8
PFIZER INC	COMMON	717081103	8109	540600	SH	DEFINED	8,14
PFIZER INC	COMMON	717081103	4112	274108	SH	DEFINED	9
PFIZER INC	COMMON	717081103	690	46000	SH	DEFINED	9,14
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	60434	2602671	SH	DEFINED	1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	78	3339	SH	DEFINED	14
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	183	7900	SH	DEFINED	16
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	1847	79538	SH	DEFINED	18,3

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

PHARMACEUTICAL PROD DEV INC COMMON	717124101	1744	75128	SH	DEFINED	2
PHARMACEUTICAL PROD DEV INC COMMON	717124101	6	272	SH	DEFINED	20
PHARMACEUTICAL PROD DEV INC COMMON	717124101	28159	1212712	SH	DEFINED	21
PHARMACEUTICAL PROD DEV INC COMMON	717124101	970	41771	SH	DEFINED	22
PHARMACEUTICAL PROD DEV INC COMMON	717124101	14638	630397	SH	DEFINED	4
PHARMACEUTICAL PROD DEV INC COMMON	717124101	9	372	SH	DEFINED	5
PHARMERICA CORP COMMON	71714F104	37	1900	SH	DEFINED	10
PHARMERICA CORP COMMON	71714F104	202	10300	SH	DEFINED	10, 14
PHARMERICA CORP COMMON	71714F104	4	200	SH	DEFINED	13
PHARMERICA CORP COMMON	71714F104	10143	516700	SH	DEFINED	14
PHARMERICA CORP COMMON	71714F104	124	6300	SH	DEFINED	14, 13
PHARMERICA CORP COMMON	71714F104	228	11600	SH	DEFINED	14, 7
PHARMERICA CORP COMMON	71714F104	4	200	SH	DEFINED	18, 14
PHARMERICA CORP COMMON	71714F104	273	13896	SH	DEFINED	21
PHARMERICA CORP COMMON	71714F104	432	22000	SH	DEFINED	5, 14
PHARMERICA CORP COMMON	71714F104	15	749	SH	DEFINED	6
PHARMERICA CORP COMMON	71714F104	24	1200	SH	DEFINED	7
PHARMERICA CORP COMMON	71714F104	257	13100	SH	DEFINED	8
PHARMERICA CORP COMMON	71714F104	913	46500	SH	DEFINED	8, 14
PHARMERICA CORP COMMON	71714F104	69	3500	SH	DEFINED	8, 18
PHARMERICA CORP COMMON	71714F104	37	1900	SH	DEFINED	9, 14
PHARMASSET INC COMMON	71715N106	1663	147800	SH	DEFINED	1
PHARMASSET INC COMMON	71715N106	224	19917	SH	DEFINED	18, 3
PHARMASSET INC COMMON	71715N106	56	4970	SH	DEFINED	2
PHARMASSET INC COMMON	71715N106	3	236	SH	DEFINED	21
PHARMASSET INC COMMON	71715N106	1161	103200	SH	DEFINED	3
PHASE FORWARD INC COMMON	71721R406	18	1198	SH	DEFINED	21
PHILIP MORRIS INTERNATIONAL COMMON	718172109	20638	473129	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL COMMON	718172109	179	4100	SH	DEFINED	1, 14
PHILIP MORRIS INTERNATIONAL COMMON	718172109	589	13500	SH	DEFINED	10
PHILIP MORRIS INTERNATIONAL COMMON	718172109	1287	29500	SH	DEFINED	10, 14
PHILIP MORRIS INTERNATIONAL COMMON	718172109	19615	449673	SH	DEFINED	11
PHILIP MORRIS INTERNATIONAL COMMON	718172109	767	17588	SH	DEFINED	12
PHILIP MORRIS INTERNATIONAL COMMON	718172109	9	200	SH	DEFINED	13
PHILIP MORRIS INTERNATIONAL COMMON	718172109	62538	1433699	SH	DEFINED	14
PHILIP MORRIS INTERNATIONAL COMMON	718172109	2124	48700	SH	DEFINED	14, 13
PHILIP MORRIS INTERNATIONAL COMMON	718172109	6560	150400	SH	DEFINED	14, 7
PHILIP MORRIS INTERNATIONAL COMMON	718172109	388	8890	SH	DEFINED	17
PHILIP MORRIS INTERNATIONAL COMMON	718172109	17	401	SH	DEFINED	17, 11
PHILIP MORRIS INTERNATIONAL COMMON	718172109	2239	51324	SH	DEFINED	17, 14
PHILIP MORRIS INTERNATIONAL COMMON	718172109	576	13200	SH	DEFINED	18, 14
PHILIP MORRIS INTERNATIONAL COMMON	718172109	146	3348	SH	DEFINED	19
PHILIP MORRIS INTERNATIONAL COMMON	718172109	2029	46504	SH	DEFINED	20
PHILIP MORRIS INTERNATIONAL COMMON	718172109	12712	291421	SH	DEFINED	21
PHILIP MORRIS INTERNATIONAL COMMON	718172109	31	719	SH	DEFINED	22
PHILIP MORRIS INTERNATIONAL COMMON	718172109	20501	470000	SH	DEFINED	3
PHILIP MORRIS INTERNATIONAL COMMON	718172109	1044	23930	SH	DEFINED	5
PHILIP MORRIS INTERNATIONAL COMMON	718172109	3324	76200	SH	DEFINED	5, 14
PHILIP MORRIS INTERNATIONAL COMMON	718172109	1243	28500	SH	DEFINED	6
PHILIP MORRIS INTERNATIONAL COMMON	718172109	3238	74224	SH	DEFINED	7
PHILIP MORRIS INTERNATIONAL COMMON	718172109	31571	723767	SH	DEFINED	8
PHILIP MORRIS INTERNATIONAL COMMON	718172109	7437	170500	SH	DEFINED	8, 14
PHILIP MORRIS INTERNATIONAL COMMON	718172109	686	15720	SH	DEFINED	9
PHILIP MORRIS INTERNATIONAL COMMON	718172109	659	15100	SH	DEFINED	9, 14
PHILIPPINE LONG DIST ADR COMMON	718252604	72	1440	SH	DEFINED	20
PHILIPPINE LONG DIST ADR COMMON	718252604	280	5638	SH	DEFINED	21
PHILIPPINE LONG DIST ADR COMMON	718252604	14677	295197	SH	DEFINED	4
PHILIPPINE LONG DIST ADR COMMON	718252604	171	3430	SH	DEFINED	5
PHILLIPS-VAN HEUSEN COMMON	718592108	5766	200960	SH	DEFINED	1
PHILLIPS-VAN HEUSEN COMMON	718592108	70	2441	SH	DEFINED	14
PHILLIPS-VAN HEUSEN COMMON	718592108	2731	95179	SH	DEFINED	2
PHILLIPS-VAN HEUSEN COMMON	718592108	244	8502	SH	DEFINED	21

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

PHILLIPS-VAN HEUSEN	COMMON	718592108	2975	103700	SH	DEFINED	3
PHILLIPS-VAN HEUSEN	COMMON	718592108	3	120	SH	DEFINED	5
PHOENIX COMPANIES INC	COMMON	71902E109	237	141741	SH	DEFINED	21
PHOENIX COMPANIES INC	COMMON	71902E109	4	2580	SH	DEFINED	22
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	1	240	SH	DEFINED	21
PHOTRONICS INC	COMMON	719405102	259	63847	SH	DEFINED	21
PIEDMONT NATURAL GAS	COMMON	720186105	1020	42300	SH	DEFINED	14
PIEDMONT NATURAL GAS	COMMON	720186105	154	6400	SH	DEFINED	20
PIEDMONT NATURAL GAS	COMMON	720186105	107	4423	SH	DEFINED	21
PIEDMONT NATURAL GAS	COMMON	720186105	1	44	SH	DEFINED	22
PIEDMONT NATURAL GAS	COMMON	720186105	117	4850	SH	DEFINED	5
PIEDMONT NATURAL GAS	COMMON	720186105	19	800	SH	DEFINED	5, 14
PIEDMONT NATURAL GAS	COMMON	720186105	564	23400	SH	DEFINED	8
PIEDMONT NATURAL GAS	COMMON	720186105	152	6300	SH	DEFINED	8, 18
PIER 1 IMPORTS INC	COMMON	720279108	747	375484	SH	DEFINED	21
PIKE ELECTRIC CORP	COMMON	721283109	10249	850574	SH	DEFINED	1
PIKE ELECTRIC CORP	COMMON	721283109	651	54000	SH	DEFINED	14
PIKE ELECTRIC CORP	COMMON	721283109	8927	740825	SH	DEFINED	2
PIKE ELECTRIC CORP	COMMON	721283109	133	11000	SH	DEFINED	20
PIKE ELECTRIC CORP	COMMON	721283109	1732	143760	SH	DEFINED	21
PIKE ELECTRIC CORP	COMMON	721283109	64	5275	SH	DEFINED	5
PIKE ELECTRIC CORP	COMMON	721283109	75	6200	SH	DEFINED	5, 14
PIMCO CALIFORNIA MUNICIPA I	COMMON	72200M108	33	4220	SH	DEFINED	20
PIMCO NEW YORK MUNI INC FD	COMMON	72200T103	18	2000	SH	DEFINED	20
PIMCO MUNICIPAL INCOME FD	COMMON	72200W106	9	1000	SH	DEFINED	20
RCM STRATEGIC GLOBAL GOVT	COMMON	72200X104	47	5313	SH	DEFINED	5
PIMCO FLOATING RT STRATEGY	COMMON	72201J104	10	1309	SH	DEFINED	5
PINNACLE AIRLINES CORP	COMMON	723443107	77	27553	SH	DEFINED	21
PINNACLE ENTMT INC	COMMON	723456109	326	35100	SH	DEFINED	14
PINNACLE ENTMT INC	COMMON	723456109	254	27327	SH	DEFINED	21
PINNACLE ENTMT INC	COMMON	723456109	33	3600	SH	DEFINED	5, 14
PINNACLE ENTMT INC	COMMON	723456109	54	5800	SH	DEFINED	8
PINNACLE ENTMT INC	COMMON	723456109	15	1600	SH	DEFINED	8, 18
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	84	6310	SH	DEFINED	21
PINNACLE WEST CAPITAL CORP	COMMON	723484101	476	15800	SH	DEFINED	14
PINNACLE WEST CAPITAL CORP	COMMON	723484101	133	4400	SH	DEFINED	14, 7
PINNACLE WEST CAPITAL CORP	COMMON	723484101	30	1000	SH	DEFINED	20
PINNACLE WEST CAPITAL CORP	COMMON	723484101	226	7480	SH	DEFINED	21
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4	145	SH	DEFINED	22
PINNACLE WEST CAPITAL CORP	COMMON	723484101	65	2153	SH	DEFINED	5
PINNACLE WEST CAPITAL CORP	COMMON	723484101	56	1853	SH	DEFINED	7
PIONEER DRILLING COMPANY	COMMON	723655106	26	5400	SH	DEFINED	14
PIONEER DRILLING COMPANY	COMMON	723655106	101	21024	SH	DEFINED	21
PIONEER DRILLING COMPANY	COMMON	723655106	2	383	SH	DEFINED	22
PIONEER DRILLING COMPANY	COMMON	723655106	15	3140	SH	DEFINED	5
PIONEER NAT RES CO	COMMON	723787107	8301	325537	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	1724	67600	SH	DEFINED	14
PIONEER NAT RES CO	COMMON	723787107	212	8328	SH	DEFINED	21
PIONEER NAT RES CO	COMMON	723787107	3	129	SH	DEFINED	22
PIONEER NAT RES CO	COMMON	723787107	7779	305046	SH	DEFINED	4
PIONEER NAT RES CO	COMMON	723787107	84	3300	SH	DEFINED	7
PIONEER SOUTHWEST ENERGY	COMMON	72388B106	187	10000	SH	DEFINED	20
PIONEER SOUTHWEST ENERGY	COMMON	72388B106	2028	108746	SH	DEFINED	21
PIPER JAFFRAY COS	COMMON	724078100	9	216	SH	DEFINED	20
PIPER JAFFRAY COS	COMMON	724078100	782	17905	SH	DEFINED	21
PITNEY BOWES INC	COMMON	724479100	14721	671257	SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	4	200	SH	DEFINED	14
PITNEY BOWES INC	COMMON	724479100	825	37627	SH	DEFINED	20
PITNEY BOWES INC	COMMON	724479100	3463	157900	SH	DEFINED	21
PITNEY BOWES INC	COMMON	724479100	13	596	SH	DEFINED	22
PITNEY BOWES INC	COMMON	724479100	831	37895	SH	DEFINED	5
PITNEY BOWES INC	COMMON	724479100	101	4602	SH	DEFINED	7

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

PLACER DOME INC 2.75 10-15-2CONVERT	725906AK7	14050	10000000	SH	DEFINED	14
PLAINS ALL AMER PIPELINE LP COMMON	726503105	75	1772	SH	DEFINED	20
PLAINS ALL AMER PIPELINE LP COMMON	726503105	2	55	SH	DEFINED	4
PLAINS ALL AMER PIPELINE LP COMMON	726503105	1471	34568	SH	DEFINED	5
PLAINS EXPLORATION & PRODUCTCOMMON	726505100	40931	1496000	SH	DEFINED	1
PLAINS EXPLORATION & PRODUCTCOMMON	726505100	8400	307000	SH	DEFINED	13,2
PLAINS EXPLORATION & PRODUCTCOMMON	726505100	169	6187	SH	DEFINED	21
PLAINS EXPLORATION & PRODUCTCOMMON	726505100	3	108	SH	DEFINED	22
PLAINS EXPLORATION & PRODUCTCOMMON	726505100	74	2700	SH	DEFINED	7
PLANTRONICS INC COMMON	727493108	11520	609176	SH	DEFINED	1
PLANTRONICS INC COMMON	727493108	7969	421427	SH	DEFINED	1,3
PLANTRONICS INC COMMON	727493108	5552	293590	SH	DEFINED	14
PLANTRONICS INC COMMON	727493108	119	6315	SH	DEFINED	17,3
PLANTRONICS INC COMMON	727493108	1561	82562	SH	DEFINED	18,3
PLANTRONICS INC COMMON	727493108	15	800	SH	DEFINED	20
PLANTRONICS INC COMMON	727493108	291	15384	SH	DEFINED	21
PLANTRONICS INC COMMON	727493108	1160	61342	SH	DEFINED	3
PLANTRONICS INC COMMON	727493108	129	6825	SH	DEFINED	5
PLANTRONICS INC COMMON	727493108	13	700	SH	DEFINED	5,14
PLATO LEARNING INC COMMON	72764Y100	76	18900	SH	DEFINED	14
PLATO LEARNING INC COMMON	72764Y100	9	2300	SH	DEFINED	5,14
PLAYBOY ENTERPRISES INC COMMON	728117300	38	15011	SH	DEFINED	21
PLEXUS CORP COMMON	729132100	160	7818	SH	DEFINED	21
PLUG POWER INC COMMON	72919P103	11	13000	SH	DEFINED	14
PLUG POWER INC COMMON	72919P103	4218	4780395	SH	DEFINED	21
PLUM CREEK TIMBER CO INC COMMON	729251108	10978	368639	SH	DEFINED	1,14
PLUM CREEK TIMBER CO INC COMMON	729251108	32652	1096425	SH	DEFINED	14
PLUM CREEK TIMBER CO INC COMMON	729251108	12973	435622	SH	DEFINED	20
PLUM CREEK TIMBER CO INC COMMON	729251108	205	6875	SH	DEFINED	21
PLUM CREEK TIMBER CO INC COMMON	729251108	116	3890	SH	DEFINED	21,14
PLUM CREEK TIMBER CO INC COMMON	729251108	3	92	SH	DEFINED	22
PLUM CREEK TIMBER CO INC COMMON	729251108	133831	4494004	SH	DEFINED	3
PLUM CREEK TIMBER CO INC COMMON	729251108	1555	52229	SH	DEFINED	3,11
PLUM CREEK TIMBER CO INC COMMON	729251108	332	11133	SH	DEFINED	5
PLUM CREEK TIMBER CO INC COMMON	729251108	3508	117800	SH	DEFINED	5,14
POLARIS INDUSTRIES INC COMMON	731068102	16656	518550	SH	DEFINED	14
POLARIS INDUSTRIES INC COMMON	731068102	437	13600	SH	DEFINED	14,7
POLARIS INDUSTRIES INC COMMON	731068102	3867	120380	SH	DEFINED	21
POLARIS INDUSTRIES INC COMMON	731068102	96	3000	SH	DEFINED	5
POLARIS INDUSTRIES INC COMMON	731068102	617	19200	SH	DEFINED	5,14
POLARIS INDUSTRIES INC COMMON	731068102	1172	36500	SH	DEFINED	8
POLARIS INDUSTRIES INC COMMON	731068102	318	9900	SH	DEFINED	8,18
POLO RALPH LAUREN CORP COMMON	731572103	10836	202395	SH	DEFINED	1
POLO RALPH LAUREN CORP COMMON	731572103	602	11245	SH	DEFINED	13,2
POLO RALPH LAUREN CORP COMMON	731572103	5	100	SH	DEFINED	14
POLO RALPH LAUREN CORP COMMON	731572103	86	1600	SH	DEFINED	14,7
POLO RALPH LAUREN CORP COMMON	731572103	70	1308	SH	DEFINED	20
POLO RALPH LAUREN CORP COMMON	731572103	6138	114647	SH	DEFINED	21
POLO RALPH LAUREN CORP COMMON	731572103	3	51	SH	DEFINED	22
POLO RALPH LAUREN CORP COMMON	731572103	294	5500	SH	DEFINED	5
POLO RALPH LAUREN CORP COMMON	731572103	134	2500	SH	DEFINED	7
POLYCOM INC COMMON	73172K104	43068	2124725	SH	DEFINED	1
POLYCOM INC COMMON	73172K104	949	46805	SH	DEFINED	18,3
POLYCOM INC COMMON	73172K104	10217	504021	SH	DEFINED	2
POLYCOM INC COMMON	73172K104	192	9477	SH	DEFINED	21
POLYCOM INC COMMON	73172K104	12393	611373	SH	DEFINED	4
POLYCOM INC COMMON	73172K104	256	12650	SH	DEFINED	5
POLYONE CORPORATION COMMON	73179P106	75	27741	SH	DEFINED	21
POLYONE CORPORATION COMMON	73179P106	1	505	SH	DEFINED	22
POLYPORE INTERNATIONAL INC COMMON	73179V103	996	89571	SH	DEFINED	21
PONIARD PHARMACEUTICALS INC COMMON	732449301	1	218	SH	DEFINED	21
POOL CORP COMMON	73278L105	2964	179000	SH	DEFINED	1,3

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

POOL CORP	COMMON	73278L105	100	6034	SH	DEFINED	21
POOL CORP	COMMON	73278L105	18050	1090000	SH	DEFINED	3
POPULAR INC	COMMON	733174106	3594	1633760	SH	DEFINED	14
POPULAR INC	COMMON	733174106	101	46098	SH	DEFINED	21
POPULAR INC	COMMON	733174106	2	848	SH	DEFINED	22
POPULAR INC	COMMON	733174106	224	102000	SH	DEFINED	5,14
PORTFOLIO RECOVERY ASSOCIATECOMMON	COMMON	73640Q105	116	3000	SH	DEFINED	20
PORTFOLIO RECOVERY ASSOCIATECOMMON	COMMON	73640Q105	58	1491	SH	DEFINED	21
PORTLAND GENERAL ELECTRIC COCOMMON	COMMON	736508847	9030	463536	SH	DEFINED	1
PORTLAND GENERAL ELECTRIC COCOMMON	COMMON	736508847	3390	174000	SH	DEFINED	14
PORTLAND GENERAL ELECTRIC COCOMMON	COMMON	736508847	13483	692139	SH	DEFINED	21
PORTLAND GENERAL ELECTRIC COCOMMON	COMMON	736508847	2	93	SH	DEFINED	22
PORTLAND GENERAL ELECTRIC COCOMMON	COMMON	736508847	403	20700	SH	DEFINED	5,14
PORTLAND GENERAL ELECTRIC COCOMMON	COMMON	736508847	273	14000	SH	DEFINED	8
PORTLAND GENERAL ELECTRIC COCOMMON	COMMON	736508847	74	3800	SH	DEFINED	8,18
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	6847	700828	SH	DEFINED	21
POST PROPERTIES INC REIT	COMMON	737464107	160	11871	SH	DEFINED	21
POST PROPERTIES INC REIT	COMMON	737464107	15	1094	SH	DEFINED	21,14
POST PROPERTIES INC REIT	COMMON	737464107	32	2348	SH	DEFINED	5
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	24193	259997	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	738	7928	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	21	225	SH	DEFINED	20
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2002	21426	SH	DEFINED	21
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1	12	SH	DEFINED	22
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	19736	211200	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1555	16711	SH	DEFINED	5
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	481	5150	SH	DEFINED	7
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	558	5976	SH	DEFINED	8
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	54	579	SH	DEFINED	8,2
POTLATCH CORP	COMMON	737630103	49	2012	SH	DEFINED	21
POTLATCH CORP	COMMON	737630103	22	909	SH	DEFINED	21,14
POTLATCH CORP	COMMON	737630103	1	36	SH	DEFINED	22
POTLATCH CORP	COMMON	737630103	51	2106	SH	DEFINED	5
POWELL INDUSTRIES INC	COMMON	739128106	252	6800	SH	DEFINED	14
POWELL INDUSTRIES INC	COMMON	739128106	1331	35893	SH	DEFINED	21
POWELL INDUSTRIES INC	COMMON	739128106	26	700	SH	DEFINED	5,14
POWER INTEGRATIONS INC	COMMON	739276103	16102	676845	SH	DEFINED	1
POWER INTEGRATIONS INC	COMMON	739276103	11366	477763	SH	DEFINED	2
POWER INTEGRATIONS INC	COMMON	739276103	1602	67350	SH	DEFINED	21
POWER INTEGRATIONS INC	COMMON	739276103	27	1123	SH	DEFINED	22
POWER INTEGRATIONS INC	COMMON	739276103	186	7825	SH	DEFINED	5
POWER-ONE INC	COMMON	739308104	43	28563	SH	DEFINED	21
POWERSHARES QQQ NASDAQ 100 ECOMMON	COMMON	73935A104	3080	84658	SH	DEFINED	20
POWERSHARES QQQ NASDAQ 100 ECOMMON	COMMON	73935A104	10	273	SH	DEFINED	5
POWERSHARES DB COMMODITY INDCOMMON	COMMON	73935S105	848	37500	SH	DEFINED	20
POWERSHARES DB COMMODITY INDCOMMON	COMMON	73935S105	43	1900	SH	DEFINED	5
POWERSHARES DYN MKT PORT ETFCOMMON	COMMON	73935X104	486	14730	SH	DEFINED	20
POWERSHARES WILDERHILL PROGRCOMMON	COMMON	73935X161	240	13015	SH	DEFINED	20
POWERSHARES CLEANTECH PORTFOCOMMON	COMMON	73935X278	111	5420	SH	DEFINED	20
POWERSHARES BUYB ACHIEVERS ECOMMON	COMMON	73935X286	788	47160	SH	DEFINED	3
POWERSHARES GLD DRG H USX CHCOMMON	COMMON	73935X401	2665	125450	SH	DEFINED	20
POWERSHARES DYN BASIC MATERICOMMON	COMMON	73935X427	395	18600	SH	DEFINED	20
POWERSHARES DYN MID CAP ETF COMMON	COMMON	73935X443	396	23474	SH	DEFINED	21
POWERSHARES DYN MID CAP ETF COMMON	COMMON	73935X443	2	130	SH	DEFINED	5
POWERSHARES DYN LARGE CAP ETCOMMON	COMMON	73935X450	1268	69088	SH	DEFINED	21
POWERSHARES DYN MAGNIQUANT ECOMMON	COMMON	73935X468	451	26015	SH	DEFINED	20
POWERSHARES WILDERH CLEAN ENCOMMON	COMMON	73935X500	211	20950	SH	DEFINED	20
POWERSHARES WILDERH CLEAN ENCOMMON	COMMON	73935X500	19	1900	SH	DEFINED	5
POWERSHARES FTSE RAFI US 150COMMON	COMMON	73935X567	1968	52621	SH	DEFINED	1
POWERSHARES FTSE RAFI US 150COMMON	COMMON	73935X567	1129	30175	SH	DEFINED	1,11
POWERSHARES FTSE RAFI US 150COMMON	COMMON	73935X567	7	200	SH	DEFINED	20
POWERSHARES FTSE RAFI US 150COMMON	COMMON	73935X567	2	65	SH	DEFINED	5

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

POWERSHARES GLOBAL WATER PT COMMON	73935X575	169	11500	SH	DEFINED	20
POWERSHARES FTSE RAFI US 1K COMMON	73935X583	3574	95968	SH	DEFINED	1
POWERSHARES FTSE RAFI US 1K COMMON	73935X583	1544	41450	SH	DEFINED	1, 11
POWERSHARES FTSE RAFI US 1K COMMON	73935X583	1990	53440	SH	DEFINED	3
POWERSHARES DYN UTILITIES PTCOMMON	73935X591	583	41835	SH	DEFINED	20
POWERSHARES DYN L/C GROWTH ECOMMON	73935X609	1423	123243	SH	DEFINED	1
POWERSHARES DYN L/C GROWTH ECOMMON	73935X609	131	11380	SH	DEFINED	20
POWERSHARES DYN L/C GROWTH ECOMMON	73935X609	3709	321102	SH	DEFINED	21
POWERSHARES DYN L/C GROWTH ECOMMON	73935X609	40	3500	SH	DEFINED	5
POWERSHARES DYN OIL & GAS SVCCOMMON	73935X625	79	5800	SH	DEFINED	20
POWERSHARES DYN OIL & GAS SVCCOMMON	73935X625	25	1865	SH	DEFINED	5
POWERSHARES LUX NANOTECH PT COMMON	73935X633	4	500	SH	DEFINED	20
POWERSHARES DYN ENRG EXP PROCOMMON	73935X658	219	16015	SH	DEFINED	20
POWERSHARES ZACKS S-C PTFL ECOMMON	73935X674	30	2000	SH	DEFINED	20
POWERSHARES DYN L/C VALUE ETCOMMON	73935X708	1506	105509	SH	DEFINED	1
POWERSHARES DYN L/C VALUE ETCOMMON	73935X708	3778	264734	SH	DEFINED	21
POWERSHARES INTER DVD ACHIEVCOMMON	73935X716	51012	4459125	SH	DEFINED	1
POWERSHARES INTER DVD ACHIEVCOMMON	73935X716	287	25120	SH	DEFINED	20
POWERSHARES INTER DVD ACHIEVCOMMON	73935X716	943	82463	SH	DEFINED	3
POWERSHARES ZACKS MICRO CAP COMMON	73935X740	176	20725	SH	DEFINED	21
POWERSHARES DYN PHARMACEUTICCOMMON	73935X799	358	23235	SH	DEFINED	20
POWERSHARES DYN M/C GROWTH ECOMMON	73935X807	838	59214	SH	DEFINED	21
POWERSHARES DYN BIOTECH&GENOCOMMON	73935X856	91	6500	SH	DEFINED	20
POWERSHARES DYN S/C VALUE ETCOMMON	73935X864	1444	138064	SH	DEFINED	1
POWERSHARES DYN S/C VALUE ETCOMMON	73935X864	377	36034	SH	DEFINED	21
POWERSHARES DYN S/C GROWTH ECOMMON	73935X872	1502	136177	SH	DEFINED	1
POWERSHARES DYN S/C GROWTH ECOMMON	73935X872	376	34045	SH	DEFINED	21
POWERSHARES DYN M/C VALUE ETCOMMON	73935X880	1340	117838	SH	DEFINED	21
POWERSHARES DB G10 CURR HARVCOMMON	73935Y102	68	3154	SH	DEFINED	21
POWERWAVE TECHNOLOGIES INC COMMON	739363109	483	299900	SH	DEFINED	14
POWERWAVE TECHNOLOGIES INC COMMON	739363109	198	123177	SH	DEFINED	21
POWERWAVE TECHNOLOGIES INC COMMON	739363109	1	329	SH	DEFINED	5
POWERWAVE TECHNOLOGIES INC COMMON	739363109	67	41500	SH	DEFINED	5, 14
POWERSHARES DB PREC METALS ECOMMON	73936B200	156	4900	SH	DEFINED	20
POWERSHARES DB AGRICULTURE ECOMMON	73936B408	89	3500	SH	DEFINED	20
POWERSHARES DB OIL FUND ETF COMMON	73936B507	391	15450	SH	DEFINED	20
POWERSHARES DB OIL FUND ETF COMMON	73936B507	28	1097	SH	DEFINED	21
POWERSHARES DB GOLD FUND ETFCOMMON	73936B606	97	2907	SH	DEFINED	21
POWERSHARES DB GOLD FUND ETFCOMMON	73936B606	1956	58325	SH	DEFINED	5
POWERSHARES 1-30 LADDERED TPCOMMON	73936T524	3198	117910	SH	DEFINED	1, 11
POWERSHARES 1-30 LADDERED TPCOMMON	73936T524	1971	72680	SH	DEFINED	21
POWERSHARES H/Y CORP BD PORTCOMMON	73936T557	948	57420	SH	DEFINED	1, 11
POWERSHARES EM MAR SOV DE PTCOMMON	73936T573	1753	74265	SH	DEFINED	1, 11
POWERSHARES EM MAR SOV DE PTCOMMON	73936T573	819	34700	SH	DEFINED	20
POWERSHARES EM MAR SOV DE PTCOMMON	73936T573	528	22355	SH	DEFINED	21
POWERSHARES GBL CLEAN ENERGYCOMMON	73936T615	58	3900	SH	DEFINED	20
POWERSHARES GLOBAL WATER PORCOMMON	73936T623	30	2000	SH	DEFINED	20
POWERSHARES FTSE RAFI JAPAN COMMON	73936T698	39	1108	SH	DEFINED	21
POWERSHARES FTSE RAFI EUROPECOMMON	73936T755	1163	40865	SH	DEFINED	1, 11
POWERSHARES FTSE RAFE EMRGINCOMMON	73936T763	882	50825	SH	DEFINED	1, 11
POWERSHARES FTSE RAFE EMRGINCOMMON	73936T763	165	9480	SH	DEFINED	20
POWERSHARES FTSE RAFE EMRGINCOMMON	73936T763	557	32060	SH	DEFINED	3
POWERSHARES FTSE RAFE DEV EXCOMMON	73936T771	1289	73510	SH	DEFINED	1
POWERSHARES FTSE RAFE DEV EXCOMMON	73936T771	1235	70455	SH	DEFINED	1, 11
POWERSHARES FTSE RAFI DEVELOCOMMON	73936T789	1753	56763	SH	DEFINED	1
POWERSHARES FTSE RAFI DEVELOCOMMON	73936T789	1321	42763	SH	DEFINED	21
POWERSHARES DYN DEV INTL OPPCOMMON	73936T805	234	18210	SH	DEFINED	20
POWERSHARES FTSE RAFI ASIA COMMON	73936T854	1054	29880	SH	DEFINED	1, 11
POWERSHARES FTSE RAFI ASIA COMMON	73936T854	332	9427	SH	DEFINED	21
POWERSHARES FTSE RAFI ASIA COMMON	73936T854	2	70	SH	DEFINED	5
POWERSHARES GLOBAL NUCLEAR ECOMMON	73937B100	0	20	SH	DEFINED	20
POZEN INC COMMON	73941U102	77	9998	SH	DEFINED	21

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

PRAXAIR INC	COMMON	74005P104	1	12	SH	DEFINED	11
PRAXAIR INC	COMMON	74005P104	625	8787	SH	DEFINED	14
PRAXAIR INC	COMMON	74005P104	199	2800	SH	DEFINED	14,7
PRAXAIR INC	COMMON	74005P104	25439	357946	SH	DEFINED	20
PRAXAIR INC	COMMON	74005P104	15844	222941	SH	DEFINED	21
PRAXAIR INC	COMMON	74005P104	702	9877	SH	DEFINED	22
PRAXAIR INC	COMMON	74005P104	4847	68200	SH	DEFINED	3
PRAXAIR INC	COMMON	74005P104	1	17	SH	DEFINED	4
PRAXAIR INC	COMMON	74005P104	12754	179450	SH	DEFINED	5
PRAXAIR INC	COMMON	74005P104	442	6224	SH	DEFINED	7
PRAXAIR INC	COMMON	74005P104	12423	174803	SH	DEFINED	8
PREPAID LEGAL SERVICES INC	COMMON	740065107	405	9300	SH	DEFINED	14
PREPAID LEGAL SERVICES INC	COMMON	740065107	65	1481	SH	DEFINED	21
PREPAID LEGAL SERVICES INC	COMMON	740065107	51	1175	SH	DEFINED	5
PREPAID LEGAL SERVICES INC	COMMON	740065107	35	800	SH	DEFINED	5,14
PRECISION CASTPARTS CORP	COMMON	740189105	29184	399615	SH	DEFINED	1
PRECISION CASTPARTS CORP	COMMON	740189105	29	400	SH	DEFINED	14
PRECISION CASTPARTS CORP	COMMON	740189105	5106	69910	SH	DEFINED	20
PRECISION CASTPARTS CORP	COMMON	740189105	7064	96723	SH	DEFINED	21
PRECISION CASTPARTS CORP	COMMON	740189105	3	44	SH	DEFINED	22
PRECISION CASTPARTS CORP	COMMON	740189105	9907	135658	SH	DEFINED	4
PRECISION CASTPARTS CORP	COMMON	740189105	3357	45974	SH	DEFINED	5
PRECISION CASTPARTS CORP	COMMON	740189105	63	860	SH	DEFINED	7
PREFORMED LINE PRODUCTS CO	COMMON	740444104	14	310	SH	DEFINED	21
PREMIERE GLOBAL SERVICES	INCCOMMON	740585104	831	76700	SH	DEFINED	14
PREMIERE GLOBAL SERVICES	INCCOMMON	740585104	272	25061	SH	DEFINED	21
PREMIERE GLOBAL SERVICES	INCCOMMON	740585104	59	5400	SH	DEFINED	5,14
PREMIERE GLOBAL SERVICES	INCCOMMON	740585104	120	11100	SH	DEFINED	8
PREMIERE GLOBAL SERVICES	INCCOMMON	740585104	33	3000	SH	DEFINED	8,18
PRESIDENTIAL LIFE CORP	COMMON	740884101	336	44400	SH	DEFINED	14
PRESIDENTIAL LIFE CORP	COMMON	740884101	10	1315	SH	DEFINED	20
PRESIDENTIAL LIFE CORP	COMMON	740884101	53	6950	SH	DEFINED	21
PRESIDENTIAL LIFE CORP	COMMON	740884101	47	6200	SH	DEFINED	5,14
PREMIERWEST BANCORP	COMMON	740921101	1	197	SH	DEFINED	21
PRESSTEK INC	COMMON	741113104	0	320	SH	DEFINED	21
PRESTIGE BRANDS HOLDINGS	INCCOMMON	74112D101	482	78400	SH	DEFINED	14
PRESTIGE BRANDS HOLDINGS	INCCOMMON	74112D101	3188	518299	SH	DEFINED	21
PRESTIGE BRANDS HOLDINGS	INCCOMMON	74112D101	36	5900	SH	DEFINED	5,14
T ROWE PRICE GROUP INC	COMMON	74144T108	4	100	SH	DEFINED	14
T ROWE PRICE GROUP INC	COMMON	74144T108	92	2200	SH	DEFINED	14,7
T ROWE PRICE GROUP INC	COMMON	74144T108	545	13073	SH	DEFINED	20
T ROWE PRICE GROUP INC	COMMON	74144T108	716	17183	SH	DEFINED	21
T ROWE PRICE GROUP INC	COMMON	74144T108	4	97	SH	DEFINED	22
T ROWE PRICE GROUP INC	COMMON	74144T108	763	18300	SH	DEFINED	3
T ROWE PRICE GROUP INC	COMMON	74144T108	1630	39120	SH	DEFINED	5
T ROWE PRICE GROUP INC	COMMON	74144T108	426	10214	SH	DEFINED	7
T ROWE PRICE GROUP INC	COMMON	74144T108	707	16978	SH	DEFINED	8
PRICELINE COM INC	COMMON	741503403	23151	207541	SH	DEFINED	1
PRICELINE COM INC	COMMON	741503403	178	1600	SH	DEFINED	14
PRICELINE COM INC	COMMON	741503403	864	7742	SH	DEFINED	2
PRICELINE COM INC	COMMON	741503403	980	8784	SH	DEFINED	20
PRICELINE COM INC	COMMON	741503403	4654	41720	SH	DEFINED	21
PRICELINE COM INC	COMMON	741503403	2	22	SH	DEFINED	4
PRICELINE COM INC	COMMON	741503403	2648	23740	SH	DEFINED	5
PRICELINE COM INC	COMMON	741503403	78	703	SH	DEFINED	8,2
PRICESMART INC	COMMON	741511109	1	76	SH	DEFINED	20
PRICESMART INC	COMMON	741511109	543	32403	SH	DEFINED	21
PRIDE INTERNATIONAL INC	COMMON	74153Q102	64	2550	SH	DEFINED	14
PRIDE INTERNATIONAL INC	COMMON	74153Q102	5873	234340	SH	DEFINED	21
PRIDE INTERNATIONAL INC	COMMON	74153Q102	12	459	SH	DEFINED	22
PRIDE INTERNATIONAL INC	COMMON	74153Q102	105	4200	SH	DEFINED	7
PRINCETON REVIEW INC	COMMON	742352107	1	212	SH	DEFINED	21

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

PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	780	41410	SH	DEFINED	14
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	162	8600	SH	DEFINED	14,7
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	3	140	SH	DEFINED	20
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	885	46980	SH	DEFINED	21
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	18	948	SH	DEFINED	22
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	34	1827	SH	DEFINED	5
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	82	4330	SH	DEFINED	7
PROASSURANCE CORP	COMMON	74267C106	10039	217247	SH	DEFINED	1
PROASSURANCE CORP	COMMON	74267C106	9046	195758	SH	DEFINED	2
PROASSURANCE CORP	COMMON	74267C106	111	2402	SH	DEFINED	21
PROASSURANCE CORP	COMMON	74267C106	55	1180	SH	DEFINED	5
PROCTER & GAMBLE CO	COMMON	742718109	138466	2709712	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	3158	61800	SH	DEFINED	1,14
PROCTER & GAMBLE CO	COMMON	742718109	988	19337	SH	DEFINED	1,8
PROCTER & GAMBLE CO	COMMON	742718109	1651	32300	SH	DEFINED	10
PROCTER & GAMBLE CO	COMMON	742718109	2928	57300	SH	DEFINED	10,14
PROCTER & GAMBLE CO	COMMON	742718109	706	13823	SH	DEFINED	11
PROCTER & GAMBLE CO	COMMON	742718109	161	3154	SH	DEFINED	13
PROCTER & GAMBLE CO	COMMON	742718109	146	2854	SH	DEFINED	13,2
PROCTER & GAMBLE CO	COMMON	742718109	161506	3160582	SH	DEFINED	14
PROCTER & GAMBLE CO	COMMON	742718109	5953	116500	SH	DEFINED	14,13
PROCTER & GAMBLE CO	COMMON	742718109	13209	258500	SH	DEFINED	14,7
PROCTER & GAMBLE CO	COMMON	742718109	421	8247	SH	DEFINED	17
PROCTER & GAMBLE CO	COMMON	742718109	1318	25800	SH	DEFINED	18,14
PROCTER & GAMBLE CO	COMMON	742718109	272	5324	SH	DEFINED	19
PROCTER & GAMBLE CO	COMMON	742718109	4777	93489	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	57340	1122112	SH	DEFINED	20
PROCTER & GAMBLE CO	COMMON	742718109	10438	204257	SH	DEFINED	21
PROCTER & GAMBLE CO	COMMON	742718109	72	1408	SH	DEFINED	22
PROCTER & GAMBLE CO	COMMON	742718109	54401	1064600	SH	DEFINED	3
PROCTER & GAMBLE CO	COMMON	742718109	2639	51642	SH	DEFINED	3,1
PROCTER & GAMBLE CO	COMMON	742718109	2	48	SH	DEFINED	4
PROCTER & GAMBLE CO	COMMON	742718109	20745	405971	SH	DEFINED	5
PROCTER & GAMBLE CO	COMMON	742718109	9305	182100	SH	DEFINED	5,14
PROCTER & GAMBLE CO	COMMON	742718109	1119	21900	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	7097	138888	SH	DEFINED	7
PROCTER & GAMBLE CO	COMMON	742718109	45443	889300	SH	DEFINED	8
PROCTER & GAMBLE CO	COMMON	742718109	16337	319700	SH	DEFINED	8,14
PROCTER & GAMBLE CO	COMMON	742718109	434	8486	SH	DEFINED	8,2
PROCTER & GAMBLE CO	COMMON	742718109	2617	51220	SH	DEFINED	9
PROCTER & GAMBLE CO	COMMON	742718109	1845	36100	SH	DEFINED	9,14
PRIVATEBANCORP INC	COMMON	742962103	121	5450	SH	DEFINED	20
PRIVATEBANCORP INC	COMMON	742962103	85	3818	SH	DEFINED	21
PROGENICS PHARMACEUTICALS	COMMON	743187106	1	254	SH	DEFINED	21
PROGRESS ENERGY INC	COMMON	743263105	87	2300	SH	DEFINED	10,14
PROGRESS ENERGY INC	COMMON	743263105	1564	41350	SH	DEFINED	14
PROGRESS ENERGY INC	COMMON	743263105	227	6000	SH	DEFINED	14,7
PROGRESS ENERGY INC	COMMON	743263105	402	10635	SH	DEFINED	20
PROGRESS ENERGY INC	COMMON	743263105	3502	92571	SH	DEFINED	21
PROGRESS ENERGY INC	COMMON	743263105	12	305	SH	DEFINED	22
PROGRESS ENERGY INC	COMMON	743263105	641	16956	SH	DEFINED	5
PROGRESS ENERGY INC	COMMON	743263105	203	5353	SH	DEFINED	7
PROGRESS ENERGY INC	COMMON	743263105	1441	38100	SH	DEFINED	8,14
PROGRESS SOFTWARE CORP	COMMON	743312100	377	17800	SH	DEFINED	14
PROGRESS SOFTWARE CORP	COMMON	743312100	3284	155113	SH	DEFINED	21
PROGRESS SOFTWARE CORP	COMMON	743312100	296	14000	SH	DEFINED	8
PROGRESS SOFTWARE CORP	COMMON	743312100	80	3800	SH	DEFINED	8,18
PROGRESSIVE CORP	COMMON	743315103	194500	12872277	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	940	62200	SH	DEFINED	1,14
PROGRESSIVE CORP	COMMON	743315103	18	1206	SH	DEFINED	11
PROGRESSIVE CORP	COMMON	743315103	6	400	SH	DEFINED	13
PROGRESSIVE CORP	COMMON	743315103	1648	109088	SH	DEFINED	14

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

PROGRESSIVE CORP	COMMON	743315103	630	41700	SH	DEFINED	14,7
PROGRESSIVE CORP	COMMON	743315103	6	400	SH	DEFINED	18,14
PROGRESSIVE CORP	COMMON	743315103	35	2300	SH	DEFINED	20
PROGRESSIVE CORP	COMMON	743315103	9272	613618	SH	DEFINED	21
PROGRESSIVE CORP	COMMON	743315103	380	25123	SH	DEFINED	22
PROGRESSIVE CORP	COMMON	743315103	289	19100	SH	DEFINED	3
PROGRESSIVE CORP	COMMON	743315103	11646	770749	SH	DEFINED	4
PROGRESSIVE CORP	COMMON	743315103	108	7141	SH	DEFINED	5
PROGRESSIVE CORP	COMMON	743315103	92	6088	SH	DEFINED	7
PROGRESSIVE CORP	COMMON	743315103	464	30691	SH	DEFINED	8
PROLOGIS 2.25 04-01-37	CONVERT	743410AQ5	8400	10500000	SH	DEFINED	14
PROLOGIS 2.625 05-15-38	CONVERT	743410AS1	2	3000	SH	DEFINED	5
ULTRA S&P500 PROSHARES ETF	COMMON	74347R107	7	275	SH	DEFINED	20
PROSHARES SHORT FINANCIALS	ECOMMON	74347R230	0	5	SH	DEFINED	5
PROSHARES ULTRASHORT 20+Y TR	COMMON	74347R297	1144	22470	SH	DEFINED	5
PROSHARES ULTRASHORT LEH 7	ECOMMON	74347R313	28	500	SH	DEFINED	5
PROSHARES ULTRASHORT MSCI	ETCOMMON	74347R354	2	102	SH	DEFINED	5
PROSHARES SHORT MSCI EAFE	ETCOMMON	74347R370	1	17	SH	DEFINED	5
PROSHARES SHORT MSCI ETF	COMMON	74347R396	2	42	SH	DEFINED	5
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	50	756	SH	DEFINED	20
PROSHARES ULTRASHORT REAL	ESCOMMON	74347R552	11	555	SH	DEFINED	5
PROSHARULTRASHORT CONSUMER	SCOMMON	74347R636	2	26	SH	DEFINED	5
PROSAHRES ULTRA FINANCIALS	ECOMMON	74347R743	232	60000	SH	DEFINED	5
ULTRASHORT RUSSELL2000 PROSH	COMMON	74347R834	0	6	SH	DEFINED	5
ULTRASHORT QQQ PROSHARES	ETFCOMMON	74347R875	32	1000	SH	DEFINED	5
ULTRASHORT S&P500 PROSHARES	COMMON	74347R883	57	1035	SH	DEFINED	5
PROSPECT CAPITAL CORP	COMMON	74348T102	62	6700	SH	DEFINED	14
PROSPECT CAPITAL CORP	COMMON	74348T102	2807	305157	SH	DEFINED	21
PROSPECT CAPITAL CORP	COMMON	74348T102	32	3481	SH	DEFINED	22
PROSPECT CAPITAL CORP	COMMON	74348T102	9	1000	SH	DEFINED	5,14
PROSPERITY BANCSHARES INC	COMMON	743606105	4075	136610	SH	DEFINED	14
PROSPERITY BANCSHARES INC	COMMON	743606105	459	15400	SH	DEFINED	14,7
PROSPERITY BANCSHARES INC	COMMON	743606105	1325	44431	SH	DEFINED	21
PROSPERITY BANCSHARES INC	COMMON	743606105	56	1865	SH	DEFINED	5
PROTECTION ONE INC	COMMON	743663403	0	66	SH	DEFINED	21
PROTECTIVE LIFE CORP	COMMON	743674103	4968	434260	SH	DEFINED	14
PROTECTIVE LIFE CORP	COMMON	743674103	353	30855	SH	DEFINED	21
PROTECTIVE LIFE CORP	COMMON	743674103	6	545	SH	DEFINED	22
PROTECTIVE LIFE CORP	COMMON	743674103	1173	102548	SH	DEFINED	5
PROVIDENCE SERVICE CORP	COMMON	743815102	63	5722	SH	DEFINED	21
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	10	2000	SH	DEFINED	20
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	466	51200	SH	DEFINED	14
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	74	8175	SH	DEFINED	21
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	65	7100	SH	DEFINED	5,14
PROVIDENT NEW YORK BANCORP	COMMON	744028101	259	31900	SH	DEFINED	14
PROVIDENT NEW YORK BANCORP	COMMON	744028101	1283	158049	SH	DEFINED	21
PROVIDENT NEW YORK BANCORP	COMMON	744028101	35	4300	SH	DEFINED	5,14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1373	36891	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	670	18000	SH	DEFINED	1,14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	510	13700	SH	DEFINED	10
PRUDENTIAL FINANCIAL INC	COMMON	744320102	659	17700	SH	DEFINED	10,14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	67	1808	SH	DEFINED	11
PRUDENTIAL FINANCIAL INC	COMMON	744320102	33	900	SH	DEFINED	13
PRUDENTIAL FINANCIAL INC	COMMON	744320102	46064	1237626	SH	DEFINED	14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1835	49300	SH	DEFINED	14,13
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2907	78100	SH	DEFINED	14,7
PRUDENTIAL FINANCIAL INC	COMMON	744320102	93	2500	SH	DEFINED	18,14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	9	250	SH	DEFINED	20
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2834	76131	SH	DEFINED	21
PRUDENTIAL FINANCIAL INC	COMMON	744320102	12	309	SH	DEFINED	21,14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	48	1290	SH	DEFINED	22
PRUDENTIAL FINANCIAL INC	COMMON	744320102	307	8257	SH	DEFINED	5

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

PRUDENTIAL FINANCIAL INC	COMMON	744320102	2866	77000	SH	DEFINED	5,14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	854	22949	SH	DEFINED	7
PRUDENTIAL FINANCIAL INC	COMMON	744320102	443	11900	SH	DEFINED	8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4012	107800	SH	DEFINED	8,14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	566	15200	SH	DEFINED	9,14
PRUDENTIAL PLC ADR	COMMON	74435K204	4	300	SH	DEFINED	11
PRUDENTIAL PLC ADR	COMMON	74435K204	436	31859	SH	DEFINED	21
PRUDENTIAL PLC ADR	COMMON	74435K204	9	680	SH	DEFINED	4
PT INDOSAT-ADR	COMMON	744383100	238	9722	SH	DEFINED	21
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	21556	947922	SH	DEFINED	1
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	243	10698	SH	DEFINED	14
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	1755	77156	SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	1088	47863	SH	DEFINED	20
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	90	3953	SH	DEFINED	21
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	2771	121873	SH	DEFINED	5
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	12046	529722	SH	DEFINED	8
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	9488	290780	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	1926	59020	SH	DEFINED	14
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	356	10900	SH	DEFINED	14,7
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	97	2958	SH	DEFINED	20
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	6103	187026	SH	DEFINED	21
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	13	387	SH	DEFINED	22
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	357	10936	SH	DEFINED	5
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	270	8276	SH	DEFINED	7
PUBLIC SERVICE ENTERPRISE	GRCOMMON	744573106	402	12306	SH	DEFINED	8
PUBLIC STORAGE	COMMON	74460D109	2744	41900	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	47418	724158	SH	DEFINED	1,14
PUBLIC STORAGE	COMMON	74460D109	432	6600	SH	DEFINED	10
PUBLIC STORAGE	COMMON	74460D109	963	14700	SH	DEFINED	10,14
PUBLIC STORAGE	COMMON	74460D109	165	2522	SH	DEFINED	11
PUBLIC STORAGE	COMMON	74460D109	26	400	SH	DEFINED	13
PUBLIC STORAGE	COMMON	74460D109	177804	2715398	SH	DEFINED	14
PUBLIC STORAGE	COMMON	74460D109	1545	23600	SH	DEFINED	14,13
PUBLIC STORAGE	COMMON	74460D109	1886	28800	SH	DEFINED	14,7
PUBLIC STORAGE	COMMON	74460D109	3359	51300	SH	DEFINED	17,14
PUBLIC STORAGE	COMMON	74460D109	59	900	SH	DEFINED	18,14
PUBLIC STORAGE	COMMON	74460D109	3647	55700	SH	DEFINED	2,14
PUBLIC STORAGE	COMMON	74460D109	150	2288	SH	DEFINED	20
PUBLIC STORAGE	COMMON	74460D109	259	3954	SH	DEFINED	21
PUBLIC STORAGE	COMMON	74460D109	194	2960	SH	DEFINED	21,14
PUBLIC STORAGE	COMMON	74460D109	4	56	SH	DEFINED	22
PUBLIC STORAGE	COMMON	74460D109	5041	76982	SH	DEFINED	3,11
PUBLIC STORAGE	COMMON	74460D109	262	4000	SH	DEFINED	3,14
PUBLIC STORAGE	COMMON	74460D109	31	476	SH	DEFINED	5
PUBLIC STORAGE	COMMON	74460D109	14464	220890	SH	DEFINED	5,14
PUBLIC STORAGE	COMMON	74460D109	98	1500	SH	DEFINED	6,14
PUBLIC STORAGE	COMMON	74460D109	268	4100	SH	DEFINED	8
PUBLIC STORAGE	COMMON	74460D109	7280	111172	SH	DEFINED	8,14
PUBLIC STORAGE	COMMON	74460D109	478	7300	SH	DEFINED	9,14
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	3043	122000	SH	DEFINED	1,14
PULTE HOMES INC	COMMON	745867101	49	5600	SH	DEFINED	11
PULTE HOMES INC	COMMON	745867101	84	9533	SH	DEFINED	17
PULTE HOMES INC	COMMON	745867101	26	3000	SH	DEFINED	19
PULTE HOMES INC	COMMON	745867101	201	22805	SH	DEFINED	21
PULTE HOMES INC	COMMON	745867101	4	458	SH	DEFINED	22
PULTE HOMES INC	COMMON	745867101	202	22930	SH	DEFINED	7
PULTE HOMES INC	COMMON	745867101	288	32600	SH	DEFINED	8
PUTNAM PREMIER INCOME TRUST	COMMON	746853100	12	2500	SH	DEFINED	20
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	119	55897	SH	DEFINED	21
QLOGIC CORP	COMMON	747277101	12513	986826	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	1167	92000	SH	DEFINED	1,14
QLOGIC CORP	COMMON	747277101	270	21300	SH	DEFINED	10

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

QLOGIC CORP	COMMON	747277101	430	33900	SH	DEFINED	10,14
QLOGIC CORP	COMMON	747277101	76	6000	SH	DEFINED	11
QLOGIC CORP	COMMON	747277101	19	1500	SH	DEFINED	13
QLOGIC CORP	COMMON	747277101	29821	2351810	SH	DEFINED	14
QLOGIC CORP	COMMON	747277101	987	77800	SH	DEFINED	14,13
QLOGIC CORP	COMMON	747277101	1111	87600	SH	DEFINED	14,7
QLOGIC CORP	COMMON	747277101	171	13487	SH	DEFINED	17
QLOGIC CORP	COMMON	747277101	56	4400	SH	DEFINED	18,14
QLOGIC CORP	COMMON	747277101	46	3600	SH	DEFINED	19
QLOGIC CORP	COMMON	747277101	186	14707	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	1791	141229	SH	DEFINED	21
QLOGIC CORP	COMMON	747277101	29	2311	SH	DEFINED	4
QLOGIC CORP	COMMON	747277101	1733	136700	SH	DEFINED	5,14
QLOGIC CORP	COMMON	747277101	826	65175	SH	DEFINED	7
QLOGIC CORP	COMMON	747277101	2881	227200	SH	DEFINED	8
QLOGIC CORP	COMMON	747277101	2881	227200	SH	DEFINED	8,14
QLOGIC CORP	COMMON	747277101	500	39400	SH	DEFINED	9
QLOGIC CORP	COMMON	747277101	306	24100	SH	DEFINED	9,14
QAD INC	COMMON	74727D108	0	109	SH	DEFINED	21
QUAKER CHEMICAL CORP	COMMON	747316107	62	4687	SH	DEFINED	21
QUAKER CHEMICAL CORP	COMMON	747316107	50	3775	SH	DEFINED	5
QUALCOMM INC	COMMON	747525103	134705	2980194	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	850	18800	SH	DEFINED	10,14
QUALCOMM INC	COMMON	747525103	72	1600	SH	DEFINED	11
QUALCOMM INC	COMMON	747525103	77	1694	SH	DEFINED	13
QUALCOMM INC	COMMON	747525103	72	1594	SH	DEFINED	13,2
QUALCOMM INC	COMMON	747525103	15871	351132	SH	DEFINED	14
QUALCOMM INC	COMMON	747525103	3589	79400	SH	DEFINED	14,7
QUALCOMM INC	COMMON	747525103	1672	37000	SH	DEFINED	16
QUALCOMM INC	COMMON	747525103	240	5300	SH	DEFINED	18,14
QUALCOMM INC	COMMON	747525103	4753	105161	SH	DEFINED	18,3
QUALCOMM INC	COMMON	747525103	4003	88569	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	22803	504487	SH	DEFINED	20
QUALCOMM INC	COMMON	747525103	954622	21119957	SH	DEFINED	21
QUALCOMM INC	COMMON	747525103	32857	726923	SH	DEFINED	22
QUALCOMM INC	COMMON	747525103	8990	198902	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	1307	28905	SH	DEFINED	3,1
QUALCOMM INC	COMMON	747525103	5265	116483	SH	DEFINED	5
QUALCOMM INC	COMMON	747525103	2345	51891	SH	DEFINED	7
QUALCOMM INC	COMMON	747525103	4308	95313	SH	DEFINED	8
QUALCOMM INC	COMMON	747525103	4466	98800	SH	DEFINED	8,14
QUALCOMM INC	COMMON	747525103	353	7807	SH	DEFINED	8,2
QUALITY DISTRIBUTION INC	COMMON	74756M102	17	8648	SH	DEFINED	21
QUALITY SYSTEMS INC	COMMON	747582104	20271	355887	SH	DEFINED	1
QUALITY SYSTEMS INC	COMMON	747582104	17956	315234	SH	DEFINED	2
QUALITY SYSTEMS INC	COMMON	747582104	30	523	SH	DEFINED	21
QUALITY SYSTEMS INC	COMMON	747582104	215	3775	SH	DEFINED	5
QUANEX BUILDING PRODUCTS	COMMON	747619104	46	4089	SH	DEFINED	21
QUANTA SVCS INC	COMMON	74762E102	18909	817510	SH	DEFINED	1
QUANTA SVCS INC	COMMON	74762E102	102	4400	SH	DEFINED	11
QUANTA SVCS INC	COMMON	74762E102	221	9535	SH	DEFINED	14
QUANTA SVCS INC	COMMON	74762E102	7214	311898	SH	DEFINED	2
QUANTA SVCS INC	COMMON	74762E102	5	200	SH	DEFINED	20
QUANTA SVCS INC	COMMON	74762E102	21749	940309	SH	DEFINED	21
QUANTA SVCS INC	COMMON	74762E102	2	72	SH	DEFINED	22
QUANTA SVCS INC	COMMON	74762E102	2	101	SH	DEFINED	4
QUANTA SVCS INC	COMMON	74762E102	5	211	SH	DEFINED	5
QUANTA SVCS INC	COMMON	74762E102	171	7400	SH	DEFINED	7
QUANTUM FUEL SYSTEMS TECHNOL	COMMON	74765E109	4142	5371974	SH	DEFINED	21
QUEST DIAGNOSTICS INC	COMMON	74834L100	39036	691758	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	62	1100	SH	DEFINED	10,14
QUEST DIAGNOSTICS INC	COMMON	74834L100	1524	27005	SH	DEFINED	14

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

QUEST DIAGNOSTICS INC	COMMON	74834L100	198	3500	SH	DEFINED	14,7
QUEST DIAGNOSTICS INC	COMMON	74834L100	175	3100	SH	DEFINED	16
QUEST DIAGNOSTICS INC	COMMON	74834L100	1606	28461	SH	DEFINED	18,3
QUEST DIAGNOSTICS INC	COMMON	74834L100	454	8037	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COMMON	74834L100	1283	22743	SH	DEFINED	20
QUEST DIAGNOSTICS INC	COMMON	74834L100	15586	276202	SH	DEFINED	21
QUEST DIAGNOSTICS INC	COMMON	74834L100	627	11106	SH	DEFINED	22
QUEST DIAGNOSTICS INC	COMMON	74834L100	15102	267620	SH	DEFINED	4
QUEST DIAGNOSTICS INC	COMMON	74834L100	2702	47880	SH	DEFINED	5
QUEST DIAGNOSTICS INC	COMMON	74834L100	177	3138	SH	DEFINED	7
QUEST DIAGNOSTICS INC	COMMON	74834L100	739	13100	SH	DEFINED	8,14
QUEST SOFTWARE INC	COMMON	74834T103	2513	180300	SH	DEFINED	14
QUEST SOFTWARE INC	COMMON	74834T103	2346	168302	SH	DEFINED	21
QUEST SOFTWARE INC	COMMON	74834T103	75	5400	SH	DEFINED	5,14
QUESTAR CORP	COMMON	748356102	4097	131890	SH	DEFINED	1
QUESTAR CORP	COMMON	748356102	503	16202	SH	DEFINED	14
QUESTAR CORP	COMMON	748356102	7749	249469	SH	DEFINED	20
QUESTAR CORP	COMMON	748356102	3881	124943	SH	DEFINED	21
QUESTAR CORP	COMMON	748356102	2	72	SH	DEFINED	22
QUESTAR CORP	COMMON	748356102	7723	248633	SH	DEFINED	5
QUESTAR CORP	COMMON	748356102	110	3554	SH	DEFINED	7
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	2690	537985	SH	DEFINED	21
QUICKSILVER RESOURCE	COMMON	74837R104	229	24618	SH	DEFINED	14
QUICKSILVER RESOURCE	COMMON	74837R104	50	5429	SH	DEFINED	21
QUIKSILVER INC	COMMON	74838C106	69	37191	SH	DEFINED	21
QUIKSILVER INC	COMMON	74838C106	1	676	SH	DEFINED	22
QUIDEL CORP	COMMON	74838J101	7162	491892	SH	DEFINED	1
QUIDEL CORP	COMMON	74838J101	52	3600	SH	DEFINED	14
QUIDEL CORP	COMMON	74838J101	3339	229348	SH	DEFINED	2
QUIDEL CORP	COMMON	74838J101	4	271	SH	DEFINED	21
QUICKSILVER GAS SERVICES LP	COMMON	74839G106	76	5496	SH	DEFINED	21
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	139	33500	SH	DEFINED	1,14
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	88	21200	SH	DEFINED	10,14
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	5	1100	SH	DEFINED	13
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	1076	259390	SH	DEFINED	14
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	186	44800	SH	DEFINED	14,7
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	5	1100	SH	DEFINED	18,14
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	0	3	SH	DEFINED	20
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	5764	1388954	SH	DEFINED	21
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	304	73279	SH	DEFINED	22
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	1	300	SH	DEFINED	5
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	119	28639	SH	DEFINED	7
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	451	108674	SH	DEFINED	8
QWEST COMMUNICATIONS INTL	INCOMMON	749121109	318	76600	SH	DEFINED	8,14
RAIT FINANCIAL TRUST	COMMON	749227104	276	201464	SH	DEFINED	21
RCN CORP	COMMON	749361200	195	32700	SH	DEFINED	14
RCN CORP	COMMON	749361200	126	21168	SH	DEFINED	21
RCN CORP	COMMON	749361200	2	409	SH	DEFINED	22
RCN CORP	COMMON	749361200	15	2500	SH	DEFINED	5,14
RC2 CORP	COMMON	749388104	867	65500	SH	DEFINED	14
RC2 CORP	COMMON	749388104	152	11517	SH	DEFINED	21
RC2 CORP	COMMON	749388104	86	6500	SH	DEFINED	5,14
RC2 CORP	COMMON	749388104	70	5300	SH	DEFINED	8
RC2 CORP	COMMON	749388104	19	1400	SH	DEFINED	8,18
RHI ENTERTAINMENT INC	COMMON	74957T104	49	15486	SH	DEFINED	21
RLI CORP	COMMON	749607107	193	4300	SH	DEFINED	14
RLI CORP	COMMON	749607107	2335	52117	SH	DEFINED	21
RLI CORP	COMMON	749607107	152	3400	SH	DEFINED	8
RLI CORP	COMMON	749607107	40	900	SH	DEFINED	8,18
RPC INC	COMMON	749660106	5179	620273	SH	DEFINED	21
RPM INTERNATIONAL INC	COMMON	749685103	2226	158579	SH	DEFINED	21
RPM INTERNATIONAL INC	COMMON	749685103	2	128	SH	DEFINED	22

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

RPM INTERNATIONAL INC	COMMON	749685103	5	370	SH	DEFINED	5
RRI ENERGY INC	COMMON	74971X107	2849	568690	SH	DEFINED	14
RRI ENERGY INC	COMMON	74971X107	327	65302	SH	DEFINED	21
RRI ENERGY INC	COMMON	74971X107	8	1515	SH	DEFINED	22
RRI ENERGY INC	COMMON	74971X107	28	5651	SH	DEFINED	5
RSC HOLDINGS INC	COMMON	74972L102	34	5000	SH	DEFINED	20
RSC HOLDINGS INC	COMMON	74972L102	28	4141	SH	DEFINED	21
RSC HOLDINGS INC	COMMON	74972L102	0	73	SH	DEFINED	22
RTI INTERNATIONAL METALS INC	COMMON	74973W107	92	5220	SH	DEFINED	21
RTI BIOLOGICS INC	COMMON	74975N105	41	9600	SH	DEFINED	20
RTI BIOLOGICS INC	COMMON	74975N105	2	468	SH	DEFINED	21
RXI PHARMACEUTICALS CORP	COMMON	74978T109	0	93	SH	DEFINED	21
RF MICRO DEVICES INC	COMMON	749941100	2411	641220	SH	DEFINED	14
RF MICRO DEVICES INC	COMMON	749941100	1790	476185	SH	DEFINED	21
RF MICRO DEVICES INC	COMMON	749941100	67	17700	SH	DEFINED	5, 14
RACKSPACE HOSTING INC	COMMON	750086100	105	7600	SH	DEFINED	14
RACKSPACE HOSTING INC	COMMON	750086100	139	9995	SH	DEFINED	21
RACKSPACE HOSTING INC	COMMON	750086100	12	900	SH	DEFINED	5, 14
RADIAN GROUP INC	COMMON	750236101	75	27468	SH	DEFINED	21
RADIAN GROUP INC	COMMON	750236101	1	501	SH	DEFINED	22
RADIANT SYSTEMS INC	COMMON	75025N102	52	6246	SH	DEFINED	21
RADIO ONE INC CL D WI	COMMON	75040P405	33	130754	SH	DEFINED	21
RADIO SHACK CORPORATION	COMMON	750438103	2215	158700	SH	DEFINED	1
RADIO SHACK CORPORATION	COMMON	750438103	4256	304900	SH	DEFINED	1, 14
RADIO SHACK CORPORATION	COMMON	750438103	427	30600	SH	DEFINED	10
RADIO SHACK CORPORATION	COMMON	750438103	726	52000	SH	DEFINED	10, 14
RADIO SHACK CORPORATION	COMMON	750438103	353	25279	SH	DEFINED	11
RADIO SHACK CORPORATION	COMMON	750438103	31	2200	SH	DEFINED	13
RADIO SHACK CORPORATION	COMMON	750438103	45207	3238358	SH	DEFINED	14
RADIO SHACK CORPORATION	COMMON	750438103	1541	110400	SH	DEFINED	14, 13
RADIO SHACK CORPORATION	COMMON	750438103	1520	108900	SH	DEFINED	14, 7
RADIO SHACK CORPORATION	COMMON	750438103	138	9900	SH	DEFINED	18, 14
RADIO SHACK CORPORATION	COMMON	750438103	3511	251475	SH	DEFINED	21
RADIO SHACK CORPORATION	COMMON	750438103	91	6534	SH	DEFINED	22
RADIO SHACK CORPORATION	COMMON	750438103	2408	172500	SH	DEFINED	5, 14
RADIO SHACK CORPORATION	COMMON	750438103	611	43757	SH	DEFINED	7
RADIO SHACK CORPORATION	COMMON	750438103	697	49900	SH	DEFINED	8
RADIO SHACK CORPORATION	COMMON	750438103	4135	296200	SH	DEFINED	8, 14
RADIO SHACK CORPORATION	COMMON	750438103	477	34200	SH	DEFINED	9, 14
RADISYS CORP	COMMON	750459109	1186	131200	SH	DEFINED	14
RADISYS CORP	COMMON	750459109	36	4009	SH	DEFINED	21
RADISYS CORP	COMMON	750459109	114	12600	SH	DEFINED	5, 14
RADISYS CORP	COMMON	750459109	149	16500	SH	DEFINED	8
RADISYS CORP	COMMON	750459109	41	4500	SH	DEFINED	8, 18
RADNET INC	COMMON	750491102	1	300	SH	DEFINED	21
RAMBUS INC DEL	COMMON	750917106	183	11818	SH	DEFINED	14
RAMBUS INC DEL	COMMON	750917106	1208	78076	SH	DEFINED	21
RALCORP HLDGS INC	COMMON	751028101	15059	247186	SH	DEFINED	1
RALCORP HLDGS INC	COMMON	751028101	13511	221785	SH	DEFINED	2
RALCORP HLDGS INC	COMMON	751028101	200	3283	SH	DEFINED	20
RALCORP HLDGS INC	COMMON	751028101	67	1096	SH	DEFINED	21
RALCORP HLDGS INC	COMMON	751028101	1	21	SH	DEFINED	22
RALCORP HLDGS INC	COMMON	751028101	6	104	SH	DEFINED	5
RAM ENERGY RESOURCES INC	COMMON	75130P109	0	348	SH	DEFINED	21
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	80	8015	SH	DEFINED	21
RANGOLD RESOURCES LTD	COMMON	752344309	13219	206000	SH	DEFINED	1
RANGOLD RESOURCES LTD	COMMON	752344309	177	2752	SH	DEFINED	21
RANGE RESOURCES CORP	COMMON	75281A109	49044	1184344	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	7040	170000	SH	DEFINED	13, 2
RANGE RESOURCES CORP	COMMON	75281A109	245	5925	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	1748	42210	SH	DEFINED	20
RANGE RESOURCES CORP	COMMON	75281A109	1551	37447	SH	DEFINED	21

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

RANGE RESOURCES CORP	COMMON	75281A109	1	23	SH	DEFINED	22
RANGE RESOURCES CORP	COMMON	75281A109	6431	155300	SH	DEFINED	3
RANGE RESOURCES CORP	COMMON	75281A109	4781	115450	SH	DEFINED	5
RANGE RESOURCES CORP	COMMON	75281A109	121	2924	SH	DEFINED	7
RASER TECHNOLOGIES INC	COMMON	754055101	14868	5310133	SH	DEFINED	21
RASER TECHNOLOGIES INC	COMMON	754055101	18	6538	SH	DEFINED	22
RAVEN INDUSTRIES INC	COMMON	754212108	248	9701	SH	DEFINED	21
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	356	20660	SH	DEFINED	14
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	92	5359	SH	DEFINED	21
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	2	97	SH	DEFINED	22
RAYONIER INC	COMMON	754907103	6888	189500	SH	DEFINED	1,14
RAYONIER INC	COMMON	754907103	20784	571769	SH	DEFINED	14
RAYONIER INC	COMMON	754907103	25	675	SH	DEFINED	20
RAYONIER INC	COMMON	754907103	1168	32134	SH	DEFINED	21
RAYONIER INC	COMMON	754907103	67	1847	SH	DEFINED	21,14
RAYONIER INC	COMMON	754907103	2	46	SH	DEFINED	22
RAYONIER INC	COMMON	754907103	949	26100	SH	DEFINED	3,11
RAYONIER INC	COMMON	754907103	33	901	SH	DEFINED	5
RAYONIER INC	COMMON	754907103	2166	59585	SH	DEFINED	5,14
RAYONIER TRS HOLDINGS IN 3.7CONVERT	COMMON	75508AAB2	7163	7500000	SH	DEFINED	14
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	2	191	SH	DEFINED	14
RAYTHEON COMPANY	COMMON	755111507	114480	2576644	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	116	2600	SH	DEFINED	10
RAYTHEON COMPANY	COMMON	755111507	289	6500	SH	DEFINED	10,14
RAYTHEON COMPANY	COMMON	755111507	132	2972	SH	DEFINED	13
RAYTHEON COMPANY	COMMON	755111507	110	2472	SH	DEFINED	13,2
RAYTHEON COMPANY	COMMON	755111507	19001	427670	SH	DEFINED	14
RAYTHEON COMPANY	COMMON	755111507	422	9500	SH	DEFINED	14,13
RAYTHEON COMPANY	COMMON	755111507	1906	42900	SH	DEFINED	14,7
RAYTHEON COMPANY	COMMON	755111507	22	500	SH	DEFINED	18,14
RAYTHEON COMPANY	COMMON	755111507	3666	82517	SH	DEFINED	2
RAYTHEON COMPANY	COMMON	755111507	452	10163	SH	DEFINED	20
RAYTHEON COMPANY	COMMON	755111507	15844	356598	SH	DEFINED	21
RAYTHEON COMPANY	COMMON	755111507	31	689	SH	DEFINED	21,14
RAYTHEON COMPANY	COMMON	755111507	678	15256	SH	DEFINED	22
RAYTHEON COMPANY	COMMON	755111507	1991	44821	SH	DEFINED	3,1
RAYTHEON COMPANY	COMMON	755111507	1009	22717	SH	DEFINED	5
RAYTHEON COMPANY	COMMON	755111507	662	14900	SH	DEFINED	5,14
RAYTHEON COMPANY	COMMON	755111507	778	17500	SH	DEFINED	7
RAYTHEON COMPANY	COMMON	755111507	24682	555521	SH	DEFINED	8
RAYTHEON COMPANY	COMMON	755111507	325	7314	SH	DEFINED	8,2
RAYTHEON COMPANY	COMMON	755111507	129	2900	SH	DEFINED	9,14
RBC BEARINGS INC	COMMON	75524B104	4666	228159	SH	DEFINED	1
RBC BEARINGS INC	COMMON	75524B104	2171	106163	SH	DEFINED	2
RBC BEARINGS INC	COMMON	75524B104	45	2215	SH	DEFINED	21
REALNETWORKS INC	COMMON	75605L104	191	63829	SH	DEFINED	21
REALTY INCOME CORP	COMMON	756109104	879	40100	SH	DEFINED	1,14
REALTY INCOME CORP	COMMON	756109104	3623	165300	SH	DEFINED	14
REALTY INCOME CORP	COMMON	756109104	64	2927	SH	DEFINED	20
REALTY INCOME CORP	COMMON	756109104	129	5906	SH	DEFINED	21
REALTY INCOME CORP	COMMON	756109104	25	1128	SH	DEFINED	21,14
REALTY INCOME CORP	COMMON	756109104	1	56	SH	DEFINED	22
RED HAT INC	COMMON	756577102	4076	202465	SH	DEFINED	1
RED HAT INC	COMMON	756577102	4255	211400	SH	DEFINED	14
RED HAT INC	COMMON	756577102	292	14500	SH	DEFINED	14,7
RED HAT INC	COMMON	756577102	478	23749	SH	DEFINED	18,3
RED HAT INC	COMMON	756577102	2720	135132	SH	DEFINED	21
RED HAT INC	COMMON	756577102	7	340	SH	DEFINED	5
RED HAT INC	COMMON	756577102	81	4000	SH	DEFINED	7
RED LION HOTELS CORP	COMMON	756764106	2252	469239	SH	DEFINED	1
RED LION HOTELS CORP	COMMON	756764106	695	144884	SH	DEFINED	2
RED LION HOTELS CORP	COMMON	756764106	32	6572	SH	DEFINED	21

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

RED ROBIN GOURMET	COMMON	75689M101	50	2671	SH	DEFINED	21
REDDY ICE HOLDINGS INC	COMMON	75734R105	453	274800	SH	DEFINED	14
REDDY ICE HOLDINGS INC	COMMON	75734R105	22	13200	SH	DEFINED	20
REDDY ICE HOLDINGS INC	COMMON	75734R105	49	29840	SH	DEFINED	21
REDDY ICE HOLDINGS INC	COMMON	75734R105	46	28100	SH	DEFINED	5, 14
REDDY ICE HOLDINGS INC	COMMON	75734R105	42	25600	SH	DEFINED	8
REDDY ICE HOLDINGS INC	COMMON	75734R105	11	6900	SH	DEFINED	8, 18
REDWOOD TR INC	COMMON	758075402	61	4114	SH	DEFINED	21
REDWOOD TR INC	COMMON	758075402	1	78	SH	DEFINED	22
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	2871	130307	SH	DEFINED	21
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	1	51	SH	DEFINED	4
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	0	1	SH	DEFINED	11
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	0	1	SH	DEFINED	14
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	217	7263	SH	DEFINED	21
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	14296	479582	SH	DEFINED	4
REGAL BELOIT CORP	COMMON	758750103	10796	271805	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	9716	244610	SH	DEFINED	2
REGAL BELOIT CORP	COMMON	758750103	151	3794	SH	DEFINED	21
REGAL BELOIT CORP	COMMON	758750103	4	103	SH	DEFINED	5
REGAL ENTERTAINMENT GROUP	COMMON	758766109	38	2850	SH	DEFINED	14
REGAL ENTERTAINMENT GROUP	COMMON	758766109	875	65875	SH	DEFINED	20
REGAL ENTERTAINMENT GROUP	COMMON	758766109	210	15803	SH	DEFINED	21
REGAL ENTERTAINMENT GROUP	COMMON	758766109	5	370	SH	DEFINED	22
REGENCY CENTERS CORP	COMMON	758849103	23119	662235	SH	DEFINED	1, 14
REGENCY CENTERS CORP	COMMON	758849103	56	1600	SH	DEFINED	11
REGENCY CENTERS CORP	COMMON	758849103	66252	1897791	SH	DEFINED	14
REGENCY CENTERS CORP	COMMON	758849103	1630	46700	SH	DEFINED	17, 14
REGENCY CENTERS CORP	COMMON	758849103	1773	50800	SH	DEFINED	2, 14
REGENCY CENTERS CORP	COMMON	758849103	175	5002	SH	DEFINED	21
REGENCY CENTERS CORP	COMMON	758849103	64	1845	SH	DEFINED	21, 14
REGENCY CENTERS CORP	COMMON	758849103	2	52	SH	DEFINED	22
REGENCY CENTERS CORP	COMMON	758849103	2500	71600	SH	DEFINED	3, 11
REGENCY CENTERS CORP	COMMON	758849103	129	3700	SH	DEFINED	3, 14
REGENCY CENTERS CORP	COMMON	758849103	136	3894	SH	DEFINED	5
REGENCY CENTERS CORP	COMMON	758849103	5894	168826	SH	DEFINED	5, 14
REGENCY CENTERS CORP	COMMON	758849103	56	1600	SH	DEFINED	6, 14
REGENCY CENTERS CORP	COMMON	758849103	1033	29600	SH	DEFINED	8, 14
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	2408	165401	SH	DEFINED	20
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	83	5703	SH	DEFINED	21
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	3225	221492	SH	DEFINED	5
REGENERON PHARMACEUTICALS	COMMON	75886F107	1181	65900	SH	DEFINED	14
REGENERON PHARMACEUTICALS	COMMON	75886F107	32	1812	SH	DEFINED	21
REGENERON PHARMACEUTICALS	COMMON	75886F107	125	7000	SH	DEFINED	5, 14
REGIS CORP MINN	COMMON	758932107	10411	598010	SH	DEFINED	14
REGIS CORP MINN	COMMON	758932107	364	20900	SH	DEFINED	14, 7
REGIS CORP MINN	COMMON	758932107	1688	96969	SH	DEFINED	21
REGIS CORP MINN	COMMON	758932107	1	70	SH	DEFINED	22
REGIS CORP MINN	COMMON	758932107	66	3780	SH	DEFINED	5
REGIS CORP MINN	COMMON	758932107	352	20200	SH	DEFINED	5, 14
REGIS CORP MINN	COMMON	758932107	61	3500	SH	DEFINED	8
REGIS CORP MINN	COMMON	758932107	16	900	SH	DEFINED	8, 18
REHABCARE GROUP INC	COMMON	759148109	859	35900	SH	DEFINED	14
REHABCARE GROUP INC	COMMON	759148109	2927	122312	SH	DEFINED	21
REHABCARE GROUP INC	COMMON	759148109	99	4118	SH	DEFINED	22
REHABCARE GROUP INC	COMMON	759148109	89	3700	SH	DEFINED	5, 14
REHABCARE GROUP INC	COMMON	759148109	86	3600	SH	DEFINED	8
REHABCARE GROUP INC	COMMON	759148109	24	1000	SH	DEFINED	8, 18
REGIONS FINANCIAL CORP	COMMON	7591EP100	232	57410	SH	DEFINED	14
REGIONS FINANCIAL CORP	COMMON	7591EP100	74	18200	SH	DEFINED	14, 7
REGIONS FINANCIAL CORP	COMMON	7591EP100	4	1000	SH	DEFINED	20
REGIONS FINANCIAL CORP	COMMON	7591EP100	3147	779017	SH	DEFINED	21
REGIONS FINANCIAL CORP	COMMON	7591EP100	21	5265	SH	DEFINED	22

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

REGIONS FINANCIAL CORP	COMMON	7591EP100	56	13840	SH	DEFINED	5
REGIONS FINANCIAL CORP	COMMON	7591EP100	43	10531	SH	DEFINED	7
REGIONS FINANCIAL CORP	COMMON	7591EP100	286	70800	SH	DEFINED	8
REINSURANCE GROUP OF AMERICA	COMMON	759351604	64	1823	SH	DEFINED	21
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1	34	SH	DEFINED	22
REINSURANCE GROUP OF AMERICA	COMMON	759351604	3	95	SH	DEFINED	5
RELIANCE STEEL & ALUMINUM	COMMON	759509102	61	1600	SH	DEFINED	1,14
RELIANCE STEEL & ALUMINUM	COMMON	759509102	12	300	SH	DEFINED	13
RELIANCE STEEL & ALUMINUM	COMMON	759509102	6195	161360	SH	DEFINED	14
RELIANCE STEEL & ALUMINUM	COMMON	759509102	104	2700	SH	DEFINED	14,7
RELIANCE STEEL & ALUMINUM	COMMON	759509102	12	300	SH	DEFINED	18,14
RELIANCE STEEL & ALUMINUM	COMMON	759509102	233	6075	SH	DEFINED	21
RELIANCE STEEL & ALUMINUM	COMMON	759509102	3	69	SH	DEFINED	22
RELIANCE STEEL & ALUMINUM	COMMON	759509102	4	112	SH	DEFINED	5
RENAISSANCE LEARNING INC	COMMON	75968L105	122	13300	SH	DEFINED	14
RENAISSANCE LEARNING INC	COMMON	75968L105	13	1413	SH	DEFINED	21
RENAISSANCE LEARNING INC	COMMON	75968L105	49	5300	SH	DEFINED	5
RENAISSANCE LEARNING INC	COMMON	75968L105	14	1500	SH	DEFINED	5,14
RENASANT CORP	COMMON	75970E107	54	3600	SH	DEFINED	14
RENASANT CORP	COMMON	75970E107	257	17133	SH	DEFINED	21
RENESOLA LTD-ADR	COMMON	75971T103	19467	3457697	SH	DEFINED	21
REPLIGEN CORPORATION	COMMON	759916109	1	260	SH	DEFINED	21
RENT A CTR INC	COMMON	76009N100	2022	113400	SH	DEFINED	1
RENT A CTR INC	COMMON	76009N100	481	27000	SH	DEFINED	1,14
RENT A CTR INC	COMMON	76009N100	685	38400	SH	DEFINED	1,8
RENT A CTR INC	COMMON	76009N100	114	6420	SH	DEFINED	11
RENT A CTR INC	COMMON	76009N100	21877	1226987	SH	DEFINED	14
RENT A CTR INC	COMMON	76009N100	1195	67000	SH	DEFINED	14,7
RENT A CTR INC	COMMON	76009N100	70	3900	SH	DEFINED	19
RENT A CTR INC	COMMON	76009N100	2434	136490	SH	DEFINED	21
RENT A CTR INC	COMMON	76009N100	2	104	SH	DEFINED	22
RENT A CTR INC	COMMON	76009N100	697	39100	SH	DEFINED	5,14
RENT A CTR INC	COMMON	76009N100	453	25400	SH	DEFINED	7
RENT A CTR INC	COMMON	76009N100	2033	114000	SH	DEFINED	8
RENT A CTR INC	COMMON	76009N100	118	6600	SH	DEFINED	8,18
RENT A CTR INC	COMMON	76009N100	244	13700	SH	DEFINED	9
RENTECH INC	COMMON	760112102	221	388215	SH	DEFINED	21
REPSOL YPF SA ADR	COMMON	76026T205	53450	2390431	SH	DEFINED	11
REPSOL YPF SA ADR	COMMON	76026T205	99	4424	SH	DEFINED	14
REPSOL YPF SA ADR	COMMON	76026T205	11	500	SH	DEFINED	20
REPSOL YPF SA ADR	COMMON	76026T205	452	20235	SH	DEFINED	21
REPSOL YPF SA ADR	COMMON	76026T205	3549	158726	SH	DEFINED	3,11
REPSOL YPF SA ADR	COMMON	76026T205	3	156	SH	DEFINED	4
REPUBLIC AIRWAYS HOLDINGS	INCOMMON	760276105	171	26200	SH	DEFINED	14
REPUBLIC AIRWAYS HOLDINGS	INCOMMON	760276105	171	26206	SH	DEFINED	21
REPUBLIC AIRWAYS HOLDINGS	INCOMMON	760276105	26	4000	SH	DEFINED	5,14
REPUBLIC BANCORP INC-CL A	COMMON	760281204	170	7546	SH	DEFINED	21
REPROS THERAPEUTICS INC	COMMON	76028H100	1	96	SH	DEFINED	21
REPUBLIC SVCS INC	COMMON	760759100	64893	2658464	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	1829	74939	SH	DEFINED	2
REPUBLIC SVCS INC	COMMON	760759100	210	8612	SH	DEFINED	21
REPUBLIC SVCS INC	COMMON	760759100	2	85	SH	DEFINED	22
REPUBLIC SVCS INC	COMMON	760759100	12316	504540	SH	DEFINED	4
REPUBLIC SVCS INC	COMMON	760759100	31	1264	SH	DEFINED	5
REPUBLIC SVCS INC	COMMON	760759100	81	3300	SH	DEFINED	7
RES-CARE INC	COMMON	760943100	1791	125225	SH	DEFINED	21
RESEARCH IN MOTION LTD	COMMON	760975102	133712	1880887	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	1720	24200	SH	DEFINED	1,3
RESEARCH IN MOTION LTD	COMMON	760975102	903	12700	SH	DEFINED	10,14
RESEARCH IN MOTION LTD	COMMON	760975102	7	100	SH	DEFINED	13
RESEARCH IN MOTION LTD	COMMON	760975102	270	3800	SH	DEFINED	14
RESEARCH IN MOTION LTD	COMMON	760975102	78	1100	SH	DEFINED	14,7

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

RESEARCH IN MOTION LTD	COMMON	760975102	782	11000	SH	DEFINED	16
RESEARCH IN MOTION LTD	COMMON	760975102	7	100	SH	DEFINED	18,14
RESEARCH IN MOTION LTD	COMMON	760975102	4092	57557	SH	DEFINED	18,3
RESEARCH IN MOTION LTD	COMMON	760975102	4715	66329	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	344	4840	SH	DEFINED	20
RESEARCH IN MOTION	COMMON	760975102	425595	5986701	SH	DEFINED	21
RESEARCH IN MOTION LTD	COMMON	760975102	14663	206257	SH	DEFINED	22
RESEARCH IN MOTION	COMMON	760975102	206336	2902022	SH	DEFINED	3
RESEARCH IN MOTION LTD	COMMON	760975102	1	15	SH	DEFINED	4
RESEARCH IN MOTION LTD	COMMON	760975102	534	7506	SH	DEFINED	5
RESEARCH IN MOTION LTD	COMMON	760975102	616	8672	SH	DEFINED	6
RESEARCH IN MOTION	COMMON	760975102	509	7146	SH	DEFINED	7
RESEARCH IN MOTION	COMMON	760975102	385	5400	SH	DEFINED	8
RESEARCH IN MOTION LTD	COMMON	760975102	5773	81200	SH	DEFINED	8,14
RESEARCH IN MOTION LTD	COMMON	760975102	398	5600	SH	DEFINED	8,2
RESMED INC	COMMON	761152107	15797	387847	SH	DEFINED	1
RESMED INC	COMMON	761152107	122	3000	SH	DEFINED	16
RESMED INC	COMMON	761152107	1079	26488	SH	DEFINED	18,3
RESMED INC	COMMON	761152107	1095	26888	SH	DEFINED	2
RESMED INC	COMMON	761152107	285	7000	SH	DEFINED	20
RESMED INC	COMMON	761152107	1892	46446	SH	DEFINED	21
RESMED INC	COMMON	761152107	2289	56200	SH	DEFINED	3
RESMED INC	COMMON	761152107	81	1983	SH	DEFINED	5
RESOURCE CAPITAL CORP	COMMON	76120W302	49	15462	SH	DEFINED	21
RESOURCES GLOBAL PROFESSIONAL	COMMON	76122Q105	105	6103	SH	DEFINED	21
RETAIL VENTURES INC	COMMON	76128Y102	66	30500	SH	DEFINED	14
RETAIL VENTURES INC	COMMON	76128Y102	103	47455	SH	DEFINED	21
RETAIL VENTURES INC	COMMON	76128Y102	8	3800	SH	DEFINED	5,14
REVLON INC-CLASS A	COMMON	761525609	573	105300	SH	DEFINED	14
REVLON INC-CLASS A	COMMON	761525609	571	104893	SH	DEFINED	21
REVLON INC-CLASS A	COMMON	761525609	61	11300	SH	DEFINED	5,14
REVLON INC-CLASS A	COMMON	761525609	47	8600	SH	DEFINED	8
REVLON INC-CLASS A	COMMON	761525609	12	2200	SH	DEFINED	8,18
REWARDS NETWORK INC	COMMON	761557107	17	4615	SH	DEFINED	21
REX ENERGY CORP	COMMON	761565100	1	243	SH	DEFINED	21
REX STORES CORP	COMMON	761624105	131	12974	SH	DEFINED	21
REYNOLDS AMERICAN INC	COMMON	761713106	108	2800	SH	DEFINED	10,14
REYNOLDS AMERICAN INC	COMMON	761713106	40	1045	SH	DEFINED	13
REYNOLDS AMERICAN INC	COMMON	761713106	1622	42010	SH	DEFINED	14
REYNOLDS AMERICAN INC	COMMON	761713106	359	9300	SH	DEFINED	14,7
REYNOLDS AMERICAN INC	COMMON	761713106	5083	131611	SH	DEFINED	21
REYNOLDS AMERICAN INC	COMMON	761713106	8	204	SH	DEFINED	22
REYNOLDS AMERICAN INC	COMMON	761713106	1	34	SH	DEFINED	5
REYNOLDS AMERICAN INC	COMMON	761713106	80	2080	SH	DEFINED	7
REYNOLDS AMERICAN INC	COMMON	761713106	1310623	33936390	SH	DEFINED	8
REYNOLDS AMERICAN INC	COMMON	761713106	672	17400	SH	DEFINED	8,14
REYNOLDS AMERICAN INC	COMMON	761713106	3354	86841	SH	DEFINED	8,17
RICHARDSON ELECTRS LTD	COMMON	763165107	25	7766	SH	DEFINED	21
RIGEL PHARMACEUTICALS INC	COMMON	766559603	3723	307148	SH	DEFINED	1
RIGEL PHARMACEUTICALS INC	COMMON	766559603	489	40374	SH	DEFINED	18,3
RIGEL PHARMACEUTICALS INC	COMMON	766559603	139	11450	SH	DEFINED	2
RIGEL PHARMACEUTICALS INC	COMMON	766559603	14	1136	SH	DEFINED	21
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	238	20200	SH	DEFINED	14
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	179	15140	SH	DEFINED	21
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	28	2400	SH	DEFINED	5,14
RIMAGE CORP	COMMON	766721104	86	5158	SH	DEFINED	21
RIO TINTO PLC ADR	COMMON	767204100	4	22	SH	DEFINED	11
RIO TINTO PLC ADR	COMMON	767204100	12	75	SH	DEFINED	20
RIO TINTO PLC ADR	COMMON	767204100	1412	8616	SH	DEFINED	21
RIO TINTO PLC ADR	COMMON	767204100	12	76	SH	DEFINED	4
RISKMETRICS GROUP INC	COMMON	767735103	115	6500	SH	DEFINED	14
RISKMETRICS GROUP INC	COMMON	767735103	804	45509	SH	DEFINED	21

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

RISKMETRICS GROUP INC	COMMON	767735103	11	600	SH	DEFINED	5,14
RITCHIE BROS AUCTIONEERS	COMMON	767744105	1338	57048	SH	DEFINED	21
RITE AID CORP	COMMON	767754104	2	1600	SH	DEFINED	20
RIVERBED TECHNOLOGY INC	COMMON	768573107	23	1000	SH	DEFINED	20
RIVERBED TECHNOLOGY INC	COMMON	768573107	578	24916	SH	DEFINED	21
ROBERTS REALTY INVS	COMMON	769900101	4	4899	SH	DEFINED	5
ROBBINS & MYERS INC	COMMON	770196103	824	42800	SH	DEFINED	14
ROBBINS & MYERS INC	COMMON	770196103	43	2228	SH	DEFINED	21
ROBBINS & MYERS INC	COMMON	770196103	65	3400	SH	DEFINED	5,14
ROBBINS & MYERS INC	COMMON	770196103	137	7100	SH	DEFINED	8
ROBBINS & MYERS INC	COMMON	770196103	37	1900	SH	DEFINED	8,18
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	130106	5508297	SH	DEFINED	1
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	2280	96514	SH	DEFINED	2
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	27	1150	SH	DEFINED	20
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	163	6901	SH	DEFINED	21
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	2	93	SH	DEFINED	22
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	2716	114982	SH	DEFINED	4
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	712	30125	SH	DEFINED	5
ROBERT HALF INTERNATIONAL	INCOMMON	770323103	53	2229	SH	DEFINED	8,2
ROCHESTER MEDICAL CORP	COMMON	771497104	1	99	SH	DEFINED	21
ROCK-TENN COMPANY	COMMON	772739207	4	100	SH	DEFINED	14
ROCK-TENN COMPANY	COMMON	772739207	613	16068	SH	DEFINED	21
ROCKWELL AUTOMATION INC	COMMON	773903109	4085	127186	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	6	200	SH	DEFINED	13
ROCKWELL AUTOMATION INC	COMMON	773903109	589	18350	SH	DEFINED	14
ROCKWELL AUTOMATION INC	COMMON	773903109	93	2900	SH	DEFINED	14,7
ROCKWELL AUTOMATION INC	COMMON	773903109	6	200	SH	DEFINED	18,14
ROCKWELL AUTOMATION INC	COMMON	773903109	184	5744	SH	DEFINED	20
ROCKWELL AUTOMATION INC	COMMON	773903109	281	8753	SH	DEFINED	21
ROCKWELL AUTOMATION INC	COMMON	773903109	4	131	SH	DEFINED	22
ROCKWELL AUTOMATION INC	COMMON	773903109	9325	290319	SH	DEFINED	4
ROCKWELL AUTOMATION INC	COMMON	773903109	12	376	SH	DEFINED	5
ROCKWELL AUTOMATION INC	COMMON	773903109	74	2300	SH	DEFINED	7
ROCKVILLE FINANCIAL INC	COMMON	774186100	1	85	SH	DEFINED	21
ROCKWELL COLLINS	COMMON	774341101	29131	698071	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	605	14500	SH	DEFINED	1,3
ROCKWELL COLLINS	COMMON	774341101	213	5100	SH	DEFINED	14
ROCKWELL COLLINS	COMMON	774341101	2516	60300	SH	DEFINED	17,3
ROCKWELL COLLINS	COMMON	774341101	1269	30400	SH	DEFINED	18,3
ROCKWELL COLLINS	COMMON	774341101	1054	25262	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	2706	64855	SH	DEFINED	20
ROCKWELL COLLINS	COMMON	774341101	10835	259653	SH	DEFINED	21
ROCKWELL COLLINS	COMMON	774341101	3	64	SH	DEFINED	22
ROCKWELL COLLINS	COMMON	774341101	80126	1920100	SH	DEFINED	3
ROCKWELL COLLINS	COMMON	774341101	205	4906	SH	DEFINED	5
ROCKWELL COLLINS	COMMON	774341101	160	3841	SH	DEFINED	7
ROCKWELL COLLINS	COMMON	774341101	91	2179	SH	DEFINED	8,2
ROCKWOOD HOLDINGS INC	COMMON	774415103	146	10005	SH	DEFINED	21
ROCKWOOD HOLDINGS INC	COMMON	774415103	3	182	SH	DEFINED	22
ROCKWOOD HOLDINGS INC	COMMON	774415103	66	4495	SH	DEFINED	5
ROFIN-SINAR TECHNOLOGIES	INCOMMON	775043102	3237	161750	SH	DEFINED	1
ROFIN-SINAR TECHNOLOGIES	INCOMMON	775043102	1484	74165	SH	DEFINED	2
ROFIN-SINAR TECHNOLOGIES	INCOMMON	775043102	84	4180	SH	DEFINED	21
ROGERS COMMUNICATIONS CL B	COMMON	775109200	121	4700	SH	DEFINED	10,14
ROGERS COMMUNICATIONS CL B	COMMON	775109200	5	175	SH	DEFINED	11
ROGERS COMMUNICATIONS CL B	COMMON	775109200	771	29930	SH	DEFINED	18,3
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1527	59276	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	305	11838	SH	DEFINED	21
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1	45	SH	DEFINED	22
ROGERS COMMUNICATIONS CL B	COMMON	775109200	88036	3418400	SH	DEFINED	3
ROGERS COMMUNICATIONS CL B	COMMON	775109200	19943	774356	SH	DEFINED	3,1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1	37	SH	DEFINED	4

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

ROGERS COMMUNICATIONS	CL B	COMMON	775109200	151	5868	SH	DEFINED	7
ROGERS CORP		COMMON	775133101	135	6673	SH	DEFINED	21
ROLLINS INC		COMMON	775711104	72	4136	SH	DEFINED	14
ROLLINS INC		COMMON	775711104	3624	209361	SH	DEFINED	21
ROMA FINANCIAL CORP		COMMON	77581P109	3	259	SH	DEFINED	21
ROPER INDUSTRIES INC		COMMON	776696106	915	20187	SH	DEFINED	20
ROPER INDUSTRIES INC		COMMON	776696106	57790	1275444	SH	DEFINED	21
ROPER INDUSTRIES INC		COMMON	776696106	1	24	SH	DEFINED	22
ROPER INDUSTRIES INC		COMMON	776696106	2	41	SH	DEFINED	4
ROPER INDUSTRIES INC		COMMON	776696106	2534	55923	SH	DEFINED	5
ROSETTA RESOURCES, INC.		COMMON	777779307	989	112900	SH	DEFINED	14
ROSETTA RESOURCES, INC.		COMMON	777779307	341	38946	SH	DEFINED	21
ROSETTA RESOURCES, INC.		COMMON	777779307	115	13100	SH	DEFINED	5, 14
ROSETTA STONE INC RST		COMMON	777780107	1482	54013	SH	DEFINED	1
ROSETTA STONE INC RST		COMMON	777780107	164	5987	SH	DEFINED	18, 3
ROSS STORES INC		COMMON	778296103	24381	631632	SH	DEFINED	1
ROSS STORES INC		COMMON	778296103	1320	34200	SH	DEFINED	1, 14
ROSS STORES INC		COMMON	778296103	108	2800	SH	DEFINED	10, 14
ROSS STORES INC		COMMON	778296103	15	400	SH	DEFINED	13
ROSS STORES INC		COMMON	778296103	3472	89955	SH	DEFINED	14
ROSS STORES INC		COMMON	778296103	270	7000	SH	DEFINED	14, 7
ROSS STORES INC		COMMON	778296103	15	400	SH	DEFINED	18, 14
ROSS STORES INC		COMMON	778296103	5804	150365	SH	DEFINED	2
ROSS STORES INC		COMMON	778296103	1920	49739	SH	DEFINED	20
ROSS STORES INC		COMMON	778296103	62046	1607398	SH	DEFINED	21
ROSS STORES INC		COMMON	778296103	1803	46711	SH	DEFINED	22
ROSS STORES INC		COMMON	778296103	23852	617915	SH	DEFINED	3
ROSS STORES INC		COMMON	778296103	152	3925	SH	DEFINED	4
ROSS STORES INC		COMMON	778296103	2146	55603	SH	DEFINED	5
ROSS STORES INC		COMMON	778296103	358	9267	SH	DEFINED	7
ROSS STORES INC		COMMON	778296103	429	11107	SH	DEFINED	8
ROSS STORES INC		COMMON	778296103	618	16000	SH	DEFINED	8, 14
ROSTELECOM OPEN JT STK LNG	DCOMMON		778529107	12	377	SH	DEFINED	21
ROWAN COS INC		COMMON	779382100	10	500	SH	DEFINED	14
ROWAN COS INC		COMMON	779382100	282	14601	SH	DEFINED	2
ROWAN COS INC		COMMON	779382100	5257	272092	SH	DEFINED	21
ROWAN COS INC		COMMON	779382100	10	525	SH	DEFINED	22
ROWAN COS INC		COMMON	779382100	73	3800	SH	DEFINED	7
ROYAL BANCSHARES OF PENN-A		COMMON	780081105	6	3038	SH	DEFINED	21
ROYAL BANK OF CANADA		COMMON	780087102	881	21500	SH	DEFINED	1, 8
ROYAL BK CDA MONTREAL QUE		COMMON	780087102	1058	25900	SH	DEFINED	10, 14
ROYAL BANK OF CANADA		COMMON	780087102	1121	27360	SH	DEFINED	17
ROYAL BANK OF CANADA		COMMON	780087102	1796	43840	SH	DEFINED	19
ROYAL BK CDA MONTREAL QUE		COMMON	780087102	4746	116134	SH	DEFINED	21
ROYAL BANK OF CANADA		COMMON	780087102	11	262	SH	DEFINED	22
ROYAL BANK OF CANADA		COMMON	780087102	231839	5658300	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE		COMMON	780087102	33	804	SH	DEFINED	5
ROYAL BANK OF CANADA		COMMON	780087102	1626	39674	SH	DEFINED	7
ROYAL BANK OF CANADA		COMMON	780087102	3126	76284	SH	DEFINED	8
ROYAL BK CDA MONTREAL QUE		COMMON	780087102	6654	162900	SH	DEFINED	8, 14
ROYAL BANK OF SCOT-SPON ADR		COMMON	780097689	273	21388	SH	DEFINED	21
ROYAL BANK OF SCOT-SPON ADR		COMMON	780097689	1	67	SH	DEFINED	5
ROYAL BK SCOTLND GRP PLC		PREFERRED	780097713	29920	2991985	SH	DEFINED	21
ROYAL BK SCOTLND GRP PLC		PREFERRED	780097739	13948	1612486	SH	DEFINED	21
ROYAL BK SCOTLND GRP PLC		PREFERRED	780097754	13832	1195467	SH	DEFINED	21
ROYAL BK SCOTLND GRP PLC		PREFERRED	780097762	4067	477946	SH	DEFINED	21
ROYAL BK SCOTLND GRP PLC		PREFERRED	780097770	17750	1839393	SH	DEFINED	21
ROYAL BK OF SCOT GRP PLC PFD		PREFERRED	780097796	17900	1599665	SH	DEFINED	21
ROYAL DUTCH SHELL PLC-ADR B	COMMON		780259107	131874	2592889	SH	DEFINED	11
ROYAL DUTCH SHELL PLC-ADR B	COMMON		780259107	6103	119989	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR B	COMMON		780259107	118	2325	SH	DEFINED	20
ROYAL DUTCH SHELL PLC-ADR B	COMMON		780259107	1770	34804	SH	DEFINED	21

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

ROYAL DUTCH SHELL PLC-ADR B COMMON	780259107	8	149	SH	DEFINED	4
ROYAL DUTCH SHELL PLC-ADR B COMMON	780259107	349	6859	SH	DEFINED	5
ROYAL DUTCH SHELL PLC-ADR B COMMON	780259107	15134	297556	SH	DEFINED	5, 11
ROYAL DUTCH SHELL PLC-ADR A COMMON	780259206	27554	549000	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR A COMMON	780259206	2	49	SH	DEFINED	11
ROYAL DUTCH SHELL PLC-ADR A COMMON	780259206	5872	117000	SH	DEFINED	13, 2
ROYAL DUTCH SHELL PLC-ADR A COMMON	780259206	2373	47289	SH	DEFINED	20
ROYAL DUTCH SHELL PLC-ADR A COMMON	780259206	2277	45362	SH	DEFINED	21
ROYAL DUTCH SHELL PLC-ADR A COMMON	780259206	8757	174481	SH	DEFINED	3, 11
ROYAL DUTCH SHELL PLC-ADR A COMMON	780259206	4	84	SH	DEFINED	4
ROYAL DUTCH SHELL PLC-ADR A COMMON	780259206	1072	21367	SH	DEFINED	5
ROYAL GOLD INC COMMON	780287108	33	800	SH	DEFINED	14
ROYAL GOLD INC COMMON	780287108	258	6187	SH	DEFINED	21
ROYAL GOLD INC COMMON	780287108	3	68	SH	DEFINED	5
ROYCE FOCUS TRUST INC CEF COMMON	78080N108	72	13913	SH	DEFINED	5
ROYCE VALUE TRUST CF COMMON	780910105	2	255	SH	DEFINED	20
ROYCE MICRO-CAP TRUST CEF COMMON	780915104	97	16198	SH	DEFINED	20
RUBICON TECHNOLOGY INC COMMON	78112T107	19468	1363300	SH	DEFINED	21
RUBY TUESDAY INC COMMON	781182100	1927	289300	SH	DEFINED	14
RUBY TUESDAY INC COMMON	781182100	1077	161712	SH	DEFINED	21
RUBY TUESDAY INC COMMON	781182100	202	30400	SH	DEFINED	5, 14
RUBY TUESDAY INC COMMON	781182100	191	28700	SH	DEFINED	8
RUBY TUESDAY INC COMMON	781182100	52	7800	SH	DEFINED	8, 18
RUDDICK CORP COMMON	781258108	46	1982	SH	DEFINED	21
RUDDICK CORP COMMON	781258108	1	35	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC COMMON	781270103	12	2100	SH	DEFINED	14
RUDOLPH TECHNOLOGIES INC COMMON	781270103	46	8343	SH	DEFINED	21
RUSH ENTERPRISES INC CL A COMMON	781846209	1225	105166	SH	DEFINED	21
RUSH ENTERPRISES INC - CL B COMMON	781846308	24	2373	SH	DEFINED	21
RUSS BERRIE & CO COMMON	782233100	114	29069	SH	DEFINED	21
RUTH'S HOSPITALITY GROUP INCCOMMON	783332109	52	14196	SH	DEFINED	21
RYANAIR HLDGS PLC ADR COMMON	783513104	2059	72531	SH	DEFINED	1, 3
RYANAIR HLDGS PLC ADR COMMON	783513104	1630	57398	SH	DEFINED	17, 3
RYANAIR HLDGS PLC ADR COMMON	783513104	822	28966	SH	DEFINED	18, 3
RYANAIR HLDGS PLC ADR COMMON	783513104	35029	1233834	SH	DEFINED	21
RYANAIR HLDGS PLC ADR COMMON	783513104	1201	42318	SH	DEFINED	22
RYANAIR HLDGS PLC ADR COMMON	783513104	101787	3585295	SH	DEFINED	3
RYDER SYSTEM INC COMMON	783549108	186	6664	SH	DEFINED	21
RYDER SYSTEM INC COMMON	783549108	3	110	SH	DEFINED	22
RYDER SYSTEM INC COMMON	783549108	25	891	SH	DEFINED	5
RYDEX 2X S&P 500 ETF COMMON	78355W783	224	10000	SH	DEFINED	5
RYLAND GROUP INC COMMON	783764103	709	42300	SH	DEFINED	1
RYLAND GROUP INC COMMON	783764103	548	32700	SH	DEFINED	1, 14
RYLAND GROUP INC COMMON	783764103	38	2281	SH	DEFINED	11
RYLAND GROUP INC COMMON	783764103	7824	466807	SH	DEFINED	14
RYLAND GROUP INC COMMON	783764103	471	28100	SH	DEFINED	14, 7
RYLAND GROUP INC COMMON	783764103	68	4028	SH	DEFINED	21
RYLAND GROUP INC COMMON	783764103	1	73	SH	DEFINED	22
RYLAND GROUP INC COMMON	783764103	215	12800	SH	DEFINED	5, 14
RYLAND GROUP INC COMMON	783764103	325	19400	SH	DEFINED	8
RYLAND GROUP INC COMMON	783764103	18	1100	SH	DEFINED	8, 18
S&P 500 COVERED CALL FD INC COMMON	78381P109	26	2500	SH	DEFINED	20
S & T BANCORP INC COMMON	783859101	37	3067	SH	DEFINED	21
SBA COMMUNICATIONS CORP COMMON	78388J106	10655	434199	SH	DEFINED	1
SBA COMMUNICATIONS CORP COMMON	78388J106	132	5365	SH	DEFINED	14
SBA COMMUNICATIONS CORP COMMON	78388J106	1458	59416	SH	DEFINED	18, 3
SBA COMMUNICATIONS CORP COMMON	78388J106	9613	391748	SH	DEFINED	2
SBA COMMUNICATIONS CORP COMMON	78388J106	99	4034	SH	DEFINED	21
SBA COMMUNICATIONS CORP COMMON	78388J106	3	140	SH	DEFINED	4
SBA COMMUNICATIONS CORP COMMON	78388J106	6	239	SH	DEFINED	5
SAIC INC COMMON	78390X101	5081	273908	SH	DEFINED	1
SAIC INC COMMON	78390X101	54	2900	SH	DEFINED	14

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

SAIC INC	COMMON	78390X101	19526	1052626	SH	DEFINED	21
SAIC INC	COMMON	78390X101	730	39343	SH	DEFINED	22
SAIC INC	COMMON	78390X101	249	13449	SH	DEFINED	7
SAIC INC	COMMON	78390X101	92	4985	SH	DEFINED	8
SCBT FINANCIAL CORP	COMMON	78401V102	550	23210	SH	DEFINED	14
SCBT FINANCIAL CORP	COMMON	78401V102	144	6091	SH	DEFINED	21
SCBT FINANCIAL CORP	COMMON	78401V102	76	3200	SH	DEFINED	5, 14
SEI INVESTMENTS CO	COMMON	784117103	9	500	SH	DEFINED	20
SEI INVESTMENTS CO	COMMON	784117103	145	8063	SH	DEFINED	21
SEI INVESTMENTS CO	COMMON	784117103	1	50	SH	DEFINED	22
SEI INVESTMENTS CO	COMMON	784117103	1556	86275	SH	DEFINED	5
SJW CORP	COMMON	784305104	33	1469	SH	DEFINED	21
SK TELECOM ADR	COMMON	78440P108	1	40	SH	DEFINED	11
SK TELECOM ADR	COMMON	78440P108	6179	407882	SH	DEFINED	21
SK TELECOM ADR	COMMON	78440P108	7688	507433	SH	DEFINED	4
SK TELECOM ADR	COMMON	78440P108	1	45	SH	DEFINED	5
SK TELECOM ADR	COMMON	78440P108	470	31000	SH	DEFINED	8
SL GREEN REALTY CORP REIT	COMMON	78440X101	12915	562987	SH	DEFINED	1, 14
SL GREEN REALTY CORP REIT	COMMON	78440X101	16	700	SH	DEFINED	11
SL GREEN REALTY CORP REIT	COMMON	78440X101	34268	1493829	SH	DEFINED	14
SL GREEN REALTY CORP REIT	COMMON	78440X101	912	39762	SH	DEFINED	17, 14
SL GREEN REALTY CORP REIT	COMMON	78440X101	979	42693	SH	DEFINED	2, 14
SL GREEN REALTY CORP REIT	COMMON	78440X101	240	10449	SH	DEFINED	21
SL GREEN REALTY CORP REIT	COMMON	78440X101	4	188	SH	DEFINED	22
SL GREEN REALTY CORP REIT	COMMON	78440X101	1474	64269	SH	DEFINED	3, 11
SL GREEN REALTY CORP REIT	COMMON	78440X101	72	3141	SH	DEFINED	3, 14
SL GREEN REALTY CORP REIT	COMMON	78440X101	2885	125768	SH	DEFINED	5, 14
SL GREEN REALTY CORP REIT	COMMON	78440X101	16	700	SH	DEFINED	6, 14
SL GREEN REALTY CORP REIT	COMMON	78440X101	575	25070	SH	DEFINED	8, 14
SLM CORP	COMMON	78442P106	61537	5991944	SH	DEFINED	1
SLM CORP	COMMON	78442P106	250	24360	SH	DEFINED	14
SLM CORP	COMMON	78442P106	156	15200	SH	DEFINED	14, 7
SLM CORP	COMMON	78442P106	5	500	SH	DEFINED	20
SLM CORP	COMMON	78442P106	590	57481	SH	DEFINED	21
SLM CORP	COMMON	78442P106	11	1105	SH	DEFINED	22
SLM CORP	COMMON	78442P106	1428	139008	SH	DEFINED	4
SLM CORP	COMMON	78442P106	1	112	SH	DEFINED	5
SLM CORP	COMMON	78442P106	91	8900	SH	DEFINED	7
SORL AUTO PARTS INC	COMMON	78461U101	200	52363	SH	DEFINED	21
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	2455	26700	SH	DEFINED	14
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	6158	66975	SH	DEFINED	20
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	3105	33772	SH	DEFINED	5
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	258178	2807811	SH	DEFINED	8, 14
SPSS INC	COMMON	78462K102	8	238	SH	DEFINED	20
SPSS INC	COMMON	78462K102	2084	62442	SH	DEFINED	21
SPSS INC	COMMON	78462K102	63	1880	SH	DEFINED	5
SPX CORP	COMMON	784635104	10	200	SH	DEFINED	14
SPX CORP	COMMON	784635104	5	100	SH	DEFINED	20
SPX CORP	COMMON	784635104	2941	60055	SH	DEFINED	21
SPX CORP	COMMON	784635104	1	15	SH	DEFINED	22
SPX CORP	COMMON	784635104	215	4393	SH	DEFINED	5
S1 CORPORATION	COMMON	78463B101	2978	430300	SH	DEFINED	14
S1 CORPORATION	COMMON	78463B101	3523	509070	SH	DEFINED	21
S1 CORPORATION	COMMON	78463B101	136	19645	SH	DEFINED	22
S1 CORPORATION	COMMON	78463B101	314	45400	SH	DEFINED	5, 14
S1 CORPORATION	COMMON	78463B101	272	39300	SH	DEFINED	8
S1 CORPORATION	COMMON	78463B101	73	10600	SH	DEFINED	8, 18
SPDR GOLD TRUST ETF	COMMON	78463V107	7841	86000	SH	DEFINED	1
SPDR GOLD TRUST ETF	COMMON	78463V107	2039	22365	SH	DEFINED	20
SPDR GOLD TRUST ETF	COMMON	78463V107	13677	150000	SH	DEFINED	3
SPDR GOLD TRUST ETF	COMMON	78463V107	199	2185	SH	DEFINED	5
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	5	75	SH	DEFINED	20

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

SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	17	600	SH	DEFINED	20
SPDR BARCLAYS CAPITAL HIGH Y	COMMON	78464A417	363	10302	SH	DEFINED	21
SPDR BARCLAYS CAPTIAL SHORT	COMMON	78464A425	47	2000	SH	DEFINED	20
SPDR BARCLAYS CAPTIAL SHORT	COMMON	78464A425	938	39560	SH	DEFINED	5
SPDR BARCLAYS CAPITAL TREASU	COMMON	78464A516	803	14687	SH	DEFINED	21
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	6426	189345	SH	DEFINED	20
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	973	28667	SH	DEFINED	21
SPDR S&P PHARMACEUTICALS ET	COMMON	78464A722	42	1390	SH	DEFINED	5
SPDR S&P OIL & GAS EXPLORAT	COMMON	78464A730	28	888	SH	DEFINED	20
SPDR S&P OIL & GAS EXPLORAT	COMMON	78464A730	34	1070	SH	DEFINED	5
SPDR KBW BANK ETF	COMMON	78464A797	12	658	SH	DEFINED	5
SRS LABS INC	COMMON	78464M106	87	13157	SH	DEFINED	21
SRA INTERNATIONAL INC CLASS	COMMON	78464R105	8156	464461	SH	DEFINED	1
SRA INTERNATIONAL INC CLASS	COMMON	78464R105	7251	412912	SH	DEFINED	2
SRA INTERNATIONAL INC CLASS	COMMON	78464R105	741	42187	SH	DEFINED	21
SRA INTERNATIONAL INC CLASS	COMMON	78464R105	3	160	SH	DEFINED	5
STEC INC	COMMON	784774101	353	15216	SH	DEFINED	21
SVB FINANCIAL GROUP	COMMON	78486Q101	8234	302492	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	7443	273447	SH	DEFINED	2
SVB FINANCIAL GROUP	COMMON	78486Q101	3954	145252	SH	DEFINED	21
SVB FINANCIAL GROUP	COMMON	78486Q101	54	1990	SH	DEFINED	5
SWS GROUP INC	COMMON	78503N107	112	8000	SH	DEFINED	14
SWS GROUP INC	COMMON	78503N107	1848	132251	SH	DEFINED	21
SWS GROUP INC	COMMON	78503N107	92	6603	SH	DEFINED	22
SWS GROUP INC	COMMON	78503N107	18	1300	SH	DEFINED	5, 14
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	121	4746	SH	DEFINED	21
S.Y. BANCORP INC	COMMON	785060104	1177	48700	SH	DEFINED	14
S.Y. BANCORP INC	COMMON	785060104	1406	58163	SH	DEFINED	21
S.Y. BANCORP INC	COMMON	785060104	140	5800	SH	DEFINED	5, 14
S.Y. BANCORP INC	COMMON	785060104	44	1800	SH	DEFINED	8
S.Y. BANCORP INC	COMMON	785060104	12	500	SH	DEFINED	8, 18
SABINE ROYALTY TRUST	COMMON	785688102	93	2100	SH	DEFINED	5
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	1484	1124097	SH	DEFINED	21
SAFETY INSURANCE GROUP	COMMON	78648T100	647	21157	SH	DEFINED	21
SAFEWAY INC	COMMON	786514208	35537	1744582	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	1331	65320	SH	DEFINED	14
SAFEWAY INC	COMMON	786514208	371	18200	SH	DEFINED	14, 7
SAFEWAY INC	COMMON	786514208	9860	484039	SH	DEFINED	21
SAFEWAY INC	COMMON	786514208	13	661	SH	DEFINED	22
SAFEWAY INC	COMMON	786514208	8178	401470	SH	DEFINED	4
SAFEWAY INC	COMMON	786514208	15	720	SH	DEFINED	5
SAFEWAY INC	COMMON	786514208	325	15934	SH	DEFINED	7
SAFEWAY INC	COMMON	786514208	553	27138	SH	DEFINED	8
SAGA COMMUNICATIONS INC-CL	COMMON	786598300	29	5579	SH	DEFINED	21
SAIA INC	COMMON	78709Y105	112	6200	SH	DEFINED	14
SAIA INC	COMMON	78709Y105	265	14723	SH	DEFINED	21
SAIA INC	COMMON	78709Y105	14	800	SH	DEFINED	5, 14
ST JOE COMPANY (THE)	COMMON	790148100	124	4668	SH	DEFINED	21
ST JOE COMPANY (THE)	COMMON	790148100	3	112	SH	DEFINED	5
ST JOE COMPANY (THE)	COMMON	790148100	208	7841	SH	DEFINED	7
ST JUDE MEDICAL INC	COMMON	790849103	6092	148213	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	1	19	SH	DEFINED	11
ST JUDE MEDICAL INC	COMMON	790849103	612	14900	SH	DEFINED	14
ST JUDE MEDICAL INC	COMMON	790849103	255	6200	SH	DEFINED	14, 7
ST JUDE MEDICAL INC	COMMON	790849103	18284	444865	SH	DEFINED	20
ST JUDE MEDICAL INC	COMMON	790849103	4430	107785	SH	DEFINED	21
ST JUDE MEDICAL INC	COMMON	790849103	4	107	SH	DEFINED	22
ST JUDE MEDICAL INC	COMMON	790849103	3346	81400	SH	DEFINED	3
ST JUDE MEDICAL INC	COMMON	790849103	1	28	SH	DEFINED	4
ST JUDE MEDICAL INC	COMMON	790849103	5783	140714	SH	DEFINED	5
ST JUDE MEDICAL INC	COMMON	790849103	271	6600	SH	DEFINED	7
ST MARY LAND & EXPLORATION	COMMON	792228108	1261	60400	SH	DEFINED	14

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

ST MARY LAND & EXPLORATION	COMMON	792228108	35	1700	SH	DEFINED	20
ST MARY LAND & EXPLORATION	COMMON	792228108	166	7953	SH	DEFINED	21
ST MARY LAND & EXPLORATION	COMMON	792228108	1130	54136	SH	DEFINED	5
SAKS INC	COMMON	79377W108	271	61249	SH	DEFINED	21
SAKS INC	COMMON	79377W108	5	1115	SH	DEFINED	22
SALEM COMMUNICATIONS CORP	DECOMMON	794093104	42	44103	SH	DEFINED	21
SALESFORCE.COM INC	COMMON	79466L302	5	137	SH	DEFINED	20
SALESFORCE.COM INC	COMMON	79466L302	1185	31052	SH	DEFINED	21
SALESFORCE.COM INC	COMMON	79466L302	36	933	SH	DEFINED	5
SALESFORCE.COM INC	COMMON	79466L302	69	1800	SH	DEFINED	7
SALIX PHARMACEUTICALS LTD	COMMON	795435106	93	9400	SH	DEFINED	14
SALIX PHARMACEUTICALS LTD	COMMON	795435106	136	13799	SH	DEFINED	21
SALIX PHARMACEUTICALS LTD	COMMON	795435106	21	2085	SH	DEFINED	5
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	410	64400	SH	DEFINED	14
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	2929	460493	SH	DEFINED	21
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	48	7500	SH	DEFINED	5, 14
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	433	30160	SH	DEFINED	5
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	173	31500	SH	DEFINED	14
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	18	3228	SH	DEFINED	21
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	17	3100	SH	DEFINED	5, 14
SANDERSON FARMS INC	COMMON	800013104	67	1484	SH	DEFINED	21
SANDERSON FARMS INC	COMMON	800013104	70	1565	SH	DEFINED	5
SANDISK CORP	COMMON	80004C101	4	300	SH	DEFINED	13
SANDISK CORP	COMMON	80004C101	1605	109150	SH	DEFINED	14
SANDISK CORP	COMMON	80004C101	134	9100	SH	DEFINED	14, 7
SANDISK CORP	COMMON	80004C101	4	300	SH	DEFINED	18, 14
SANDISK CORP	COMMON	80004C101	6	400	SH	DEFINED	20
SANDISK CORP	COMMON	80004C101	321	21813	SH	DEFINED	21
SANDISK CORP	COMMON	80004C101	4	280	SH	DEFINED	22
SANDISK CORP	COMMON	80004C101	2	134	SH	DEFINED	5
SANDISK CORP	COMMON	80004C101	91	6200	SH	DEFINED	7
SANDRIDGE ENERGY INC	COMMON	80007P307	215	25179	SH	DEFINED	14
SANDRIDGE ENERGY INC	COMMON	80007P307	49	5804	SH	DEFINED	21
SANDRIDGE ENERGY INC	COMMON	80007P307	1	95	SH	DEFINED	22
SANDRIDGE ENERGY INC	COMMON	80007P307	3	376	SH	DEFINED	5
SANDY SPRING BANCORP INC	COMMON	800363103	103	7012	SH	DEFINED	21
SANGAMO BIOSCIENCES INC	COMMON	800677106	34	6899	SH	DEFINED	20
SANGAMO BIOSCIENCES INC	COMMON	800677106	2	350	SH	DEFINED	21
SANMINA- SCI CORP	COMMON	800907107	9	21400	SH	DEFINED	14
SANMINA- SCI CORP	COMMON	800907107	227	517370	SH	DEFINED	21
SANMINA- SCI CORP	COMMON	800907107	2	5000	SH	DEFINED	22
SANOFI-AVENTIS ADR	COMMON	80105N105	32703	1108955	SH	DEFINED	11
SANOFI-AVENTIS ADR	COMMON	80105N105	307	10398	SH	DEFINED	14
SANOFI-AVENTIS ADR	COMMON	80105N105	5048	171163	SH	DEFINED	21
SANOFI-AVENTIS ADR	COMMON	80105N105	716	24291	SH	DEFINED	4
SANOFI-AVENTIS ADR	COMMON	80105N105	3	100	SH	DEFINED	5
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	665	95500	SH	DEFINED	14
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	99	14159	SH	DEFINED	21
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	67	9600	SH	DEFINED	5, 14
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	26	3800	SH	DEFINED	8
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	7	1000	SH	DEFINED	8, 18
SANTARUS INC	COMMON	802817304	1	489	SH	DEFINED	21
SANTOS LIMITED ADR	COMMON	803021609	2370	50122	SH	DEFINED	21
SAP AG ADR	COMMON	803054204	5	120	SH	DEFINED	11
SAP AG ADR	COMMON	803054204	3	80	SH	DEFINED	20
SAP AG ADR	COMMON	803054204	1777	44207	SH	DEFINED	21
SAP AG ADR	COMMON	803054204	10	250	SH	DEFINED	4
SAP AG ADR	COMMON	803054204	0	9	SH	DEFINED	5
SAPIENT CORP	COMMON	803062108	42	6600	SH	DEFINED	14
SAPIENT CORP	COMMON	803062108	128	20414	SH	DEFINED	21
SARA LEE CORP	COMMON	803111103	18638	1909602	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	175	17900	SH	DEFINED	10, 14

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

SARA LEE CORP	COMMON	803111103	4	400	SH	DEFINED	13
SARA LEE CORP	COMMON	803111103	2126	217780	SH	DEFINED	14
SARA LEE CORP	COMMON	803111103	387	39700	SH	DEFINED	14,7
SARA LEE CORP	COMMON	803111103	76	7800	SH	DEFINED	17
SARA LEE CORP	COMMON	803111103	4	400	SH	DEFINED	18,14
SARA LEE CORP	COMMON	803111103	104	10621	SH	DEFINED	20
SARA LEE CORP	COMMON	803111103	5401	553348	SH	DEFINED	21
SARA LEE CORP	COMMON	803111103	10	1041	SH	DEFINED	22
SARA LEE CORP	COMMON	803111103	9235	946173	SH	DEFINED	4
SARA LEE CORP	COMMON	803111103	33	3374	SH	DEFINED	5
SARA LEE CORP	COMMON	803111103	130	13367	SH	DEFINED	7
SARA LEE CORP	COMMON	803111103	668	68400	SH	DEFINED	8,14
SASOL LTD SPONSORED ADR	COMMON	803866300	274	7880	SH	DEFINED	11
SASOL LTD SPONSORED ADR	COMMON	803866300	14740	423332	SH	DEFINED	21
SASOL LTD SPONSORED ADR	COMMON	803866300	1	34	SH	DEFINED	5
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	4	1250	SH	DEFINED	20
SAUER INC	COMMON	804137107	32	5253	SH	DEFINED	21
SAUL CTRS INC	COMMON	804395101	30	1000	SH	DEFINED	14
SAUL CTRS INC	COMMON	804395101	26	863	SH	DEFINED	21
SAUL CTRS INC	COMMON	804395101	15	500	SH	DEFINED	5
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	26	1886	SH	DEFINED	21
SAVVIS INC	COMMON	805423308	81	7037	SH	DEFINED	21
SCANA CORP	COMMON	80589M102	997	30700	SH	DEFINED	21
SCANA CORP	COMMON	80589M102	4	125	SH	DEFINED	22
SCANA CORP	COMMON	80589M102	60	1862	SH	DEFINED	5
SCANSOURCE INC	COMMON	806037107	1194	48703	SH	DEFINED	21
SCHAWK INC	COMMON	806373106	17	2213	SH	DEFINED	21
SCHEIN HENRY INC	COMMON	806407102	48286	1007003	SH	DEFINED	21
SCHEIN HENRY INC	COMMON	806407102	1571	32772	SH	DEFINED	22
SCHEIN HENRY INC	COMMON	806407102	177	3700	SH	DEFINED	7
SCHERING-PLOUGH	CONVERT	806605705	2567	11325	SH	DEFINED	20
SCHERING-PLOUGH	CONVERT	806605705	19	84	SH	DEFINED	5
SCHLUMBERGER LTD	COMMON	806857108	58111	1073939	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	49	900	SH	DEFINED	10,14
SCHLUMBERGER LTD	COMMON	806857108	11	200	SH	DEFINED	13
SCHLUMBERGER LTD	COMMON	806857108	7467	138000	SH	DEFINED	13,2
SCHLUMBERGER LTD	COMMON	806857108	9955	183970	SH	DEFINED	14
SCHLUMBERGER LTD	COMMON	806857108	3560	65800	SH	DEFINED	14,7
SCHLUMBERGER LTD	COMMON	806857108	97	1800	SH	DEFINED	18,14
SCHLUMBERGER LTD	COMMON	806857108	476	8796	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	32716	604617	SH	DEFINED	20
SCHLUMBERGER LTD	COMMON	806857108	10590	195716	SH	DEFINED	21
SCHLUMBERGER LTD	COMMON	806857108	25	462	SH	DEFINED	22
SCHLUMBERGER LTD	COMMON	806857108	1	23	SH	DEFINED	4
SCHLUMBERGER LTD	COMMON	806857108	3483	64373	SH	DEFINED	5
SCHLUMBERGER LTD	COMMON	806857108	1584	29271	SH	DEFINED	7
SCHLUMBERGER LTD	COMMON	806857108	12686	234440	SH	DEFINED	8
SCHLUMBERGER LTD	COMMON	806857108	373	6900	SH	DEFINED	8,14
SCHLUMBERGER LTD	COMMON	806857108	43	798	SH	DEFINED	8,2
SCHNITZER STEEL INDS INC-A	COMMON	806882106	74	1400	SH	DEFINED	1,14
SCHNITZER STEEL INDS INC-A	COMMON	806882106	7110	134500	SH	DEFINED	14
SCHNITZER STEEL INDS INC-A	COMMON	806882106	116	2200	SH	DEFINED	14,7
SCHNITZER STEEL INDS INC-A	COMMON	806882106	850	16081	SH	DEFINED	21
SCHOLASTIC CORP	COMMON	807066105	71	3600	SH	DEFINED	14
SCHOLASTIC CORP	COMMON	807066105	199	10058	SH	DEFINED	21
SCHOLASTIC CORP	COMMON	807066105	1	67	SH	DEFINED	22
SCHOOL SPECIALTY INC	COMMON	807863105	527	26100	SH	DEFINED	14
SCHOOL SPECIALTY INC	COMMON	807863105	238	11755	SH	DEFINED	21
SCHOOL SPECIALTY INC	COMMON	807863105	61	2995	SH	DEFINED	5
SCHOOL SPECIALTY INC	COMMON	807863105	335	16600	SH	DEFINED	8
SCHOOL SPECIALTY INC	COMMON	807863105	91	4500	SH	DEFINED	8,18
SCHULMAN (A) INC	COMMON	808194104	1200	79400	SH	DEFINED	14

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

SCHULMAN (A) INC	COMMON	808194104	506	33478	SH	DEFINED	21
SCHULMAN (A) INC	COMMON	808194104	141	9300	SH	DEFINED	5,14
SCHULMAN (A) INC	COMMON	808194104	100	6600	SH	DEFINED	8
SCHULMAN (A) INC	COMMON	808194104	27	1800	SH	DEFINED	8,18
SCHWAB (CHARLES) CORP	COMMON	808513105	44924	2561215	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	216	12300	SH	DEFINED	10,14
SCHWAB (CHARLES) CORP	COMMON	808513105	134	7645	SH	DEFINED	11
SCHWAB (CHARLES) CORP	COMMON	808513105	3196	182200	SH	DEFINED	14
SCHWAB (CHARLES) CORP	COMMON	808513105	602	34300	SH	DEFINED	14,7
SCHWAB (CHARLES) CORP	COMMON	808513105	686	39100	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	154	8800	SH	DEFINED	19
SCHWAB (CHARLES) CORP	COMMON	808513105	2597	148087	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	8016	457027	SH	DEFINED	20
SCHWAB (CHARLES) CORP	COMMON	808513105	9511	542237	SH	DEFINED	21
SCHWAB (CHARLES) CORP	COMMON	808513105	400	22815	SH	DEFINED	22
SCHWAB (CHARLES) CORP	COMMON	808513105	1998	113898	SH	DEFINED	5
SCHWAB (CHARLES) CORP	COMMON	808513105	2257	128671	SH	DEFINED	7
SCHWAB (CHARLES) CORP	COMMON	808513105	17561	1001185	SH	DEFINED	8
SCHWAB (CHARLES) CORP	COMMON	808513105	951	54200	SH	DEFINED	8,14
SCHWAB (CHARLES) CORP	COMMON	808513105	87	4954	SH	DEFINED	8,2
SCHWAB (CHARLES) CORP	COMMON	808513105	1477	84200	SH	DEFINED	9
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	884	32486	SH	DEFINED	21
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	21340	1354033	SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	263	16708	SH	DEFINED	14
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	1626	103169	SH	DEFINED	2
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	113	7199	SH	DEFINED	21
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	235	6700	SH	DEFINED	13
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	3044	86850	SH	DEFINED	14
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	554	15800	SH	DEFINED	14,7
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	638	18200	SH	DEFINED	19
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	914	26089	SH	DEFINED	21
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1	40	SH	DEFINED	22
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	4	100	SH	DEFINED	5
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	7844	223800	SH	DEFINED	8
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	778	22200	SH	DEFINED	9
EW SCRIPPS CO-CL A	COMMON	811054402	88	41900	SH	DEFINED	14
EW SCRIPPS CO-CL A	COMMON	811054402	0	100	SH	DEFINED	20
EW SCRIPPS CO-CL A	COMMON	811054402	137	65517	SH	DEFINED	21
EW SCRIPPS CO-CL A	COMMON	811054402	2	1092	SH	DEFINED	22
EW SCRIPPS CO-CL A	COMMON	811054402	4	1802	SH	DEFINED	5
EW SCRIPPS CO-CL A	COMMON	811054402	13	6200	SH	DEFINED	5,14
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	7593	272843	SH	DEFINED	1
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	678	24375	SH	DEFINED	13,2
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	338	12150	SH	DEFINED	14
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	1514	54393	SH	DEFINED	21
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	2	57	SH	DEFINED	22
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	142	5110	SH	DEFINED	5
SEABOARD CORP	COMMON	811543107	2981	2657	SH	DEFINED	21
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	208	20487	SH	DEFINED	21
SEACHANGE INTERNATIONAL INC	COMMON	811699107	235	29267	SH	DEFINED	21
SEACHANGE INTERNATIONAL INC	COMMON	811699107	133	16625	SH	DEFINED	5
SEACOAST BANKING CORP FL	COMMON	811707306	13	5245	SH	DEFINED	21
SEACOR SMIT INC	COMMON	811904101	192	2547	SH	DEFINED	14
SEACOR SMIT INC	COMMON	811904101	15	206	SH	DEFINED	20
SEACOR SMIT INC	COMMON	811904101	9140	121475	SH	DEFINED	21
SEACOR SMIT INC	COMMON	811904101	236	3136	SH	DEFINED	22
SEABRIDGE GOLD INC	COMMON	811916105	10376	400000	SH	DEFINED	1
SEALED AIR CORP	COMMON	81211K100	76	4100	SH	DEFINED	10,14
SEALED AIR CORP	COMMON	81211K100	6	300	SH	DEFINED	13
SEALED AIR CORP	COMMON	81211K100	5475	296760	SH	DEFINED	14
SEALED AIR CORP	COMMON	81211K100	365	19800	SH	DEFINED	14,7
SEALED AIR CORP	COMMON	81211K100	6	300	SH	DEFINED	18,14

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

SEALED AIR CORP	COMMON	81211K100	178	9664	SH	DEFINED	20
SEALED AIR CORP	COMMON	81211K100	862	46703	SH	DEFINED	21
SEALED AIR CORP	COMMON	81211K100	11	613	SH	DEFINED	22
SEALED AIR CORP	COMMON	81211K100	402	21800	SH	DEFINED	8,14
SEALY CORP	COMMON	812139301	88	44822	SH	DEFINED	21
SEARS HOLDING CORP	COMMON	812350106	452	6800	SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	918	13800	SH	DEFINED	1,14
SEARS HOLDING CORP	COMMON	812350106	47	700	SH	DEFINED	10
SEARS HOLDING CORP	COMMON	812350106	226	3400	SH	DEFINED	10,14
SEARS HOLDING CORP	COMMON	812350106	20	300	SH	DEFINED	13
SEARS HOLDING CORP	COMMON	812350106	10152	152610	SH	DEFINED	14
SEARS HOLDING CORP	COMMON	812350106	160	2400	SH	DEFINED	14,13
SEARS HOLDING CORP	COMMON	812350106	665	10000	SH	DEFINED	14,7
SEARS HOLDING CORP	COMMON	812350106	20	300	SH	DEFINED	18,14
SEARS HOLDING CORP	COMMON	812350106	89299	1342432	SH	DEFINED	21
SEARS HOLDING CORP	COMMON	812350106	3058	45970	SH	DEFINED	22
SEARS HOLDING CORP	COMMON	812350106	18	268	SH	DEFINED	5
SEARS HOLDING CORP	COMMON	812350106	246	3700	SH	DEFINED	5,14
SEARS HOLDING CORP	COMMON	812350106	117	1754	SH	DEFINED	7
SEARS HOLDING CORP	COMMON	812350106	639	9600	SH	DEFINED	8
SEARS HOLDING CORP	COMMON	812350106	1264	19000	SH	DEFINED	8,14
SEARS HOLDING CORP	COMMON	812350106	47	700	SH	DEFINED	9,14
SEATTLE GENETICS INC /WA	COMMON	812578102	26	2665	SH	DEFINED	21
ENERGY SELECT SPDR ETF	COMMON	81369Y506	140	2910	SH	DEFINED	20
ENERGY SELECT SPDR ETF	COMMON	81369Y506	92	1910	SH	DEFINED	5
FINANCIAL SELECT SECTOR SPDRCOMMON	COMMON	81369Y605	1070	89504	SH	DEFINED	20
FINANCIAL SELECT SECTOR SPDRCOMMON	COMMON	81369Y605	343	28735	SH	DEFINED	5
TECHNOLOGY SELECT SECT SPDR COMMON	COMMON	81369Y803	1787	98120	SH	DEFINED	20
TECHNOLOGY SELECT SECT SPDR COMMON	COMMON	81369Y803	95	5200	SH	DEFINED	5
UTILITIES SELECT SECTOR SPDRCOMMON	COMMON	81369Y886	388	13925	SH	DEFINED	20
UTILITIES SELECT SECTOR SPDRCOMMON	COMMON	81369Y886	8	275	SH	DEFINED	5
SELECT COMFORT CORP	COMMON	81616X103	111	132482	SH	DEFINED	21
SELECTIVE INSURANCE GROUP	COMMON	816300107	95	7461	SH	DEFINED	21
SELECTIVE INSURANCE GROUP	COMMON	816300107	169	13240	SH	DEFINED	5
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	3263	1279463	SH	DEFINED	21
SEMTECH CORP	COMMON	816850101	17065	1072604	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	6228	391450	SH	DEFINED	14
SEMTECH CORP	COMMON	816850101	161	10100	SH	DEFINED	14,7
SEMTECH CORP	COMMON	816850101	814	51158	SH	DEFINED	18,3
SEMTECH CORP	COMMON	816850101	4378	275165	SH	DEFINED	2
SEMTECH CORP	COMMON	816850101	1892	118894	SH	DEFINED	21
SEMTECH CORP	COMMON	816850101	103	6500	SH	DEFINED	5,14
SEMPRA ENERGY	COMMON	816851109	28201	568226	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	3772	76000	SH	DEFINED	13,2
SEMPRA ENERGY	COMMON	816851109	194	3900	SH	DEFINED	14
SEMPRA ENERGY	COMMON	816851109	16399	330421	SH	DEFINED	21
SEMPRA ENERGY	COMMON	816851109	782	15751	SH	DEFINED	22
SEMPRA ENERGY	COMMON	816851109	85	1707	SH	DEFINED	5
SEMPRA ENERGY	COMMON	816851109	180	3635	SH	DEFINED	7
SEMITOOL INC	COMMON	816909105	28	6155	SH	DEFINED	21
SENECA FOODS CORP - CL A	COMMON	817070501	158	4715	SH	DEFINED	21
SENIOR HSG PPTYS TR	COMMON	81721M109	3428	210076	SH	DEFINED	1
SENIOR HSG PPTYS TR	COMMON	81721M109	25331	1552168	SH	DEFINED	1,14
SENIOR HSG PPTYS TR	COMMON	81721M109	47	2900	SH	DEFINED	11
SENIOR HSG PPTYS TR	COMMON	81721M109	68275	4183517	SH	DEFINED	14
SENIOR HSG PPTYS TR	COMMON	81721M109	1490	91276	SH	DEFINED	17,14
SENIOR HSG PPTYS TR	COMMON	81721M109	1595	97733	SH	DEFINED	2
SENIOR HSG PPTYS TR	COMMON	81721M109	1615	98986	SH	DEFINED	2,14
SENIOR HSG PPTYS TR	COMMON	81721M109	61	3763	SH	DEFINED	21
SENIOR HSG PPTYS TR	COMMON	81721M109	46	2809	SH	DEFINED	21,14
SENIOR HSG PPTYS TR	COMMON	81721M109	1	69	SH	DEFINED	22
SENIOR HSG PPTYS TR	COMMON	81721M109	2464	151000	SH	DEFINED	3,11

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

SENIOR HSG PPTYS TR	COMMON	81721M109	118	7200	SH	DEFINED	3,14
SENIOR HSG PPTYS TR	COMMON	81721M109	6279	384769	SH	DEFINED	5,14
SENIOR HSG PPTYS TR	COMMON	81721M109	47	2900	SH	DEFINED	6,14
SENIOR HSG PPTYS TR	COMMON	81721M109	942	57736	SH	DEFINED	8,14
SENOMYX INC	COMMON	81724Q107	0	199	SH	DEFINED	21
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	11	500	SH	DEFINED	20
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	816	36157	SH	DEFINED	21
SEPRACOR INC	COMMON	817315104	2682	154700	SH	DEFINED	1
SEPRACOR INC	COMMON	817315104	1361	78500	SH	DEFINED	1,14
SEPRACOR INC	COMMON	817315104	628	36200	SH	DEFINED	1,8
SEPRACOR INC	COMMON	817315104	272	15689	SH	DEFINED	11
SEPRACOR INC	COMMON	817315104	333	19200	SH	DEFINED	13
SEPRACOR INC	COMMON	817315104	23690	1366203	SH	DEFINED	14
SEPRACOR INC	COMMON	817315104	1425	82200	SH	DEFINED	14,7
SEPRACOR INC	COMMON	817315104	378	21771	SH	DEFINED	17
SEPRACOR INC	COMMON	817315104	893	51500	SH	DEFINED	19
SEPRACOR INC	COMMON	817315104	6304	363541	SH	DEFINED	21
SEPRACOR INC	COMMON	817315104	100	5742	SH	DEFINED	22
SEPRACOR INC	COMMON	817315104	2	89	SH	DEFINED	5
SEPRACOR INC	COMMON	817315104	562	32414	SH	DEFINED	7
SEPRACOR INC	COMMON	817315104	13940	803900	SH	DEFINED	8
SEPRACOR INC	COMMON	817315104	1746	100700	SH	DEFINED	9
SEQUENOM INC	COMMON	817337405	6	1500	SH	DEFINED	14
SERVICE CORP INTERNATIONAL	COMMON	817565104	86	15720	SH	DEFINED	14
SERVICE CORP INTERNATIONAL	COMMON	817565104	130	23737	SH	DEFINED	21
SERVICE CORP INTERNATIONAL	COMMON	817565104	2	337	SH	DEFINED	22
SERVICE CORP INTERNATIONAL	COMMON	817565104	36	6632	SH	DEFINED	5
SERVICE CORP INTERNATIONAL	COMMON	817565104	6182	1128082	SH	DEFINED	8
SHANDA INTERACTIVE ENTER-ADRCOMMON	COMMON	81941Q203	10783	206011	SH	DEFINED	21
SHANDA INTERACTIVE ENTER-ADRCOMMON	COMMON	81941Q203	1734	33125	SH	DEFINED	8
SHAW GROUP INC	COMMON	820280105	20180	736239	SH	DEFINED	1
SHAW GROUP INC	COMMON	820280105	1431	52218	SH	DEFINED	2
SHAW GROUP INC	COMMON	820280105	719	26219	SH	DEFINED	21
SHAW GROUP INC	COMMON	820280105	2	70	SH	DEFINED	22
SHAW COMMUNICATIONS INC CL BCOMMON	COMMON	82028K200	57	3400	SH	DEFINED	10,14
SHAW COMMUNICATIONS INC CL BCOMMON	COMMON	82028K200	3076	182442	SH	DEFINED	21
SHAW COMMUNICATIONS INC CL BCOMMON	COMMON	82028K200	37408	2218100	SH	DEFINED	3
SHAW COMMUNICATIONS INC CL BCOMMON	COMMON	82028K200	112	6623	SH	DEFINED	7
SHAW COMMUNICATIONS INC CL BCOMMON	COMMON	82028K200	479	28390	SH	DEFINED	8
SHAW COMMUNICATIONS INC CL BCOMMON	COMMON	82028K200	285	16900	SH	DEFINED	8,14
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	61	3000	SH	DEFINED	14
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	561	27671	SH	DEFINED	21
SHENGDATECH INC	COMMON	823213103	2911	776152	SH	DEFINED	21
SHERWIN-WILLIAMS CO	COMMON	824348106	17249	320913	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	91	1700	SH	DEFINED	10
SHERWIN-WILLIAMS CO	COMMON	824348106	521	9700	SH	DEFINED	10,14
SHERWIN-WILLIAMS CO	COMMON	824348106	11	200	SH	DEFINED	13
SHERWIN-WILLIAMS CO	COMMON	824348106	13919	258960	SH	DEFINED	14
SHERWIN-WILLIAMS CO	COMMON	824348106	328	6100	SH	DEFINED	14,13
SHERWIN-WILLIAMS CO	COMMON	824348106	1613	30000	SH	DEFINED	14,7
SHERWIN-WILLIAMS CO	COMMON	824348106	11	200	SH	DEFINED	18,14
SHERWIN-WILLIAMS CO	COMMON	824348106	8436	156952	SH	DEFINED	2
SHERWIN-WILLIAMS CO	COMMON	824348106	2910	54135	SH	DEFINED	20
SHERWIN-WILLIAMS CO	COMMON	824348106	2580	48009	SH	DEFINED	21
SHERWIN-WILLIAMS CO	COMMON	824348106	3	57	SH	DEFINED	22
SHERWIN-WILLIAMS CO	COMMON	824348106	226	4196	SH	DEFINED	4
SHERWIN-WILLIAMS CO	COMMON	824348106	3968	73825	SH	DEFINED	5
SHERWIN-WILLIAMS CO	COMMON	824348106	511	9500	SH	DEFINED	5,14
SHERWIN-WILLIAMS CO	COMMON	824348106	178	3312	SH	DEFINED	7
SHERWIN-WILLIAMS CO	COMMON	824348106	436	8105	SH	DEFINED	8
SHERWIN-WILLIAMS CO	COMMON	824348106	2892	53800	SH	DEFINED	8,14
SHERWIN-WILLIAMS CO	COMMON	824348106	102	1900	SH	DEFINED	9,14

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

SHINHAN FINANCIAL GRP ADR	COMMON	824596100	15651	307914	SH	DEFINED	21
SHIRE PLC-ADR	COMMON	82481R106	22755	548589	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	1	20	SH	DEFINED	11
SHIRE PLC-ADR	COMMON	82481R106	2390	57619	SH	DEFINED	18,3
SHIRE PLC-ADR	COMMON	82481R106	668	16098	SH	DEFINED	2
SHIRE PLC-ADR	COMMON	82481R106	1284	30958	SH	DEFINED	20
SHIRE PLC-ADR	COMMON	82481R106	228	5507	SH	DEFINED	21
SHIRE PLC-ADR	COMMON	82481R106	20181	486513	SH	DEFINED	4
SHIRE PLC-ADR	COMMON	82481R106	4128	99512	SH	DEFINED	5
SHOE CARNIVAL INC	COMMON	824889109	165	13809	SH	DEFINED	21
SHORE BANCSHARES INC	COMMON	825107105	1	70	SH	DEFINED	21
SHORETEL INC	COMMON	825211105	1	145	SH	DEFINED	21
SHUFFLE MASTER INC	COMMON	825549108	860	130100	SH	DEFINED	14
SHUFFLE MASTER INC	COMMON	825549108	2	300	SH	DEFINED	20
SHUFFLE MASTER INC	COMMON	825549108	46	6888	SH	DEFINED	21
SHUFFLE MASTER INC	COMMON	825549108	101	15300	SH	DEFINED	5,14
SHUFFLE MASTER INC	COMMON	825549108	46	7000	SH	DEFINED	8
SHUFFLE MASTER INC	COMMON	825549108	13	1900	SH	DEFINED	8,18
SHUTTERFLY INC	COMMON	82568P304	120	8601	SH	DEFINED	21
SIEMENS AG ADR	COMMON	826197501	4	59	SH	DEFINED	11
SIEMENS AG ADR	COMMON	826197501	7	100	SH	DEFINED	20
SIEMENS AG ADR	COMMON	826197501	4458	64431	SH	DEFINED	21
SIEMENS AG ADR	COMMON	826197501	14	198	SH	DEFINED	4
SIEMENS AG ADR	COMMON	826197501	201	2904	SH	DEFINED	5
SIERRA BANCORP	COMMON	82620P102	79	6280	SH	DEFINED	21
SIERRA WIRELESS INC	COMMON	826516106	1830	32000	SH	DEFINED	1
SIERRA WIRELESS INC	COMMON	826516106	1	259	SH	DEFINED	21
SIGMA-ALDRICH	COMMON	826552101	49667	1002163	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	129	2600	SH	DEFINED	14
SIGMA-ALDRICH	COMMON	826552101	139	2800	SH	DEFINED	14,7
SIGMA-ALDRICH	COMMON	826552101	109	2200	SH	DEFINED	20
SIGMA-ALDRICH	COMMON	826552101	71346	1439588	SH	DEFINED	21
SIGMA-ALDRICH	COMMON	826552101	2117	42712	SH	DEFINED	22
SIGMA-ALDRICH	COMMON	826552101	24656	497492	SH	DEFINED	4
SIGMA-ALDRICH	COMMON	826552101	182	3680	SH	DEFINED	5
SIGMA-ALDRICH	COMMON	826552101	149	3000	SH	DEFINED	7
SIGMA DESIGNS INC	COMMON	826565103	659	41100	SH	DEFINED	14
SIGMA DESIGNS INC	COMMON	826565103	41	2554	SH	DEFINED	21
SIGMA DESIGNS INC	COMMON	826565103	79	4900	SH	DEFINED	5,14
SIGNATURE BANK COMMON	COMMON	82669G104	52	1900	SH	DEFINED	20
SIGNATURE BANK COMMON	COMMON	82669G104	63	2321	SH	DEFINED	21
SIGNATURE BANK COMMON	COMMON	82669G104	46	1700	SH	DEFINED	5
SIGA TECHNOLOGIES INC	COMMON	826917106	4287	507883	SH	DEFINED	21
SILICON LABORATORIES	COMMON	826919102	10924	287622	SH	DEFINED	1
SILICON LABORATORIES	COMMON	826919102	2560	67400	SH	DEFINED	14
SILICON LABORATORIES	COMMON	826919102	10062	264934	SH	DEFINED	2
SILICON LABORATORIES	COMMON	826919102	1826	48083	SH	DEFINED	21
SILGAN HOLDINGS INC	COMMON	827048109	245	5000	SH	DEFINED	14
SILGAN HOLDINGS INC	COMMON	827048109	1911	38966	SH	DEFINED	21
SILGAN HOLDINGS INC	COMMON	827048109	114	2317	SH	DEFINED	22
SILICON STORAGE TECHNOLOGY I	COMMON	827057100	34	18200	SH	DEFINED	14
SILICON STORAGE TECHNOLOGY I	COMMON	827057100	160	85328	SH	DEFINED	21
SILICON IMAGE INC	COMMON	82705T102	946	413200	SH	DEFINED	14
SILICON IMAGE INC	COMMON	82705T102	128	56066	SH	DEFINED	21
SILICON IMAGE INC	COMMON	82705T102	95	41500	SH	DEFINED	5,14
SILICON IMAGE INC	COMMON	82705T102	82	36000	SH	DEFINED	8
SILICON IMAGE INC	COMMON	82705T102	22	9700	SH	DEFINED	8,18
SILICON MOTION TECHNOLOGY AD	COMMON	82706C108	1	279	SH	DEFINED	21
SILICON GRAPHICS INTERNATION	COMMON	82706L108	72	15800	SH	DEFINED	14
SILICON GRAPHICS INTERNATION	COMMON	82706L108	141	30962	SH	DEFINED	21
SILICONWARE PRECISION ADR	COMMON	827084864	3735	604376	SH	DEFINED	21
SILICONWARE PRECISION ADR	COMMON	827084864	4	685	SH	DEFINED	4

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

SILICONWARE PRECISION ADR	COMMON	827084864	1	133	SH	DEFINED	5
SILVER STANDARD RESOURCES	COMMON	82823L106	8	400	SH	DEFINED	20
SILVER STANDARD RESOURCES	COMMON	82823L106	157	8899	SH	DEFINED	21
SILVER WHEATON CORP	COMMON	828336107	14247	1729000	SH	DEFINED	1
SILVER WHEATON CORP	COMMON	828336107	29	3470	SH	DEFINED	5
SILVERCORP METALS INC	COMMON	82835P103	1628	462466	SH	DEFINED	21
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	1546	177503	SH	DEFINED	21
SIMMONS FIRST NATIONAL CORP	COMMON	828730200	350	13100	SH	DEFINED	14
SIMMONS FIRST NATIONAL CORP	COMMON	828730200	149	5563	SH	DEFINED	21
SIMMONS FIRST NATIONAL CORP	COMMON	828730200	45	1700	SH	DEFINED	5, 14
SIMON PROPERTY GROUP INC REI	COMMON	828806109	90964	1768701	SH	DEFINED	1, 14
SIMON PROPERTY GROUP INC REI	COMMON	828806109	186	3612	SH	DEFINED	11
SIMON PROPERTY GROUP INC REI	COMMON	828806109	245757	4778470	SH	DEFINED	14
SIMON PROPERTY GROUP INC REI	COMMON	828806109	5855	113838	SH	DEFINED	17, 14
SIMON PROPERTY GROUP INC REI	COMMON	828806109	6403	124503	SH	DEFINED	2, 14
SIMON PROPERTY GROUP INC REI	COMMON	828806109	36	702	SH	DEFINED	20
SIMON PROPERTY GROUP INC REI	COMMON	828806109	691	13445	SH	DEFINED	21
SIMON PROPERTY GROUP INC REI	COMMON	828806109	287	5589	SH	DEFINED	21, 14
SIMON PROPERTY GROUP INC REI	COMMON	828806109	11	215	SH	DEFINED	22
SIMON PROPERTY GROUP INC REI	COMMON	828806109	9773	190029	SH	DEFINED	3, 11
SIMON PROPERTY GROUP INC REI	COMMON	828806109	461	8954	SH	DEFINED	3, 14
SIMON PROPERTY GROUP INC REI	COMMON	828806109	0	9	SH	DEFINED	4
SIMON PROPERTY GROUP INC REI	COMMON	828806109	12	240	SH	DEFINED	5
SIMON PROPERTY GROUP INC REI	COMMON	828806109	21409	416278	SH	DEFINED	5, 14
SIMON PROPERTY GROUP INC REI	COMMON	828806109	184	3585	SH	DEFINED	6, 14
SIMON PROPERTY GROUP INC REI	COMMON	828806109	3706	72066	SH	DEFINED	8, 14
SIMPSON MANUFACTURING CO IN	COMMON	829073105	2	100	SH	DEFINED	14
SIMPSON MANUFACTURING CO IN	COMMON	829073105	83	3825	SH	DEFINED	21
SIMPSON MANUFACTURING CO IN	COMMON	829073105	110	5075	SH	DEFINED	5
SIMS METAL MANAGEMENT LTD- S	COMMON	829160100	110	5316	SH	DEFINED	21
SINCLAIR BROADCAST GROUP IN	COMMON	829226109	432	222900	SH	DEFINED	14
SINCLAIR BROADCAST GROUP IN	COMMON	829226109	80	41276	SH	DEFINED	21
SINCLAIR BROADCAST GROUP IN	COMMON	829226109	53	27200	SH	DEFINED	5, 14
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	7103	206066	SH	DEFINED	21
SIRONA DENTAL SYSTEMS	COMMON	82966C103	258	12900	SH	DEFINED	14
SIRONA DENTAL SYSTEMS	COMMON	82966C103	1695	84802	SH	DEFINED	21
SIRONA DENTAL SYSTEMS	COMMON	82966C103	20	1000	SH	DEFINED	5, 14
SIRF TECHNOLOGY HOLDINGS IN	COMMON	82967H101	0	5	SH	DEFINED	20
SIRIUS XM RADIO INC	COMMON	82967N108	6	14580	SH	DEFINED	20
SIRIUS XM RADIO INC	COMMON	82967N108	2	4140	SH	DEFINED	5
SIRIUS XM RADIO INC WT 03-15	COMMON	82967N199	1	3652	SH	DEFINED	1
SIX FLAGS INC	COMMON	83001P109	0	1775	SH	DEFINED	20
SKECHERS USA INC CL A	COMMON	830566105	336	34424	SH	DEFINED	21
SKECHERS USA INC CL A	COMMON	830566105	67	6810	SH	DEFINED	5
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	4846	646172	SH	DEFINED	1
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	2319	309241	SH	DEFINED	2
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	140	18640	SH	DEFINED	21
SKYLINE CORP	COMMON	830830105	148	6789	SH	DEFINED	21
SKYWEST INC	COMMON	830879102	1745	171070	SH	DEFINED	14
SKYWEST INC	COMMON	830879102	542	53173	SH	DEFINED	21
SKYWEST INC	COMMON	830879102	1	95	SH	DEFINED	22
SKYWORKS SOLUTIONS INC	COMMON	83088M102	8133	830710	SH	DEFINED	14
SKYWORKS SOLUTIONS INC	COMMON	83088M102	204	20800	SH	DEFINED	14, 7
SKYWORKS SOLUTIONS INC	COMMON	83088M102	1178	120323	SH	DEFINED	21
SKYWORKS SOLUTIONS INC	COMMON	83088M102	253	25800	SH	DEFINED	5, 14
SKYWORKS SOLUTIONS INC	COMMON	83088M102	537	54900	SH	DEFINED	8
SKYWORKS SOLUTIONS INC	COMMON	83088M102	145	14800	SH	DEFINED	8, 18
SKILLSOFT PLC ADR	COMMON	830928107	53	6782	SH	DEFINED	21
SMART BALANCE INC	COMMON	83169Y108	102	15015	SH	DEFINED	21
SMARHEAT INC HEAT	COMMON	83172F104	1	102	SH	DEFINED	21
SMITH & WESSON HOLDING CORP	COMMON	831756101	433	76199	SH	DEFINED	21
SMITH & NEPHEW PLC ADR	COMMON	83175M205	4	116	SH	DEFINED	11

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

SMITH & NEPHEW PLC ADR	COMMON	83175M205	1604	43039	SH	DEFINED	21
SMITH & NEPHEW PLC ADR	COMMON	83175M205	5474	146917	SH	DEFINED	4
SMITH AO	COMMON	831865209	335	10300	SH	DEFINED	14
SMITH AO	COMMON	831865209	184	5656	SH	DEFINED	21
SMITH AO	COMMON	831865209	23	700	SH	DEFINED	5, 14
SMITH AO	COMMON	831865209	33	1000	SH	DEFINED	8
SMITH AO	COMMON	831865209	10	300	SH	DEFINED	8, 18
SMITH INTERNATIONAL INC	COMMON	832110100	3	100	SH	DEFINED	14
SMITH INTERNATIONAL INC	COMMON	832110100	140	5421	SH	DEFINED	20
SMITH INTERNATIONAL INC	COMMON	832110100	292	11353	SH	DEFINED	21
SMITH INTERNATIONAL INC	COMMON	832110100	5	203	SH	DEFINED	22
SMITH INTERNATIONAL INC	COMMON	832110100	4	153	SH	DEFINED	5
SMITH INTERNATIONAL INC	COMMON	832110100	106	4134	SH	DEFINED	7
SMITH MICRO SOFTWARE INC	COMMON	832154108	187	19031	SH	DEFINED	21
SMITHFIELD FOODS INC	COMMON	832248108	314	22461	SH	DEFINED	14
SMITHFIELD FOODS INC	COMMON	832248108	18	1300	SH	DEFINED	20
SMITHFIELD FOODS INC	COMMON	832248108	374	26744	SH	DEFINED	21
SMITHFIELD FOODS INC	COMMON	832248108	8	585	SH	DEFINED	22
SMITHFIELD FOODS INC	COMMON	832248108	3	185	SH	DEFINED	5
JM SMUCKER CO	COMMON	832696405	26	535	SH	DEFINED	20
JM SMUCKER CO	COMMON	832696405	920	18910	SH	DEFINED	21
JM SMUCKER CO	COMMON	832696405	2	35	SH	DEFINED	22
JM SMUCKER CO	COMMON	832696405	4	77	SH	DEFINED	4
JM SMUCKER CO	COMMON	832696405	406	8349	SH	DEFINED	5
JM SMUCKER CO	COMMON	832696405	190	3900	SH	DEFINED	7
SNAP-ON INC	COMMON	833034101	12810	445717	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	98	3427	SH	DEFINED	21
SNAP-ON INC	COMMON	833034101	1	49	SH	DEFINED	22
SNAP-ON INC	COMMON	833034101	2	80	SH	DEFINED	5
SOCIEDAD QUIMICA MINERA DE C	COMMON	833635105	20000	552638	SH	DEFINED	21
SOHU.COM INC	COMMON	83408W103	2243	35700	SH	DEFINED	1
SOHU.COM INC	COMMON	83408W103	440	7000	SH	DEFINED	1, 14
SOHU.COM INC	COMMON	83408W103	968	15400	SH	DEFINED	14
SOHU.COM INC	COMMON	83408W103	176	2800	SH	DEFINED	14, 7
SOHU.COM INC	COMMON	83408W103	113	1800	SH	DEFINED	20
SOHU.COM INC	COMMON	83408W103	7064	112426	SH	DEFINED	21
SOHU.COM INC	COMMON	83408W103	75	1200	SH	DEFINED	5
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	1167	180138	SH	DEFINED	21
SOLERA HOLDINGS INC	COMMON	83421A104	36710	1445274	SH	DEFINED	1
SOLERA HOLDINGS INC	COMMON	83421A104	119	4700	SH	DEFINED	14
SOLERA HOLDINGS INC	COMMON	83421A104	600	23604	SH	DEFINED	18, 3
SOLERA HOLDINGS INC	COMMON	83421A104	2241	88237	SH	DEFINED	2
SOLERA HOLDINGS INC	COMMON	83421A104	72	2815	SH	DEFINED	21
SOLITARIO EXPLORATION & ROY	COMMON	83422R106	1500	767000	SH	DEFINED	1
SOLUTIA INC	COMMON	834376501	137	23700	SH	DEFINED	21
SOMANETICS CORP	COMMON	834445405	82	4995	SH	DEFINED	21
SONIC CORP	COMMON	835451105	5276	526032	SH	DEFINED	1
SONIC CORP	COMMON	835451105	2473	246525	SH	DEFINED	2
SONIC CORP	COMMON	835451105	63	6261	SH	DEFINED	21
SONIC AUTOMOTIVE INC	COMMON	83545G102	96	9400	SH	DEFINED	14
SONIC AUTOMOTIVE INC	COMMON	83545G102	668	65773	SH	DEFINED	21
SONIC AUTOMOTIVE INC	COMMON	83545G102	12	1159	SH	DEFINED	22
SONIC AUTOMOTIVE INC	COMMON	83545G102	11	1100	SH	DEFINED	5, 14
SONIC SOLUTIONS	COMMON	835460106	1	500	SH	DEFINED	20
SONICWALL INC	COMMON	835470105	1390	253600	SH	DEFINED	14
SONICWALL INC	COMMON	835470105	1022	186427	SH	DEFINED	21
SONICWALL INC	COMMON	835470105	49	8860	SH	DEFINED	5
SONICWALL INC	COMMON	835470105	158	28900	SH	DEFINED	5, 14
SONICWALL INC	COMMON	835470105	32	5900	SH	DEFINED	8
SONICWALL INC	COMMON	835470105	8	1500	SH	DEFINED	8, 18
SONOCO PRODUCTS CO	COMMON	835495102	240	10000	SH	DEFINED	14
SONOCO PRODUCTS CO	COMMON	835495102	685	28598	SH	DEFINED	21

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

SONOCO PRODUCTS CO	COMMON	835495102	2	87	SH	DEFINED	22
SONOCO PRODUCTS CO	COMMON	835495102	5	203	SH	DEFINED	5
SONOSITE INC	COMMON	83568G104	20	1016	SH	DEFINED	21
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED	5
SONY CORPORATION ADR	COMMON	835699307	25443	983882	SH	DEFINED	11
SONY CORPORATION ADR	COMMON	835699307	201	7770	SH	DEFINED	14
SONY CORPORATION ADR	COMMON	835699307	159	6152	SH	DEFINED	19, 14
SONY CORPORATION ADR	COMMON	835699307	218	8420	SH	DEFINED	20
SONY CORPORATION ADR	COMMON	835699307	2019	78065	SH	DEFINED	21
SONY CORPORATION ADR	COMMON	835699307	4098	158479	SH	DEFINED	3, 11
SONY CORPORATION ADR	COMMON	835699307	6	223	SH	DEFINED	4
SONY CORPORATION ADR	COMMON	835699307	0	12	SH	DEFINED	5
SOTHEBYS	COMMON	835898107	140	9900	SH	DEFINED	11
SOTHEBYS	COMMON	835898107	167	11821	SH	DEFINED	21
SONUS NETWORKS INC	COMMON	835916107	45	28058	SH	DEFINED	21
SOURCEFIRE INC	COMMON	83616T108	596	48086	SH	DEFINED	21
SOUTH FINANCIAL GROUP	COMMON	837841105	92	77446	SH	DEFINED	21
SOUTH FINANCIAL GROUP	COMMON	837841105	30	25615	SH	DEFINED	5
SOUTH JERSEY INDUSTRIES	COMMON	838518108	3310	94874	SH	DEFINED	21
SOUTH JERSEY INDUSTRIES	COMMON	838518108	195	5575	SH	DEFINED	5
SOUTHERN CO	COMMON	842587107	5509	176801	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	187	6000	SH	DEFINED	10
SOUTHERN CO	COMMON	842587107	256	8200	SH	DEFINED	10, 14
SOUTHERN CO	COMMON	842587107	394	12648	SH	DEFINED	13
SOUTHERN CO	COMMON	842587107	16201	519940	SH	DEFINED	14
SOUTHERN CO	COMMON	842587107	667	21400	SH	DEFINED	14, 13
SOUTHERN CO	COMMON	842587107	1443	46300	SH	DEFINED	14, 7
SOUTHERN CO	COMMON	842587107	1100	35300	SH	DEFINED	19
SOUTHERN CO	COMMON	842587107	117	3768	SH	DEFINED	20
SOUTHERN CO	COMMON	842587107	2308	74067	SH	DEFINED	21
SOUTHERN CO	COMMON	842587107	13	419	SH	DEFINED	22
SOUTHERN CO	COMMON	842587107	945	30315	SH	DEFINED	5
SOUTHERN CO	COMMON	842587107	1056	33900	SH	DEFINED	5, 14
SOUTHERN CO	COMMON	842587107	1058	33966	SH	DEFINED	7
SOUTHERN CO	COMMON	842587107	13747	441163	SH	DEFINED	8
SOUTHERN CO	COMMON	842587107	1842	59100	SH	DEFINED	8, 14
SOUTHERN CO	COMMON	842587107	1735	55672	SH	DEFINED	9
SOUTHERN CO	COMMON	842587107	206	6600	SH	DEFINED	9, 14
SOUTHERN COPPER CORP	COMMON	84265V105	22372	1094499	SH	DEFINED	1
SOUTHERN COPPER CORP	COMMON	84265V105	188	9200	SH	DEFINED	1, 14
SOUTHERN COPPER CORP	COMMON	84265V105	23	1116	SH	DEFINED	14
SOUTHERN COPPER CORP	COMMON	84265V105	1575	77057	SH	DEFINED	2
SOUTHERN COPPER CORP	COMMON	84265V105	61	3000	SH	DEFINED	20
SOUTHERN COPPER CORP	COMMON	84265V105	706	34533	SH	DEFINED	21
SOUTHERN COPPER CORP	COMMON	84265V105	4	211	SH	DEFINED	22
SOUTHERN COPPER CORP	COMMON	84265V105	5	249	SH	DEFINED	5
SOUTHERN UNION COMPANY	COMMON	844030106	539	29300	SH	DEFINED	14
SOUTHERN UNION COMPANY	COMMON	844030106	18	1000	SH	DEFINED	20
SOUTHERN UNION COMPANY	COMMON	844030106	531	28900	SH	DEFINED	21
SOUTHERN UNION COMPANY	COMMON	844030106	2	97	SH	DEFINED	22
SOUTHERN UNION COMPANY	COMMON	844030106	213	11600	SH	DEFINED	8
SOUTHERN UNION COMPANY	COMMON	844030106	57	3100	SH	DEFINED	8, 18
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	114	5000	SH	DEFINED	14
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	2861	125107	SH	DEFINED	21
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	84	3690	SH	DEFINED	22
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	58	2545	SH	DEFINED	5
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	89	3900	SH	DEFINED	8
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	25	1100	SH	DEFINED	8, 18
SOUTHWEST AIRLINES	COMMON	844741108	14	2021	SH	DEFINED	20
SOUTHWEST AIRLINES	COMMON	844741108	284	42255	SH	DEFINED	21
SOUTHWEST AIRLINES	COMMON	844741108	5	775	SH	DEFINED	22
SOUTHWEST AIRLINES	COMMON	844741108	85	12677	SH	DEFINED	5

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

SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	131	13391	SH	DEFINED	21
SOUTHWEST GAS CORP	COMMON	844895102	848	38200	SH	DEFINED	14
SOUTHWEST GAS CORP	COMMON	844895102	3002	135175	SH	DEFINED	21
SOUTHWEST GAS CORP	COMMON	844895102	1	48	SH	DEFINED	22
SOUTHWEST GAS CORP	COMMON	844895102	124	5600	SH	DEFINED	5, 14
SOUTHWEST WATER CO	COMMON	845331107	26	4720	SH	DEFINED	21
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	86858	2235724	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	8586	221000	SH	DEFINED	13, 2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1915	49300	SH	DEFINED	14
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	389	10000	SH	DEFINED	14, 7
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1931	49708	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	11978	308316	SH	DEFINED	20
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	5883	151421	SH	DEFINED	21
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1	38	SH	DEFINED	22
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	6099	156988	SH	DEFINED	4
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	4017	103391	SH	DEFINED	5
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	271	6984	SH	DEFINED	7
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	225	5800	SH	DEFINED	8
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1018	41400	SH	DEFINED	14
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	210	8552	SH	DEFINED	21
SPANISH BROADCASTING SYS INC	COMMON	846425882	49	273844	SH	DEFINED	21
SPARTAN MOTORS INC	COMMON	846819100	1476	130300	SH	DEFINED	14
SPARTAN MOTORS INC	COMMON	846819100	1916	169099	SH	DEFINED	21
SPARTAN MOTORS INC	COMMON	846819100	102	9010	SH	DEFINED	22
SPARTAN MOTORS INC	COMMON	846819100	150	13200	SH	DEFINED	5, 14
SPARTAN MOTORS INC	COMMON	846819100	162	14300	SH	DEFINED	8
SPARTAN MOTORS INC	COMMON	846819100	44	3900	SH	DEFINED	8, 18
SPARTAN STORES INC	COMMON	846822104	62	5015	SH	DEFINED	21
SPARTAN STORES INC	COMMON	846822104	32	2575	SH	DEFINED	5
SPARTECH CORP	COMMON	847220209	2586	281400	SH	DEFINED	14
SPARTECH CORP	COMMON	847220209	258	28060	SH	DEFINED	21
SPARTECH CORP	COMMON	847220209	51	5545	SH	DEFINED	5
SPARTECH CORP	COMMON	847220209	244	26600	SH	DEFINED	5, 14
SPARTECH CORP	COMMON	847220209	216	23500	SH	DEFINED	8
SPARTECH CORP	COMMON	847220209	59	6400	SH	DEFINED	8, 18
SPECTRA ENERGY CORP	COMMON	847560109	36	2110	SH	DEFINED	14
SPECTRA ENERGY CORP	COMMON	847560109	9	525	SH	DEFINED	20
SPECTRA ENERGY CORP	COMMON	847560109	1407	83132	SH	DEFINED	21
SPECTRA ENERGY CORP	COMMON	847560109	11	646	SH	DEFINED	22
SPECTRA ENERGY CORP	COMMON	847560109	127	7481	SH	DEFINED	5
SPECTRA ENERGY CORP	COMMON	847560109	182	10782	SH	DEFINED	7
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	415	19320	SH	DEFINED	21
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	108	5000	SH	DEFINED	5
SPECTRANETICS CORP	COMMON	84760C107	1	274	SH	DEFINED	21
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	153	11087	SH	DEFINED	21
SPHERION CORP	COMMON	848420105	1256	304900	SH	DEFINED	14
SPHERION CORP	COMMON	848420105	532	129233	SH	DEFINED	21
SPHERION CORP	COMMON	848420105	150	36500	SH	DEFINED	5, 14
SPIRE CORP	COMMON	848565107	3713	675063	SH	DEFINED	21
SPIRIT AEROSYSTEMS HOLD-CL	COMMON	848574109	76	5561	SH	DEFINED	14
SPIRIT AEROSYSTEMS HOLD-CL	COMMON	848574109	104	7588	SH	DEFINED	21
SPIRIT AEROSYSTEMS HOLD-CL	COMMON	848574109	2	145	SH	DEFINED	22
SPIRIT AEROSYSTEMS HOLD-CL	COMMON	848574109	19	1410	SH	DEFINED	5
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	359	126755	SH	DEFINED	21
SPRINT NEXTEL CORP	COMMON	852061100	3118	648300	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	3478	723100	SH	DEFINED	1, 14
SPRINT NEXTEL CORP	COMMON	852061100	575	119600	SH	DEFINED	1, 8
SPRINT NEXTEL CORP	COMMON	852061100	577	119900	SH	DEFINED	10
SPRINT NEXTEL CORP	COMMON	852061100	761	158300	SH	DEFINED	10, 14
SPRINT NEXTEL CORP	COMMON	852061100	385	79980	SH	DEFINED	11
SPRINT NEXTEL CORP	COMMON	852061100	56	11700	SH	DEFINED	13
SPRINT NEXTEL CORP	COMMON	852061100	64974	13508169	SH	DEFINED	14

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

SPRINT NEXTEL CORP	COMMON	852061100	2083	433000	SH	DEFINED	14,13
SPRINT NEXTEL CORP	COMMON	852061100	2900	603000	SH	DEFINED	14,7
SPRINT NEXTEL CORP	COMMON	852061100	306	63640	SH	DEFINED	17
SPRINT NEXTEL CORP	COMMON	852061100	182	37800	SH	DEFINED	18,14
SPRINT NEXTEL CORP	COMMON	852061100	49	10100	SH	DEFINED	19
SPRINT NEXTEL CORP	COMMON	852061100	27	5530	SH	DEFINED	20
SPRINT NEXTEL CORP	COMMON	852061100	2663	553622	SH	DEFINED	21
SPRINT NEXTEL CORP	COMMON	852061100	41	8571	SH	DEFINED	21,14
SPRINT NEXTEL CORP	COMMON	852061100	36	7516	SH	DEFINED	22
SPRINT NEXTEL CORP	COMMON	852061100	11	2290	SH	DEFINED	5
SPRINT NEXTEL CORP	COMMON	852061100	3243	674200	SH	DEFINED	5,14
SPRINT NEXTEL CORP	COMMON	852061100	1290	268186	SH	DEFINED	7
SPRINT NEXTEL CORP	COMMON	852061100	3385	703700	SH	DEFINED	8
SPRINT NEXTEL CORP	COMMON	852061100	4261	885800	SH	DEFINED	8,14
SPRINT NEXTEL CORP	COMMON	852061100	263	54700	SH	DEFINED	9
SPRINT NEXTEL CORP	COMMON	852061100	646	134200	SH	DEFINED	9,14
STAGE STORES INC	COMMON	85254C305	232	20885	SH	DEFINED	21
STAMPS.COM INC	COMMON	852857200	72	8490	SH	DEFINED	21
STANCORP FINL GROUP INC	COMMON	852891100	20006	697567	SH	DEFINED	1
STANCORP FINL GROUP INC	COMMON	852891100	5313	185260	SH	DEFINED	14
STANCORP FINL GROUP INC	COMMON	852891100	250	8700	SH	DEFINED	14,7
STANCORP FINL GROUP INC	COMMON	852891100	306	10664	SH	DEFINED	21
STANCORP FINL GROUP INC	COMMON	852891100	2	64	SH	DEFINED	22
STANDARD MICROSYSTEMS CORP	COMMON	853626109	164	8006	SH	DEFINED	21
STANDARD MOTOR PRODS	COMMON	853666105	594	71800	SH	DEFINED	14
STANDARD MOTOR PRODS	COMMON	853666105	149	18047	SH	DEFINED	21
STANDARD MOTOR PRODS	COMMON	853666105	74	9000	SH	DEFINED	5,14
STANDARD MOTOR PRODS	COMMON	853666105	46	5600	SH	DEFINED	8
STANDARD MOTOR PRODS	COMMON	853666105	12	1500	SH	DEFINED	8,18
STANDARD-PACIFIC CORP	COMMON	85375C101	2901	1429000	SH	DEFINED	14
STANDARD-PACIFIC CORP	COMMON	85375C101	111	54601	SH	DEFINED	21
STANDARD-PACIFIC CORP	COMMON	85375C101	2	1041	SH	DEFINED	22
STANDARD-PACIFIC CORP	COMMON	85375C101	301	148200	SH	DEFINED	5,14
STANDARD-PACIFIC CORP	COMMON	85375C101	254	125000	SH	DEFINED	8
STANDARD-PACIFIC CORP	COMMON	85375C101	69	33900	SH	DEFINED	8,18
STANDARD PARKING CORP	COMMON	853790103	121	7400	SH	DEFINED	14
STANDARD PARKING CORP	COMMON	853790103	96	5877	SH	DEFINED	21
STANDARD PARKING CORP	COMMON	853790103	10	600	SH	DEFINED	5,14
STANDARD REGISTER CO	COMMON	853887107	18	5600	SH	DEFINED	14
STANDARD REGISTER CO	COMMON	853887107	26	7905	SH	DEFINED	21
STANDEX INTERNATIONAL CORP	COMMON	854231107	466	40200	SH	DEFINED	14
STANDEX INTERNATIONAL CORP	COMMON	854231107	165	14225	SH	DEFINED	21
STANDEX INTERNATIONAL CORP	COMMON	854231107	1	100	SH	DEFINED	5
STANDEX INTERNATIONAL CORP	COMMON	854231107	57	4900	SH	DEFINED	5,14
STANDEX INTERNATIONAL CORP	COMMON	854231107	36	3100	SH	DEFINED	8
STANDEX INTERNATIONAL CORP	COMMON	854231107	9	800	SH	DEFINED	8,18
STANLEY FURNITURE CO INC	COMMON	854305208	24	2252	SH	DEFINED	21
STANLEY INC	COMMON	854532108	699	21263	SH	DEFINED	21
STANLEY WORKS	COMMON	854616109	19926	588843	SH	DEFINED	1
STANLEY WORKS	COMMON	854616109	36	1060	SH	DEFINED	14
STANLEY WORKS	COMMON	854616109	1620	47871	SH	DEFINED	2
STANLEY WORKS	COMMON	854616109	24	700	SH	DEFINED	20
STANLEY WORKS	COMMON	854616109	244	7204	SH	DEFINED	21
STANLEY WORKS	COMMON	854616109	3	74	SH	DEFINED	22
STANLEY WORKS	COMMON	854616109	105	3110	SH	DEFINED	5
STANLEY WORKS	CONVERT	854616208	3	5	SH	DEFINED	5
STANTEC INC	COMMON	85472N109	10368	430068	SH	DEFINED	21
STANTEC INC	COMMON	85472N109	236	9805	SH	DEFINED	22
STAPLES INC	COMMON	855030102	74	3682	SH	DEFINED	14
STAPLES INC	COMMON	855030102	6547	324451	SH	DEFINED	20
STAPLES INC	COMMON	855030102	103813	5144346	SH	DEFINED	21
STAPLES INC	COMMON	855030102	3539	175351	SH	DEFINED	22

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

STAPLES INC	COMMON	855030102	210	10400	SH	DEFINED	3
STAPLES INC	COMMON	855030102	32452	1608123	SH	DEFINED	5
STAPLES INC	COMMON	855030102	284	14056	SH	DEFINED	7
STAR GAS PARTNERS L.P.	COMMON	85512C105	135	37752	SH	DEFINED	21
STAR SCIENTIFIC INC	COMMON	85517P101	1	629	SH	DEFINED	21
STARBUCKS CORP	COMMON	855244109	649	46700	SH	DEFINED	14
STARBUCKS CORP	COMMON	855244109	154	11100	SH	DEFINED	14, 7
STARBUCKS CORP	COMMON	855244109	2548	183426	SH	DEFINED	20
STARBUCKS CORP	COMMON	855244109	151319	10894129	SH	DEFINED	21
STARBUCKS CORP	COMMON	855244109	5180	372924	SH	DEFINED	22
STARBUCKS CORP	COMMON	855244109	31	2200	SH	DEFINED	5
STARBUCKS CORP	COMMON	855244109	206	14860	SH	DEFINED	7
STARENT NETWORKS CORP	COMMON	85528P108	16447	673778	SH	DEFINED	1
STARENT NETWORKS CORP	COMMON	85528P108	310	12700	SH	DEFINED	14
STARENT NETWORKS CORP	COMMON	85528P108	14720	603020	SH	DEFINED	2
STARENT NETWORKS CORP	COMMON	85528P108	73	3003	SH	DEFINED	21
STARENT NETWORKS CORP	COMMON	85528P108	552	22613	SH	DEFINED	5
STARRETT (L.S.) CO - CL A	COMMON	855668109	5	700	SH	DEFINED	14
STARRETT (L.S.) CO - CL A	COMMON	855668109	16	2361	SH	DEFINED	21
STARTEK INC	COMMON	85569C107	49	6106	SH	DEFINED	21
STATE AUTO FINANCIAL CORP	COMMON	855707105	118	6731	SH	DEFINED	21
STARWOOD HOTELS & RESORTS	COMMON	85590A401	4970	223872	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	5676	255690	SH	DEFINED	1, 14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	8	348	SH	DEFINED	11
STARWOOD HOTELS & RESORTS	COMMON	85590A401	4	200	SH	DEFINED	13
STARWOOD HOTELS & RESORTS	COMMON	85590A401	12588	567016	SH	DEFINED	14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	301	13569	SH	DEFINED	17, 14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	4	200	SH	DEFINED	18, 14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	740	33332	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	328	14767	SH	DEFINED	2, 14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	7	300	SH	DEFINED	20
STARWOOD HOTELS & RESORTS	COMMON	85590A401	453	20385	SH	DEFINED	21
STARWOOD HOTELS & RESORTS	COMMON	85590A401	7	314	SH	DEFINED	22
STARWOOD HOTELS & RESORTS	COMMON	85590A401	685	30862	SH	DEFINED	3, 11
STARWOOD HOTELS & RESORTS	COMMON	85590A401	23	1050	SH	DEFINED	3, 14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1299	58495	SH	DEFINED	5, 14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	8	348	SH	DEFINED	6, 14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	191	8615	SH	DEFINED	8, 14
STATE STREET CORP	COMMON	857477103	123772	2622297	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	2594	54965	SH	DEFINED	1, 8
STATE STREET CORP	COMMON	857477103	302	6400	SH	DEFINED	10, 14
STATE STREET CORP	COMMON	857477103	1	13	SH	DEFINED	11
STATE STREET CORP	COMMON	857477103	14	300	SH	DEFINED	13
STATE STREET CORP	COMMON	857477103	4886	103510	SH	DEFINED	14
STATE STREET CORP	COMMON	857477103	1713	36300	SH	DEFINED	14, 7
STATE STREET CORP	COMMON	857477103	14	300	SH	DEFINED	18, 14
STATE STREET CORP	COMMON	857477103	417	8835	SH	DEFINED	19
STATE STREET CORP	COMMON	857477103	2152	45593	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	89	1880	SH	DEFINED	20
STATE STREET CORP	COMMON	857477103	2411	51071	SH	DEFINED	21
STATE STREET CORP	COMMON	857477103	19	394	SH	DEFINED	22
STATE STREET CORP	COMMON	857477103	1788	37872	SH	DEFINED	4
STATE STREET CORP	COMMON	857477103	711	15060	SH	DEFINED	5
STATE STREET CORP	COMMON	857477103	905	19170	SH	DEFINED	7
STATE STREET CORP	COMMON	857477103	1740	36868	SH	DEFINED	8
STATE STREET CORP	COMMON	857477103	1355	28700	SH	DEFINED	8, 14
STATOILHYDRO ASA ADR	COMMON	85771P102	15924	805452	SH	DEFINED	11
STATOILHYDRO ASA ADR	COMMON	85771P102	74	3750	SH	DEFINED	14
STATOILHYDRO ASA ADR	COMMON	85771P102	113	5734	SH	DEFINED	19, 14
STATOILHYDRO ASA ADR	COMMON	85771P102	541	27388	SH	DEFINED	21
STATOILHYDRO ASA ADR	COMMON	85771P102	3	129	SH	DEFINED	4
STATOILHYDRO ASA ADR	COMMON	85771P102	1	58	SH	DEFINED	5

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

THE STEAK N SHAKE COMPANY	COMMON	857873103	369	42200	SH	DEFINED	14
THE STEAK N SHAKE COMPANY	COMMON	857873103	15	1750	SH	DEFINED	20
THE STEAK N SHAKE COMPANY	COMMON	857873103	354	40483	SH	DEFINED	21
THE STEAK N SHAKE COMPANY	COMMON	857873103	27	3100	SH	DEFINED	5, 14
THE STEAK N SHAKE COMPANY	COMMON	857873103	86	9800	SH	DEFINED	8
THE STEAK N SHAKE COMPANY	COMMON	857873103	23	2600	SH	DEFINED	8, 18
STEEL DYNAMICS INC	COMMON	858119100	9057	611948	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	99	6685	SH	DEFINED	14
STEEL DYNAMICS INC	COMMON	858119100	1584	107018	SH	DEFINED	2
STEEL DYNAMICS INC	COMMON	858119100	34820	2352671	SH	DEFINED	21
STEEL DYNAMICS INC	COMMON	858119100	1193	80578	SH	DEFINED	22
STEELCASE INC	COMMON	858155203	42	7200	SH	DEFINED	14
STEELCASE INC	COMMON	858155203	96	16538	SH	DEFINED	21
STEELCASE INC	COMMON	858155203	1	243	SH	DEFINED	22
STEIN MART INC	COMMON	858375108	432	48808	SH	DEFINED	21
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	20	1900	SH	DEFINED	14
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	106	9909	SH	DEFINED	21
STELLARONE CORP	COMMON	85856G100	31	2365	SH	DEFINED	21
STEPAN CO	COMMON	858586100	699	15835	SH	DEFINED	21
STERLING BANCSHARES INC-TX	COMMON	858907108	169	26775	SH	DEFINED	21
STERLING BANCSHARES INC-TX	COMMON	858907108	64	10122	SH	DEFINED	5
STERICYCLE INC	COMMON	858912108	91	1760	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	2636	51152	SH	DEFINED	20
STERICYCLE INC	COMMON	858912108	49024	951364	SH	DEFINED	21
STERICYCLE INC	COMMON	858912108	1673	32457	SH	DEFINED	22
STERICYCLE INC	COMMON	858912108	4761	92397	SH	DEFINED	5
STERICYCLE INC	COMMON	858912108	77	1500	SH	DEFINED	7
STERICYCLE INC	COMMON	858912108	12809	248582	SH	DEFINED	8
STERIS CORP	COMMON	859152100	6515	249800	SH	DEFINED	14
STERIS CORP	COMMON	859152100	140	5366	SH	DEFINED	21
STERIS CORP	COMMON	859152100	39	1496	SH	DEFINED	5
STERIS CORP	COMMON	859152100	501	19200	SH	DEFINED	5, 14
STERIS CORP	COMMON	859152100	613	23500	SH	DEFINED	8
STERIS CORP	COMMON	859152100	167	6400	SH	DEFINED	8, 18
STERLING BANCORP NY	COMMON	859158107	6	700	SH	DEFINED	14
STERLING BANCORP NY	COMMON	859158107	24	2886	SH	DEFINED	21
STEREOTAXIS INC	COMMON	85916J102	12	3000	SH	DEFINED	20
STEREOTAXIS INC	COMMON	85916J102	1	264	SH	DEFINED	21
STEREOTAXIS INC	COMMON	85916J102	3261	840450	SH	DEFINED	3
STERLING CONSTRUCTION CO	COMMON	859241101	2379	155915	SH	DEFINED	21
STERLING FINL CORP/SPOKANE	COMMON	859319105	149	51312	SH	DEFINED	21
STERLITE INDUSTRIES INDI-ADSCOMMON	COMMON	859737207	3782	303994	SH	DEFINED	21
STEWART ENTERPRISES INC	COMMON	860370105	18	3700	SH	DEFINED	14
STEWART ENTERPRISES INC	COMMON	860370105	262	54458	SH	DEFINED	21
STEWART INFORMATION SVCS CORCOMMON	COMMON	860372101	156	10963	SH	DEFINED	21
STEWART INFORMATION SVCS CORCOMMON	COMMON	860372101	24	1665	SH	DEFINED	5
STIFEL FINANCIAL CORP	COMMON	860630102	11671	242693	SH	DEFINED	1
STIFEL FINANCIAL CORP	COMMON	860630102	10513	218612	SH	DEFINED	2
STIFEL FINANCIAL CORP	COMMON	860630102	441	9176	SH	DEFINED	21
STILLWATER MINING COMPANY	COMMON	86074Q102	42	7300	SH	DEFINED	14
STILLWATER MINING COMPANY	COMMON	86074Q102	52	9186	SH	DEFINED	21
STILLWATER MINING COMPANY	COMMON	86074Q102	52	9160	SH	DEFINED	5
STMICROELECTRONICS NV	COMMON	861012102	127	16871	SH	DEFINED	21
STONE ENERGY CORP	COMMON	861642106	2469	332800	SH	DEFINED	14
STONE ENERGY CORP	COMMON	861642106	98	13164	SH	DEFINED	21
STONE ENERGY CORP	COMMON	861642106	2	240	SH	DEFINED	22
STONE ENERGY CORP	COMMON	861642106	329	44400	SH	DEFINED	5, 14
STONE ENERGY CORP	COMMON	861642106	27	3700	SH	DEFINED	8
STONE ENERGY CORP	COMMON	861642106	7	1000	SH	DEFINED	8, 18
STONERIDGE INC	COMMON	86183P102	461	96000	SH	DEFINED	14
STONERIDGE INC	COMMON	86183P102	61	12798	SH	DEFINED	21
STONERIDGE INC	COMMON	86183P102	54	11300	SH	DEFINED	5, 14

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

STONERIDGE INC	COMMON	86183P102	48	9900	SH	DEFINED	8
STONERIDGE INC	COMMON	86183P102	13	2700	SH	DEFINED	8, 18
STRATASYS INC	COMMON	862685104	2	169	SH	DEFINED	21
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	128	115009	SH	DEFINED	21
STRATUS PROPERTIES INC	COMMON	863167201	0	66	SH	DEFINED	21
STRAYER ED INC	COMMON	863236105	2388	10949	SH	DEFINED	21
STRAYER ED INC	COMMON	863236105	234	1075	SH	DEFINED	5
STRYKER CORP	COMMON	863667101	18117	455881	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	13897	349701	SH	DEFINED	11
STRYKER CORP	COMMON	863667101	764	19232	SH	DEFINED	12
STRYKER CORP	COMMON	863667101	1114	28026	SH	DEFINED	14
STRYKER CORP	COMMON	863667101	115	2900	SH	DEFINED	14, 7
STRYKER CORP	COMMON	863667101	14	350	SH	DEFINED	17, 11
STRYKER CORP	COMMON	863667101	1054	26529	SH	DEFINED	17, 14
STRYKER CORP	COMMON	863667101	26134	657623	SH	DEFINED	20
STRYKER CORP	COMMON	863667101	728	18316	SH	DEFINED	21
STRYKER CORP	COMMON	863667101	4	105	SH	DEFINED	22
STRYKER CORP	COMMON	863667101	6773	170440	SH	DEFINED	5
STRYKER CORP	COMMON	863667101	278	7000	SH	DEFINED	7
STRYKER CORP	COMMON	863667101	398	10027	SH	DEFINED	8
STUDENT LOAN CORP	COMMON	863902102	15	414	SH	DEFINED	21
STUDENT LOAN CORP	COMMON	863902102	0	8	SH	DEFINED	22
STUDENT LOAN CORP	COMMON	863902102	0	10	SH	DEFINED	5
STURM RUGER & CO INC	COMMON	864159108	1228	98700	SH	DEFINED	14
STURM RUGER & CO INC	COMMON	864159108	554	44544	SH	DEFINED	21
STURM RUGER & CO INC	COMMON	864159108	144	11600	SH	DEFINED	5, 14
STURM RUGER & CO INC	COMMON	864159108	31	2500	SH	DEFINED	8
STURM RUGER & CO INC	COMMON	864159108	9	700	SH	DEFINED	8, 18
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	1504	35657	SH	DEFINED	20
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	386	9162	SH	DEFINED	21
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	249	5900	SH	DEFINED	5
SUCCESSFACTORS INC	COMMON	864596101	15	1600	SH	DEFINED	14
SUCCESSFACTORS INC	COMMON	864596101	1479	161151	SH	DEFINED	21
SUFFOLK BANCORP	COMMON	864739107	1379	53800	SH	DEFINED	14
SUFFOLK BANCORP	COMMON	864739107	20	789	SH	DEFINED	21
SUFFOLK BANCORP	COMMON	864739107	151	5900	SH	DEFINED	5, 14
SUFFOLK BANCORP	COMMON	864739107	138	5400	SH	DEFINED	8
SUFFOLK BANCORP	COMMON	864739107	38	1500	SH	DEFINED	8, 18
SUMTOTAL SYSTEMS INC	COMMON	866615107	1	266	SH	DEFINED	21
SUN BANCORP INC-NJ	COMMON	86663B102	312	60320	SH	DEFINED	14
SUN BANCORP INC-NJ	COMMON	86663B102	133	25672	SH	DEFINED	21
SUN BANCORP INC-NJ	COMMON	86663B102	35	6825	SH	DEFINED	5, 14
SUN BANCORP INC-NJ	COMMON	86663B102	40	7665	SH	DEFINED	8
SUN BANCORP INC-NJ	COMMON	86663B102	10	1995	SH	DEFINED	8, 18
SUN COMMUNITIES INC REIT	COMMON	866674104	898	65200	SH	DEFINED	14
SUN COMMUNITIES INC REIT	COMMON	866674104	62	4468	SH	DEFINED	21
SUN COMMUNITIES INC REIT	COMMON	866674104	75	5410	SH	DEFINED	5
SUN COMMUNITIES INC REIT	COMMON	866674104	77	5600	SH	DEFINED	5, 14
SUN COMMUNITIES INC REIT	COMMON	866674104	99	7200	SH	DEFINED	8
SUN COMMUNITIES INC REIT	COMMON	866674104	26	1900	SH	DEFINED	8, 18
SUN LIFE FINANCIAL INC	COMMON	866796105	94	3500	SH	DEFINED	10, 14
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	52	1912	SH	DEFINED	11
SUN LIFE FINANCIAL INC	COMMON	866796105	7	250	SH	DEFINED	20
SUN LIFE FINANCIAL INC	COMMON	866796105	4978	184871	SH	DEFINED	21
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	5	170	SH	DEFINED	22
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	31728	1173113	SH	DEFINED	3
SUN LIFE FINANCIAL INC	COMMON	866796105	399	14831	SH	DEFINED	5
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	744	27517	SH	DEFINED	7
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	3352	123922	SH	DEFINED	8
SUN LIFE FINANCIAL INC	COMMON	866796105	339	12600	SH	DEFINED	8, 14
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	581	21500	SH	DEFINED	9
SUN MICROSYSTEMS INC	COMMON	866810203	177	19250	SH	DEFINED	14

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

SUN MICROSYSTEMS INC	COMMON	866810203	30	3249	SH	DEFINED	20
SUN MICROSYSTEMS INC	COMMON	866810203	32496	3524466	SH	DEFINED	21
SUN MICROSYSTEMS INC	COMMON	866810203	1105	119826	SH	DEFINED	22
SUN MICROSYSTEMS INC	COMMON	866810203	7	780	SH	DEFINED	5
SUN MICROSYSTEMS INC	COMMON	866810203	150	16300	SH	DEFINED	7
SUN HEALTHCARE GROUP INC	COMMON	866933401	1137	134662	SH	DEFINED	21
SUN HYDRAULICS CORP	COMMON	866942105	2	104	SH	DEFINED	21
SUNCOR ENERGY INC	COMMON	867229106	68557	2252642	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	397	13100	SH	DEFINED	10,14
SUNCOR ENERGY INC	COMMON	867229106	3	109	SH	DEFINED	11
SUNCOR ENERGY INC	COMMON	867229106	116	3802	SH	DEFINED	13
SUNCOR ENERGY INC	COMMON	867229106	3757	123802	SH	DEFINED	13,2
SUNCOR ENERGY INC	COMMON	867229106	867	28455	SH	DEFINED	19
SUNCOR ENERGY INC	COMMON	867229106	10494	344445	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	5867	193375	SH	DEFINED	20
SUNCOR ENERGY INC	COMMON	867229106	677	22310	SH	DEFINED	21
SUNCOR ENERGY INC	COMMON	867229106	3	106	SH	DEFINED	22
SUNCOR ENERGY INC	COMMON	867229106	298714	9805100	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867229106	39366	1292179	SH	DEFINED	3,1
SUNCOR ENERGY INC	COMMON	867229106	216	7124	SH	DEFINED	5
SUNCOR ENERGY INC	COMMON	867229106	419	13750	SH	DEFINED	7
SUNCOR ENERGY INC	COMMON	867229106	726	23828	SH	DEFINED	8
SUNCOR ENERGY INC	COMMON	867229106	2276	75000	SH	DEFINED	8,14
SUNOCO LOGISTICS PARTNERS L	COMMON	86764L108	5313	97996	SH	DEFINED	20
SUNOCO LOGISTICS PARTNERS L	COMMON	86764L108	214	3950	SH	DEFINED	5
SUNOCO INC	COMMON	86764P109	1504	64822	SH	DEFINED	21
SUNOCO INC	COMMON	86764P109	6	263	SH	DEFINED	22
SUNOCO INC	COMMON	86764P109	28	1216	SH	DEFINED	5
SUNOCO INC	COMMON	86764P109	48	2055	SH	DEFINED	7
SUNOCO INC	COMMON	86764P109	247	10652	SH	DEFINED	8
SUNPOWER CORP-CLASS A	COMMON	867652109	108	4060	SH	DEFINED	20
SUNPOWER CORP-CLASS A	COMMON	867652109	26112	981283	SH	DEFINED	21
SUNPOWER CORP-CLASS A	COMMON	867652109	107	4015	SH	DEFINED	22
SUNPOWER CORP-CLASS A	COMMON	867652109	2	77	SH	DEFINED	4
SUNPOWER CORP-CLASS A	COMMON	867652109	2	61	SH	DEFINED	5
SUNPOWER CORP-CLASS B	COMMON	867652307	0	0	SH	DEFINED	14
SUNPOWER CORP-CLASS B	COMMON	867652307	4	164	SH	DEFINED	20
SUNPOWER CORP-CLASS B	COMMON	867652307	10	399	SH	DEFINED	21
SUNPOWER CORP-CLASS B	COMMON	867652307	35	1450	SH	DEFINED	5
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	2	1000	SH	DEFINED	20
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	131	79329	SH	DEFINED	21
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	2	1495	SH	DEFINED	22
SUNOPTA INC	COMMON	8676EP108	1	558	SH	DEFINED	21
SUNSTONE HOTEL INVESTORS IN	COMMON	867892101	369	68963	SH	DEFINED	21
SUNTRUST BANKS INC	COMMON	867914103	33241	2020706	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	421	25570	SH	DEFINED	14
SUNTRUST BANKS INC	COMMON	867914103	102	6200	SH	DEFINED	14,7
SUNTRUST BANKS INC	COMMON	867914103	968	58846	SH	DEFINED	20
SUNTRUST BANKS INC	COMMON	867914103	1368	83160	SH	DEFINED	21
SUNTRUST BANKS INC	COMMON	867914103	28	1697	SH	DEFINED	22
SUNTRUST BANKS INC	COMMON	867914103	3	154	SH	DEFINED	4
SUNTRUST BANKS INC	COMMON	867914103	611	37155	SH	DEFINED	5
SUNTRUST BANKS INC	COMMON	867914103	58	3520	SH	DEFINED	7
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	55	3070	SH	DEFINED	20
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	34648	1939993	SH	DEFINED	21
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	108	6038	SH	DEFINED	22
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	23	1275	SH	DEFINED	5
SUPER MICRO COMPUTER INC	COMMON	86800U104	249	32465	SH	DEFINED	21
SUPERGEN INC	COMMON	868059106	1	502	SH	DEFINED	21
SUPERIOR BANCORP	COMMON	86806M205	27	10173	SH	DEFINED	21
SUPERIOR ENERGY SVCS INC	COMMON	868157108	46	2686	SH	DEFINED	21
SUPERIOR ENERGY SVCS INC	COMMON	868157108	1	49	SH	DEFINED	22

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

SUPERIOR ENERGY SVCS INC	COMMON	868157108	1	46	SH	DEFINED	4
SUPERIOR INDS INTL INC	COMMON	868168105	175	12400	SH	DEFINED	14
SUPERIOR INDS INTL INC	COMMON	868168105	207	14684	SH	DEFINED	21
SUPERIOR INDS INTL INC	COMMON	868168105	18	1300	SH	DEFINED	5, 14
SUPERIOR WELL SERVICES INC	COMMON	86837X105	63	10667	SH	DEFINED	21
SUPERIOR WELL SERVICES INC	COMMON	86837X105	11	1775	SH	DEFINED	5
SUPERTEX INC	COMMON	868532102	1289	51335	SH	DEFINED	21
SUPERVALU INC	COMMON	868536103	4	300	SH	DEFINED	13
SUPERVALU INC	COMMON	868536103	2621	202370	SH	DEFINED	14
SUPERVALU INC	COMMON	868536103	97	7500	SH	DEFINED	14, 7
SUPERVALU INC	COMMON	868536103	4	300	SH	DEFINED	18, 14
SUPERVALU INC	COMMON	868536103	2	182	SH	DEFINED	20
SUPERVALU INC	COMMON	868536103	473	36550	SH	DEFINED	21
SUPERVALU INC	COMMON	868536103	8	622	SH	DEFINED	22
SUPERVALU INC	COMMON	868536103	7428	573593	SH	DEFINED	4
SUPERVALU INC	COMMON	868536103	36	2811	SH	DEFINED	5
SUPPORT.COM INC	COMMON	86858W101	1	404	SH	DEFINED	21
SUREWEST COMMUNICATIONS	COMMON	868733106	166	15898	SH	DEFINED	21
SURMODICS INC	COMMON	868873100	9	400	SH	DEFINED	14
SURMODICS INC	COMMON	868873100	98	4340	SH	DEFINED	21
SUSQUEHANNA BANCSHARES INC	PCOMMON	869099101	17	3530	SH	DEFINED	20
SUSQUEHANNA BANCSHARES INC	PCOMMON	869099101	416	85031	SH	DEFINED	21
SUSQUEHANNA BANCSHARES INC	PCOMMON	869099101	0	98	SH	DEFINED	22
SUSSER HOLDINGS CORP	COMMON	869233106	107	9590	SH	DEFINED	21
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	356	108729	SH	DEFINED	21
SWIFT ENERGY CO	COMMON	870738101	269	16138	SH	DEFINED	21
SWISS HELVETIA FUND CF	COMMON	870875101	10	1000	SH	DEFINED	20
SWITCH & DATA FACILITIES CO	COMMON	871043105	52	4443	SH	DEFINED	21
SYBASE INC	COMMON	871130100	7229	230676	SH	DEFINED	1
SYBASE INC	COMMON	871130100	3894	124250	SH	DEFINED	14
SYBASE INC	COMMON	871130100	6615	211068	SH	DEFINED	2
SYBASE INC	COMMON	871130100	485	15486	SH	DEFINED	20
SYBASE INC	COMMON	871130100	3299	105277	SH	DEFINED	21
SYBASE INC	COMMON	871130100	3	100	SH	DEFINED	4
SYBASE INC	COMMON	871130100	1311	41826	SH	DEFINED	5
SYBASE INC	COMMON	871130100	257	8200	SH	DEFINED	5, 14
SYBASE INC	COMMON	871130100	520	16600	SH	DEFINED	8
SYBASE INC	COMMON	871130100	141	4500	SH	DEFINED	8, 18
SYCAMORE NETWORKS INC	COMMON	871206108	569	181832	SH	DEFINED	21
SYKES ENTERPRISES INC	COMMON	871237103	80	4400	SH	DEFINED	14
SYKES ENTERPRISES INC	COMMON	871237103	2464	136181	SH	DEFINED	21
SYMANTEC CORP	COMMON	871503108	287833	18474507	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	5120	328600	SH	DEFINED	1, 14
SYMANTEC CORP	COMMON	871503108	805	51700	SH	DEFINED	10
SYMANTEC CORP	COMMON	871503108	1284	82400	SH	DEFINED	10, 14
SYMANTEC CORP	COMMON	871503108	446	28615	SH	DEFINED	11
SYMANTEC CORP	COMMON	871503108	56	3600	SH	DEFINED	13
SYMANTEC CORP	COMMON	871503108	84746	5439405	SH	DEFINED	14
SYMANTEC CORP	COMMON	871503108	2921	187500	SH	DEFINED	14, 13
SYMANTEC CORP	COMMON	871503108	3900	250300	SH	DEFINED	14, 7
SYMANTEC CORP	COMMON	871503108	294	18900	SH	DEFINED	17
SYMANTEC CORP	COMMON	871503108	240	15400	SH	DEFINED	18, 14
SYMANTEC CORP	COMMON	871503108	635	40731	SH	DEFINED	18, 3
SYMANTEC CORP	COMMON	871503108	1207	77500	SH	DEFINED	19
SYMANTEC CORP	COMMON	871503108	10012	642650	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	4913	315343	SH	DEFINED	20
SYMANTEC CORP	COMMON	871503108	144968	9304727	SH	DEFINED	21
SYMANTEC CORP	COMMON	871503108	94	6004	SH	DEFINED	21, 14
SYMANTEC CORP	COMMON	871503108	4876	312964	SH	DEFINED	22
SYMANTEC CORP	COMMON	871503108	22844	1466269	SH	DEFINED	4
SYMANTEC CORP	COMMON	871503108	4336	278325	SH	DEFINED	5
SYMANTEC CORP	COMMON	871503108	4566	293100	SH	DEFINED	5, 14

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

SYMANTEC CORP	COMMON	871503108	463	29722	SH	DEFINED	6
SYMANTEC CORP	COMMON	871503108	2174	139523	SH	DEFINED	7
SYMANTEC CORP	COMMON	871503108	4300	275969	SH	DEFINED	8
SYMANTEC CORP	COMMON	871503108	7718	495400	SH	DEFINED	8,14
SYMANTEC CORP	COMMON	871503108	34	2178	SH	DEFINED	8,2
SYMANTEC CORP	COMMON	871503108	446	28600	SH	DEFINED	9
SYMANTEC CORP	COMMON	871503108	907	58200	SH	DEFINED	9,14
SYMMETRICOM INC	COMMON	871543104	413	71600	SH	DEFINED	14
SYMMETRICOM INC	COMMON	871543104	17	3000	SH	DEFINED	20
SYMMETRICOM INC	COMMON	871543104	410	71094	SH	DEFINED	21
SYMMETRICOM INC	COMMON	871543104	41	7105	SH	DEFINED	5
SYMMETRICOM INC	COMMON	871543104	52	9000	SH	DEFINED	5,14
SYMMETRY MEDICAL INC	COMMON	871546206	3085	330996	SH	DEFINED	1
SYMMETRY MEDICAL INC	COMMON	871546206	243	26100	SH	DEFINED	14
SYMMETRY MEDICAL INC	COMMON	871546206	133	14244	SH	DEFINED	21
SYMMETRY MEDICAL INC	COMMON	871546206	34	3600	SH	DEFINED	5,14
SYMS CORP	COMMON	871551107	16	2075	SH	DEFINED	21
SYMYX TECHNOLOGIES	COMMON	87155S108	613	104800	SH	DEFINED	14
SYMYX TECHNOLOGIES	COMMON	87155S108	2297	392678	SH	DEFINED	21
SYMYX TECHNOLOGIES	COMMON	87155S108	70	11900	SH	DEFINED	5,14
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	517	42173	SH	DEFINED	21
SYNAPTICS INC	COMMON	87157D109	14779	382384	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	5044	130500	SH	DEFINED	14
SYNAPTICS INC	COMMON	87157D109	1971	51000	SH	DEFINED	16
SYNAPTICS INC	COMMON	87157D109	1373	35529	SH	DEFINED	18,3
SYNAPTICS INC	COMMON	87157D109	3921	101440	SH	DEFINED	2
SYNAPTICS INC	COMMON	87157D109	539	13947	SH	DEFINED	21
SYNAPTICS INC	COMMON	87157D109	421	10900	SH	DEFINED	5,14
SYNAPTICS INC	COMMON	87157D109	746	19300	SH	DEFINED	8
SYNAPTICS INC	COMMON	87157D109	201	5200	SH	DEFINED	8,18
SYNOPSIS INC	COMMON	871607107	94	4800	SH	DEFINED	10,14
SYNOPSIS INC	COMMON	871607107	1015	52000	SH	DEFINED	14
SYNOPSIS INC	COMMON	871607107	125	6400	SH	DEFINED	14,7
SYNOPSIS INC	COMMON	871607107	3841	196853	SH	DEFINED	21
SYNOPSIS INC	COMMON	871607107	9	439	SH	DEFINED	22
SYNOPSIS INC	COMMON	871607107	3	147	SH	DEFINED	4
SYNOPSIS INC	COMMON	871607107	6	285	SH	DEFINED	5
SYNOPSIS INC	COMMON	871607107	189	9668	SH	DEFINED	7
SYNOPSIS INC	COMMON	871607107	917	46978	SH	DEFINED	8
SYNOPSIS INC	COMMON	871607107	595	30500	SH	DEFINED	8,14
SYNGENTA AG- ADR	COMMON	87160A100	588	12640	SH	DEFINED	20
SYNGENTA AG- ADR	COMMON	87160A100	637	13684	SH	DEFINED	21
SYNGENTA AG- ADR	COMMON	87160A100	17824	383141	SH	DEFINED	4
SYNGENTA AG- ADR	COMMON	87160A100	1765	37948	SH	DEFINED	5
SYNOVUS FINANCIAL CORP	COMMON	87161C105	299	100000	SH	DEFINED	20
SYNOVUS FINANCIAL CORP	COMMON	87161C105	131	43653	SH	DEFINED	21
SYNOVUS FINANCIAL CORP	COMMON	87161C105	3	1004	SH	DEFINED	22
SYNOVUS FINANCIAL CORP	COMMON	87161C105	9	3014	SH	DEFINED	5
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	455	21900	SH	DEFINED	14
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	2	104	SH	DEFINED	21
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	1213	58424	SH	DEFINED	3
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	44	2100	SH	DEFINED	5,14
SYNTEL INC	COMMON	87162H103	11037	351039	SH	DEFINED	1
SYNTEL INC	COMMON	87162H103	35	1100	SH	DEFINED	14
SYNTEL INC	COMMON	87162H103	9847	313186	SH	DEFINED	2
SYNTEL INC	COMMON	87162H103	1728	54954	SH	DEFINED	21
SYNTEL INC	COMMON	87162H103	5	150	SH	DEFINED	5
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	57	24500	SH	DEFINED	14
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	1	222	SH	DEFINED	21
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	5	2300	SH	DEFINED	5,14
SYNNEX CORP	COMMON	87162W100	240	9600	SH	DEFINED	14
SYNNEX CORP	COMMON	87162W100	2315	92625	SH	DEFINED	21

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

SYNNEX CORP	COMMON	87162W100	129	5182	SH	DEFINED	22
SYNNEX CORP	COMMON	87162W100	72	2900	SH	DEFINED	8
SYNNEX CORP	COMMON	87162W100	20	800	SH	DEFINED	8,18
SYNIVERSE TECH	COMMON	87163F106	1489	92900	SH	DEFINED	14
SYNIVERSE TECH	COMMON	87163F106	3127	195075	SH	DEFINED	21
SYNIVERSE TECH	COMMON	87163F106	92	5755	SH	DEFINED	22
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	1707	155151	SH	DEFINED	21
SYPRIS SOLUTIONS INC	COMMON	871655106	15	12377	SH	DEFINED	21
SYSCO CORP	COMMON	871829107	16863	750133	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	110	4900	SH	DEFINED	10
SYSCO CORP	COMMON	871829107	285	12700	SH	DEFINED	10,14
SYSCO CORP	COMMON	871829107	16	700	SH	DEFINED	13
SYSCO CORP	COMMON	871829107	10032	446260	SH	DEFINED	14
SYSCO CORP	COMMON	871829107	389	17300	SH	DEFINED	14,13
SYSCO CORP	COMMON	871829107	1063	47300	SH	DEFINED	14,7
SYSCO CORP	COMMON	871829107	16	700	SH	DEFINED	18,14
SYSCO CORP	COMMON	871829107	3526	156833	SH	DEFINED	20
SYSCO CORP	COMMON	871829107	1042	46358	SH	DEFINED	21
SYSCO CORP	COMMON	871829107	12	518	SH	DEFINED	22
SYSCO CORP	COMMON	871829107	1418	63100	SH	DEFINED	3
SYSCO CORP	COMMON	871829107	1016	45177	SH	DEFINED	5
SYSCO CORP	COMMON	871829107	611	27200	SH	DEFINED	5,14
SYSCO CORP	COMMON	871829107	349	15541	SH	DEFINED	7
SYSCO CORP	COMMON	871829107	18274	812886	SH	DEFINED	8
SYSCO CORP	COMMON	871829107	1715	76300	SH	DEFINED	8,14
SYSCO CORP	COMMON	871829107	119	5300	SH	DEFINED	9,14
SYSTEMAX INC	COMMON	871851101	835	70100	SH	DEFINED	14
SYSTEMAX INC	COMMON	871851101	128	10733	SH	DEFINED	21
SYSTEMAX INC	COMMON	871851101	68	5700	SH	DEFINED	5,14
SYSTEMAX INC	COMMON	871851101	177	14900	SH	DEFINED	8
SYSTEMAX INC	COMMON	871851101	48	4000	SH	DEFINED	8,18
TCF FINANCIAL CORP	COMMON	872275102	8	600	SH	DEFINED	14
TCF FINANCIAL CORP	COMMON	872275102	11	800	SH	DEFINED	20
TCF FINANCIAL CORP	COMMON	872275102	2465	184359	SH	DEFINED	21
TCF FINANCIAL CORP	COMMON	872275102	1	108	SH	DEFINED	22
TCF FINANCIAL CORP	COMMON	872275102	9	700	SH	DEFINED	5
TC PIPELINES LP	COMMON	87233Q108	65	1875	SH	DEFINED	5
TDK CORP ADR	COMMON	872351408	13	266	SH	DEFINED	5
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	42268	2408450	SH	DEFINED	1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	95	5400	SH	DEFINED	10
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	237	13500	SH	DEFINED	10,14
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	65	3710	SH	DEFINED	11
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	12	700	SH	DEFINED	13
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	7494	427000	SH	DEFINED	14
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	340	19400	SH	DEFINED	14,13
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	186	10600	SH	DEFINED	14,7
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	93	5300	SH	DEFINED	17
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	12	700	SH	DEFINED	18,14
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	8115	462376	SH	DEFINED	2
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1607	91551	SH	DEFINED	20
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	10038	571963	SH	DEFINED	21
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	426	24273	SH	DEFINED	22
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	157	8953	SH	DEFINED	4
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	2810	160088	SH	DEFINED	5
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	535	30500	SH	DEFINED	5,14
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	793	45200	SH	DEFINED	7
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	4454	253796	SH	DEFINED	8
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1246	71000	SH	DEFINED	8,14
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	856	48800	SH	DEFINED	9
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	104	5900	SH	DEFINED	9,14
TECO ENERGY INC	COMMON	872375100	4	300	SH	DEFINED	13
TECO ENERGY INC	COMMON	872375100	1498	125600	SH	DEFINED	14

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

TECO ENERGY INC	COMMON	872375100	132	11100	SH	DEFINED	14,7
TECO ENERGY INC	COMMON	872375100	4	300	SH	DEFINED	18,14
TECO ENERGY INC	COMMON	872375100	6	475	SH	DEFINED	20
TECO ENERGY INC	COMMON	872375100	183	15365	SH	DEFINED	21
TECO ENERGY INC	COMMON	872375100	3	235	SH	DEFINED	22
TECO ENERGY INC	COMMON	872375100	4	343	SH	DEFINED	5
TECO ENERGY INC	COMMON	872375100	307	25700	SH	DEFINED	8,14
TEPPCO PARTNERS LP	COMMON	872384102	87	2907	SH	DEFINED	21
TEPPCO PARTNERS LP	COMMON	872384102	179	6000	SH	DEFINED	5
TESSCO TECHNOLOGIES INC	COMMON	872386107	24	2253	SH	DEFINED	21
TFS FINANCIAL CORP	COMMON	87240R107	2394	225415	SH	DEFINED	21
THQ INC	COMMON	872443403	304	42426	SH	DEFINED	21
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	917	207912	SH	DEFINED	21
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	13	3037	SH	DEFINED	22
TJX COMPANIES INC	COMMON	872540109	15145	481406	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	3	100	SH	DEFINED	13
TJX COMPANIES INC	COMMON	872540109	1639	52100	SH	DEFINED	14
TJX COMPANIES INC	COMMON	872540109	459	14600	SH	DEFINED	14,7
TJX COMPANIES INC	COMMON	872540109	3	100	SH	DEFINED	18,14
TJX COMPANIES INC	COMMON	872540109	2387	75864	SH	DEFINED	20
TJX COMPANIES INC	COMMON	872540109	10642	338283	SH	DEFINED	21
TJX COMPANIES INC	COMMON	872540109	8	256	SH	DEFINED	22
TJX COMPANIES INC	COMMON	872540109	6820	216777	SH	DEFINED	5
TJX COMPANIES INC	COMMON	872540109	299	9491	SH	DEFINED	7
TJX COMPANIES INC	COMMON	872540109	11271	358268	SH	DEFINED	8
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	6077	537800	SH	DEFINED	14
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	880	77875	SH	DEFINED	21
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	19	1725	SH	DEFINED	22
TNS INC	COMMON	872960109	1393	74300	SH	DEFINED	14
TNS INC	COMMON	872960109	336	17942	SH	DEFINED	21
TNS INC	COMMON	872960109	103	5500	SH	DEFINED	5,14
TNS INC	COMMON	872960109	180	9600	SH	DEFINED	8
TNS INC	COMMON	872960109	49	2600	SH	DEFINED	8,18
TTM TECHNOLOGIES	COMMON	87305R109	205	25696	SH	DEFINED	21
T-3 ENERGY SERVICES INC	COMMON	87306E107	22	1810	SH	DEFINED	21
TW TELECOM INC	COMMON	87311L104	3846	374171	SH	DEFINED	14
TW TELECOM INC	COMMON	87311L104	135	13135	SH	DEFINED	21
TAIWAN FD INC	COMMON	874036106	332	27752	SH	DEFINED	21
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	58763	6244778	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1	157	SH	DEFINED	11
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	78	8286	SH	DEFINED	13
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	78	8286	SH	DEFINED	13,2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	594	63105	SH	DEFINED	18,3
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	9423	1001345	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2179	231537	SH	DEFINED	20
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	36159	3842579	SH	DEFINED	21
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	947	100600	SH	DEFINED	3,1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	17723	1883427	SH	DEFINED	4
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2088	221890	SH	DEFINED	5
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1016	108000	SH	DEFINED	8
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	78	8290	SH	DEFINED	8,2
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	80	8400	SH	DEFINED	14
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	143	15055	SH	DEFINED	21
TAL INTERNATIONAL GROUP INC	COMMON	874083108	55	5009	SH	DEFINED	21
TALBOTS INC	COMMON	874161102	67	12400	SH	DEFINED	14
TALBOTS INC	COMMON	874161102	96	17834	SH	DEFINED	21
TALEO CORP-CLASS A	COMMON	87424N104	5	255	SH	DEFINED	21
TALISMAN ENERGY INC	COMMON	87425E103	30180	2112000	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	294	20600	SH	DEFINED	10,14
TALISMAN ENERGY INC	COMMON	87425E103	7	500	SH	DEFINED	13
TALISMAN ENERGY INC	COMMON	87425E103	6974	488000	SH	DEFINED	13,2
TALISMAN ENERGY INC	COMMON	87425E103	787	55100	SH	DEFINED	14

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

TALISMAN ENERGY INC	COMMON	87425E103	7	500	SH	DEFINED	18,14
TALISMAN ENERGY INC	COMMON	87425E103	3083	214182	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	1457	101774	SH	DEFINED	21
TALISMAN ENERGY INC	COMMON	87425E103	10	726	SH	DEFINED	22
TALISMAN ENERGY INC	COMMON	87425E103	105924	7359500	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	87425E103	40249	2796503	SH	DEFINED	3,1
TALISMAN ENERGY INC	COMMON	87425E103	1125	78185	SH	DEFINED	7
TALISMAN ENERGY INC	COMMON	87425E103	20319	1421619	SH	DEFINED	8
TALISMAN ENERGY INC	COMMON	87425E103	727	50900	SH	DEFINED	8,14
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	13371	412300	SH	DEFINED	1,14
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	29	900	SH	DEFINED	11
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	36404	1122538	SH	DEFINED	14
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	963	29700	SH	DEFINED	17,14
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	1044	32200	SH	DEFINED	2,14
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	91	2793	SH	DEFINED	21
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	24	731	SH	DEFINED	21,14
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	1537	47400	SH	DEFINED	3,11
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	75	2300	SH	DEFINED	3,14
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	3237	99800	SH	DEFINED	5,14
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	29	900	SH	DEFINED	6,14
TANGER FACTORY OUTLET CTRS	ICOMMON	875465106	610	18800	SH	DEFINED	8,14
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	6	420	SH	DEFINED	20
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	152	10949	SH	DEFINED	21
TARGET CORPORATION	COMMON	87612E106	92126	2334088	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	468	11865	SH	DEFINED	13,2
TARGET CORPORATION	COMMON	87612E106	1455	36860	SH	DEFINED	14
TARGET CORPORATION	COMMON	87612E106	521	13200	SH	DEFINED	14,7
TARGET CORPORATION	COMMON	87612E106	5897	149408	SH	DEFINED	2
TARGET CORPORATION	COMMON	87612E106	25927	656875	SH	DEFINED	20
TARGET CORPORATION	COMMON	87612E106	13224	335033	SH	DEFINED	21
TARGET CORPORATION	COMMON	87612E106	31	776	SH	DEFINED	22
TARGET CORPORATION	COMMON	87612E106	3019	76500	SH	DEFINED	3
TARGET CORPORATION	COMMON	87612E106	1978	50108	SH	DEFINED	4
TARGET CORPORATION	COMMON	87612E106	11597	293825	SH	DEFINED	5
TARGET CORPORATION	COMMON	87612E106	601	15239	SH	DEFINED	7
TARGET CORPORATION	COMMON	87612E106	12125	307194	SH	DEFINED	8
TASER INTERNATIONAL INC	COMMON	87651B104	188	41282	SH	DEFINED	21
TASER INTERNATIONAL INC	COMMON	87651B104	18	4000	SH	DEFINED	5
TATA COMMUNICATIONS-ADR	COMMON	876564105	410	20872	SH	DEFINED	21
TATA MOTORS LTD-SPON ADR	COMMON	876568502	604	70941	SH	DEFINED	21
TAUBMAN CENTERS INC REIT	COMMON	876664103	2931	109115	SH	DEFINED	14
TAUBMAN CENTERS INC REIT	COMMON	876664103	133	4970	SH	DEFINED	21
TAUBMAN CENTERS INC REIT	COMMON	876664103	24	905	SH	DEFINED	21,14
TAYLOR CAPITAL GROUP INC	COMMON	876851106	14	2085	SH	DEFINED	21
TEAM INC	COMMON	878155100	4434	282957	SH	DEFINED	1
TEAM INC	COMMON	878155100	2130	135928	SH	DEFINED	2
TEAM INC	COMMON	878155100	59	3762	SH	DEFINED	21
TEAM INC	COMMON	878155100	64	4100	SH	DEFINED	5
TECH DATA CORP 2.75 12-15-26CONVERT	COMMON	878237AE6	5	5000	SH	DEFINED	5
TECHNE CORP	COMMON	878377100	29015	454709	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	1180	18500	SH	DEFINED	14
TECHNE CORP	COMMON	878377100	8083	126670	SH	DEFINED	2
TECHNE CORP	COMMON	878377100	10252	160662	SH	DEFINED	21
TECHNE CORP	COMMON	878377100	10552	165368	SH	DEFINED	4
TECHNE CORP	COMMON	878377100	128	2000	SH	DEFINED	5,14
TECHNITROL INC	COMMON	878555101	283	43700	SH	DEFINED	14
TECHNITROL INC	COMMON	878555101	309	47824	SH	DEFINED	21
TECHNITROL INC	COMMON	878555101	95	14660	SH	DEFINED	5
TECHNITROL INC	COMMON	878555101	34	5200	SH	DEFINED	5,14
TECK RESOURCES LTD CL B	COMMON	878742204	4793	300000	SH	DEFINED	1
TECK RESOURCES LTD CL B	COMMON	878742204	579	36235	SH	DEFINED	21
TECK RESOURCES LTD CL B	COMMON	878742204	6	346	SH	DEFINED	22

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

TECK RESOURCES LTD CL B	COMMON	878742204	436	27306	SH	DEFINED	7
TECK RESOURCES LTD CL B	COMMON	878742204	2591	162144	SH	DEFINED	8
TECK RESOURCES LTD CL B	COMMON	878742204	380	23800	SH	DEFINED	9
TECHWELL INC	COMMON	87874D101	0	54	SH	DEFINED	21
TECHTARGET	COMMON	87874R100	0	106	SH	DEFINED	21
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	0	33	SH	DEFINED	21
TECUMSEH PRODUCTS CO	COMMON	878895200	1814	186800	SH	DEFINED	14
TECUMSEH PRODUCTS CO	COMMON	878895200	164	16934	SH	DEFINED	21
TECUMSEH PRODUCTS CO	COMMON	878895200	204	21000	SH	DEFINED	5,14
TECUMSEH PRODUCTS CO	COMMON	878895200	132	13600	SH	DEFINED	8
TECUMSEH PRODUCTS CO	COMMON	878895200	36	3700	SH	DEFINED	8,18
TEKELEC	COMMON	879101103	3573	212300	SH	DEFINED	14
TEKELEC	COMMON	879101103	658	39075	SH	DEFINED	21
TEKELEC	COMMON	879101103	266	15800	SH	DEFINED	5,14
TEKELEC	COMMON	879101103	554	32900	SH	DEFINED	8
TEKELEC	COMMON	879101103	150	8900	SH	DEFINED	8,18
TELE NORTE LESTE PART SA ADR	COMMON	879246106	3041	204478	SH	DEFINED	21
TELECOM CORP NEW ZEALAND LTD	COMMON	879278208	25	2844	SH	DEFINED	20
TELECOM CORP NEW ZEALAND LTD	COMMON	879278208	249	28553	SH	DEFINED	21
TELECOM ITALIA SPA ADR	COMMON	87927Y102	360	26148	SH	DEFINED	21
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	81	3658	SH	DEFINED	21
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	12910	580500	SH	DEFINED	8
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	41	5700	SH	DEFINED	14
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	133	18673	SH	DEFINED	21
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	1148	35047	SH	DEFINED	21
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	2	75	SH	DEFINED	5
TELEFLEX INC	COMMON	879369106	18125	404304	SH	DEFINED	1
TELEFLEX INC	COMMON	879369106	40	900	SH	DEFINED	20
TELEFLEX INC	COMMON	879369106	107	2391	SH	DEFINED	21
TELEFLEX INC	COMMON	879369106	1	23	SH	DEFINED	22
TELEFLEX INC	COMMON	879369106	427	9525	SH	DEFINED	5
TELEFONICA SA ADR	COMMON	879382208	8	113	SH	DEFINED	11
TELEFONICA SA ADR	COMMON	879382208	51	757	SH	DEFINED	20
TELEFONICA SA ADR	COMMON	879382208	6102	89885	SH	DEFINED	21
TELEFONICA SA ADR	COMMON	879382208	14623	215399	SH	DEFINED	4
TELEFONOS DE MEXICO-SP ADR	COMMON	879403707	1	46	SH	DEFINED	21
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	41	2500	SH	DEFINED	20
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	3035	187237	SH	DEFINED	21
TELEPHONE & DATA SYS INC	COMMON	879433100	479	16921	SH	DEFINED	21
TELEPHONE & DATA SYS INC	COMMON	879433100	3	92	SH	DEFINED	22
TELEPHONE & DATA SYS INC	COMMON	879433100	25	880	SH	DEFINED	5
TELEPHONE & DATA SYS INC	COMMON	879433100	425	15004	SH	DEFINED	8
TELEMIG CELULAR PART SA ADR	COMMON	87944E105	0	3	SH	DEFINED	20
TELLABS INC	COMMON	879664100	516	89970	SH	DEFINED	14
TELLABS INC	COMMON	879664100	246	43000	SH	DEFINED	14,7
TELLABS INC	COMMON	879664100	2441	425953	SH	DEFINED	21
TELLABS INC	COMMON	879664100	2	325	SH	DEFINED	22
TELLABS INC	COMMON	879664100	4	614	SH	DEFINED	5
TELMEX INTERNACIONAL-ADR	COMMON	879690105	27	2100	SH	DEFINED	20
TELUS CORPORATION -NON VOTE	COMMON	87971M202	83	3200	SH	DEFINED	10,14
TELUS CORPORATION -NON VOTE	COMMON	87971M202	3994	154788	SH	DEFINED	21
TELUS CORP- NON VTG	COMMON	87971M202	0	9	SH	DEFINED	22
TELUS CORP- NON VTG	COMMON	87971M202	98848	3825400	SH	DEFINED	3
TELUS CORP- NON VTG	COMMON	87971M202	72	2803	SH	DEFINED	7
TEMPLE-INLAND INC	COMMON	879868107	1026	78200	SH	DEFINED	1,8
TEMPLE-INLAND INC	COMMON	879868107	6489	494620	SH	DEFINED	14
TEMPLE-INLAND INC	COMMON	879868107	634	48300	SH	DEFINED	14,7
TEMPLE-INLAND INC	COMMON	879868107	236	17980	SH	DEFINED	17
TEMPLE-INLAND INC	COMMON	879868107	993	75700	SH	DEFINED	19
TEMPLE-INLAND INC	COMMON	879868107	784	59781	SH	DEFINED	21
TEMPLE-INLAND INC	COMMON	879868107	7	566	SH	DEFINED	22
TEMPLE-INLAND INC	COMMON	879868107	1136	86600	SH	DEFINED	8

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

TELETECH HOLDINGS INC	COMMON	879939106	4048	267206	SH	DEFINED	21
TELETECH HOLDINGS INC	COMMON	879939106	175	11552	SH	DEFINED	22
TEMPLETON DRAGON FUND INC	CFCOMMON	88018T101	128	5485	SH	DEFINED	20
TEMPLETON EMERGING MKTS CF	COMMON	880191101	41	2909	SH	DEFINED	20
TEMPLETON EMERG MKTS INC FD	COMMON	880192109	24	2101	SH	DEFINED	20
TEMPLETON GLOBAL INCOME FUND	COMMON	880198106	22	2500	SH	DEFINED	20
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	3077	235419	SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	27337	2091575	SH	DEFINED	1,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	1340	102500	SH	DEFINED	14
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	586	44800	SH	DEFINED	17,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	516	39465	SH	DEFINED	21
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	70581	5400205	SH	DEFINED	3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	133	10200	SH	DEFINED	5,14
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	166	12700	SH	DEFINED	8
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	44	3400	SH	DEFINED	8,18
TENARIS SA-ADR	COMMON	88031M109	29693	1098110	SH	DEFINED	1
TENARIS SA-ADR	COMMON	88031M109	161	5971	SH	DEFINED	21
TENARIS SA-ADR	COMMON	88031M109	1	27	SH	DEFINED	5
TENET HEALTHCARE CORPORATION	COMMON	88033G100	65	23000	SH	DEFINED	16
TENET HEALTHCARE CORPORATION	COMMON	88033G100	941	333547	SH	DEFINED	21
TENET HEALTHCARE CORPORATION	COMMON	88033G100	7	2422	SH	DEFINED	22
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2	694	SH	DEFINED	5
TENNANT COMPANY	COMMON	880345103	170	9230	SH	DEFINED	21
TENNECO INC	COMMON	880349105	0	41	SH	DEFINED	20
TENNECO INC	COMMON	880349105	1786	168502	SH	DEFINED	21
TENNECO INC	COMMON	880349105	12	1098	SH	DEFINED	22
TENNECO INC	COMMON	880349105	44	4175	SH	DEFINED	5
TERADATA CORP	COMMON	88076W103	3205	136783	SH	DEFINED	1
TERADATA CORP	COMMON	88076W103	19043	812750	SH	DEFINED	11
TERADATA CORP	COMMON	88076W103	1060	45242	SH	DEFINED	12
TERADATA CORP	COMMON	88076W103	7	300	SH	DEFINED	13
TERADATA CORP	COMMON	88076W103	1077	45983	SH	DEFINED	14
TERADATA CORP	COMMON	88076W103	141	6000	SH	DEFINED	14,7
TERADATA CORP	COMMON	88076W103	19	796	SH	DEFINED	17,11
TERADATA CORP	COMMON	88076W103	2146	91576	SH	DEFINED	17,14
TERADATA CORP	COMMON	88076W103	7	300	SH	DEFINED	18,14
TERADATA CORP	COMMON	88076W103	300	12817	SH	DEFINED	18,3
TERADATA CORP	COMMON	88076W103	10	432	SH	DEFINED	20
TERADATA CORP	COMMON	88076W103	2030	86620	SH	DEFINED	21
TERADATA CORP	COMMON	88076W103	1	58	SH	DEFINED	22
TERADATA CORP	COMMON	88076W103	870	37140	SH	DEFINED	5
TERADYNE INC	COMMON	880770102	117	17100	SH	DEFINED	14
TERADYNE INC	COMMON	880770102	86	12521	SH	DEFINED	21
TERADYNE INC	COMMON	880770102	1	190	SH	DEFINED	22
TEREX CORP	COMMON	880779103	114	9439	SH	DEFINED	14
TEREX CORP	COMMON	880779103	246	20376	SH	DEFINED	21
TEREX CORP	COMMON	880779103	4	322	SH	DEFINED	22
TEREX CORP	COMMON	880779103	7	600	SH	DEFINED	5
TERNIUM SA ADR	COMMON	880890108	121	7000	SH	DEFINED	18
TERNIUM SA ADR	COMMON	880890108	28	1647	SH	DEFINED	21
TERNIUM SA ADR	COMMON	880890108	5437	315000	SH	DEFINED	8
TERRA INDS INC	COMMON	880915103	583	24069	SH	DEFINED	21
TERRA INDS INC	COMMON	880915103	1	34	SH	DEFINED	22
TERRA INDS INC	COMMON	880915103	1	24	SH	DEFINED	5
TERREMARK WORDWIDE	COMMON	881448203	155	26746	SH	DEFINED	21
TESCO CORP	COMMON	88157K101	2	313	SH	DEFINED	21
TESORO CORP	COMMON	881609101	740	58100	SH	DEFINED	1
TESORO CORP	COMMON	881609101	289	22700	SH	DEFINED	1,14
TESORO CORP	COMMON	881609101	5	400	SH	DEFINED	13
TESORO CORP	COMMON	881609101	7725	606820	SH	DEFINED	14
TESORO CORP	COMMON	881609101	69	5400	SH	DEFINED	14,7
TESORO CORP	COMMON	881609101	5	400	SH	DEFINED	18,14

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

TESORO CORP	COMMON	881609101	36	2800	SH	DEFINED	20
TESORO CORP	COMMON	881609101	1667	130916	SH	DEFINED	21
TESORO CORP	COMMON	881609101	5	356	SH	DEFINED	22
TESORO CORP	COMMON	881609101	4	311	SH	DEFINED	5
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	275518	5584079	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	3	65	SH	DEFINED	11
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	222	4500	SH	DEFINED	11, 13
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	324	6561	SH	DEFINED	13
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	324	6561	SH	DEFINED	13, 2
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	1604	32508	SH	DEFINED	18, 3
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	22107	448059	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	9920	201051	SH	DEFINED	20
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	405121	8210804	SH	DEFINED	21
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	12929	262044	SH	DEFINED	22
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	13164	266793	SH	DEFINED	3, 1
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	41966	850539	SH	DEFINED	4
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	2262	45845	SH	DEFINED	5
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	22524	456504	SH	DEFINED	8
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	1414	28663	SH	DEFINED	8, 14
TEVA PHARMACEUTICAL INDS	LTDCOMMON	881624209	2102	42600	SH	DEFINED	8, 18
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	4882	613372	SH	DEFINED	21
TETRA TECH INC	COMMON	88162G103	13326	465137	SH	DEFINED	1
TETRA TECH INC	COMMON	88162G103	905	31600	SH	DEFINED	14
TETRA TECH INC	COMMON	88162G103	12275	428445	SH	DEFINED	2
TETRA TECH INC	COMMON	88162G103	32	1118	SH	DEFINED	20
TETRA TECH INC	COMMON	88162G103	75884	2648662	SH	DEFINED	21
TETRA TECH INC	COMMON	88162G103	222	7763	SH	DEFINED	22
TETRA TECH INC	COMMON	88162G103	43	1500	SH	DEFINED	5
TETRA TECH INC	COMMON	88162G103	49	1700	SH	DEFINED	5, 14
TETRA TECH INC	COMMON	88162G103	63	2200	SH	DEFINED	8
TETRA TECH INC	COMMON	88162G103	17	600	SH	DEFINED	8, 18
TESSERA TECHNOLOGIES INC	COMMON	88164L100	258	10200	SH	DEFINED	14
TESSERA TECHNOLOGIES INC	COMMON	88164L100	51	2000	SH	DEFINED	20
TESSERA TECHNOLOGIES INC	COMMON	88164L100	259	10237	SH	DEFINED	21
TESSERA TECHNOLOGIES INC	COMMON	88164L100	10	400	SH	DEFINED	5, 14
TESSERA TECHNOLOGIES INC	COMMON	88164L100	116	4600	SH	DEFINED	8
TESSERA TECHNOLOGIES INC	COMMON	88164L100	30	1200	SH	DEFINED	8, 18
TEVA PHARMACEUT CVT (TEVA) 1CONVERT		88165FAA0	16575	14750000	SH	DEFINED	14
TEVA PHARMACEUT CVT (TEVA) 1CONVERT		88165FAA0	3	3000	SH	DEFINED	5
TEXAS CAPITAL BANCSHARES INCCOMMON		88224Q107	5977	386380	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INCCOMMON		88224Q107	2860	184875	SH	DEFINED	2
TEXAS CAPITAL BANCSHARES INCCOMMON		88224Q107	207	13381	SH	DEFINED	21
TEXAS INDUSTRIES INC	COMMON	882491103	243	7751	SH	DEFINED	21
TEXAS INDUSTRIES INC	COMMON	882491103	37	1190	SH	DEFINED	5
TEXAS INSTRUMENTS INC	COMMON	882508104	55249	2593860	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	1800	84500	SH	DEFINED	1, 14
TEXAS INSTRUMENTS INC	COMMON	882508104	919	43164	SH	DEFINED	1, 8
TEXAS INSTRUMENTS INC	COMMON	882508104	622	29200	SH	DEFINED	10
TEXAS INSTRUMENTS INC	COMMON	882508104	1372	64400	SH	DEFINED	10, 14
TEXAS INSTRUMENTS INC	COMMON	882508104	231	10868	SH	DEFINED	11
TEXAS INSTRUMENTS INC	COMMON	882508104	38	1800	SH	DEFINED	13
TEXAS INSTRUMENTS INC	COMMON	882508104	60170	2824898	SH	DEFINED	14
TEXAS INSTRUMENTS INC	COMMON	882508104	2243	105300	SH	DEFINED	14, 13
TEXAS INSTRUMENTS INC	COMMON	882508104	3431	161100	SH	DEFINED	14, 7
TEXAS INSTRUMENTS INC	COMMON	882508104	775	36400	SH	DEFINED	16
TEXAS INSTRUMENTS INC	COMMON	882508104	158	7409	SH	DEFINED	17
TEXAS INSTRUMENTS INC	COMMON	882508104	307	14400	SH	DEFINED	18, 14
TEXAS INSTRUMENTS INC	COMMON	882508104	605	28417	SH	DEFINED	18, 3
TEXAS INSTRUMENTS INC	COMMON	882508104	391	18353	SH	DEFINED	19
TEXAS INSTRUMENTS INC	COMMON	882508104	944	44329	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	4455	209155	SH	DEFINED	20
TEXAS INSTRUMENTS INC	COMMON	882508104	8247	387175	SH	DEFINED	21

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

TEXAS INSTRUMENTS INC	COMMON	882508104	2	112	SH	DEFINED	21,14
TEXAS INSTRUMENTS INC	COMMON	882508104	16	759	SH	DEFINED	22
TEXAS INSTRUMENTS INC	COMMON	882508104	614	28829	SH	DEFINED	5
TEXAS INSTRUMENTS INC	COMMON	882508104	3506	164600	SH	DEFINED	5,14
TEXAS INSTRUMENTS INC	COMMON	882508104	2296	107801	SH	DEFINED	7
TEXAS INSTRUMENTS INC	COMMON	882508104	6898	323842	SH	DEFINED	8
TEXAS INSTRUMENTS INC	COMMON	882508104	8162	383200	SH	DEFINED	8,14
TEXAS INSTRUMENTS INC	COMMON	882508104	84	3929	SH	DEFINED	8,2
TEXAS INSTRUMENTS INC	COMMON	882508104	775	36400	SH	DEFINED	9
TEXAS INSTRUMENTS INC	COMMON	882508104	694	32600	SH	DEFINED	9,14
TEXAS PACIFIC LAND TRUST	COMMON	882610108	33	1000	SH	DEFINED	20
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	4952	453939	SH	DEFINED	1
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	2346	215003	SH	DEFINED	2
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	1047	96001	SH	DEFINED	21
TEXTRON INC	COMMON	883203101	12	1200	SH	DEFINED	20
TEXTRON INC	COMMON	883203101	2182	225927	SH	DEFINED	21
TEXTRON INC	COMMON	883203101	10	1007	SH	DEFINED	22
TEXTRON INC	COMMON	883203101	29	3000	SH	DEFINED	5
TEXTRON INC	COMMON	883203101	50	5190	SH	DEFINED	7
THERAGENICS CORP	COMMON	883375107	104	80353	SH	DEFINED	21
THE9 LTD-ADR	COMMON	88337K104	781	76950	SH	DEFINED	21
THERAVANCE INC	COMMON	88338T104	100	6854	SH	DEFINED	14
THERAVANCE INC	COMMON	88338T104	26	1744	SH	DEFINED	21
THERAVANCE INC	COMMON	88338T104	46	3150	SH	DEFINED	5
THERMADYNE HOLDINGS CORP	COMMON	883435307	52	14912	SH	DEFINED	21
THERMO FISHER SCIENTIFIC	INCCOMMON	883556102	197466	4843412	SH	DEFINED	1
THERMO FISHER SCIENTIFIC	INCCOMMON	883556102	626	15350	SH	DEFINED	14
THERMO FISHER SCIENTIFIC	INCCOMMON	883556102	188	4600	SH	DEFINED	14,7
THERMO FISHER SCIENTIFIC	INCCOMMON	883556102	167	4100	SH	DEFINED	16
THERMO FISHER SCIENTIFIC	INCCOMMON	883556102	5439	133395	SH	DEFINED	18,3
THERMO FISHER SCIENTIFIC	INCCOMMON	883556102	3645	89399	SH	DEFINED	2
THERMO FISHER SCIENTIFIC	INCCOMMON	883556102	13566	332751	SH	DEFINED	20
THERMO FISHER SCIENTIFIC	INCCOMMON	883556102	2425	59474	SH	DEFINED	21
THERMO FISHER SCIENTIFIC	INCCOMMON	883556102	9	211	SH	DEFINED	22
THERMO FISHER SCIENTIFIC	INCCOMMON	883556102	2772	68000	SH	DEFINED	3
THERMO FISHER SCIENTIFIC	INCCOMMON	883556102	1	29	SH	DEFINED	4
THERMO FISHER SCIENTIFIC	INCCOMMON	883556102	1681	41241	SH	DEFINED	5
THERMO FISHER SCIENTIFIC	INCCOMMON	883556102	319	7820	SH	DEFINED	7
THERMO FISHER SCIENTIFIC	INCCOMMON	883556102	44	1083	SH	DEFINED	8,2
THESTREET COM	COMMON	88368Q103	1	258	SH	DEFINED	21
THOMAS & BETTS CORP	COMMON	884315102	6717	232760	SH	DEFINED	14
THOMAS & BETTS CORP	COMMON	884315102	139	4800	SH	DEFINED	14,7
THOMAS & BETTS CORP	COMMON	884315102	12	400	SH	DEFINED	20
THOMAS & BETTS CORP	COMMON	884315102	1290	44694	SH	DEFINED	21
THOMAS & BETTS CORP	COMMON	884315102	1	44	SH	DEFINED	22
THOMAS & BETTS CORP	COMMON	884315102	48	1678	SH	DEFINED	5
THOMAS & BETTS CORP	COMMON	884315102	306	10600	SH	DEFINED	5,14
THOMAS & BETTS CORP	COMMON	884315102	141	4900	SH	DEFINED	8
THOMAS & BETTS CORP	COMMON	884315102	38	1300	SH	DEFINED	8,18
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	55	9130	SH	DEFINED	21
THOMSON REUTERS CORP	COMMON	884903105	53	1800	SH	DEFINED	10,14
THOMSON REUTERS CORP	COMMON	884903105	3055	104226	SH	DEFINED	21
THOMSON REUTERS CORP	COMMON	884903105	1	33	SH	DEFINED	22
THOMSON REUTERS CORP	COMMON	884903105	168644	5784200	SH	DEFINED	3
THOMSON REUTERS CORP	COMMON	884903105	153	5243	SH	DEFINED	7
THOMSON REUTERS CORP	COMMON	884903105	317	10800	SH	DEFINED	8,14
THOMSON REUTERS PLC-ADR	COMMON	885141101	100	584	SH	DEFINED	20
THOMSON REUTERS PLC-ADR	COMMON	885141101	2682	15631	SH	DEFINED	21
THOR INDUSTRIES INC	COMMON	885160101	1294	70450	SH	DEFINED	14
THOR INDUSTRIES INC	COMMON	885160101	67	3640	SH	DEFINED	21
THOR INDUSTRIES INC	COMMON	885160101	1	67	SH	DEFINED	22
THOR INDUSTRIES INC	COMMON	885160101	5	280	SH	DEFINED	5

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

THORATEC CORPORATION	COMMON	885175307	54	2000	SH	DEFINED	16
THORATEC CORPORATION	COMMON	885175307	38	1418	SH	DEFINED	21
3COM CORP	COMMON	885535104	6517	1377898	SH	DEFINED	1
3COM CORP	COMMON	885535104	828	175000	SH	DEFINED	1,14
3COM CORP	COMMON	885535104	75	15923	SH	DEFINED	11
3COM CORP	COMMON	885535104	19730	4171281	SH	DEFINED	14
3COM CORP	COMMON	885535104	1700	359500	SH	DEFINED	14,7
3COM CORP	COMMON	885535104	438	92627	SH	DEFINED	2
3COM CORP	COMMON	885535104	2	500	SH	DEFINED	20
3COM CORP	COMMON	885535104	3465	732635	SH	DEFINED	21
3COM CORP	COMMON	885535104	146	30832	SH	DEFINED	22
3COM CORP	COMMON	885535104	533	112600	SH	DEFINED	5,14
3COM CORP	COMMON	885535104	695	147000	SH	DEFINED	8
3COM CORP	COMMON	885535104	105	22100	SH	DEFINED	8,18
3D SYSTEMS CORPORATION	COMMON	88554D205	1	188	SH	DEFINED	21
3SBIO INC-ADR	COMMON	88575Y105	509	61751	SH	DEFINED	21
3M CO	COMMON	88579Y101	135405	2252990	SH	DEFINED	1
3M CO	COMMON	88579Y101	3726	62000	SH	DEFINED	1,14
3M CO	COMMON	88579Y101	439	7300	SH	DEFINED	1,3
3M CO	COMMON	88579Y101	343	5700	SH	DEFINED	10
3M CO	COMMON	88579Y101	1064	17700	SH	DEFINED	10,14
3M CO	COMMON	88579Y101	25067	417086	SH	DEFINED	11
3M CO	COMMON	88579Y101	1290	21459	SH	DEFINED	12
3M CO	COMMON	88579Y101	18	300	SH	DEFINED	13
3M CO	COMMON	88579Y101	40120	667552	SH	DEFINED	14
3M CO	COMMON	88579Y101	1226	20400	SH	DEFINED	14,13
3M CO	COMMON	88579Y101	4453	74100	SH	DEFINED	14,7
3M CO	COMMON	88579Y101	34	561	SH	DEFINED	17,11
3M CO	COMMON	88579Y101	3584	59633	SH	DEFINED	17,14
3M CO	COMMON	88579Y101	1827	30400	SH	DEFINED	17,3
3M CO	COMMON	88579Y101	216	3600	SH	DEFINED	18,14
3M CO	COMMON	88579Y101	914	15200	SH	DEFINED	18,3
3M CO	COMMON	88579Y101	84	1400	SH	DEFINED	19
3M CO	COMMON	88579Y101	4847	80649	SH	DEFINED	20
3M CO	COMMON	88579Y101	16417	273158	SH	DEFINED	21
3M CO	COMMON	88579Y101	27	454	SH	DEFINED	22
3M CO	COMMON	88579Y101	57642	959100	SH	DEFINED	3
3M CO	COMMON	88579Y101	2	39	SH	DEFINED	4
3M CO	COMMON	88579Y101	1473	24511	SH	DEFINED	5
3M CO	COMMON	88579Y101	1905	31700	SH	DEFINED	5,14
3M CO	COMMON	88579Y101	755	12566	SH	DEFINED	6
3M CO	COMMON	88579Y101	1297	21574	SH	DEFINED	7
3M CO	COMMON	88579Y101	3743	62286	SH	DEFINED	8
3M CO	COMMON	88579Y101	6172	102700	SH	DEFINED	8,14
3M CO	COMMON	88579Y101	379	6300	SH	DEFINED	9,14
3M COMPANY CVT (MMM) 0.0 11-2CONVERT	COMMON	88579YAB7	3	4000	SH	DEFINED	20
TIBCO SOFTWARE INC	COMMON	88632Q103	162	22600	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	66	9200	SH	DEFINED	1,14
TIBCO SOFTWARE INC	COMMON	88632Q103	15668	2185230	SH	DEFINED	14
TIBCO SOFTWARE INC	COMMON	88632Q103	663	92500	SH	DEFINED	14,7
TIBCO SOFTWARE INC	COMMON	88632Q103	1359	189490	SH	DEFINED	21
TIBCO SOFTWARE INC	COMMON	88632Q103	404	56400	SH	DEFINED	5,14
TIBCO SOFTWARE INC	COMMON	88632Q103	1200	167400	SH	DEFINED	8
TIBCO SOFTWARE INC	COMMON	88632Q103	164	22900	SH	DEFINED	8,18
TICKETMASTER ENTERTAINMENT	ICOMMON	88633P302	0	20	SH	DEFINED	20
TICKETMASTER ENTERTAINMENT	ICOMMON	88633P302	86	13379	SH	DEFINED	21
TICKETMASTER ENTERTAINMENT	ICOMMON	88633P302	2	236	SH	DEFINED	22
TIDEWATER INC	COMMON	886423102	326	7600	SH	DEFINED	14
TIDEWATER INC	COMMON	886423102	136	3180	SH	DEFINED	20
TIDEWATER INC	COMMON	886423102	5197	121232	SH	DEFINED	21
TIDEWATER INC	COMMON	886423102	1	31	SH	DEFINED	22
TIDEWATER INC	COMMON	886423102	107	2500	SH	DEFINED	8

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

TIDEWATER INC	COMMON	886423102	30	700	SH	DEFINED	8,18
TIERONE CORPORATION	COMMON	88650R108	34	16449	SH	DEFINED	21
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	452	204346	SH	DEFINED	21
TIFFANY & CO	COMMON	886547108	72	2836	SH	DEFINED	14
TIFFANY & CO	COMMON	886547108	2978	117412	SH	DEFINED	20
TIFFANY & CO	COMMON	886547108	215	8470	SH	DEFINED	21
TIFFANY & CO	COMMON	886547108	2	74	SH	DEFINED	22
TIFFANY & CO	COMMON	886547108	3	115	SH	DEFINED	5
TIFFANY & CO	COMMON	886547108	79	3112	SH	DEFINED	7
TIM HORTONS INC	COMMON	88706M103	49	2017	SH	DEFINED	21
TIM HORTONS INC	COMMON	88706M103	1	37	SH	DEFINED	22
TIM HORTONS INC	COMMON	88706M103	1882	76700	SH	DEFINED	3
TIM HORTONS INC	COMMON	88706M103	9	384	SH	DEFINED	5
TIM HORTONS INC	COMMON	88706M103	91	3700	SH	DEFINED	7
TIM PARTICIPACOES SA ADR	COMMON	88706P106	150	8629	SH	DEFINED	21
TIMBERLAND CO	COMMON	887100105	4897	369060	SH	DEFINED	14
TIMBERLAND CO	COMMON	887100105	120	9079	SH	DEFINED	21
TIMBERLAND CO	COMMON	887100105	71	5350	SH	DEFINED	5
TIMBERLAND CO	COMMON	887100105	64	4800	SH	DEFINED	5,14
TIMBERLAND CO	COMMON	887100105	121	9100	SH	DEFINED	8
TIMBERLAND CO	COMMON	887100105	33	2500	SH	DEFINED	8,18
TIME WARNER INC	COMMON	887317303	28062	1114002	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	887	35200	SH	DEFINED	10
TIME WARNER INC	COMMON	887317303	1360	54000	SH	DEFINED	10,14
TIME WARNER INC	COMMON	887317303	1	35	SH	DEFINED	11
TIME WARNER INC	COMMON	887317303	52	2067	SH	DEFINED	13
TIME WARNER INC	COMMON	887317303	788	31271	SH	DEFINED	13,2
TIME WARNER INC	COMMON	887317303	72804	2890188	SH	DEFINED	14
TIME WARNER INC	COMMON	887317303	3197	126901	SH	DEFINED	14,13
TIME WARNER INC	COMMON	887317303	3547	140800	SH	DEFINED	14,7
TIME WARNER INC	COMMON	887317303	484	19200	SH	DEFINED	18,14
TIME WARNER INC	COMMON	887317303	339	13447	SH	DEFINED	20
TIME WARNER INC	COMMON	887317303	2993	118824	SH	DEFINED	21
TIME WARNER INC	COMMON	887317303	34	1347	SH	DEFINED	21,14
TIME WARNER INC	COMMON	887317303	48	1908	SH	DEFINED	22
TIME WARNER INC	COMMON	887317303	68015	2700065	SH	DEFINED	3
TIME WARNER INC	COMMON	887317303	299	11871	SH	DEFINED	5
TIME WARNER INC	COMMON	887317303	4995	198300	SH	DEFINED	5,14
TIME WARNER INC	COMMON	887317303	563	22353	SH	DEFINED	7
TIME WARNER INC	COMMON	887317303	13874	550793	SH	DEFINED	8
TIME WARNER INC	COMMON	887317303	8751	347400	SH	DEFINED	8,14
TIME WARNER INC	COMMON	887317303	990	39300	SH	DEFINED	9,14
TIME WARNER CABLE	COMMON	88732J207	1316	41539	SH	DEFINED	1
TIME WARNER CABLE	COMMON	88732J207	0	1	SH	DEFINED	10,14
TIME WARNER CABLE	COMMON	88732J207	0	8	SH	DEFINED	11
TIME WARNER CABLE	COMMON	88732J207	0	1	SH	DEFINED	13,2
TIME WARNER CABLE	COMMON	88732J207	2460	77669	SH	DEFINED	14
TIME WARNER CABLE	COMMON	88732J207	0	1	SH	DEFINED	14,13
TIME WARNER CABLE	COMMON	88732J207	956	30175	SH	DEFINED	14,7
TIME WARNER CABLE	COMMON	88732J207	114	3590	SH	DEFINED	20
TIME WARNER CABLE	COMMON	88732J207	696	21964	SH	DEFINED	21
TIME WARNER CABLE	COMMON	88732J207	10	313	SH	DEFINED	22
TIME WARNER CABLE	COMMON	88732J207	0	0	SH	DEFINED	3
TIME WARNER CABLE	COMMON	88732J207	54	1704	SH	DEFINED	5
TIME WARNER CABLE	COMMON	88732J207	178	5610	SH	DEFINED	7
TIME WARNER CABLE	COMMON	88732J207	11120	351127	SH	DEFINED	8
TIME WARNER CABLE	COMMON	88732J207	317	10000	SH	DEFINED	8,14
TIMKEN CO	COMMON	887389104	106	6200	SH	DEFINED	14
TIMKEN CO	COMMON	887389104	1985	116238	SH	DEFINED	21
TIMKEN CO	COMMON	887389104	3	153	SH	DEFINED	22
TIMKEN CO	COMMON	887389104	6	350	SH	DEFINED	5
TITAN INTERNATIONAL INC	COMMON	88830M102	2314	309750	SH	DEFINED	1

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

TITAN INTERNATIONAL INC	COMMON	88830M102	1068	142974	SH	DEFINED	2
TITAN INTERNATIONAL INC	COMMON	88830M102	136	18248	SH	DEFINED	21
TITAN MACHINERY INC	COMMON	88830R101	77	6100	SH	DEFINED	14
TITAN MACHINERY INC	COMMON	88830R101	19	1511	SH	DEFINED	21
TITANIUM METALS CORP	COMMON	888339207	142	15500	SH	DEFINED	14
TITANIUM METALS CORP	COMMON	888339207	92	10038	SH	DEFINED	21
TITANIUM METALS CORP	COMMON	888339207	2	244	SH	DEFINED	5
TIVO INC	COMMON	888706108	46	4400	SH	DEFINED	14
TIVO INC	COMMON	888706108	113	10815	SH	DEFINED	21
TOLL BROTHERS INC	COMMON	889478103	472	27800	SH	DEFINED	14
TOLL BROTHERS INC	COMMON	889478103	121	7134	SH	DEFINED	21
TOLL BROTHERS INC	COMMON	889478103	2	130	SH	DEFINED	22
TOLL BROTHERS INC	COMMON	889478103	3	191	SH	DEFINED	5
TOLL BROTHERS INC	COMMON	889478103	101	5972	SH	DEFINED	7
TOMKINS PLC ADR	COMMON	890030208	14	1391	SH	DEFINED	21
TOMOTHERAPY INC	COMMON	890088107	21	7500	SH	DEFINED	20
TOMOTHERAPY INC	COMMON	890088107	23	8520	SH	DEFINED	21
TOMPKINS FINANCIAL CORP	COMMON	890110109	187	3900	SH	DEFINED	14
TOMPKINS FINANCIAL CORP	COMMON	890110109	1955	40773	SH	DEFINED	21
TOMPKINS FINANCIAL CORP	COMMON	890110109	24	500	SH	DEFINED	5, 14
TONGJITANG CHINESE MEDIC-ADRCOMMON	COMMON	89025E103	319	96932	SH	DEFINED	21
TOOTSIE ROLL INDS INC	COMMON	890516107	68	3003	SH	DEFINED	20
TOOTSIE ROLL INDS INC	COMMON	890516107	87	3840	SH	DEFINED	21
TORCHMARK CORP	COMMON	891027104	163	4400	SH	DEFINED	10, 14
TORCHMARK CORP	COMMON	891027104	15	400	SH	DEFINED	13
TORCHMARK CORP	COMMON	891027104	3222	87000	SH	DEFINED	14
TORCHMARK CORP	COMMON	891027104	604	16300	SH	DEFINED	14, 7
TORCHMARK CORP	COMMON	891027104	188	5070	SH	DEFINED	17
TORCHMARK CORP	COMMON	891027104	15	400	SH	DEFINED	18, 14
TORCHMARK CORP	COMMON	891027104	342	9228	SH	DEFINED	21
TORCHMARK CORP	COMMON	891027104	12	322	SH	DEFINED	22
TORCHMARK CORP	COMMON	891027104	2674	72194	SH	DEFINED	5
TORCHMARK CORP	COMMON	891027104	1520	41045	SH	DEFINED	7
TORCHMARK CORP	COMMON	891027104	5089	137400	SH	DEFINED	8
TORCHMARK CORP	COMMON	891027104	948	25600	SH	DEFINED	8, 14
TORCHMARK CORP	COMMON	891027104	967	26100	SH	DEFINED	9
TOREADOR RESOURCES CORP	COMMON	891050106	245	36500	SH	DEFINED	14
TOREADOR RESOURCES CORP	COMMON	891050106	1	127	SH	DEFINED	21
TOREADOR RESOURCES CORP	COMMON	891050106	29	4400	SH	DEFINED	5, 14
TORM A-S-ADR	COMMON	891072100	3	294	SH	DEFINED	21
TORO CO	COMMON	891092108	18	600	SH	DEFINED	20
TORO CO	COMMON	891092108	1752	58584	SH	DEFINED	21
TORO CO	COMMON	891092108	3	100	SH	DEFINED	5
TORONTO-DOMINION BANK	COMMON	891160509	926	17900	SH	DEFINED	10, 14
TORONTO-DOMINION BANK	COMMON	891160509	51558	996333	SH	DEFINED	11
TORONTO-DOMINION BANK	COMMON	891160509	543	10497	SH	DEFINED	12
TORONTO-DOMINION BANK	COMMON	891160509	1759	33993	SH	DEFINED	14
TORONTO-DOMINION BANK	COMMON	891160509	10	200	SH	DEFINED	17, 11
TORONTO-DOMINION BANK	COMMON	891160509	778	15027	SH	DEFINED	17, 14
TORONTO-DOMINION BANK	COMMON	891160509	40	780	SH	DEFINED	19, 14
TORONTO-DOMINION BANK	COMMON	891160509	1256	24261	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	26	500	SH	DEFINED	20
TORONTO-DOMINION BANK	COMMON	891160509	5270	101913	SH	DEFINED	21
TORONTO-DOMINION BANK	COMMON	891160509	17	323	SH	DEFINED	22
TORONTO-DOMINION BANK	COMMON	891160509	330593	6387400	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	16504	318880	SH	DEFINED	3, 1
TORONTO-DOMINION BANK	COMMON	891160509	2184	42197	SH	DEFINED	3, 11
TORONTO-DOMINION BANK	COMMON	891160509	1	16	SH	DEFINED	5
TORONTO-DOMINION BANK	COMMON	891160509	3831	74014	SH	DEFINED	5, 11
TORONTO-DOMINION BANK	COMMON	891160509	897	17337	SH	DEFINED	7
TORONTO-DOMINION BANK	COMMON	891160509	5926	114600	SH	DEFINED	8, 14
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	710	27898	SH	DEFINED	20

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

TORTOISE CAPITAL RESOURCES	COMMON	89147N304	63	15000	SH	DEFINED	21
TOTAL SA-SPON ADR	COMMON	89151E109	45607	841000	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	105156	1939066	SH	DEFINED	11
TOTAL SA-SPON ADR	COMMON	89151E109	8894	164000	SH	DEFINED	13,2
TOTAL SA-SPON ADR	COMMON	89151E109	5109	94215	SH	DEFINED	14
TOTAL SA-SPON ADR	COMMON	89151E109	176	3252	SH	DEFINED	20
TOTAL SA-SPON ADR	COMMON	89151E109	2915	53752	SH	DEFINED	21
TOTAL SA-SPON ADR	COMMON	89151E109	7450	137369	SH	DEFINED	3,11
TOTAL SA-SPON ADR	COMMON	89151E109	25910	477787	SH	DEFINED	4
TOTAL SA-SPON ADR	COMMON	89151E109	465	8582	SH	DEFINED	5
TOWER GROUP INC	COMMON	891777104	15	600	SH	DEFINED	20
TOWER GROUP INC	COMMON	891777104	1658	66891	SH	DEFINED	21
TOTAL SYS SVCS INC	COMMON	891906109	431	32200	SH	DEFINED	14
TOTAL SYS SVCS INC	COMMON	891906109	68	5100	SH	DEFINED	14,7
TOTAL SYS SVCS INC	COMMON	891906109	128	9596	SH	DEFINED	21
TOTAL SYS SVCS INC	COMMON	891906109	2	131	SH	DEFINED	22
TOTAL SYS SVCS INC	COMMON	891906109	563	42062	SH	DEFINED	5
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	35	9414	SH	DEFINED	20
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	20	5386	SH	DEFINED	21
TOWNE BANK	COMMON	89214P109	1015	72510	SH	DEFINED	21
TOYOTA MOTOR CORPORATION	ADRCOMMON	892331307	18946	250838	SH	DEFINED	11
TOYOTA MOTOR CORPORATION	ADRCOMMON	892331307	118	1559	SH	DEFINED	14
TOYOTA MOTOR CORPORATION	ADRCOMMON	892331307	79	1050	SH	DEFINED	20
TOYOTA MOTOR CORPORATION	ADRCOMMON	892331307	12878	170506	SH	DEFINED	21
TOYOTA MOTOR CORPORATION	ADRCOMMON	892331307	8162	108062	SH	DEFINED	4
TOYOTA MOTOR CORPORATION	ADRCOMMON	892331307	76	1000	SH	DEFINED	5
TRACTOR SUPPLY COMPANY	COMMON	892356106	7286	176339	SH	DEFINED	1
TRACTOR SUPPLY COMPANY	COMMON	892356106	2632	63700	SH	DEFINED	14
TRACTOR SUPPLY COMPANY	COMMON	892356106	202	4900	SH	DEFINED	14,7
TRACTOR SUPPLY COMPANY	COMMON	892356106	6464	156434	SH	DEFINED	2
TRACTOR SUPPLY COMPANY	COMMON	892356106	8	200	SH	DEFINED	20
TRACTOR SUPPLY COMPANY	COMMON	892356106	4942	119601	SH	DEFINED	21
TRACTOR SUPPLY COMPANY	COMMON	892356106	1	28	SH	DEFINED	22
TRACTOR SUPPLY COMPANY	COMMON	892356106	455	11000	SH	DEFINED	8
TRACTOR SUPPLY COMPANY	COMMON	892356106	124	3000	SH	DEFINED	8,18
TRADESTATION GOURP INC	COMMON	89267P105	1383	163459	SH	DEFINED	21
TRADESTATION GOURP INC	COMMON	89267P105	87	10315	SH	DEFINED	22
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	94	80128	SH	DEFINED	21
TRANSALTA CORP	COMMON	89346D107	89	4600	SH	DEFINED	10,14
TRANSALTA CORP	COMMON	89346D107	19	1074	SH	DEFINED	21
TRANSALTA CORP	COMMON	89346D107	56	3244	SH	DEFINED	7
TRANSALTA CORP	COMMON	89346D107	336	17300	SH	DEFINED	8,14
TRANSATLANTIC HLDGS INC	COMMON	893521104	4358	100580	SH	DEFINED	1
TRANSATLANTIC HLDGS INC	COMMON	893521104	147	3400	SH	DEFINED	14
TRANSATLANTIC HLDGS INC	COMMON	893521104	221	5111	SH	DEFINED	21
TRANSATLANTIC HLDGS INC	COMMON	893521104	2	57	SH	DEFINED	22
TRANSCANADA CORP	COMMON	89353D107	62	2300	SH	DEFINED	10,14
TRANSCANADA CORP	COMMON	89353D107	247	9164	SH	DEFINED	13
TRANSCANADA CORP	COMMON	89353D107	634	23500	SH	DEFINED	19
TRANSCANADA CORP	COMMON	89353D107	3609	134121	SH	DEFINED	21
TRANSCANADA CORP	COMMON	89353D107	2	81	SH	DEFINED	22
TRANSCANADA CORP	COMMON	89353D107	101241	3752900	SH	DEFINED	3
TRANSCANADA CORP	COMMON	89353D107	13082	486137	SH	DEFINED	4
TRANSCANADA CORP	COMMON	89353D107	1	24	SH	DEFINED	5
TRANSCANADA CORP	COMMON	89353D107	216	8001	SH	DEFINED	7
TRANSCANADA CORP	COMMON	89353D107	8957	332021	SH	DEFINED	8
TRANSCANADA CORP	COMMON	89353D107	811	30066	SH	DEFINED	9
TRANSCONTINENTAL RLTY INVS	COMMON	893617209	72	6005	SH	DEFINED	21
TRANSDIGM GROUP INC	COMMON	893641100	14875	410917	SH	DEFINED	1
TRANSDIGM GROUP INC	COMMON	893641100	503	13900	SH	DEFINED	14
TRANSDIGM GROUP INC	COMMON	893641100	12328	340540	SH	DEFINED	2
TRANSDIGM GROUP INC	COMMON	893641100	1729	47773	SH	DEFINED	21

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

TRANSDIGM GROUP INC	COMMON	893641100	25	700	SH	DEFINED	5,14
TRANSDIGM GROUP INC	COMMON	893641100	43	1200	SH	DEFINED	8
TRANSDIGM GROUP INC	COMMON	893641100	11	300	SH	DEFINED	8,18
TRANSGLOBE ENERGY CORP	COMMON	893662106	1	551	SH	DEFINED	21
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	123	5848	SH	DEFINED	21
TRANSOCEAN INC 1.625 12-15-3CONVERT		893830AU3	7	7000	SH	DEFINED	5
TRANSOCEAN INC 1.5 12-15-37 CONVERT		893830AW9	28200	32000000	SH	DEFINED	14
TRANS1 INC	COMMON	89385X105	1	129	SH	DEFINED	21
TRANSCEND SERVICES INC	COMMON	893929208	0	20	SH	DEFINED	5
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	64	28913	SH	DEFINED	21
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	1	527	SH	DEFINED	22
TRAVELERS COS INC-THE	COMMON	89417E109	2783	67800	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	3665	89300	SH	DEFINED	1,14
TRAVELERS COS INC-THE	COMMON	89417E109	226	5500	SH	DEFINED	10
TRAVELERS COS INC-THE	COMMON	89417E109	460	11200	SH	DEFINED	10,14
TRAVELERS COS INC-THE	COMMON	89417E109	329	8025	SH	DEFINED	11
TRAVELERS COS INC-THE	COMMON	89417E109	12	300	SH	DEFINED	13
TRAVELERS COS INC-THE	COMMON	89417E109	23666	576661	SH	DEFINED	14
TRAVELERS COS INC-THE	COMMON	89417E109	808	19700	SH	DEFINED	14,13
TRAVELERS COS INC-THE	COMMON	89417E109	2093	51000	SH	DEFINED	14,7
TRAVELERS COS INC-THE	COMMON	89417E109	269	6561	SH	DEFINED	17
TRAVELERS COS INC-THE	COMMON	89417E109	12	300	SH	DEFINED	18,14
TRAVELERS COS INC-THE	COMMON	89417E109	689	16800	SH	DEFINED	19
TRAVELERS COS INC-THE	COMMON	89417E109	51	1242	SH	DEFINED	20
TRAVELERS COS INC-THE	COMMON	89417E109	7057	171957	SH	DEFINED	21
TRAVELERS COS INC-THE	COMMON	89417E109	4	95	SH	DEFINED	21,14
TRAVELERS COS INC-THE	COMMON	89417E109	36	871	SH	DEFINED	22
TRAVELERS COS INC-THE	COMMON	89417E109	233	5681	SH	DEFINED	5
TRAVELERS COS INC-THE	COMMON	89417E109	1272	31000	SH	DEFINED	5,14
TRAVELERS COS INC-THE	COMMON	89417E109	951	23167	SH	DEFINED	7
TRAVELERS COS INC-THE	COMMON	89417E109	1185	28874	SH	DEFINED	8
TRAVELERS COS INC-THE	COMMON	89417E109	2959	72100	SH	DEFINED	8,14
TRAVELERS COS INC-THE	COMMON	89417E109	250	6100	SH	DEFINED	9,14
TRAVELZOO INC	COMMON	89421Q106	1	55	SH	DEFINED	21
TREDEGAR CORPORATION	COMMON	894650100	3005	225600	SH	DEFINED	14
TREDEGAR CORPORATION	COMMON	894650100	1536	115291	SH	DEFINED	21
TREDEGAR CORPORATION	COMMON	894650100	345	25900	SH	DEFINED	5,14
TREDEGAR CORPORATION	COMMON	894650100	76	5700	SH	DEFINED	8
TREDEGAR CORPORATION	COMMON	894650100	20	1500	SH	DEFINED	8,18
TREE.COM INC	COMMON	894675107	0	0	SH	DEFINED	10,14
TREE.COM INC	COMMON	894675107	0	5	SH	DEFINED	14
TREE.COM INC	COMMON	894675107	0	1	SH	DEFINED	14,7
TREE.COM INC	COMMON	894675107	0	3	SH	DEFINED	20
TREE.COM INC	COMMON	894675107	43	4445	SH	DEFINED	21
TREEHOUSE FOODS	COMMON	89469A104	4661	161993	SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	37	1300	SH	DEFINED	14
TREEHOUSE FOODS	COMMON	89469A104	2232	77571	SH	DEFINED	2
TREEHOUSE FOODS	COMMON	89469A104	985	34220	SH	DEFINED	21
TREEHOUSE FOODS	COMMON	89469A104	54	1885	SH	DEFINED	5
TREEHOUSE FOODS	COMMON	89469A104	29	1000	SH	DEFINED	8
TREEHOUSE FOODS	COMMON	89469A104	9	300	SH	DEFINED	8,18
TREX INC	COMMON	89531P105	274	20500	SH	DEFINED	14
TREX INC	COMMON	89531P105	277	20689	SH	DEFINED	21
TREX INC	COMMON	89531P105	33	2500	SH	DEFINED	5,14
TRI-VALLEY CORP	COMMON	895735108	1	1450	SH	DEFINED	20
TRI-VALLEY CORP	COMMON	895735108	10	10000	SH	DEFINED	5
TRIDENT MICROSYSTEMS INC	COMMON	895919108	30	17238	SH	DEFINED	21
TRIAD GUARANTY INC	COMMON	895925105	58	85906	SH	DEFINED	21
TRICO BANCSHARES	COMMON	896095106	488	31500	SH	DEFINED	14
TRICO BANCSHARES	COMMON	896095106	1476	95210	SH	DEFINED	21
TRICO BANCSHARES	COMMON	896095106	59	3800	SH	DEFINED	5,14
TRICO BANCSHARES	COMMON	896095106	33	2100	SH	DEFINED	8

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

TRICO BANCSHARES	COMMON	896095106	9	600	SH	DEFINED	8, 18
TRICO MARINE SERVICES INC	COMMON	896106200	12	3464	SH	DEFINED	21
TRIMAS CORP	COMMON	896215209	101	29897	SH	DEFINED	21
TRIMBLE NAVIGATION LTD	COMMON	896239100	127	6470	SH	DEFINED	14
TRIMBLE NAVIGATION LTD	COMMON	896239100	7	374	SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COMMON	896239100	3961	201777	SH	DEFINED	21
TRIMBLE NAVIGATION LTD	COMMON	896239100	6	284	SH	DEFINED	5
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	24452	954042	SH	DEFINED	21
TRINITY INDUSTRIES INC	COMMON	896522109	111	8171	SH	DEFINED	21
TRINITY INDUSTRIES INC	COMMON	896522109	2	158	SH	DEFINED	22
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	2137	137061	SH	DEFINED	21
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	31	5800	SH	DEFINED	14
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	323	60737	SH	DEFINED	21
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	113	21315	SH	DEFINED	5
TRIUMPH GROUP INC	COMMON	896818101	196	4900	SH	DEFINED	14
TRIUMPH GROUP INC	COMMON	896818101	583	14568	SH	DEFINED	21
TRIUMPH GROUP INC	COMMON	896818101	28	700	SH	DEFINED	5, 14
TRUE RELIGION APPAREL INC	COMMON	89784N104	3	152	SH	DEFINED	21
TRUEBLUE INC	COMMON	89785X101	97	11600	SH	DEFINED	14
TRUEBLUE INC	COMMON	89785X101	84	10047	SH	DEFINED	21
TRUSTCO BANK CORP NY	COMMON	898349105	1086	184300	SH	DEFINED	14
TRUSTCO BANK CORP NY	COMMON	898349105	57	9665	SH	DEFINED	21
TRUSTCO BANK CORP NY	COMMON	898349105	80	13600	SH	DEFINED	5, 14
TRUSTCO BANK CORP NY	COMMON	898349105	347	58900	SH	DEFINED	8
TRUSTCO BANK CORP NY	COMMON	898349105	94	15900	SH	DEFINED	8, 18
TRUSTMARK CORP	COMMON	898402102	158	8183	SH	DEFINED	21
TRUSTMARK CORP	COMMON	898402102	72	3750	SH	DEFINED	5
TUESDAY MORNING CORP	COMMON	899035505	159	47250	SH	DEFINED	21
TUPPERWARE BRANDS CORP	COMMON	899896104	145	5570	SH	DEFINED	20
TUPPERWARE BRANDS CORP	COMMON	899896104	1784	68566	SH	DEFINED	21
TUPPERWARE BRANDS CORP	COMMON	899896104	91	3497	SH	DEFINED	22
TURKCELL ILETISIM HI ADR	COMMON	900111204	1816	130997	SH	DEFINED	21
TURKCELL ILETISIM HI ADR	COMMON	900111204	5368	387271	SH	DEFINED	8
TUTOR PERINI CORP	COMMON	901109108	168	9694	SH	DEFINED	21
TWEEN BRANDS INC	COMMON	901166108	309	46332	SH	DEFINED	21
TWIN DISC INC	COMMON	901476101	25	3660	SH	DEFINED	21
II VI INC	COMMON	902104108	41	1833	SH	DEFINED	21
II VI INC	COMMON	902104108	6	260	SH	DEFINED	5
TYLER TECHNOLOGIES INC	COMMON	902252105	462	29600	SH	DEFINED	14
TYLER TECHNOLOGIES INC	COMMON	902252105	98	6265	SH	DEFINED	21
TYLER TECHNOLOGIES INC	COMMON	902252105	44	2800	SH	DEFINED	5, 14
TYLER TECHNOLOGIES INC	COMMON	902252105	77	4900	SH	DEFINED	8
TYLER TECHNOLOGIES INC	COMMON	902252105	20	1300	SH	DEFINED	8, 18
TYSON FOODS INC	COMMON	902494103	112	8865	SH	DEFINED	14
TYSON FOODS INC	COMMON	902494103	7	578	SH	DEFINED	20
TYSON FOODS INC	COMMON	902494103	559	44307	SH	DEFINED	21
TYSON FOODS INC	COMMON	902494103	12	939	SH	DEFINED	22
TYSON FOODS INC	COMMON	902494103	4	339	SH	DEFINED	5
TYSON FOODS INC	COMMON	902494103	192	15200	SH	DEFINED	7
UAL CORP	COMMON	902549807	15	4600	SH	DEFINED	14
UAL CORP	COMMON	902549807	185	57924	SH	DEFINED	21
UAL CORP	COMMON	902549807	4	1293	SH	DEFINED	22
UAL CORP	COMMON	902549807	758	237679	SH	DEFINED	5
UCBH HOLDINGS INC	COMMON	90262T308	82	65337	SH	DEFINED	21
UCBH HOLDINGS INC	COMMON	90262T308	0	300	SH	DEFINED	5
UDR INC	COMMON	902653104	147	14251	SH	DEFINED	14
UDR INC	COMMON	902653104	478	46299	SH	DEFINED	20
UDR INC	COMMON	902653104	136	13210	SH	DEFINED	21
UDR INC	COMMON	902653104	2	147	SH	DEFINED	22
UDR INC	COMMON	902653104	4	367	SH	DEFINED	5
UGI CORP	COMMON	902681105	31670	1242454	SH	DEFINED	1
UGI CORP	COMMON	902681105	2671	104791	SH	DEFINED	2

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

UGI CORP	COMMON	902681105	3	125	SH	DEFINED	20
UGI CORP	COMMON	902681105	5755	225789	SH	DEFINED	21
UGI CORP	COMMON	902681105	163	6397	SH	DEFINED	22
UGI CORP	COMMON	902681105	14502	568920	SH	DEFINED	4
UGI CORP	COMMON	902681105	5	211	SH	DEFINED	5
UIL HOLDINGS CORPORATION	COMMON	902748102	99	4400	SH	DEFINED	14
UIL HOLDINGS CORPORATION	COMMON	902748102	189	8426	SH	DEFINED	21
UIL HOLDINGS CORPORATION	COMMON	902748102	345	15383	SH	DEFINED	5
UIL HOLDINGS CORPORATION	COMMON	902748102	16	700	SH	DEFINED	5, 14
UMB FINANCIAL CORP	COMMON	902788108	2379	62600	SH	DEFINED	14
UMB FINANCIAL CORP	COMMON	902788108	1224	32201	SH	DEFINED	21
UMB FINANCIAL CORP	COMMON	902788108	239	6300	SH	DEFINED	5, 14
UMB FINANCIAL CORP	COMMON	902788108	209	5500	SH	DEFINED	8
UMB FINANCIAL CORP	COMMON	902788108	57	1500	SH	DEFINED	8, 18
USA TRUCK INC	COMMON	902925106	21	1571	SH	DEFINED	21
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	15	1600	SH	DEFINED	14
US BANCORP	COMMON	902973304	53860	3005605	SH	DEFINED	1
US BANCORP	COMMON	902973304	95	5300	SH	DEFINED	1, 14
US BANCORP	COMMON	902973304	749	41800	SH	DEFINED	10
US BANCORP	COMMON	902973304	1287	71800	SH	DEFINED	10, 14
US BANCORP	COMMON	902973304	47	2600	SH	DEFINED	13
US BANCORP	COMMON	902973304	71779	4005500	SH	DEFINED	14
US BANCORP	COMMON	902973304	2702	150800	SH	DEFINED	14, 13
US BANCORP	COMMON	902973304	4862	271300	SH	DEFINED	14, 7
US BANCORP	COMMON	902973304	473	26400	SH	DEFINED	18, 14
US BANCORP	COMMON	902973304	942	52570	SH	DEFINED	19
US BANCORP	COMMON	902973304	1137	63451	SH	DEFINED	20
US BANCORP	COMMON	902973304	3570	199229	SH	DEFINED	21
US BANCORP	COMMON	902973304	41	2309	SH	DEFINED	22
US BANCORP	COMMON	902973304	1	56	SH	DEFINED	4
US BANCORP	COMMON	902973304	333	18607	SH	DEFINED	5
US BANCORP	COMMON	902973304	4224	235700	SH	DEFINED	5, 14
US BANCORP	COMMON	902973304	1860	103810	SH	DEFINED	7
US BANCORP	COMMON	902973304	4585	255880	SH	DEFINED	8
US BANCORP	COMMON	902973304	7485	417700	SH	DEFINED	8, 14
US BANCORP	COMMON	902973304	839	46800	SH	DEFINED	9, 14
URS CORP	COMMON	903236107	18553	374659	SH	DEFINED	1
URS CORP	COMMON	903236107	10	200	SH	DEFINED	14
URS CORP	COMMON	903236107	9139	184554	SH	DEFINED	2
URS CORP	COMMON	903236107	3076	62113	SH	DEFINED	20
URS CORP	COMMON	903236107	72277	1459543	SH	DEFINED	21
URS CORP	COMMON	903236107	4	72	SH	DEFINED	22
URS CORP	COMMON	903236107	160	3226	SH	DEFINED	4
URS CORP	COMMON	903236107	5452	110098	SH	DEFINED	5
USANA HEALTH SCIENCES INC	COMMON	90328M107	229	7700	SH	DEFINED	14
USANA HEALTH SCIENCES INC	COMMON	90328M107	583	19616	SH	DEFINED	21
USANA HEALTH SCIENCES INC	COMMON	90328M107	21	700	SH	DEFINED	5, 14
USG CORP	COMMON	903293405	162	16121	SH	DEFINED	21
USG CORP	COMMON	903293405	3	297	SH	DEFINED	22
USG CORP	COMMON	903293405	1	70	SH	DEFINED	5
USEC INC	COMMON	90333E108	2136	401516	SH	DEFINED	21
USEC INC	COMMON	90333E108	1	160	SH	DEFINED	22
USEC INC	COMMON	90333E108	108	20270	SH	DEFINED	5
U S CONCRETE INC	COMMON	90333L102	56	28526	SH	DEFINED	21
US PHYSICAL THERAPY INC	COMMON	90337L108	364	24700	SH	DEFINED	14
US PHYSICAL THERAPY INC	COMMON	90337L108	2	104	SH	DEFINED	21
US PHYSICAL THERAPY INC	COMMON	90337L108	35	2400	SH	DEFINED	5, 14
US PHYSICAL THERAPY INC	COMMON	90337L108	91	6200	SH	DEFINED	8
US PHYSICAL THERAPY INC	COMMON	90337L108	25	1700	SH	DEFINED	8, 18
US GEOTHERMAL INC	COMMON	90338S102	3684	2594628	SH	DEFINED	21
USA MOBILITY INC	COMMON	90341G103	6673	523000	SH	DEFINED	14
USA MOBILITY INC	COMMON	90341G103	735	57567	SH	DEFINED	21

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

USA MOBILITY INC	COMMON	90341G103	683	53500	SH	DEFINED	5,14
USA MOBILITY INC	COMMON	90341G103	584	45800	SH	DEFINED	8
USA MOBILITY INC	COMMON	90341G103	158	12400	SH	DEFINED	8,18
US AIRWAYS GROUP INC	COMMON	90341W108	8	3200	SH	DEFINED	14
US AIRWAYS GROUP INC	COMMON	90341W108	34	14152	SH	DEFINED	21
US AIRWAYS GROUP INC	COMMON	90341W108	1	226	SH	DEFINED	22
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	11320	1018023	SH	DEFINED	1
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	14	1300	SH	DEFINED	14
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	1215	109277	SH	DEFINED	2
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	43	3886	SH	DEFINED	21
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	16	1442	SH	DEFINED	5
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	5	207	SH	DEFINED	21
ULTRA CLEAN HOLDINGS	COMMON	90385V107	36	14956	SH	DEFINED	21
ULTRALIFE CORP	COMMON	903899102	74	10300	SH	DEFINED	14
ULTRALIFE CORP	COMMON	903899102	4532	632060	SH	DEFINED	21
ULTRALIFE CORP	COMMON	903899102	22	3033	SH	DEFINED	22
ULTRALIFE CORP	COMMON	903899102	9	1200	SH	DEFINED	5,14
ULTRA PETROLEUM CORP	COMMON	903914109	4	100	SH	DEFINED	13
ULTRA PETROLEUM CORP	COMMON	903914109	464	11900	SH	DEFINED	14
ULTRA PETROLEUM CORP	COMMON	903914109	4	100	SH	DEFINED	18,14
ULTRA PETROLEUM CORP	COMMON	903914109	47	1212	SH	DEFINED	20
ULTRA PETROLEUM CORP	COMMON	903914109	133	3401	SH	DEFINED	21
ULTRA PETROLEUM CORP	COMMON	903914109	110	2808	SH	DEFINED	7
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	237	7480	SH	DEFINED	21
ULTRATECH INC	COMMON	904034105	99	8058	SH	DEFINED	21
UMPQUA HOLDINGS CORP	COMMON	904214103	39	5039	SH	DEFINED	21
UMPQUA HOLDINGS CORP	COMMON	904214103	38	4850	SH	DEFINED	5
UNDER ARMOUR INC.	COMMON	904311107	52	2323	SH	DEFINED	21
UNDER ARMOUR INC.	COMMON	904311107	44	1975	SH	DEFINED	5
UNIFI INC	COMMON	904677101	123	86514	SH	DEFINED	21
UNIFIRST CORP/MA	COMMON	904708104	1921	51681	SH	DEFINED	21
UNIFIRST CORP/MA	COMMON	904708104	93	2491	SH	DEFINED	22
UNILEVER PLC ADR	COMMON	904767704	4467	190103	SH	DEFINED	21
UNILEVER PLC ADR	COMMON	904767704	64	2735	SH	DEFINED	5
UNILEVER NV - NY REG SHARES	COMMON	904784709	38501	1592251	SH	DEFINED	11
UNILEVER NV - NY REG SHARES	COMMON	904784709	312	12914	SH	DEFINED	14
UNILEVER NV - NY REG SHARES	COMMON	904784709	32	1342	SH	DEFINED	20
UNILEVER NV - NY REG SHARES	COMMON	904784709	4860	200997	SH	DEFINED	21
UNILEVER NV - NY REG SHARES	COMMON	904784709	827	34200	SH	DEFINED	4
UNILEVER NV - NY REG SHARES	COMMON	904784709	20	813	SH	DEFINED	5
UNION BANKSHARES CORP	COMMON	905399101	257	17200	SH	DEFINED	14
UNION BANKSHARES CORP	COMMON	905399101	138	9227	SH	DEFINED	21
UNION BANKSHARES CORP	COMMON	905399101	37	2500	SH	DEFINED	5,14
UNION BANKSHARES INC /VT	COMMON	905400107	15	1000	SH	DEFINED	20
UNION DRILLING INC	COMMON	90653P105	24	3631	SH	DEFINED	21
UNION PACIFIC CORP	COMMON	907818108	80251	1541507	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	354	6800	SH	DEFINED	10,14
UNION PACIFIC CORP	COMMON	907818108	16	300	SH	DEFINED	13
UNION PACIFIC CORP	COMMON	907818108	6154	118210	SH	DEFINED	14
UNION PACIFIC CORP	COMMON	907818108	2192	42100	SH	DEFINED	14,7
UNION PACIFIC CORP	COMMON	907818108	16	300	SH	DEFINED	18,14
UNION PACIFIC CORP	COMMON	907818108	522	10032	SH	DEFINED	19
UNION PACIFIC CORP	COMMON	907818108	7001	134485	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	2224	42719	SH	DEFINED	20
UNION PACIFIC CORP	COMMON	907818108	2269	43576	SH	DEFINED	21
UNION PACIFIC CORP	COMMON	907818108	18	348	SH	DEFINED	22
UNION PACIFIC CORP	COMMON	907818108	192	3682	SH	DEFINED	4
UNION PACIFIC CORP	COMMON	907818108	2715	52154	SH	DEFINED	5
UNION PACIFIC CORP	COMMON	907818108	504	9682	SH	DEFINED	7
UNION PACIFIC CORP	COMMON	907818108	17072	327930	SH	DEFINED	8
UNION PACIFIC CORP	COMMON	907818108	2692	51700	SH	DEFINED	8,14
UNION PACIFIC CORP	COMMON	907818108	60	1149	SH	DEFINED	8,2

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

UNISOURCE ENERGY CORP	COMMON	909205106	6420	241900	SH	DEFINED	14
UNISOURCE ENERGY CORP	COMMON	909205106	125	4693	SH	DEFINED	21
UNISOURCE ENERGY CORP	COMMON	909205106	1	33	SH	DEFINED	22
UNISOURCE ENERGY CORP	COMMON	909205106	756	28500	SH	DEFINED	5, 14
UNISOURCE ENERGY CORP	COMMON	909205106	417	15700	SH	DEFINED	8
UNISOURCE ENERGY CORP	COMMON	909205106	111	4200	SH	DEFINED	8, 18
UNISYS CORPORATION	COMMON	909214108	329	218100	SH	DEFINED	14
UNISYS CORPORATION	COMMON	909214108	0	12	SH	DEFINED	5
UNISYS CORPORATION	COMMON	909214108	36	24100	SH	DEFINED	5, 14
UNIT CORP	COMMON	909218109	79	2858	SH	DEFINED	21
UNIT CORP	COMMON	909218109	1	51	SH	DEFINED	22
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	81	16847	SH	DEFINED	21
PENSKE AUTO GROUP INC 3.5 04CONVERT		909440AH2	2	2000	SH	DEFINED	5
UNITED COMMUNITY FINANCIAL	COMMON	909839102	56	51109	SH	DEFINED	21
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	115	19186	SH	DEFINED	21
UNITED BANKSHARES INC	COMMON	909907107	2409	123300	SH	DEFINED	14
UNITED BANKSHARES INC	COMMON	909907107	145	7433	SH	DEFINED	21
UNITED BANKSHARES INC	COMMON	909907107	2	110	SH	DEFINED	5
UNITED BANKSHARES INC	COMMON	909907107	274	14000	SH	DEFINED	5, 14
UNITED BANKSHARES INC	COMMON	909907107	180	9200	SH	DEFINED	8
UNITED BANKSHARES INC	COMMON	909907107	49	2500	SH	DEFINED	8, 18
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	183	13263	SH	DEFINED	21
UNITED FIRE & CASUALTY CO	COMMON	910331107	51	2958	SH	DEFINED	21
UNITED FIRE & CASUALTY CO	COMMON	910331107	2	125	SH	DEFINED	5
UNITED MICROELECTRON-SP ADR	COMMON	910873405	1	192	SH	DEFINED	20
UNITED MICROELECTRON-SP ADR	COMMON	910873405	7433	2815377	SH	DEFINED	21
UNITED NAT FOODS INC	COMMON	911163103	119	4518	SH	DEFINED	14
UNITED NAT FOODS INC	COMMON	911163103	597	22736	SH	DEFINED	21
UNITED NAT FOODS INC	COMMON	911163103	126	4800	SH	DEFINED	5
UNITED ONLINE INC	COMMON	911268100	915	140600	SH	DEFINED	14
UNITED ONLINE INC	COMMON	911268100	116	17829	SH	DEFINED	21
UNITED ONLINE INC	COMMON	911268100	68	10515	SH	DEFINED	5
UNITED ONLINE INC	COMMON	911268100	90	13900	SH	DEFINED	5, 14
UNITED ONLINE INC	COMMON	911268100	153	23500	SH	DEFINED	8
UNITED ONLINE INC	COMMON	911268100	42	6400	SH	DEFINED	8, 18
UNITED PANAM FINANCIAL CP	COMMON	911301109	55	15480	SH	DEFINED	21
UNITED PARCEL SERVICE INC	COMMON	911312106	64217	1284596	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	1320	26400	SH	DEFINED	1, 14
UNITED PARCEL SERVICE INC	COMMON	911312106	235	4700	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COMMON	911312106	455	9100	SH	DEFINED	10, 14
UNITED PARCEL SERVICE INC	COMMON	911312106	20	400	SH	DEFINED	13
UNITED PARCEL SERVICE INC	COMMON	911312106	26565	531402	SH	DEFINED	14
UNITED PARCEL SERVICE INC	COMMON	911312106	860	17200	SH	DEFINED	14, 13
UNITED PARCEL SERVICE INC	COMMON	911312106	3204	64100	SH	DEFINED	14, 7
UNITED PARCEL SERVICE INC	COMMON	911312106	240	4800	SH	DEFINED	18, 14
UNITED PARCEL SERVICE INC	COMMON	911312106	11564	231323	SH	DEFINED	20
UNITED PARCEL SERVICE INC	COMMON	911312106	3192	63856	SH	DEFINED	21
UNITED PARCEL SERVICE INC	COMMON	911312106	32	636	SH	DEFINED	22
UNITED PARCEL SERVICE INC	COMMON	911312106	67307	1346400	SH	DEFINED	3
UNITED PARCEL SERVICE INC	COMMON	911312106	1	21	SH	DEFINED	4
UNITED PARCEL SERVICE INC	COMMON	911312106	1109	22189	SH	DEFINED	5
UNITED PARCEL SERVICE INC	COMMON	911312106	1340	26800	SH	DEFINED	5, 14
UNITED PARCEL SERVICE INC	COMMON	911312106	730	14597	SH	DEFINED	7
UNITED PARCEL SERVICE INC	COMMON	911312106	2210	44202	SH	DEFINED	8
UNITED PARCEL SERVICE INC	COMMON	911312106	2405	48100	SH	DEFINED	8, 14
UNITED PARCEL SERVICE INC	COMMON	911312106	265	5300	SH	DEFINED	9, 14
UNITED RENTALS INC	COMMON	911363109	6	900	SH	DEFINED	14
UNITED RENTALS INC	COMMON	911363109	218	33591	SH	DEFINED	21
UNITED RENTALS INC	COMMON	911363109	4	604	SH	DEFINED	22
UNITED SECURITY BANCSHARES	COMMON	911460103	0	78	SH	DEFINED	21
US CELLULAR CORP	COMMON	911684108	138	3600	SH	DEFINED	10, 14
US CELLULAR CORP	COMMON	911684108	8	200	SH	DEFINED	13

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

US CELLULAR CORP	COMMON	911684108	4666	121360	SH	DEFINED	14
US CELLULAR CORP	COMMON	911684108	104	2700	SH	DEFINED	14, 7
US CELLULAR CORP	COMMON	911684108	8	200	SH	DEFINED	18, 14
US CELLULAR CORP	COMMON	911684108	711	18479	SH	DEFINED	21
US CELLULAR CORP	COMMON	911684108	2	57	SH	DEFINED	22
US CELLULAR CORP	COMMON	911684108	23	600	SH	DEFINED	7
US CELLULAR CORP	COMMON	911684108	838	21800	SH	DEFINED	8, 14
UNITED STATES LIME & MINERAL	COMMON	911922102	1	16	SH	DEFINED	21
US GOLD CORP	COMMON	912023207	127	48115	SH	DEFINED	21
US NATURAL GAS FUND LP	COMMON	912318102	6380	459950	SH	DEFINED	20
US NATURAL GAS FUND LP	COMMON	912318102	601	43300	SH	DEFINED	5
UNITED STATES OIL FUND LP ET	COMMON	91232N108	7587	200025	SH	DEFINED	20
U-STORE-IT TRUST	COMMON	91274F104	3324	678300	SH	DEFINED	14
U-STORE-IT TRUST	COMMON	91274F104	146	29763	SH	DEFINED	21
U-STORE-IT TRUST	COMMON	91274F104	6	1270	SH	DEFINED	21, 14
U-STORE-IT TRUST	COMMON	91274F104	358	73100	SH	DEFINED	5, 14
U-STORE-IT TRUST	COMMON	91274F104	185	37700	SH	DEFINED	8
U-STORE-IT TRUST	COMMON	91274F104	50	10200	SH	DEFINED	8, 18
UNITED STATES STEEL CORP	COMMON	912909108	7	200	SH	DEFINED	14
UNITED STATES STEEL CORP	COMMON	912909108	8	220	SH	DEFINED	20
UNITED STATES STEEL CORP	COMMON	912909108	831	23246	SH	DEFINED	21
UNITED STATES STEEL CORP	COMMON	912909108	16	446	SH	DEFINED	22
UNITED STATES STEEL CORP	COMMON	912909108	4	111	SH	DEFINED	5
UNITED STATES STEEL CORP	COMMON	912909108	106	2975	SH	DEFINED	7
UNITED STATES STEEL CORP	COMMON	912909108	10418	291500	SH	DEFINED	8
UNITED STATIONERS INC	COMMON	913004107	3211	92062	SH	DEFINED	21
UNITED STATIONERS INC	COMMON	913004107	2	60	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COMMON	913017109	183950	3540215	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	4578	88100	SH	DEFINED	1, 14
UNITED TECHNOLOGIES CORP	COMMON	913017109	255	4900	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COMMON	913017109	930	17900	SH	DEFINED	10, 14
UNITED TECHNOLOGIES CORP	COMMON	913017109	312	6014	SH	DEFINED	11
UNITED TECHNOLOGIES CORP	COMMON	913017109	26	500	SH	DEFINED	13
UNITED TECHNOLOGIES CORP	COMMON	913017109	35730	687638	SH	DEFINED	14
UNITED TECHNOLOGIES CORP	COMMON	913017109	925	17800	SH	DEFINED	14, 13
UNITED TECHNOLOGIES CORP	COMMON	913017109	4027	77500	SH	DEFINED	14, 7
UNITED TECHNOLOGIES CORP	COMMON	913017109	353	6800	SH	DEFINED	18, 14
UNITED TECHNOLOGIES CORP	COMMON	913017109	9617	185082	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	34870	671091	SH	DEFINED	20
UNITED TECHNOLOGIES CORP	COMMON	913017109	25356	487986	SH	DEFINED	21
UNITED TECHNOLOGIES CORP	COMMON	913017109	32	624	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COMMON	913017109	11691	225000	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COMMON	913017109	3	59	SH	DEFINED	4
UNITED TECHNOLOGIES CORP	COMMON	913017109	16838	324065	SH	DEFINED	5
UNITED TECHNOLOGIES CORP	COMMON	913017109	1439	27700	SH	DEFINED	5, 14
UNITED TECHNOLOGIES CORP	COMMON	913017109	603	11602	SH	DEFINED	6
UNITED TECHNOLOGIES CORP	COMMON	913017109	749	14418	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COMMON	913017109	18277	351748	SH	DEFINED	8
UNITED TECHNOLOGIES CORP	COMMON	913017109	8501	163600	SH	DEFINED	8, 14
UNITED TECHNOLOGIES CORP	COMMON	913017109	316	6075	SH	DEFINED	8, 2
UNITED TECHNOLOGIES CORP	COMMON	913017109	286	5500	SH	DEFINED	9, 14
UNITED THERAPEUTICS CORP	COMMON	91307C102	40819	489842	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	446	5348	SH	DEFINED	14
UNITED THERAPEUTICS CORP	COMMON	91307C102	192	2300	SH	DEFINED	16
UNITED THERAPEUTICS CORP	COMMON	91307C102	1360	16323	SH	DEFINED	18, 3
UNITED THERAPEUTICS CORP	COMMON	91307C102	11400	136801	SH	DEFINED	2
UNITED THERAPEUTICS CORP	COMMON	91307C102	83	993	SH	DEFINED	21
UNITEDHEALTH GROUP INCORPOR	COMMON	91324P102	179062	7168220	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPOR	COMMON	91324P102	5643	225900	SH	DEFINED	1, 14
UNITEDHEALTH GROUP INCORPOR	COMMON	91324P102	3872	155000	SH	DEFINED	1, 3
UNITEDHEALTH GROUP INCORPOR	COMMON	91324P102	904	36200	SH	DEFINED	10
UNITEDHEALTH GROUP INCORPOR	COMMON	91324P102	1371	54900	SH	DEFINED	10, 14

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

UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	226	9067	SH	DEFINED	11
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	57	2300	SH	DEFINED	13
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	88133	3528132	SH	DEFINED	14
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	3262	130600	SH	DEFINED	14,13
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	4649	186100	SH	DEFINED	14,7
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	127	5100	SH	DEFINED	16
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	420	16800	SH	DEFINED	18,14
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	1956	78306	SH	DEFINED	18,3
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	9782	391582	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	6480	259408	SH	DEFINED	20
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	8494	340016	SH	DEFINED	21
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	57	2292	SH	DEFINED	21,14
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	39	1548	SH	DEFINED	22
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	17743	710300	SH	DEFINED	3
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	2897	115989	SH	DEFINED	4
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	7189	287810	SH	DEFINED	5
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	5098	204100	SH	DEFINED	5,14
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	2394	95819	SH	DEFINED	7
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	3245	129915	SH	DEFINED	8
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	7561	302700	SH	DEFINED	8,14
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	130	5202	SH	DEFINED	8,2
UNITEDHEALTH GROUP INCORPORACOMMON	91324P102	1012	40500	SH	DEFINED	9,14
UNITIL CORPORATION COMMON	913259107	75	3646	SH	DEFINED	21
UNITRIN INC COMMON	913275103	152	12624	SH	DEFINED	21
UNITRIN INC COMMON	913275103	2	151	SH	DEFINED	22
UNITRIN INC COMMON	913275103	37	3119	SH	DEFINED	5
UNIVERSAL AMER FINANCIAL CRPCOMMON	913377107	66	7596	SH	DEFINED	21
UNIVERSAL AMER FINANCIAL CRPCOMMON	913377107	1	91	SH	DEFINED	22
UNIVERSAL CORP-VA COMMON	913456109	2599	78500	SH	DEFINED	14
UNIVERSAL CORP-VA COMMON	913456109	275	8300	SH	DEFINED	20
UNIVERSAL CORP-VA COMMON	913456109	2440	73690	SH	DEFINED	21
UNIVERSAL CORP-VA COMMON	913456109	1	34	SH	DEFINED	22
UNIVERSAL CORP-VA COMMON	913456109	46	1400	SH	DEFINED	5,14
UNIVERSAL DISPLAY CORP COMMON	91347P105	19016	1944338	SH	DEFINED	21
UNIVERSAL DISPLAY CORP COMMON	91347P105	26	2694	SH	DEFINED	22
UNIVERSAL ELECTRONICS INC COMMON	913483103	740	36695	SH	DEFINED	21
UNIVERSAL FST PRODS INC COMMON	913543104	2425	73300	SH	DEFINED	14
UNIVERSAL FST PRODS INC COMMON	913543104	333	10076	SH	DEFINED	21
UNIVERSAL FST PRODS INC COMMON	913543104	12	350	SH	DEFINED	5
UNIVERSAL FST PRODS INC COMMON	913543104	255	7700	SH	DEFINED	5,14
UNIVERSAL FST PRODS INC COMMON	913543104	318	9600	SH	DEFINED	8
UNIVERSAL FST PRODS INC COMMON	913543104	86	2600	SH	DEFINED	8,18
UNIVERSAL HEALTH RLTY INCM TCOMMON	91359E105	4855	154029	SH	DEFINED	1
UNIVERSAL HEALTH RLTY INCM TCOMMON	91359E105	2281	72353	SH	DEFINED	2
UNIVERSAL HEALTH RLTY INCM TCOMMON	91359E105	39	1244	SH	DEFINED	21
UNIVERSAL INSURANCE HOLDINGSCOMMON	91359V107	4548	90600	SH	DEFINED	5
UNIVERSAL STAINLESS & ALLOY COMMON	913837100	121	7443	SH	DEFINED	21
UNIVERSAL TRUCKLOAD SERVICESCOMMON	91388P105	41	2613	SH	DEFINED	21
UNIVERSAL HLTH SVCS INC COMMON	913903100	6180	126507	SH	DEFINED	1
UNIVERSAL HLTH SVCS INC COMMON	913903100	2892	59202	SH	DEFINED	2
UNIVERSAL HLTH SVCS INC COMMON	913903100	1324	27112	SH	DEFINED	21
UNIVERSAL HLTH SVCS INC COMMON	913903100	2	39	SH	DEFINED	22
UNIVERSAL HLTH SVCS INC COMMON	913903100	1	28	SH	DEFINED	4
UNIVERSAL TECHNICAL INSTITUTCOMMON	913915104	32	2118	SH	DEFINED	21
UNIVEST CORP OF PENNSYLVANIACOMMON	915271100	207	10200	SH	DEFINED	14
UNIVEST CORP OF PENNSYLVANIACOMMON	915271100	140	6891	SH	DEFINED	21
UNIVEST CORP OF PENNSYLVANIACOMMON	915271100	14	700	SH	DEFINED	5,14
UNIVEST CORP OF PENNSYLVANIACOMMON	915271100	43	2100	SH	DEFINED	8
UNIVEST CORP OF PENNSYLVANIACOMMON	915271100	12	600	SH	DEFINED	8,18
UNUM GROUP COMMON	91529Y106	12609	795034	SH	DEFINED	1
UNUM GROUP COMMON	91529Y106	888	56000	SH	DEFINED	1,14
UNUM GROUP COMMON	91529Y106	4124	260000	SH	DEFINED	1,3

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

UNUM GROUP	COMMON	91529Y106	44	2800	SH	DEFINED	10
UNUM GROUP	COMMON	91529Y106	165	10400	SH	DEFINED	10,14
UNUM GROUP	COMMON	91529Y106	8	500	SH	DEFINED	13
UNUM GROUP	COMMON	91529Y106	4711	297030	SH	DEFINED	14
UNUM GROUP	COMMON	91529Y106	162	10200	SH	DEFINED	14,13
UNUM GROUP	COMMON	91529Y106	517	32600	SH	DEFINED	14,7
UNUM GROUP	COMMON	91529Y106	8	500	SH	DEFINED	18,14
UNUM GROUP	COMMON	91529Y106	6183	389858	SH	DEFINED	2
UNUM GROUP	COMMON	91529Y106	1710	107823	SH	DEFINED	20
UNUM GROUP	COMMON	91529Y106	3153	198823	SH	DEFINED	21
UNUM GROUP	COMMON	91529Y106	17	1054	SH	DEFINED	22
UNUM GROUP	COMMON	91529Y106	127	8020	SH	DEFINED	4
UNUM GROUP	COMMON	91529Y106	2553	160989	SH	DEFINED	5
UNUM GROUP	COMMON	91529Y106	255	16100	SH	DEFINED	5,14
UNUM GROUP	COMMON	91529Y106	410	25848	SH	DEFINED	7
UNUM GROUP	COMMON	91529Y106	750	47300	SH	DEFINED	8,14
UNUM GROUP	COMMON	91529Y106	49	3100	SH	DEFINED	9,14
URBAN OUTFITTERS INC	COMMON	917047102	251	12019	SH	DEFINED	14
URBAN OUTFITTERS INC	COMMON	917047102	36841	1763589	SH	DEFINED	21
URBAN OUTFITTERS INC	COMMON	917047102	1264	60514	SH	DEFINED	22
URBAN OUTFITTERS INC	COMMON	917047102	546	26130	SH	DEFINED	5
URBAN OUTFITTERS INC	COMMON	917047102	67	3200	SH	DEFINED	7
URSTADT BIDDLE PPTYS INS	COMMON	917286106	2	162	SH	DEFINED	21
URSTADT BIDDLE CLASS A	COMMON	917286205	287	20400	SH	DEFINED	1,14
URSTADT BIDDLE CLASS A	COMMON	917286205	1181	83900	SH	DEFINED	14
URSTADT BIDDLE CLASS A	COMMON	917286205	145	10322	SH	DEFINED	21
URSTADT BIDDLE CLASS A	COMMON	917286205	96	6800	SH	DEFINED	5,14
URSTADT BIDDLE CLASS A	COMMON	917286205	28	2000	SH	DEFINED	8
URSTADT BIDDLE CLASS A	COMMON	917286205	7	500	SH	DEFINED	8,18
UTEK CORP	COMMON	91759P106	53	13900	SH	DEFINED	21
UTSTARCOM INC	COMMON	918076100	881	540300	SH	DEFINED	14
UTSTARCOM INC	COMMON	918076100	796	488160	SH	DEFINED	21
UTSTARCOM INC	COMMON	918076100	107	65700	SH	DEFINED	5,14
VCA ANTECH INC	COMMON	918194101	36392	1363004	SH	DEFINED	1
VCA ANTECH INC	COMMON	918194101	96	3600	SH	DEFINED	14
VCA ANTECH INC	COMMON	918194101	11837	443351	SH	DEFINED	2
VCA ANTECH INC	COMMON	918194101	48	1800	SH	DEFINED	20
VCA ANTECH INC	COMMON	918194101	521	19510	SH	DEFINED	21
VCA ANTECH INC	COMMON	918194101	5	175	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	6591	119077	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	348	6290	SH	DEFINED	14
VF CORPORATION	COMMON	918204108	8168	147576	SH	DEFINED	20
VF CORPORATION	COMMON	918204108	426	7701	SH	DEFINED	21
VF CORPORATION	COMMON	918204108	4	77	SH	DEFINED	22
VF CORPORATION	COMMON	918204108	6378	115238	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	91	1653	SH	DEFINED	7
VSE CORP	COMMON	918284100	89	3411	SH	DEFINED	21
VAALCO ENERGY INC	COMMON	91851C201	1526	360700	SH	DEFINED	14
VAALCO ENERGY INC	COMMON	91851C201	1564	369855	SH	DEFINED	21
VAALCO ENERGY INC	COMMON	91851C201	150	35400	SH	DEFINED	5,14
VAALCO ENERGY INC	COMMON	91851C201	100	23600	SH	DEFINED	8
VAALCO ENERGY INC	COMMON	91851C201	27	6400	SH	DEFINED	8,18
VAIL RESORTS INC	COMMON	91879Q109	1366	50917	SH	DEFINED	21
VAIL RESORTS INC	COMMON	91879Q109	5	200	SH	DEFINED	5
VALASSIS COMMUNICATIONS INC	COMMON	918866104	1894	31000	SH	DEFINED	14
VALASSIS COMMUNICATIONS INC	COMMON	918866104	641	104969	SH	DEFINED	21
VALASSIS COMMUNICATIONS INC	COMMON	918866104	183	29900	SH	DEFINED	5,14
VALASSIS COMMUNICATIONS INC	COMMON	918866104	208	34000	SH	DEFINED	8
VALASSIS COMMUNICATIONS INC	COMMON	918866104	56	9200	SH	DEFINED	8,18
VALHI INC	COMMON	918905100	11	1431	SH	DEFINED	21
VALENCE TECHNOLOGY INC (COMP	COMMON	918914102	15597	8713190	SH	DEFINED	21
VALEANT PHARMACEUTICALS	COMMON	91911X104	3184	123800	SH	DEFINED	1

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

VALEANT PHARMACEUTICALS	COMMON	91911X104	1299	50500	SH	DEFINED	1,14
VALEANT PHARMACEUTICALS	COMMON	91911X104	4668	181500	SH	DEFINED	1,8
VALEANT PHARMACEUTICALS	COMMON	91911X104	287	11151	SH	DEFINED	11
VALEANT PHARMACEUTICALS	COMMON	91911X104	509	19800	SH	DEFINED	13
VALEANT PHARMACEUTICALS	COMMON	91911X104	24883	967470	SH	DEFINED	14
VALEANT PHARMACEUTICALS	COMMON	91911X104	1417	55100	SH	DEFINED	14,7
VALEANT PHARMACEUTICALS	COMMON	91911X104	1129	43901	SH	DEFINED	17
VALEANT PHARMACEUTICALS	COMMON	91911X104	1736	67500	SH	DEFINED	19
VALEANT PHARMACEUTICALS	COMMON	91911X104	2715	105566	SH	DEFINED	21
VALEANT PHARMACEUTICALS	COMMON	91911X104	600	23330	SH	DEFINED	5
VALEANT PHARMACEUTICALS	COMMON	91911X104	808	31400	SH	DEFINED	5,14
VALEANT PHARMACEUTICALS	COMMON	91911X104	1328	51651	SH	DEFINED	7
VALEANT PHARMACEUTICALS	COMMON	91911X104	27382	1064600	SH	DEFINED	8
VALEANT PHARMACEUTICALS	COMMON	91911X104	206	8000	SH	DEFINED	8,18
VALEANT PHARMACEUTICALS	COMMON	91911X104	3408	132500	SH	DEFINED	9
VALE CAPITAL LTD CVT PFD 5.5CONVERT		91912C208	37	1000	SH	DEFINED	20
VALE CAPITAL LTD CVT PFD 5.5CONVERT		91912C208	2	55	SH	DEFINED	5
VALE SA-SP ADR	COMMON	91912E105	1798	101993	SH	DEFINED	11
VALE SA-SP ADR	COMMON	91912E105	111	6283	SH	DEFINED	12
VALE SA-SP ADR	COMMON	91912E105	1802	102225	SH	DEFINED	14
VALE SA-SP ADR	COMMON	91912E105	39	2226	SH	DEFINED	20
VALE SA-SP ADR	COMMON	91912E105	19496	1105843	SH	DEFINED	21
VALE SA-SP ADR	COMMON	91912E105	8815	500000	SH	DEFINED	3
VALE SA-SP ADR	COMMON	91912E105	418	23702	SH	DEFINED	3,11
VALE SA-SP ADR	COMMON	91912E105	489	27750	SH	DEFINED	5
VALE SA-SP ADR	COMMON	91912E105	4288	243197	SH	DEFINED	5,11
VALE SA-SP ADR	COMMON	91912E105	38209	2167300	SH	DEFINED	8
VALE SA-SP ADR	COMMON	91912E105	1276	72388	SH	DEFINED	8,14
VALE SA-SP ADR	COMMON	91912E105	2031	115200	SH	DEFINED	8,18
VALE SA-SP PREF ADR	COMMON	91912E204	107	7000	SH	DEFINED	20
VALE SA-SP PREF ADR	COMMON	91912E204	21543	1403478	SH	DEFINED	21
VALERO ENERGY CORP	COMMON	91913Y100	2061	122000	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	118	7000	SH	DEFINED	1,14
VALERO ENERGY CORP	COMMON	91913Y100	18231	1079409	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	91913Y100	1002	59322	SH	DEFINED	12
VALERO ENERGY CORP	COMMON	91913Y100	490	29000	SH	DEFINED	13,2
VALERO ENERGY CORP	COMMON	91913Y100	696	41201	SH	DEFINED	14
VALERO ENERGY CORP	COMMON	91913Y100	108	6403	SH	DEFINED	17
VALERO ENERGY CORP	COMMON	91913Y100	22	1327	SH	DEFINED	17,11
VALERO ENERGY CORP	COMMON	91913Y100	2259	133761	SH	DEFINED	17,14
VALERO ENERGY CORP	COMMON	91913Y100	19	1100	SH	DEFINED	19
VALERO ENERGY CORP	COMMON	91913Y100	29	1700	SH	DEFINED	20
VALERO ENERGY CORP	COMMON	91913Y100	1326	78534	SH	DEFINED	21
VALERO ENERGY CORP	COMMON	91913Y100	22	1299	SH	DEFINED	22
VALERO ENERGY CORP	COMMON	91913Y100	28	1670	SH	DEFINED	5
VALERO ENERGY CORP	COMMON	91913Y100	250	14790	SH	DEFINED	7
VALERO ENERGY CORP	COMMON	91913Y100	630	37300	SH	DEFINED	8
VALLEY NATL BANCORP	COMMON	919794107	26	2195	SH	DEFINED	14
VALLEY NATL BANCORP	COMMON	919794107	109	9289	SH	DEFINED	21
VALLEY NATL BANCORP	COMMON	919794107	1	94	SH	DEFINED	22
VALLEY NATL BANCORP	COMMON	919794107	573	48990	SH	DEFINED	5
VALMONT INDUSTRIES	COMMON	920253101	17986	249527	SH	DEFINED	1
VALMONT INDUSTRIES	COMMON	920253101	3830	53141	SH	DEFINED	2
VALMONT INDUSTRIES	COMMON	920253101	75814	1051801	SH	DEFINED	21
VALMONT INDUSTRIES	COMMON	920253101	229	3173	SH	DEFINED	22
VALMONT INDUSTRIES	COMMON	920253101	35	488	SH	DEFINED	8,2
VALSPAR CORP	COMMON	920355104	550	24410	SH	DEFINED	14
VALSPAR CORP	COMMON	920355104	33	1455	SH	DEFINED	20
VALSPAR CORP	COMMON	920355104	1390	61675	SH	DEFINED	21
VALSPAR CORP	COMMON	920355104	2	80	SH	DEFINED	22
VALSPAR CORP	COMMON	920355104	370	16420	SH	DEFINED	5
VALUECLICK INC	COMMON	92046N102	397	37700	SH	DEFINED	1

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

VALUECLICK INC	COMMON	92046N102	204	19400	SH	DEFINED	1,14
VALUECLICK INC	COMMON	92046N102	99	9381	SH	DEFINED	11
VALUECLICK INC	COMMON	92046N102	11166	1061393	SH	DEFINED	14
VALUECLICK INC	COMMON	92046N102	629	59800	SH	DEFINED	14,7
VALUECLICK INC	COMMON	92046N102	1118	106297	SH	DEFINED	21
VALUECLICK INC	COMMON	92046N102	53	5000	SH	DEFINED	5,14
VALUECLICK INC	COMMON	92046N102	248	23600	SH	DEFINED	8
VALUEVISION MEDIA INC	COMMON	92047K107	184	94466	SH	DEFINED	21
VANCEINFO TECHNOLOGIES INC	ACOMMON	921564100	1655	112067	SH	DEFINED	21
VANGUARD MEGA CAP 300 ETF	COMMON	921910873	67	2083	SH	DEFINED	5
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	58	738	SH	DEFINED	21
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	2944	103070	SH	DEFINED	20
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	1065	37274	SH	DEFINED	21
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	4361	152690	SH	DEFINED	5
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	126	4000	SH	DEFINED	20
VANGUARD TOT WORLD STK ETF	COMMON	922042742	310	8800	SH	DEFINED	20
VANGUARD TOT WORLD STK ETF	COMMON	922042742	243	6896	SH	DEFINED	5
VANGUARD FTSE ALL-WORLD EX-UCOMMON	COMMON	922042775	9359	260611	SH	DEFINED	20
VANGUARD EMERG MARKET ETF	COMMON	922042858	873	27435	SH	DEFINED	20
VANGUARD EMERG MARKET ETF	COMMON	922042858	1050	32995	SH	DEFINED	21
VANGUARD EMERG MARKET ETF	COMMON	922042858	2946	92589	SH	DEFINED	5
VANGUARD PACIFIC ETF	COMMON	922042866	148	3192	SH	DEFINED	20
VANGUARD EUROPEAN ETF	COMMON	922042874	110	2724	SH	DEFINED	20
VANGUARD EUROPEAN ETF	COMMON	922042874	1255	31168	SH	DEFINED	21
VANGUARD EUROPEAN ETF	COMMON	922042874	19	480	SH	DEFINED	5
VANGUARD FINANCIALS ETF	COMMON	92204A405	7	300	SH	DEFINED	20
VANGUARD INFO TECH ETF	COMMON	92204A702	32	750	SH	DEFINED	20
VANGUARD UTILITIES ETF	COMMON	92204A876	12	200	SH	DEFINED	20
VARIAN INC	COMMON	922206107	14082	357143	SH	DEFINED	1
VARIAN INC	COMMON	922206107	733	18600	SH	DEFINED	14
VARIAN INC	COMMON	922206107	39	1000	SH	DEFINED	16
VARIAN INC	COMMON	922206107	12986	329331	SH	DEFINED	2
VARIAN INC	COMMON	922206107	5700	144554	SH	DEFINED	21
VARIAN INC	COMMON	922206107	52	1310	SH	DEFINED	5
VARIAN INC	COMMON	922206107	59	1500	SH	DEFINED	5,14
VARIAN SEMICONDUCTOR EQUIPMECOMMON	COMMON	922207105	11354	473260	SH	DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMECOMMON	COMMON	922207105	10183	424482	SH	DEFINED	2
VARIAN SEMICONDUCTOR EQUIPMECOMMON	COMMON	922207105	130	5404	SH	DEFINED	21
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	64931	1847783	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1	15	SH	DEFINED	11
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2431	69189	SH	DEFINED	18,3
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1386	39439	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	74	2100	SH	DEFINED	20
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	4238	120592	SH	DEFINED	21
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1	35	SH	DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	10803	307426	SH	DEFINED	4
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	109	3104	SH	DEFINED	5
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	103	2918	SH	DEFINED	7
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	59	1693	SH	DEFINED	8,2
VASCO DATA SECURITY INTL	COMMON	92230Y104	574	78578	SH	DEFINED	21
VASCULAR SOLUTIONS INC	COMMON	92231M109	88	11195	SH	DEFINED	21
VECTREN CORPORATION	COMMON	92240G101	127	5405	SH	DEFINED	20
VECTREN CORPORATION	COMMON	92240G101	3271	139587	SH	DEFINED	21
VECTREN CORPORATION	COMMON	92240G101	1	63	SH	DEFINED	22
VECTOR GROUP LTD	COMMON	92240M108	3754	262733	SH	DEFINED	21
VEECO INSTRS INC DEL	COMMON	922417100	2499	215594	SH	DEFINED	21
VENOCO INC	COMMON	92275P307	1798	234400	SH	DEFINED	14
VENOCO INC	COMMON	92275P307	1741	227014	SH	DEFINED	21
VENOCO INC	COMMON	92275P307	193	25100	SH	DEFINED	5,14
VENOCO INC	COMMON	92275P307	75	9800	SH	DEFINED	8
VENOCO INC	COMMON	92275P307	20	2600	SH	DEFINED	8,18
VENTAS INC	COMMON	92276F100	39983	1339010	SH	DEFINED	1,14

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

VENTAS INC	COMMON	92276F100	78	2600	SH	DEFINED	11
VENTAS INC	COMMON	92276F100	102872	3445143	SH	DEFINED	14
VENTAS INC	COMMON	92276F100	2475	82900	SH	DEFINED	17,14
VENTAS INC	COMMON	92276F100	2688	90030	SH	DEFINED	2,14
VENTAS INC	COMMON	92276F100	9428	315735	SH	DEFINED	20
VENTAS INC	COMMON	92276F100	165	5515	SH	DEFINED	21
VENTAS INC	COMMON	92276F100	47	1559	SH	DEFINED	21,14
VENTAS INC	COMMON	92276F100	2	62	SH	DEFINED	22
VENTAS INC	COMMON	92276F100	4090	136962	SH	DEFINED	3,11
VENTAS INC	COMMON	92276F100	194	6500	SH	DEFINED	3,14
VENTAS INC	COMMON	92276F100	5828	195186	SH	DEFINED	5
VENTAS INC	COMMON	92276F100	9050	303090	SH	DEFINED	5,14
VENTAS INC	COMMON	92276F100	78	2600	SH	DEFINED	6,14
VENTAS INC	COMMON	92276F100	1568	52519	SH	DEFINED	8,14
VANGUARD REIT ETF	COMMON	922908553	902	29085	SH	DEFINED	20
VANGUARD REIT ETF	COMMON	922908553	992	32000	SH	DEFINED	5
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	10	200	SH	DEFINED	20
VANGUARD GROWTH ETF	COMMON	922908736	34	790	SH	DEFINED	20
VANGUARD GROWTH ETF	COMMON	922908736	22	515	SH	DEFINED	5
VANGUARD SMALL-CAP ETF	COMMON	922908751	732	16000	SH	DEFINED	20
VANGUARD TOTL STCK MK ETF	COMMON	922908769	55	1190	SH	DEFINED	20
VANGUARD TOTL STCK MK ETF	COMMON	922908769	389	8411	SH	DEFINED	5
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	66672	2257024	SH	DEFINED	21
VERIFONE HOLDINGS INC	COMMON	92342Y109	7995	1064523	SH	DEFINED	1
VERIFONE HOLDINGS INC	COMMON	92342Y109	373	49653	SH	DEFINED	18,3
VERIFONE HOLDINGS INC	COMMON	92342Y109	6	800	SH	DEFINED	20
VERIFONE HOLDINGS INC	COMMON	92342Y109	55	7352	SH	DEFINED	21
VERIFONE HOLDINGS INC	COMMON	92342Y109	25	3370	SH	DEFINED	5
VERISIGN INC	COMMON	92343E102	11980	646884	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	115	6200	SH	DEFINED	10,14
VERISIGN INC	COMMON	92343E102	2	100	SH	DEFINED	13
VERISIGN INC	COMMON	92343E102	833	45000	SH	DEFINED	14
VERISIGN INC	COMMON	92343E102	204	11000	SH	DEFINED	14,7
VERISIGN INC	COMMON	92343E102	2	100	SH	DEFINED	18,14
VERISIGN INC	COMMON	92343E102	579	31267	SH	DEFINED	18,3
VERISIGN INC	COMMON	92343E102	478	25825	SH	DEFINED	2
VERISIGN INC	COMMON	92343E102	2	100	SH	DEFINED	20
VERISIGN INC	COMMON	92343E102	35926	1939868	SH	DEFINED	21
VERISIGN INC	COMMON	92343E102	1227	66240	SH	DEFINED	22
VERISIGN INC	COMMON	92343E102	655	35386	SH	DEFINED	5
VERISIGN INC	COMMON	92343E102	343	18500	SH	DEFINED	8,14
VERISIGN INC	COMMON	92343E102	42	2289	SH	DEFINED	8,2
VERIZON COMMUNICATIONS	COMMON	92343V104	14591	474799	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	5694	185300	SH	DEFINED	1,14
VERIZON COMMUNICATIONS	COMMON	92343V104	529	17200	SH	DEFINED	10
VERIZON COMMUNICATIONS	COMMON	92343V104	980	31900	SH	DEFINED	10,14
VERIZON COMMUNICATIONS	COMMON	92343V104	441	14356	SH	DEFINED	11
VERIZON COMMUNICATIONS	COMMON	92343V104	12	400	SH	DEFINED	13
VERIZON COMMUNICATIONS	COMMON	92343V104	57411	1868238	SH	DEFINED	14
VERIZON COMMUNICATIONS	COMMON	92343V104	1899	61800	SH	DEFINED	14,13
VERIZON COMMUNICATIONS	COMMON	92343V104	6103	198600	SH	DEFINED	14,7
VERIZON COMMUNICATIONS	COMMON	92343V104	1755	57111	SH	DEFINED	17
VERIZON COMMUNICATIONS	COMMON	92343V104	486	15800	SH	DEFINED	18,14
VERIZON COMMUNICATIONS	COMMON	92343V104	4283	139359	SH	DEFINED	18,3
VERIZON COMMUNICATIONS	COMMON	92343V104	26	853	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	13977	454845	SH	DEFINED	20
VERIZON COMMUNICATIONS	COMMON	92343V104	15392	500864	SH	DEFINED	21
VERIZON COMMUNICATIONS	COMMON	92343V104	98	3184	SH	DEFINED	22
VERIZON COMMUNICATIONS	COMMON	92343V104	8485	276120	SH	DEFINED	5
VERIZON COMMUNICATIONS	COMMON	92343V104	2972	96700	SH	DEFINED	5,14
VERIZON COMMUNICATIONS	COMMON	92343V104	283	9200	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	3668	119375	SH	DEFINED	7

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

VERIZON COMMUNICATIONS	COMMON	92343V104	8834	287467	SH	DEFINED	8
VERIZON COMMUNICATIONS	COMMON	92343V104	7246	235800	SH	DEFINED	8, 14
VERIZON COMMUNICATIONS	COMMON	92343V104	587	19100	SH	DEFINED	9, 14
VERMONT PURE HOLDINGS LTD	COMMON	924237100	1	1000	SH	DEFINED	20
VERSO PAPER CORP	COMMON	92531L108	68	55636	SH	DEFINED	21
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	22	600	SH	DEFINED	11
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	223	6197	SH	DEFINED	14
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	69579	1934366	SH	DEFINED	21
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2370	65902	SH	DEFINED	22
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	7	186	SH	DEFINED	5
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	90	2500	SH	DEFINED	7
VIAD CORP	COMMON	92552R406	1775	103068	SH	DEFINED	21
VIASAT INC	COMMON	92552V100	953	37177	SH	DEFINED	21
VIACOM INC CL A VTG	COMMON	92553P102	3325	138665	SH	DEFINED	1
VIACOM INC CL A VTG	COMMON	92553P102	275	11448	SH	DEFINED	13, 2
VIACOM INC CL B NON-VTG	COMMON	92553P201	8027	353618	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	77	3400	SH	DEFINED	10
VIACOM INC CL B NON-VTG	COMMON	92553P201	445	19600	SH	DEFINED	10, 14
VIACOM INC CL B NON-VTG	COMMON	92553P201	30	1300	SH	DEFINED	13
VIACOM INC CL B NON-VTG	COMMON	92553P201	374	16464	SH	DEFINED	13, 2
VIACOM INC CL B NON-VTG	COMMON	92553P201	15788	695490	SH	DEFINED	14
VIACOM INC CL B NON-VTG	COMMON	92553P201	281	12400	SH	DEFINED	14, 13
VIACOM INC CL B NON-VTG	COMMON	92553P201	2002	88200	SH	DEFINED	14, 7
VIACOM INC CL B NON-VTG	COMMON	92553P201	30	1300	SH	DEFINED	18, 14
VIACOM INC CL B NON-VTG	COMMON	92553P201	796	35073	SH	DEFINED	20
VIACOM INC CL B NON-VTG	COMMON	92553P201	5576	245658	SH	DEFINED	21
VIACOM INC CL B NON-VTG	COMMON	92553P201	13	582	SH	DEFINED	22
VIACOM INC CL B NON-VTG	COMMON	92553P201	20	877	SH	DEFINED	5
VIACOM INC CL B NON-VTG	COMMON	92553P201	440	19400	SH	DEFINED	5, 14
VIACOM INC CL B NON-VTG	COMMON	92553P201	190	8386	SH	DEFINED	7
VIACOM INC CL B NON-VTG	COMMON	92553P201	689	30336	SH	DEFINED	8
VIACOM INC CL B NON-VTG	COMMON	92553P201	2347	103400	SH	DEFINED	8, 14
VIACOM INC CL B NON-VTG	COMMON	92553P201	86	3800	SH	DEFINED	9, 14
VICOR CORP	COMMON	925815102	23	3227	SH	DEFINED	21
VICOR CORP	COMMON	925815102	715	99000	SH	DEFINED	5
VIEWPOINT FINANCIAL GROUP	COMMON	926727108	75	4901	SH	DEFINED	21
VIGNETTE CORPORATION	COMMON	926734401	77	5842	SH	DEFINED	21
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	37	1246	SH	DEFINED	21
VIMICRO INTERNATIONAL CO-ADR	COMMON	92718N109	202	101086	SH	DEFINED	21
VIRGIN MEDIA INC	COMMON	92769L101	1009	107929	SH	DEFINED	1
VIRGIN MEDIA INC	COMMON	92769L101	117	12500	SH	DEFINED	10, 14
VIRGIN MEDIA INC	COMMON	92769L101	8	900	SH	DEFINED	13
VIRGIN MEDIA INC	COMMON	92769L101	5893	630290	SH	DEFINED	14
VIRGIN MEDIA INC	COMMON	92769L101	111	11900	SH	DEFINED	14, 7
VIRGIN MEDIA INC	COMMON	92769L101	8	900	SH	DEFINED	18, 14
VIRGIN MEDIA INC	COMMON	92769L101	423	45253	SH	DEFINED	21
VIRGIN MEDIA INC	COMMON	92769L101	8	907	SH	DEFINED	22
VIRGIN MOBILE USA INC-A	COMMON	92769R108	85	21268	SH	DEFINED	21
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	12	5424	SH	DEFINED	21
VIOPHARMA INC	COMMON	928241108	3742	631008	SH	DEFINED	1
VIOPHARMA INC	COMMON	928241108	1719	289848	SH	DEFINED	2
VIOPHARMA INC	COMMON	928241108	6	1000	SH	DEFINED	20
VIOPHARMA INC	COMMON	928241108	168	28392	SH	DEFINED	21
VIOPHARMA INC	COMMON	928241108	18	3050	SH	DEFINED	5
VIRTUAL RADIOLOGIC CORP	COMMON	92826B104	1	57	SH	DEFINED	21
VISA INC-CLASS A SHARES	COMMON	92826C839	31953	513215	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	753	12100	SH	DEFINED	1, 14
VISA INC-CLASS A SHARES	COMMON	92826C839	143	2300	SH	DEFINED	10
VISA INC-CLASS A SHARES	COMMON	92826C839	585	9400	SH	DEFINED	10, 14
VISA INC-CLASS A SHARES	COMMON	92826C839	12	200	SH	DEFINED	13
VISA INC-CLASS A SHARES	COMMON	92826C839	23429	376310	SH	DEFINED	14
VISA INC-CLASS A SHARES	COMMON	92826C839	511	8200	SH	DEFINED	14, 13

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

VISA INC-CLASS A SHARES	COMMON	92826C839	1289	20700	SH	DEFINED	14,7
VISA INC-CLASS A SHARES	COMMON	92826C839	93	1500	SH	DEFINED	18,14
VISA INC-CLASS A SHARES	COMMON	92826C839	1307	21000	SH	DEFINED	2
VISA INC-CLASS A SHARES	COMMON	92826C839	5253	84378	SH	DEFINED	20
VISA INC-CLASS A SHARES	COMMON	92826C839	9323	149739	SH	DEFINED	21
VISA INC-CLASS A SHARES	COMMON	92826C839	11	178	SH	DEFINED	22
VISA INC-CLASS A SHARES	COMMON	92826C839	3269	52500	SH	DEFINED	3
VISA INC-CLASS A SHARES	COMMON	92826C839	1751	28116	SH	DEFINED	5
VISA INC-CLASS A SHARES	COMMON	92826C839	791	12700	SH	DEFINED	5,14
VISA INC-CLASS A SHARES	COMMON	92826C839	566	9089	SH	DEFINED	7
VISA INC-CLASS A SHARES	COMMON	92826C839	19474	312791	SH	DEFINED	8
VISA INC-CLASS A SHARES	COMMON	92826C839	3175	51000	SH	DEFINED	8,14
VISA INC-CLASS A SHARES	COMMON	92826C839	115	1850	SH	DEFINED	8,2
VISA INC-CLASS A SHARES	COMMON	92826C839	156	2500	SH	DEFINED	9,14
VIRTUSA CORP	COMMON	92827P102	95	11836	SH	DEFINED	21
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	7656	1127501	SH	DEFINED	14
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3537	520841	SH	DEFINED	21
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	5	793	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	2	330	SH	DEFINED	5
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	71	10500	SH	DEFINED	5,14
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	117	17300	SH	DEFINED	8
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	32	4700	SH	DEFINED	8,18
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	1255	205430	SH	DEFINED	21
VITAL IMAGES INC	COMMON	92846N104	104	9165	SH	DEFINED	21
VITRAN CORP INC-A	COMMON	92850E107	1	118	SH	DEFINED	21
VIVUS INC	COMMON	928551100	7827	1287374	SH	DEFINED	1
VIVUS INC	COMMON	928551100	3633	597524	SH	DEFINED	2
VIVUS INC	COMMON	928551100	304	50000	SH	DEFINED	20
VIVUS INC	COMMON	928551100	4	578	SH	DEFINED	21
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	694	36639	SH	DEFINED	21
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	8712	460000	SH	DEFINED	8
VMWARE INC-CLASS A	COMMON	928563402	7	250	SH	DEFINED	20
VMWARE INC-CLASS A	COMMON	928563402	66	2417	SH	DEFINED	21
VMWARE INC-CLASS A	COMMON	928563402	1	45	SH	DEFINED	22
VMWARE INC-CLASS A	COMMON	928563402	90	3300	SH	DEFINED	7
VODAFONE GROUP PLC ADR	COMMON	92857W209	38024	1950946	SH	DEFINED	11
VODAFONE GROUP PLC ADR	COMMON	92857W209	310	15906	SH	DEFINED	14
VODAFONE GROUP PLC ADR	COMMON	92857W209	881	45179	SH	DEFINED	20
VODAFONE GROUP PLC ADR	COMMON	92857W209	7902	405439	SH	DEFINED	21
VODAFONE GROUP PLC ADR	COMMON	92857W209	22215	1139834	SH	DEFINED	4
VODAFONE GROUP PLC ADR	COMMON	92857W209	339	17389	SH	DEFINED	5
VOCUS INC	COMMON	92858J108	27	1361	SH	DEFINED	21
VOLCANO CORP	COMMON	928645100	79	5661	SH	DEFINED	21
VOLCOM	COMMON	92864N101	4054	324293	SH	DEFINED	1
VOLCOM	COMMON	92864N101	1882	150552	SH	DEFINED	2
VOLCOM	COMMON	92864N101	27	2152	SH	DEFINED	21
VOLT INFO SCIENCES INC	COMMON	928703107	215	34356	SH	DEFINED	21
VOLT INFO SCIENCES INC	COMMON	928703107	3	451	SH	DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	975	74231	SH	DEFINED	21
VORNADO REALTY TRUST REIT	COMMON	929042109	37543	833730	SH	DEFINED	1,14
VORNADO REALTY TRUST REIT	COMMON	929042109	74	1653	SH	DEFINED	11
VORNADO REALTY TRUST REIT	COMMON	929042109	106282	2360245	SH	DEFINED	14
VORNADO REALTY TRUST REIT	COMMON	929042109	2441	54218	SH	DEFINED	17,14
VORNADO REALTY TRUST REIT	COMMON	929042109	2653	58906	SH	DEFINED	2,14
VORNADO REALTY TRUST REIT	COMMON	929042109	42	925	SH	DEFINED	20
VORNADO REALTY TRUST REIT	COMMON	929042109	684	15183	SH	DEFINED	21
VORNADO REALTY TRUST REIT	COMMON	929042109	86	1917	SH	DEFINED	21,14
VORNADO REALTY TRUST REIT	COMMON	929042109	9	192	SH	DEFINED	22
VORNADO REALTY TRUST REIT	COMMON	929042109	3999	88807	SH	DEFINED	3,11
VORNADO REALTY TRUST REIT	COMMON	929042109	192	4259	SH	DEFINED	3,14
VORNADO REALTY TRUST REIT	COMMON	929042109	7	151	SH	DEFINED	5
VORNADO REALTY TRUST REIT	COMMON	929042109	9381	208331	SH	DEFINED	5,14

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

VORNADO REALTY TRUST REIT	COMMON	929042109	73	1631	SH	DEFINED	6,14
VORNADO REALTY TRUST REIT	COMMON	929042109	1548	34378	SH	DEFINED	8,14
VORNADO REALTY TRUST CVT 3.6CONVERT		929043AE7	27150	30000000	SH	DEFINED	14
VORNADO REALTY TRUST CVT 3.6CONVERT		929043AE7	5	5000	SH	DEFINED	5
VOTORANTIM CELULOSE E PAPEL	COMMON	92906P106	0	22	SH	DEFINED	5
VULCAN MATERIALS CO	COMMON	929160109	221	5120	SH	DEFINED	20
VULCAN MATERIALS CO	COMMON	929160109	358	8305	SH	DEFINED	21
VULCAN MATERIALS CO	COMMON	929160109	3	62	SH	DEFINED	22
VULCAN MATERIALS CO	COMMON	929160109	6	148	SH	DEFINED	5
VULCAN MATERIALS CO	COMMON	929160109	108	2504	SH	DEFINED	7
W&T OFFSHORE	COMMON	92922P106	10264	1053800	SH	DEFINED	14
W&T OFFSHORE	COMMON	92922P106	25	2545	SH	DEFINED	21
W&T OFFSHORE	COMMON	92922P106	0	46	SH	DEFINED	22
W&T OFFSHORE	COMMON	92922P106	25	2600	SH	DEFINED	5,14
WD-40 CO	COMMON	929236107	592	20401	SH	DEFINED	21
WGL HOLDINGS INC	COMMON	92924F106	13	400	SH	DEFINED	14
WGL HOLDINGS INC	COMMON	92924F106	1321	41270	SH	DEFINED	21
WGL HOLDINGS INC	COMMON	92924F106	1	39	SH	DEFINED	22
WGL HOLDINGS INC	COMMON	92924F106	4	135	SH	DEFINED	5
WCA WASTE CORP	COMMON	92926K103	249	65748	SH	DEFINED	21
WABCO HOLDINGS INC	COMMON	92927K102	4091	231155	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	16	900	SH	DEFINED	13
WABCO HOLDINGS INC	COMMON	92927K102	5599	316300	SH	DEFINED	14
WABCO HOLDINGS INC	COMMON	92927K102	126	7100	SH	DEFINED	14,7
WABCO HOLDINGS INC	COMMON	92927K102	16	900	SH	DEFINED	18,14
WABCO HOLDINGS INC	COMMON	92927K102	144	8123	SH	DEFINED	21
WABCO HOLDINGS INC	COMMON	92927K102	1	79	SH	DEFINED	22
WABCO HOLDINGS INC	COMMON	92927K102	160	9028	SH	DEFINED	5
WABCO HOLDINGS INC	COMMON	92927K102	296	16700	SH	DEFINED	8
WMS INDUSTRIES INC	COMMON	929297109	2032	64500	SH	DEFINED	14
WMS INDUSTRIES INC	COMMON	929297109	1836	58257	SH	DEFINED	21
WMS INDUSTRIES INC	COMMON	929297109	192	6100	SH	DEFINED	8
WMS INDUSTRIES INC	COMMON	929297109	50	1600	SH	DEFINED	8,18
W.P. CAREY & CO. LLC	COMMON	92930Y107	1628	65156	SH	DEFINED	21
WSFS FINL CORP	COMMON	929328102	956	35000	SH	DEFINED	14
WSFS FINL CORP	COMMON	929328102	152	5580	SH	DEFINED	21
WSFS FINL CORP	COMMON	929328102	126	4600	SH	DEFINED	5,14
WPP PLC-SPONSORED ADR	COMMON	92933H101	2	64	SH	DEFINED	11
WPP PLC-SPONSORED ADR	COMMON	92933H101	15	456	SH	DEFINED	20
WPP PLC-SPONSORED ADR	COMMON	92933H101	2899	87149	SH	DEFINED	21
WPP PLC-SPONSORED ADR	COMMON	92933H101	9989	300332	SH	DEFINED	4
WSP HOLDINGS LTD-ADR	COMMON	92934F104	1882	293999	SH	DEFINED	21
WUXI PHARMATECH INC-ADR	COMMON	929352102	1773	187828	SH	DEFINED	21
WABASH NATL CORP	COMMON	929566107	6	9000	SH	DEFINED	14
WABASH NATL CORP	COMMON	929566107	17	24782	SH	DEFINED	21
WABTEC	COMMON	929740108	9556	297040	SH	DEFINED	1
WABTEC	COMMON	929740108	2477	77000	SH	DEFINED	14
WABTEC	COMMON	929740108	8374	260296	SH	DEFINED	2
WABTEC	COMMON	929740108	80	2493	SH	DEFINED	21
WABTEC	COMMON	929740108	229	7132	SH	DEFINED	5
OMNICOM (WB) CVT 12-30-12	CONVERT	92977BEA5	18372	20000000	SH	DEFINED	14
BASKET (WB) 144A 1.0 12-30-1	CONVERT	92977BFD8	23005	25000000	SH	DEFINED	14
HALLIBURTON (WB) 0.0 12-30-1	CONVERT	92977BGF2	15102	20000000	SH	DEFINED	14
WACOAL HOLDINGS CORP ADR	COMMON	930004205	1303	20965	SH	DEFINED	21
WACOAL HOLDINGS CORP ADR	COMMON	930004205	11	182	SH	DEFINED	5
WADDELL & REED FINANCIAL INC	COMMON	930059100	149	5641	SH	DEFINED	21
WADDELL & REED FINANCIAL INC	COMMON	930059100	507	19239	SH	DEFINED	5
WAINWRIGHT BANK TRUST CO	COMMON	930705108	78	9957	SH	DEFINED	5
WAL-MART STORES INC	COMMON	931142103	171124	3532698	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	6757	139500	SH	DEFINED	1,14
WAL-MART STORES INC	COMMON	931142103	1056	21800	SH	DEFINED	10
WAL-MART STORES INC	COMMON	931142103	2359	48700	SH	DEFINED	10,14

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

WAL-MART STORES INC	COMMON	931142103	503	10374	SH	DEFINED	11
WAL-MART STORES INC	COMMON	931142103	496	10234	SH	DEFINED	13
WAL-MART STORES INC	COMMON	931142103	374	7722	SH	DEFINED	13,2
WAL-MART STORES INC	COMMON	931142103	105890	2185998	SH	DEFINED	14
WAL-MART STORES INC	COMMON	931142103	3817	78800	SH	DEFINED	14,13
WAL-MART STORES INC	COMMON	931142103	8898	183700	SH	DEFINED	14,7
WAL-MART STORES INC	COMMON	931142103	216	4458	SH	DEFINED	17
WAL-MART STORES INC	COMMON	931142103	1143	23600	SH	DEFINED	18,14
WAL-MART STORES INC	COMMON	931142103	1385	28600	SH	DEFINED	19
WAL-MART STORES INC	COMMON	931142103	10318	213014	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	34043	702790	SH	DEFINED	20
WAL-MART STORES INC	COMMON	931142103	23800	491330	SH	DEFINED	21
WAL-MART STORES INC	COMMON	931142103	67	1385	SH	DEFINED	21,14
WAL-MART STORES INC	COMMON	931142103	1090	22500	SH	DEFINED	22
WAL-MART STORES INC	COMMON	931142103	269	5547	SH	DEFINED	4
WAL-MART STORES INC	COMMON	931142103	28863	595851	SH	DEFINED	5
WAL-MART STORES INC	COMMON	931142103	5963	123100	SH	DEFINED	5,14
WAL-MART STORES INC	COMMON	931142103	1075	22200	SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	4827	99655	SH	DEFINED	7
WAL-MART STORES INC	COMMON	931142103	53678	1108138	SH	DEFINED	8
WAL-MART STORES INC	COMMON	931142103	14677	303000	SH	DEFINED	8,14
WAL-MART STORES INC	COMMON	931142103	162	3354	SH	DEFINED	8,2
WAL-MART STORES INC	COMMON	931142103	2291	47300	SH	DEFINED	9
WAL-MART STORES INC	COMMON	931142103	1182	24400	SH	DEFINED	9,14
WALGREEN CO	COMMON	931422109	103246	3511785	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	858	29179	SH	DEFINED	14
WALGREEN CO	COMMON	931422109	270	9200	SH	DEFINED	14,7
WALGREEN CO	COMMON	931422109	28	958	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	24471	832355	SH	DEFINED	20
WALGREEN CO	COMMON	931422109	11906	404949	SH	DEFINED	21
WALGREEN CO	COMMON	931422109	22	745	SH	DEFINED	22
WALGREEN CO	COMMON	931422109	13230	450000	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	2	62	SH	DEFINED	4
WALGREEN CO	COMMON	931422109	9241	314325	SH	DEFINED	5
WALGREEN CO	COMMON	931422109	423	14381	SH	DEFINED	7
WALTER ENERGY INC	COMMON	93317Q105	1660	45800	SH	DEFINED	14
WALTER ENERGY INC	COMMON	93317Q105	983	27131	SH	DEFINED	21
WALTER ENERGY INC	COMMON	93317Q105	2	50	SH	DEFINED	5
WALTER INV MGMT CORP	COMMON	93317W102	0	0	SH	DEFINED	14
WARNACO GROUP INC-THE	COMMON	934390402	12577	388194	SH	DEFINED	1
WARNACO GROUP INC-THE	COMMON	934390402	11182	345114	SH	DEFINED	2
WARNACO GROUP INC-THE	COMMON	934390402	177	5471	SH	DEFINED	21
WARNER MUSIC GROUP CORP	COMMON	934550104	6245	1067500	SH	DEFINED	14
WARNER MUSIC GROUP CORP	COMMON	934550104	411	70300	SH	DEFINED	14,7
WARNER MUSIC GROUP CORP	COMMON	934550104	2289	391238	SH	DEFINED	21
WARNER MUSIC GROUP CORP	COMMON	934550104	2	326	SH	DEFINED	22
WARNER MUSIC GROUP CORP	COMMON	934550104	1	186	SH	DEFINED	5
WARNER MUSIC GROUP CORP	COMMON	934550104	126	21600	SH	DEFINED	5,14
WARNER MUSIC GROUP CORP	COMMON	934550104	59	10000	SH	DEFINED	8
WARNER MUSIC GROUP CORP	COMMON	934550104	16	2700	SH	DEFINED	8,18
WARREN RESOURCES INC	COMMON	93564A100	78	31757	SH	DEFINED	21
WASHINGTON FEDERAL INC	COMMON	938824109	7	500	SH	DEFINED	14
WASHINGTON FEDERAL INC	COMMON	938824109	90	6919	SH	DEFINED	21
WASHINGTON FEDERAL INC	COMMON	938824109	1	82	SH	DEFINED	22
WASHINGTON FEDERAL INC	COMMON	938824109	25	1955	SH	DEFINED	5
WASHINGTON POST CO	COMMON	939640108	666	1890	SH	DEFINED	20
WASHINGTON POST CO	COMMON	939640108	64	181	SH	DEFINED	21
WASHINGTON POST CO	COMMON	939640108	47396	134580	SH	DEFINED	3
WASHINGTON POST CO	COMMON	939640108	51	145	SH	DEFINED	5
WASHINGTON REAL ESTATE INV	COMMON	939653101	11661	521284	SH	DEFINED	1,14
WASHINGTON REAL ESTATE INV	COMMON	939653101	18	800	SH	DEFINED	11
WASHINGTON REAL ESTATE INV	COMMON	939653101	27890	1246743	SH	DEFINED	14

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

WASHINGTON REAL ESTATE INV	COMMON	939653101	652	29137	SH	DEFINED	17,14
WASHINGTON REAL ESTATE INV	COMMON	939653101	712	31825	SH	DEFINED	2,14
WASHINGTON REAL ESTATE INV	COMMON	939653101	156	6963	SH	DEFINED	21
WASHINGTON REAL ESTATE INV	COMMON	939653101	1071	47896	SH	DEFINED	3,11
WASHINGTON REAL ESTATE INV	COMMON	939653101	51	2300	SH	DEFINED	3,14
WASHINGTON REAL ESTATE INV	COMMON	939653101	25	1128	SH	DEFINED	5
WASHINGTON REAL ESTATE INV	COMMON	939653101	2390	106837	SH	DEFINED	5,14
WASHINGTON REAL ESTATE INV	COMMON	939653101	18	800	SH	DEFINED	6,14
WASHINGTON REAL ESTATE INV	COMMON	939653101	416	18595	SH	DEFINED	8,14
WASHINGTON TRUST BANCORP	COMMON	940610108	25	1400	SH	DEFINED	14
WASHINGTON TRUST BANCORP	COMMON	940610108	43	2438	SH	DEFINED	21
WASTE CONNECTIONS INC	COMMON	941053100	4974	191958	SH	DEFINED	1
WASTE CONNECTIONS INC	COMMON	941053100	62	2403	SH	DEFINED	14
WASTE CONNECTIONS INC	COMMON	941053100	2333	90029	SH	DEFINED	2
WASTE CONNECTIONS INC	COMMON	941053100	120	4615	SH	DEFINED	21
WASTE MANAGEMENT INC	COMMON	94106L109	156271	5549383	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	3	100	SH	DEFINED	13
WASTE MANAGEMENT INC	COMMON	94106L109	2659	94420	SH	DEFINED	14
WASTE MANAGEMENT INC	COMMON	94106L109	791	28100	SH	DEFINED	14,7
WASTE MANAGEMENT INC	COMMON	94106L109	3	100	SH	DEFINED	18,14
WASTE MANAGEMENT INC	COMMON	94106L109	3214	114127	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	2187	77665	SH	DEFINED	20
WASTE MANAGEMENT INC	COMMON	94106L109	6265	222463	SH	DEFINED	21
WASTE MANAGEMENT INC	COMMON	94106L109	10	353	SH	DEFINED	22
WASTE MANAGEMENT INC	COMMON	94106L109	91182	3238000	SH	DEFINED	3
WASTE MANAGEMENT INC	COMMON	94106L109	2	57	SH	DEFINED	4
WASTE MANAGEMENT INC	COMMON	94106L109	856	30414	SH	DEFINED	5
WASTE MANAGEMENT INC	COMMON	94106L109	145	5144	SH	DEFINED	7
WASTE MANAGEMENT INC	COMMON	94106L109	271	9635	SH	DEFINED	8,2
WASTE SERVICES INC	COMMON	941075202	625	120600	SH	DEFINED	14
WASTE SERVICES INC	COMMON	941075202	155	29993	SH	DEFINED	21
WASTE SERVICES INC	COMMON	941075202	48	9300	SH	DEFINED	5,14
WATERS CORP	COMMON	941848103	62879	1221659	SH	DEFINED	1
WATERS CORP	COMMON	941848103	1127	21900	SH	DEFINED	14
WATERS CORP	COMMON	941848103	345	6700	SH	DEFINED	14,7
WATERS CORP	COMMON	941848103	11530	224005	SH	DEFINED	21
WATERS CORP	COMMON	941848103	1	26	SH	DEFINED	22
WATERS CORP	COMMON	941848103	23717	460802	SH	DEFINED	3
WATERS CORP	COMMON	941848103	14848	288483	SH	DEFINED	4
WATERS CORP	COMMON	941848103	2	41	SH	DEFINED	5
WATERS CORP	COMMON	941848103	147	2858	SH	DEFINED	7
WATERSTONE FINANCIAL INC	COMMON	941888109	9	3050	SH	DEFINED	21
WATSCO INC	COMMON	942622200	7601	155349	SH	DEFINED	1
WATSCO INC	COMMON	942622200	7056	144206	SH	DEFINED	2
WATSCO INC	COMMON	942622200	127	2601	SH	DEFINED	21
WATSCO INC	COMMON	942622200	793	16200	SH	DEFINED	3
WATSCO INC	COMMON	942622200	2	35	SH	DEFINED	5
WATSON PHARMACEUTICALS INC	COMMON	942683103	381	11300	SH	DEFINED	10,14
WATSON PHARMACEUTICALS INC	COMMON	942683103	7877	233800	SH	DEFINED	14
WATSON PHARMACEUTICALS INC	COMMON	942683103	451	13400	SH	DEFINED	14,7
WATSON PHARMACEUTICALS INC	COMMON	942683103	5285	156879	SH	DEFINED	21
WATSON PHARMACEUTICALS INC	COMMON	942683103	10	296	SH	DEFINED	22
WATSON PHARMACEUTICALS INC	COMMON	942683103	1732	51400	SH	DEFINED	8,14
WATSON PHARMACEU CVT(WPI) 1.CONVERT		942683AC7	3	3000	SH	DEFINED	20
WATSON WYATT WORLDWIDE INC	COMMON	942712100	357	9500	SH	DEFINED	20
WATSON WYATT WORLDWIDE INC	COMMON	942712100	1145	30521	SH	DEFINED	21
WATTS WATER TECHNOLOGIES INCCOMMON		942749102	482	22400	SH	DEFINED	14
WATTS WATER TECHNOLOGIES INCCOMMON		942749102	41743	1937931	SH	DEFINED	21
WATTS WATER TECHNOLOGIES INCCOMMON		942749102	49	2275	SH	DEFINED	5
WATTS WATER TECHNOLOGIES INCCOMMON		942749102	62	2900	SH	DEFINED	5,14
WATTS WATER TECHNOLOGIES INCCOMMON		942749102	32	1500	SH	DEFINED	8
WATTS WATER TECHNOLOGIES INCCOMMON		942749102	9	400	SH	DEFINED	8,18

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

WAUSAU PAPER CORP	COMMON	943315101	260	38759	SH	DEFINED	21
WEBSense INC	COMMON	947684106	9227	517222	SH	DEFINED	1
WEBSense INC	COMMON	947684106	357	20000	SH	DEFINED	14
WEBSense INC	COMMON	947684106	8248	462334	SH	DEFINED	2
WEBSense INC	COMMON	947684106	573	32127	SH	DEFINED	21
WEBSense INC	COMMON	947684106	43	2400	SH	DEFINED	5,14
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	363	12137	SH	DEFINED	21
WEBMEDIABRANDS INC	COMMON	94770W100	10	17332	SH	DEFINED	21
WEBSTER FINANCIAL CORP	COMMON	947890109	677	84100	SH	DEFINED	14
WEBSTER FINANCIAL CORP	COMMON	947890109	566	70260	SH	DEFINED	21
WEBSTER FINANCIAL CORP	COMMON	947890109	2	290	SH	DEFINED	22
WEBSTER FINANCIAL CORP	COMMON	947890109	201	25030	SH	DEFINED	5
WEBSTER FINANCIAL CORP	COMMON	947890109	99	12300	SH	DEFINED	5,14
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	4122	159953	SH	DEFINED	1
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	186	7200	SH	DEFINED	14
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	707	27427	SH	DEFINED	20
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	64	2471	SH	DEFINED	21
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	2281	88520	SH	DEFINED	5
WEINGARTEN REALTY INVESTORS	COMMON	948741103	2866	197525	SH	DEFINED	14
WEINGARTEN REALTY INVESTORS	COMMON	948741103	158	10884	SH	DEFINED	21
WEINGARTEN REALTY INVESTORS	COMMON	948741103	2	140	SH	DEFINED	22
WEIS MKTS INC	COMMON	948849104	979	29200	SH	DEFINED	14
WEIS MKTS INC	COMMON	948849104	4744	141530	SH	DEFINED	21
WEIS MKTS INC	COMMON	948849104	114	3400	SH	DEFINED	5,14
WEIS MKTS INC	COMMON	948849104	74	2200	SH	DEFINED	8
WEIS MKTS INC	COMMON	948849104	20	600	SH	DEFINED	8,18
WELLCARE HEALTH PLANS INC	COMMON	94946T106	1779	96200	SH	DEFINED	14
WELLCARE HEALTH PLANS INC	COMMON	94946T106	115	6202	SH	DEFINED	21
WELLCARE HEALTH PLANS INC	COMMON	94946T106	37	2000	SH	DEFINED	5,14
WELLPOINT INC COMMON	COMMON	94973V107	121993	2397183	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	25	500	SH	DEFINED	10
WELLPOINT INC COMMON	COMMON	94973V107	483	9500	SH	DEFINED	10,14
WELLPOINT INC COMMON	COMMON	94973V107	15	300	SH	DEFINED	13
WELLPOINT INC COMMON	COMMON	94973V107	8439	165830	SH	DEFINED	14
WELLPOINT INC COMMON	COMMON	94973V107	97	1900	SH	DEFINED	14,13
WELLPOINT INC COMMON	COMMON	94973V107	1883	37000	SH	DEFINED	14,7
WELLPOINT INC COMMON	COMMON	94973V107	407	8000	SH	DEFINED	16
WELLPOINT INC COMMON	COMMON	94973V107	15	300	SH	DEFINED	18,14
WELLPOINT INC COMMON	COMMON	94973V107	3577	70296	SH	DEFINED	18,3
WELLPOINT INC COMMON	COMMON	94973V107	8768	172294	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	2692	52907	SH	DEFINED	20
WELLPOINT INC COMMON	COMMON	94973V107	9636	189356	SH	DEFINED	21
WELLPOINT INC COMMON	COMMON	94973V107	47	916	SH	DEFINED	22
WELLPOINT INC COMMON	COMMON	94973V107	75796	1489400	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	180	3532	SH	DEFINED	4
WELLPOINT INC COMMON	COMMON	94973V107	3064	60200	SH	DEFINED	5
WELLPOINT INC COMMON	COMMON	94973V107	148	2900	SH	DEFINED	5,14
WELLPOINT INC COMMON	COMMON	94973V107	400	7857	SH	DEFINED	7
WELLPOINT INC COMMON	COMMON	94973V107	499	9800	SH	DEFINED	8
WELLPOINT INC COMMON	COMMON	94973V107	2819	55400	SH	DEFINED	8,14
WELLPOINT INC COMMON	COMMON	94973V107	31	600	SH	DEFINED	9,14
WELLS FARGO & CO	COMMON	949746101	49040	2021419	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	444	18300	SH	DEFINED	1,14
WELLS FARGO & CO	COMMON	949746101	347	14300	SH	DEFINED	10
WELLS FARGO & CO	COMMON	949746101	910	37500	SH	DEFINED	10,14
WELLS FARGO & CO	COMMON	949746101	133	5483	SH	DEFINED	11
WELLS FARGO & CO	COMMON	949746101	7	300	SH	DEFINED	13
WELLS FARGO & CO	COMMON	949746101	47314	1950290	SH	DEFINED	14
WELLS FARGO & CO	COMMON	949746101	1249	51500	SH	DEFINED	14,13
WELLS FARGO & CO	COMMON	949746101	6426	264900	SH	DEFINED	14,7
WELLS FARGO & CO	COMMON	949746101	594	24500	SH	DEFINED	18,14
WELLS FARGO & CO	COMMON	949746101	217	8957	SH	DEFINED	19

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

WELLS FARGO & CO	COMMON	949746101	15262	629098	SH	DEFINED	20
WELLS FARGO & CO	COMMON	949746101	13025	536873	SH	DEFINED	21
WELLS FARGO & CO	COMMON	949746101	145	5968	SH	DEFINED	22
WELLS FARGO & CO	COMMON	949746101	4276	176250	SH	DEFINED	3
WELLS FARGO & CO	COMMON	949746101	3	105	SH	DEFINED	4
WELLS FARGO & CO	COMMON	949746101	14202	585388	SH	DEFINED	5
WELLS FARGO & CO	COMMON	949746101	1953	80500	SH	DEFINED	5, 14
WELLS FARGO & CO	COMMON	949746101	3929	161953	SH	DEFINED	7
WELLS FARGO & CO	COMMON	949746101	25651	1057327	SH	DEFINED	8
WELLS FARGO & CO	COMMON	949746101	6053	249500	SH	DEFINED	8, 14
WELLS FARGO & CO	COMMON	949746101	1282	52844	SH	DEFINED	9
WELLS FARGO & CO	COMMON	949746101	386	15900	SH	DEFINED	9, 14
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	36	8896	SH	DEFINED	14
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	61	15165	SH	DEFINED	21
WERNER ENTERPRISES INC	COMMON	950755108	9730	536960	SH	DEFINED	14
WERNER ENTERPRISES INC	COMMON	950755108	263	14500	SH	DEFINED	14, 7
WERNER ENTERPRISES INC	COMMON	950755108	46	2530	SH	DEFINED	21
WERNER ENTERPRISES INC	COMMON	950755108	1	45	SH	DEFINED	22
WERNER ENTERPRISES INC	COMMON	950755108	294	16200	SH	DEFINED	5, 14
WERNER ENTERPRISES INC	COMMON	950755108	487	26900	SH	DEFINED	8
WERNER ENTERPRISES INC	COMMON	950755108	132	7300	SH	DEFINED	8, 18
WESBANCO INC	COMMON	950810101	148	10188	SH	DEFINED	21
WESCO FINL CORP	COMMON	950817106	738	2536	SH	DEFINED	21
WESCO FINL CORP	COMMON	950817106	3	12	SH	DEFINED	5
WESCO INTL INC	COMMON	95082P105	9763	389900	SH	DEFINED	14
WESCO INTL INC	COMMON	95082P105	316	12600	SH	DEFINED	14, 7
WESCO INTL INC	COMMON	95082P105	1353	54025	SH	DEFINED	21
WESCO INTL INC	COMMON	95082P105	2	99	SH	DEFINED	22
WESCO INTL INC	COMMON	95082P105	328	13100	SH	DEFINED	5, 14
WESCO INTL INC	COMMON	95082P105	493	19700	SH	DEFINED	8
WESCO INTL INC	COMMON	95082P105	133	5300	SH	DEFINED	8, 18
WEST BANCORPORATION	COMMON	95123P106	58	11400	SH	DEFINED	14
WEST BANCORPORATION	COMMON	95123P106	17	3280	SH	DEFINED	21
WEST BANCORPORATION	COMMON	95123P106	10	1900	SH	DEFINED	5, 14
WEST COAST BANCORP/OREGON	COMMON	952145100	35	17011	SH	DEFINED	21
WEST MARINE INC	COMMON	954235107	36	6579	SH	DEFINED	21
West Pharmaceutical Services	COMMON	955306105	305	8743	SH	DEFINED	14
West Pharmaceutical Services	COMMON	955306105	107	3061	SH	DEFINED	21
West Pharmaceutical Services	COMMON	955306105	101	2900	SH	DEFINED	5
WESTAMERICA BANCORPORATION	COMMON	957090103	2496	50310	SH	DEFINED	14
WESTAMERICA BANCORPORATION	COMMON	957090103	427	8600	SH	DEFINED	14, 7
WESTAMERICA BANCORPORATION	COMMON	957090103	1257	25342	SH	DEFINED	21
WESTAMERICA BANCORPORATION	COMMON	957090103	35	700	SH	DEFINED	5, 14
WESTAR ENERGY INC	COMMON	95709T100	118	6301	SH	DEFINED	14
WESTAR ENERGY INC	COMMON	95709T100	9	500	SH	DEFINED	20
WESTAR ENERGY INC	COMMON	95709T100	90	4794	SH	DEFINED	21
WESTAR ENERGY INC	COMMON	95709T100	2	87	SH	DEFINED	22
WESTAR ENERGY INC	COMMON	95709T100	69	3655	SH	DEFINED	5
WESTELL TECHNOLOGIES INC	COMMON	957541105	33	57440	SH	DEFINED	21
WESTERN ALLIANCE BANCORP	COMMON	957638109	33	4893	SH	DEFINED	21
WESTERN ASSET HIGH INCOME OP	COMMON	95766K109	15	3000	SH	DEFINED	20
WESTERN DIGITAL CORP	COMMON	958102105	47378	1787846	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	440	16600	SH	DEFINED	1, 14
WESTERN DIGITAL CORP	COMMON	958102105	50	1900	SH	DEFINED	10
WESTERN DIGITAL CORP	COMMON	958102105	191	7200	SH	DEFINED	10, 14
WESTERN DIGITAL CORP	COMMON	958102105	19	700	SH	DEFINED	13
WESTERN DIGITAL CORP	COMMON	958102105	5794	218660	SH	DEFINED	14
WESTERN DIGITAL CORP	COMMON	958102105	180	6800	SH	DEFINED	14, 13
WESTERN DIGITAL CORP	COMMON	958102105	228	8600	SH	DEFINED	14, 7
WESTERN DIGITAL CORP	COMMON	958102105	19	700	SH	DEFINED	18, 14
WESTERN DIGITAL CORP	COMMON	958102105	1304	49197	SH	DEFINED	18, 3
WESTERN DIGITAL CORP	COMMON	958102105	8786	331534	SH	DEFINED	2

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

WESTERN DIGITAL CORP	COMMON	958102105	2768	104467	SH	DEFINED	20
WESTERN DIGITAL CORP	COMMON	958102105	11204	422783	SH	DEFINED	21
WESTERN DIGITAL CORP	COMMON	958102105	742	27997	SH	DEFINED	22
WESTERN DIGITAL CORP	COMMON	958102105	172	6483	SH	DEFINED	4
WESTERN DIGITAL CORP	COMMON	958102105	2669	100721	SH	DEFINED	5
WESTERN DIGITAL CORP	COMMON	958102105	294	11100	SH	DEFINED	5, 14
WESTERN DIGITAL CORP	COMMON	958102105	191	7200	SH	DEFINED	7
WESTERN DIGITAL CORP	COMMON	958102105	326	12300	SH	DEFINED	8, 14
WESTERN DIGITAL CORP	COMMON	958102105	58	2200	SH	DEFINED	9, 14
WESTERN GAS PARTNERS LP	COMMON	958254104	3092	199340	SH	DEFINED	20
WESTERN GAS PARTNERS LP	COMMON	958254104	2898	186858	SH	DEFINED	5
WESTERN REFINING INC	COMMON	959319104	54	7600	SH	DEFINED	14
WESTERN REFINING INC	COMMON	959319104	1044	147827	SH	DEFINED	21
WESTERN REFINING INC	COMMON	959319104	0	35	SH	DEFINED	22
WESTERN UNION CO	COMMON	959802109	60798	3707170	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	389	23700	SH	DEFINED	10
WESTERN UNION CO	COMMON	959802109	731	44600	SH	DEFINED	10, 14
WESTERN UNION CO	COMMON	959802109	26	1600	SH	DEFINED	13
WESTERN UNION CO	COMMON	959802109	38465	2345445	SH	DEFINED	14
WESTERN UNION CO	COMMON	959802109	1401	85400	SH	DEFINED	14, 13
WESTERN UNION CO	COMMON	959802109	2111	128700	SH	DEFINED	14, 7
WESTERN UNION CO	COMMON	959802109	85	5200	SH	DEFINED	18, 14
WESTERN UNION CO	COMMON	959802109	516	31473	SH	DEFINED	18, 3
WESTERN UNION CO	COMMON	959802109	14909	909109	SH	DEFINED	20
WESTERN UNION CO	COMMON	959802109	4857	296172	SH	DEFINED	21
WESTERN UNION CO	COMMON	959802109	3	171	SH	DEFINED	22
WESTERN UNION CO	COMMON	959802109	1218	74262	SH	DEFINED	4
WESTERN UNION CO	COMMON	959802109	13127	800412	SH	DEFINED	5
WESTERN UNION CO	COMMON	959802109	2189	133500	SH	DEFINED	5, 14
WESTERN UNION CO	COMMON	959802109	341	20819	SH	DEFINED	6
WESTERN UNION CO	COMMON	959802109	577	35181	SH	DEFINED	7
WESTERN UNION CO	COMMON	959802109	692	42169	SH	DEFINED	8
WESTERN UNION CO	COMMON	959802109	4018	245000	SH	DEFINED	8, 14
WESTERN UNION CO	COMMON	959802109	433	26400	SH	DEFINED	9, 14
WESTFIELD FINANCIAL INC	COMMON	96008P104	192	21170	SH	DEFINED	21
WESTLAKE CHEMICAL CORP	COMMON	960413102	27	1310	SH	DEFINED	21
WESTLAKE CHEMICAL CORP	COMMON	960413102	0	23	SH	DEFINED	22
WESTMORELAND COAL CO	COMMON	960878106	75	9300	SH	DEFINED	14
WESTMORELAND COAL CO	COMMON	960878106	7	900	SH	DEFINED	5, 14
WESTPORT INNOVATIONS INC	COMMON	960908101	366	45212	SH	DEFINED	21
WESTPORT INNOVATIONS INC	COMMON	960908309	103	26057	SH	DEFINED	21
WESTPAC BANKING ADR	COMMON	961214301	121	1500	SH	DEFINED	20
WESTPAC BANKING ADR	COMMON	961214301	10058	124788	SH	DEFINED	21
WESTPAC BANKING ADR	COMMON	961214301	4	45	SH	DEFINED	4
WET SEAL INC	COMMON	961840105	11	3700	SH	DEFINED	14
WET SEAL INC	COMMON	961840105	3482	1134321	SH	DEFINED	21
WET SEAL INC	COMMON	961840105	83	27002	SH	DEFINED	22
WET SEAL INC	COMMON	961840105	55	17765	SH	DEFINED	5
WEYCO GROUP INC	COMMON	962149100	30	1278	SH	DEFINED	21
WEYERHAEUSER CO	COMMON	962166104	7434	244287	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	9	300	SH	DEFINED	14
WEYERHAEUSER CO	COMMON	962166104	29	939	SH	DEFINED	20
WEYERHAEUSER CO	COMMON	962166104	722	23727	SH	DEFINED	21
WEYERHAEUSER CO	COMMON	962166104	15	479	SH	DEFINED	22
WEYERHAEUSER CO	COMMON	962166104	312	10244	SH	DEFINED	5
WEYERHAEUSER CO	COMMON	962166104	126	4151	SH	DEFINED	7
WHIRLPOOL CORP	COMMON	963320106	24250	569789	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	156	3675	SH	DEFINED	14
WHIRLPOOL CORP	COMMON	963320106	559	13143	SH	DEFINED	21
WHIRLPOOL CORP	COMMON	963320106	12	278	SH	DEFINED	22
WHIRLPOOL CORP	COMMON	963320106	867	20378	SH	DEFINED	4
WHIRLPOOL CORP	COMMON	963320106	5	116	SH	DEFINED	5

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

WHIRLPOOL CORP	COMMON	963320106	77	1800	SH	DEFINED	7
WHIRLPOOL CORP	COMMON	963320106	9212	216452	SH	DEFINED	8
WHITING PETROLEUM CORP	COMMON	966387102	5196	147784	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	193	5486	SH	DEFINED	14
WHITING PETROLEUM CORP	COMMON	966387102	4633	131775	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	79	2254	SH	DEFINED	21
WHITING PETROLEUM CORP	COMMON	966387102	1	40	SH	DEFINED	22
WHITING PETROLEUM CORP	COMMON	966387102	67	1909	SH	DEFINED	5
WHITNEY HLDG CORP	COMMON	966612103	2938	320775	SH	DEFINED	1
WHITNEY HLDG CORP	COMMON	966612103	1370	149608	SH	DEFINED	2
WHITNEY HLDG CORP	COMMON	966612103	179	19589	SH	DEFINED	21
WHOLE FOODS MKT INC	COMMON	966837106	681	35890	SH	DEFINED	20
WHOLE FOODS MKT INC	COMMON	966837106	257	13522	SH	DEFINED	21
WHOLE FOODS MKT INC	COMMON	966837106	3	182	SH	DEFINED	22
WHOLE FOODS MKT INC	COMMON	966837106	2	128	SH	DEFINED	4
WHOLE FOODS MKT INC	COMMON	966837106	174	9159	SH	DEFINED	5
WILEY JOHN & SONS INC	COMMON	968223206	16866	507258	SH	DEFINED	1, 3
WILEY JOHN & SONS INC	COMMON	968223206	185	5573	SH	DEFINED	14
WILEY JOHN & SONS INC	COMMON	968223206	519	15600	SH	DEFINED	17, 3
WILEY JOHN & SONS INC	COMMON	968223206	0	4	SH	DEFINED	20
WILEY JOHN & SONS INC	COMMON	968223206	2234	67176	SH	DEFINED	21
WILEY JOHN & SONS INC	COMMON	968223206	4736	142442	SH	DEFINED	3
WILEY JOHN & SONS INC	COMMON	968223206	145	4350	SH	DEFINED	5
WILLBROS GROUP INC	COMMON	969203108	4516	360981	SH	DEFINED	21
WILLIAMS COS INC	COMMON	969457100	115423	7394158	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	5869	376000	SH	DEFINED	13, 2
WILLIAMS COS INC	COMMON	969457100	2299	147270	SH	DEFINED	14
WILLIAMS COS INC	COMMON	969457100	6693	428767	SH	DEFINED	20
WILLIAMS COS INC	COMMON	969457100	550	35228	SH	DEFINED	21
WILLIAMS COS INC	COMMON	969457100	10	639	SH	DEFINED	22
WILLIAMS COS INC	COMMON	969457100	7130	456743	SH	DEFINED	4
WILLIAMS COS INC	COMMON	969457100	4622	296095	SH	DEFINED	5
WILLIAMS COS INC	COMMON	969457100	166	10650	SH	DEFINED	7
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	1221	64700	SH	DEFINED	14
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	125	6645	SH	DEFINED	21
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	123	6500	SH	DEFINED	5, 14
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	117	6200	SH	DEFINED	8
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	32	1700	SH	DEFINED	8, 18
WILLIAMS PARTNERS LP	COMMON	96950F104	299	16550	SH	DEFINED	5
WILLIAMS PIPELINE PARTNERS L	COMMON	96950K103	2906	160924	SH	DEFINED	21
WILLIAMS PIPELINE PARTNERS L	COMMON	96950K103	222	12319	SH	DEFINED	22
WILLIAMS SONOMA INC	COMMON	969904101	1271	107050	SH	DEFINED	14
WILLIAMS SONOMA INC	COMMON	969904101	104	8780	SH	DEFINED	21
WILLIAMS SONOMA INC	COMMON	969904101	2	159	SH	DEFINED	22
WILLIS LEASE FINANCE CORP	COMMON	970646105	26	1964	SH	DEFINED	21
WILMINGTON TRUST CORP	COMMON	971807102	43	3166	SH	DEFINED	20
WILMINGTON TRUST CORP	COMMON	971807102	2241	164088	SH	DEFINED	21
WILMINGTON TRUST CORP	COMMON	971807102	2	115	SH	DEFINED	22
WILMINGTON TRUST CORP	COMMON	971807102	113	8250	SH	DEFINED	5
WILSHIRE BANCORP INC	COMMON	97186T108	131	22824	SH	DEFINED	21
WILSHIRE BANCORP INC	COMMON	97186T108	2	265	SH	DEFINED	5
WIMM-BILL-DANN FOODS 144A A	COMMON	97263M109	10	179	SH	DEFINED	21
WIND RIVER SYSTEMS INC	COMMON	973149107	307	26800	SH	DEFINED	14
WIND RIVER SYSTEMS INC	COMMON	973149107	550	48015	SH	DEFINED	21
WINDSTREAM CORP	COMMON	97381W104	3601	430742	SH	DEFINED	1, 8
WINDSTREAM CORP	COMMON	97381W104	154	18400	SH	DEFINED	10, 14
WINDSTREAM CORP	COMMON	97381W104	1285	153660	SH	DEFINED	14
WINDSTREAM CORP	COMMON	97381W104	287	34300	SH	DEFINED	14, 7
WINDSTREAM CORP	COMMON	97381W104	4	449	SH	DEFINED	20
WINDSTREAM CORP	COMMON	97381W104	861	102983	SH	DEFINED	21
WINDSTREAM CORP	COMMON	97381W104	10	1232	SH	DEFINED	22
WINDSTREAM CORP	COMMON	97381W104	3	325	SH	DEFINED	4

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

WINDSTREAM CORP	COMMON	97381W104	15	1775	SH	DEFINED	5
WINDSTREAM CORP	COMMON	97381W104	299	35726	SH	DEFINED	7
WINDSTREAM CORP	COMMON	97381W104	777	92900	SH	DEFINED	8, 14
WINN-DIXIE STORES INC	COMMON	974280307	215	17163	SH	DEFINED	21
WINN-DIXIE STORES INC	COMMON	974280307	2	193	SH	DEFINED	22
WINNEBAGO INDUSTRIES	COMMON	974637100	15	2000	SH	DEFINED	20
WINNEBAGO INDUSTRIES	COMMON	974637100	88	11833	SH	DEFINED	21
WINTHROP REALTY TRUST	COMMON	976391300	22	2502	SH	DEFINED	21
WINTRUST FINANCIAL CORP	COMMON	97650W108	64	4000	SH	DEFINED	20
WINTRUST FINANCIAL CORP	COMMON	97650W108	212	13191	SH	DEFINED	21
WIPRO LTD-ADR	COMMON	97651M109	511	43298	SH	DEFINED	21
WISCONSIN ENERGY CORP	COMMON	976657106	13849	340186	SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	145	3555	SH	DEFINED	20
WISCONSIN ENERGY CORP	COMMON	976657106	885	21729	SH	DEFINED	21
WISCONSIN ENERGY CORP	COMMON	976657106	3	67	SH	DEFINED	22
WISCONSIN ENERGY CORP	COMMON	976657106	12820	314921	SH	DEFINED	4
WISCONSIN ENERGY CORP	COMMON	976657106	413	10150	SH	DEFINED	5
WISCONSIN ENERGY CORP	COMMON	976657106	109	2685	SH	DEFINED	7
WISCONSIN ENERGY CORP	COMMON	976657106	10831	266048	SH	DEFINED	8
WISDOMTREE EURO FUND ETF	COMMON	97717W174	23	1000	SH	DEFINED	20
WISDOMTREE CHINA YUAN ETF	COMMON	97717W182	366	14405	SH	DEFINED	5
WISDOMTREE BRAZILIAN REAL ETC	COMMON	97717W240	188	8125	SH	DEFINED	5
WISDOMTREE EMG MKTS EQUI INCC	COMMON	97717W315	342	8788	SH	DEFINED	20
WISDOMTREE INDIA EARNINGS ETC	COMMON	97717W422	113	6500	SH	DEFINED	20
WOLVERINE WORLD WIDE INC	COMMON	978097103	130	5900	SH	DEFINED	14
WOLVERINE WORLD WIDE INC	COMMON	978097103	44	2000	SH	DEFINED	20
WOLVERINE WORLD WIDE INC	COMMON	978097103	138	6243	SH	DEFINED	21
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	784	77413	SH	DEFINED	21
WOODWARD GOVERNOR CO	COMMON	980745103	554	28000	SH	DEFINED	14
WOODWARD GOVERNOR CO	COMMON	980745103	20	1000	SH	DEFINED	20
WOODWARD GOVERNOR CO	COMMON	980745103	2691	135924	SH	DEFINED	21
WOODWARD GOVERNOR CO	COMMON	980745103	50	2500	SH	DEFINED	5, 14
WORLD ACCEPTANCE CORP	COMMON	981419104	938	47100	SH	DEFINED	14
WORLD ACCEPTANCE CORP	COMMON	981419104	111	5594	SH	DEFINED	21
WORLD ACCEPTANCE CORP	COMMON	981419104	102	5100	SH	DEFINED	5, 14
WORLD ACCEPTANCE CORP	COMMON	981419104	76	3800	SH	DEFINED	8
WORLD ACCEPTANCE CORP	COMMON	981419104	20	1000	SH	DEFINED	8, 18
WORLD FUEL SERVICES CORP	COMMON	981475106	4915	119200	SH	DEFINED	14
WORLD FUEL SERVICES CORP	COMMON	981475106	3331	80793	SH	DEFINED	21
WORLD FUEL SERVICES CORP	COMMON	981475106	234	5667	SH	DEFINED	22
WORLD FUEL SERVICES CORP	COMMON	981475106	412	10000	SH	DEFINED	5, 14
WORLD FUEL SERVICES CORP	COMMON	981475106	948	23000	SH	DEFINED	8
WORLD FUEL SERVICES CORP	COMMON	981475106	256	6200	SH	DEFINED	8, 18
WORLD WRESTLING ENTERTAINMEN	COMMON	98156Q108	5959	474430	SH	DEFINED	1
WORLD WRESTLING ENTERTAINMEN	COMMON	98156Q108	2843	226393	SH	DEFINED	2
WORLD WRESTLING ENTERTAINMEN	COMMON	98156Q108	549	43709	SH	DEFINED	21
WORTHINGTON INDUSTRIES	COMMON	981811102	52	4100	SH	DEFINED	1, 14
WORTHINGTON INDUSTRIES	COMMON	981811102	16265	1271670	SH	DEFINED	14
WORTHINGTON INDUSTRIES	COMMON	981811102	396	31000	SH	DEFINED	14, 7
WORTHINGTON INDUSTRIES	COMMON	981811102	1	100	SH	DEFINED	20
WORTHINGTON INDUSTRIES	COMMON	981811102	437	34160	SH	DEFINED	21
WORTHINGTON INDUSTRIES	COMMON	981811102	2	135	SH	DEFINED	22
WORTHINGTON INDUSTRIES	COMMON	981811102	501	39200	SH	DEFINED	5, 14
WORTHINGTON INDUSTRIES	COMMON	981811102	1182	92400	SH	DEFINED	8
WORTHINGTON INDUSTRIES	COMMON	981811102	133	10400	SH	DEFINED	8, 18
WRIGHT EXPRESS CORP	COMMON	98233Q105	6761	265450	SH	DEFINED	1
WRIGHT EXPRESS CORP	COMMON	98233Q105	2532	99400	SH	DEFINED	14
WRIGHT EXPRESS CORP	COMMON	98233Q105	3118	122423	SH	DEFINED	2
WRIGHT EXPRESS CORP	COMMON	98233Q105	3010	118182	SH	DEFINED	21
WRIGHT EXPRESS CORP	COMMON	98233Q105	139	5463	SH	DEFINED	22
WRIGHT EXPRESS CORP	COMMON	98233Q105	214	8400	SH	DEFINED	5, 14
WRIGHT EXPRESS CORP	COMMON	98233Q105	402	15800	SH	DEFINED	8

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

WRIGHT EXPRESS CORP	COMMON	98233Q105	110	4300	SH	DEFINED	8,18
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	8182	503211	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1059	65158	SH	DEFINED	18,3
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	305	18761	SH	DEFINED	2
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	23	1391	SH	DEFINED	21
WYETH	COMMON	983024100	103817	2287221	SH	DEFINED	1
WYETH	COMMON	983024100	1657	36500	SH	DEFINED	1,14
WYETH	COMMON	983024100	368	8100	SH	DEFINED	10
WYETH	COMMON	983024100	858	18900	SH	DEFINED	10,14
WYETH	COMMON	983024100	100	2205	SH	DEFINED	11
WYETH	COMMON	983024100	9	200	SH	DEFINED	13
WYETH	COMMON	983024100	39174	863046	SH	DEFINED	14
WYETH	COMMON	983024100	1325	29200	SH	DEFINED	14,13
WYETH	COMMON	983024100	3908	86100	SH	DEFINED	14,7
WYETH	COMMON	983024100	377	8300	SH	DEFINED	18,14
WYETH	COMMON	983024100	803	17693	SH	DEFINED	2
WYETH	COMMON	983024100	11054	243545	SH	DEFINED	20
WYETH	COMMON	983024100	23081	508501	SH	DEFINED	21
WYETH	COMMON	983024100	17	385	SH	DEFINED	21,14
WYETH	COMMON	983024100	612	13478	SH	DEFINED	22
WYETH	COMMON	983024100	2	37	SH	DEFINED	4
WYETH	COMMON	983024100	9853	217074	SH	DEFINED	5
WYETH	COMMON	983024100	2088	46000	SH	DEFINED	5,14
WYETH	COMMON	983024100	1507	33200	SH	DEFINED	6
WYETH	COMMON	983024100	2114	46565	SH	DEFINED	7
WYETH	COMMON	983024100	3852	84873	SH	DEFINED	8
WYETH	COMMON	983024100	4920	108400	SH	DEFINED	8,14
WYETH	COMMON	983024100	409	9000	SH	DEFINED	9,14
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	20411	20450000	SH	DEFINED	14
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	2	2000	SH	DEFINED	20
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	3	3000	SH	DEFINED	5
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	38	3100	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	177	14600	SH	DEFINED	10,14
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	19	1600	SH	DEFINED	13
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	10763	888010	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	133	11000	SH	DEFINED	14,13
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	651	53700	SH	DEFINED	14,7
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	19	1600	SH	DEFINED	18,14
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	6	480	SH	DEFINED	20
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	410	33810	SH	DEFINED	21
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	6	528	SH	DEFINED	22
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	5	401	SH	DEFINED	5
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	211	17400	SH	DEFINED	5,14
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	63	5200	SH	DEFINED	7
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1231	101600	SH	DEFINED	8,14
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	44	3600	SH	DEFINED	9,14
WYNDHAM WORLDWIDE 3.5 05-01-CONVERT	CONVERT	98310WAC2	10454	9450000	SH	DEFINED	14
WYNN RESORTS LTD	COMMON	983134107	50279	1424330	SH	DEFINED	21
WYNN RESORTS LTD	COMMON	983134107	1725	48869	SH	DEFINED	22
WYNN RESORTS LTD	COMMON	983134107	50	1403	SH	DEFINED	5
WYNN RESORTS LTD	COMMON	983134107	71	2000	SH	DEFINED	7
X-RITE INC	COMMON	983857103	7	4962	SH	DEFINED	21
XTO ENERGY INC	COMMON	98385X106	123865	3247635	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	88	2300	SH	DEFINED	11
XTO ENERGY INC	COMMON	98385X106	8124	213000	SH	DEFINED	13,2
XTO ENERGY INC	COMMON	98385X106	457	11985	SH	DEFINED	14
XTO ENERGY INC	COMMON	98385X106	511	13400	SH	DEFINED	2
XTO ENERGY INC	COMMON	98385X106	11432	299745	SH	DEFINED	20
XTO ENERGY INC	COMMON	98385X106	17531	459647	SH	DEFINED	21
XTO ENERGY INC	COMMON	98385X106	1000	26207	SH	DEFINED	22
XTO ENERGY INC	COMMON	98385X106	3	70	SH	DEFINED	4
XTO ENERGY INC	COMMON	98385X106	7935	208056	SH	DEFINED	5

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

XTO ENERGY INC	COMMON	98385X106	377	9888	SH	DEFINED	7
XTO ENERGY INC	COMMON	98385X106	44	1154	SH	DEFINED	8,2
XTL BIOPHARMACEUTICALS-ADR	COMMON	98386D109	367	1298119	SH	DEFINED	8
XCEL ENERGY INC	COMMON	98389B100	10468	568592	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	274	14900	SH	DEFINED	10,14
XCEL ENERGY INC	COMMON	98389B100	3160	171620	SH	DEFINED	14
XCEL ENERGY INC	COMMON	98389B100	760	41300	SH	DEFINED	14,7
XCEL ENERGY INC	COMMON	98389B100	65	3517	SH	DEFINED	20
XCEL ENERGY INC	COMMON	98389B100	6443	349959	SH	DEFINED	21
XCEL ENERGY INC	COMMON	98389B100	14	782	SH	DEFINED	22
XCEL ENERGY INC	COMMON	98389B100	184	10002	SH	DEFINED	5
XCEL ENERGY INC	COMMON	98389B100	144	7838	SH	DEFINED	7
XCEL ENERGY INC	COMMON	98389B100	508	27581	SH	DEFINED	8
XCEL ENERGY INC	COMMON	98389B100	1699	92300	SH	DEFINED	8,14
XILINX INC	COMMON	983919101	96153	4699553	SH	DEFINED	1
XILINX INC	COMMON	983919101	61	3000	SH	DEFINED	10
XILINX INC	COMMON	983919101	305	14900	SH	DEFINED	10,14
XILINX INC	COMMON	983919101	20	1000	SH	DEFINED	13
XILINX INC	COMMON	983919101	9556	467060	SH	DEFINED	14
XILINX INC	COMMON	983919101	219	10700	SH	DEFINED	14,13
XILINX INC	COMMON	983919101	1076	52600	SH	DEFINED	14,7
XILINX INC	COMMON	983919101	1200	58637	SH	DEFINED	16
XILINX INC	COMMON	983919101	193	9432	SH	DEFINED	17
XILINX INC	COMMON	983919101	20	1000	SH	DEFINED	18,14
XILINX INC	COMMON	983919101	1085	53031	SH	DEFINED	18,3
XILINX INC	COMMON	983919101	11951	584092	SH	DEFINED	2
XILINX INC	COMMON	983919101	3058	149464	SH	DEFINED	20
XILINX INC	COMMON	983919101	85099	4159266	SH	DEFINED	21
XILINX INC	COMMON	983919101	2710	132438	SH	DEFINED	22
XILINX INC	COMMON	983919101	282	13759	SH	DEFINED	4
XILINX INC	COMMON	983919101	4381	214146	SH	DEFINED	5
XILINX INC	COMMON	983919101	336	16400	SH	DEFINED	5,14
XILINX INC	COMMON	983919101	186	9085	SH	DEFINED	7
XILINX INC	COMMON	983919101	752	36768	SH	DEFINED	8
XILINX INC	COMMON	983919101	1582	77300	SH	DEFINED	8,14
XILINX INC	COMMON	983919101	130	6333	SH	DEFINED	8,2
XILINX INC	COMMON	983919101	68	3300	SH	DEFINED	9,14
XINHUA SPORTS & ENTERTAINMEN	COMMON	983982109	165	185456	SH	DEFINED	21
XENOPORT INC	COMMON	98411C100	1	27	SH	DEFINED	5
XEROX CORP	COMMON	984121103	71464	11028405	SH	DEFINED	1
XEROX CORP	COMMON	984121103	80	12280	SH	DEFINED	14
XEROX CORP	COMMON	984121103	17	2560	SH	DEFINED	20
XEROX CORP	COMMON	984121103	611	94341	SH	DEFINED	21
XEROX CORP	COMMON	984121103	10	1471	SH	DEFINED	22
XEROX CORP	COMMON	984121103	9341	1441486	SH	DEFINED	4
XEROX CORP	COMMON	984121103	6	942	SH	DEFINED	5
XEROX CORP	COMMON	984121103	97	14925	SH	DEFINED	7
XEROX CORP	COMMON	984121103	746	115124	SH	DEFINED	8
XERIUM TECHNOLOGIES INC	COMMON	98416J100	35	31472	SH	DEFINED	21
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	1335	205994	SH	DEFINED	21
YRC WORLDWIDE INC	COMMON	984249102	5	3000	SH	DEFINED	20
YRC WORLDWIDE INC	COMMON	984249102	110	63870	SH	DEFINED	21
YRC WORLDWIDE INC	COMMON	984249102	2	1161	SH	DEFINED	22
YAHOO INC	COMMON	984332106	4962	316876	SH	DEFINED	1
YAHOO INC	COMMON	984332106	1784	113900	SH	DEFINED	14
YAHOO INC	COMMON	984332106	561	35800	SH	DEFINED	14,7
YAHOO INC	COMMON	984332106	282	18000	SH	DEFINED	16
YAHOO INC	COMMON	984332106	669	42700	SH	DEFINED	18,3
YAHOO INC	COMMON	984332106	138	8790	SH	DEFINED	20
YAHOO INC	COMMON	984332106	112010	7152610	SH	DEFINED	21
YAHOO INC	COMMON	984332106	3831	244641	SH	DEFINED	22
YAHOO INC	COMMON	984332106	59421	3794416	SH	DEFINED	3

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

YAHOO INC	COMMON	984332106	409	26108	SH	DEFINED	5
YAHOO INC	COMMON	984332106	303	19334	SH	DEFINED	7
YAHOO INC	COMMON	984332106	10667	681163	SH	DEFINED	8
YAMANA GOLD INC	COMMON	98462Y100	14630	1655000	SH	DEFINED	1
YAMANA GOLD INC	COMMON	98462Y100	9	1000	SH	DEFINED	20
YAMANA GOLD INC	COMMON	98462Y100	686	77057	SH	DEFINED	21
YAMANA GOLD INC	COMMON	98462Y100	49400	5546733	SH	DEFINED	3
YAMANA GOLD INC	COMMON	98462Y100	104	11639	SH	DEFINED	7
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	17693	1285795	SH	DEFINED	21
YINGLI GREEN ENERGY HOLD-ADRCOMMON	COMMON	98584B103	29726	2193832	SH	DEFINED	21
YINGLI GREEN ENERGY HOLD-ADRCOMMON	COMMON	98584B103	109	8054	SH	DEFINED	22
YOUNG INNOVATIONS INC	COMMON	987520103	1	49	SH	DEFINED	21
YUM! BRANDS INC	COMMON	988498101	30392	911571	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	473	14185	SH	DEFINED	13,2
YUM! BRANDS INC	COMMON	988498101	453	13600	SH	DEFINED	14
YUM! BRANDS INC	COMMON	988498101	347	10400	SH	DEFINED	14,7
YUM! BRANDS INC	COMMON	988498101	584	17522	SH	DEFINED	19
YUM! BRANDS INC	COMMON	988498101	899	26972	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	271	8124	SH	DEFINED	20
YUM! BRANDS INC	COMMON	988498101	12842	385168	SH	DEFINED	21
YUM! BRANDS INC	COMMON	988498101	6	189	SH	DEFINED	22
YUM! BRANDS INC	COMMON	988498101	1	35	SH	DEFINED	4
YUM! BRANDS INC	COMMON	988498101	4417	132495	SH	DEFINED	5
YUM! BRANDS INC	COMMON	988498101	1615	48426	SH	DEFINED	7
YUM! BRANDS INC	COMMON	988498101	2802	84052	SH	DEFINED	8
YUM! BRANDS INC	COMMON	988498101	79	2377	SH	DEFINED	8,2
ZALE CORP	COMMON	988858106	202	58600	SH	DEFINED	14
ZALE CORP	COMMON	988858106	130	37807	SH	DEFINED	21
ZALE CORP	COMMON	988858106	2	679	SH	DEFINED	22
ZALE CORP	COMMON	988858106	28	8100	SH	DEFINED	5,14
ZEBRA TECHNOLOGIES CORP CL ACOMMON	COMMON	989207105	160	6764	SH	DEFINED	21
ZENITH NATIONAL INSURANCE CPCOMMON	COMMON	989390109	43	2000	SH	DEFINED	14
ZENITH NATIONAL INSURANCE CPCOMMON	COMMON	989390109	72	3312	SH	DEFINED	21
ZENITH NATIONAL INSURANCE CPCOMMON	COMMON	989390109	298	13707	SH	DEFINED	5
ZEP INC	COMMON	98944B108	3450	286334	SH	DEFINED	1
ZEP INC	COMMON	98944B108	1616	134092	SH	DEFINED	2
ZEP INC	COMMON	98944B108	106	8768	SH	DEFINED	21
ZEP INC	COMMON	98944B108	71	5878	SH	DEFINED	5
ZHONGPIN INC	COMMON	98952K107	936	90308	SH	DEFINED	21
ZIMMER HOLDINGS INC	COMMON	98956P102	44175	1036977	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	4345	102000	SH	DEFINED	1,3
ZIMMER HOLDINGS INC	COMMON	98956P102	965	22650	SH	DEFINED	14
ZIMMER HOLDINGS INC	COMMON	98956P102	298	7000	SH	DEFINED	14,7
ZIMMER HOLDINGS INC	COMMON	98956P102	77	1800	SH	DEFINED	16
ZIMMER HOLDINGS INC	COMMON	98956P102	2012	47219	SH	DEFINED	18,3
ZIMMER HOLDINGS INC	COMMON	98956P102	570	13389	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	3749	87996	SH	DEFINED	20
ZIMMER HOLDINGS INC	COMMON	98956P102	373	8756	SH	DEFINED	21
ZIMMER HOLDINGS INC	COMMON	98956P102	6	135	SH	DEFINED	22
ZIMMER HOLDINGS INC	COMMON	98956P102	103074	2419589	SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	14731	345787	SH	DEFINED	4
ZIMMER HOLDINGS INC	COMMON	98956P102	633	14853	SH	DEFINED	5
ZIMMER HOLDINGS INC	COMMON	98956P102	180	4223	SH	DEFINED	7
ZIONS BANCORPORATION	COMMON	989701107	7562	654183	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	127	10960	SH	DEFINED	14
ZIONS BANCORPORATION	COMMON	989701107	1	62	SH	DEFINED	20
ZIONS BANCORPORATION	COMMON	989701107	239	20690	SH	DEFINED	21
ZIONS BANCORPORATION	COMMON	989701107	5	447	SH	DEFINED	22
ZIONS BANCORPORATION	COMMON	989701107	2	134	SH	DEFINED	4
ZIONS BANCORPORATION	COMMON	989701107	2	201	SH	DEFINED	5
ZIONS BANCORPORATION	COMMON	989701107	12	1000	SH	DEFINED	5,14
ZIX CORPORATION	COMMON	98974P100	1	535	SH	DEFINED	21

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

ZORAN CORP	COMMON	98975F101	1351	123930	SH	DEFINED	21
ZORAN CORP	COMMON	98975F101	81	7465	SH	DEFINED	5
ZOLTEK COMPANIES INC	COMMON	98975W104	23778	2446284	SH	DEFINED	21
ZOLTEK COMPANIES INC	COMMON	98975W104	49	5055	SH	DEFINED	22
ZUMIEZ	COMMON	989817101	4924	614743	SH	DEFINED	1
ZUMIEZ	COMMON	989817101	4370	545507	SH	DEFINED	2
ZUMIEZ	COMMON	989817101	18	2239	SH	DEFINED	21
ZUMIEZ	COMMON	989817101	50	6225	SH	DEFINED	5
ZYGO CORPU	COMMON	989855101	22	4754	SH	DEFINED	21
ZYMOGENETICS INC	COMMON	98985T109	1	287	SH	DEFINED	21
ZYMOGENETICS INC	COMMON	98985T109	2238	486500	SH	DEFINED	3
ZOLL MEDICAL CORP	COMMON	989922109	6672	344964	SH	DEFINED	1
ZOLL MEDICAL CORP	COMMON	989922109	6025	311542	SH	DEFINED	2
ZOLL MEDICAL CORP	COMMON	989922109	266	13756	SH	DEFINED	21
ZOLL MEDICAL CORP	COMMON	989922109	42	2184	SH	DEFINED	5
SILVER WHEATON CORP COM	COMMON	B058ZX6	545	65447	SH	DEFINED	21
PERRIGO CO	COMMON	B06LRT4	8	328	SH	DEFINED	21
PENN WEST ENERGY TRUST	COMMON	B09WRL6	142	13877	SH	DEFINED	7
ULTRAPAR PARTICIPACOES SA PFPREFERREDBO	COMMON	HZNY2	2933	92500	SH	DEFINED	8
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	42497	8826341	SH	DEFINED	3
TIM HORTONS INC	COMMON	B11Z635	38757	1583300	SH	DEFINED	3
BCE INC	COMMON	B188TH2	506	24500	SH	DEFINED	13
BCE INC	COMMON	B188TH2	1418	68600	SH	DEFINED	19
BCE INC	COMMON	B188TH2	2208	106818	SH	DEFINED	2
BCE INC	COMMON	B188TH2	55	2644	SH	DEFINED	21
BCE INC	COMMON	B188TH2	9	436	SH	DEFINED	22
BCE INC	COMMON	B188TH2	126635	6125981	SH	DEFINED	3
BCE INC	COMMON	B188TH2	29133	1409285	SH	DEFINED	3,1
BCE INC	COMMON	B188TH2	436	21078	SH	DEFINED	7
BCE INC	COMMON	B188TH2	16825	813900	SH	DEFINED	8
BCE INC	COMMON	B188TH2	1707	82600	SH	DEFINED	9
CELLCOM ISRAEL LTD	COMMON	B23WQK8	13	551	SH	DEFINED	21
DAIMLER AG	COMMON	D1668R123	43	1199	SH	DEFINED	20
DAIMLER AG	COMMON	D1668R123	827	22800	SH	DEFINED	21
DEUTSCHE BANK AG	COMMON	D18190898	969	15880	SH	DEFINED	21
DEUTSCHE BANK AG	COMMON	D18190898	2	26	SH	DEFINED	5
TELVENT GIT SA	COMMON	E90215109	981	45291	SH	DEFINED	21
AIRCASTLE LTD	COMMON	G0129K104	327	44515	SH	DEFINED	21
AIRCASTLE LTD	COMMON	G0129K104	2	219	SH	DEFINED	22
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	3128	76600	SH	DEFINED	14
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	131	3200	SH	DEFINED	14,7
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	249	6093	SH	DEFINED	17
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	106	2593	SH	DEFINED	21
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	2	47	SH	DEFINED	22
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	135	3300	SH	DEFINED	5,14
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	104	2548	SH	DEFINED	7
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	471	11543	SH	DEFINED	8
AMDOCS LTD	COMMON	G02602103	85255	3974570	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	61	2840	SH	DEFINED	14
AMDOCS LTD	COMMON	G02602103	772	36000	SH	DEFINED	16
AMDOCS LTD	COMMON	G02602103	1075	50120	SH	DEFINED	18,3
AMDOCS LTD	COMMON	G02602103	2044	95311	SH	DEFINED	2
AMDOCS LTD	COMMON	G02602103	35	1615	SH	DEFINED	21
AMDOCS LTD	COMMON	G02602103	9900	461547	SH	DEFINED	4
AMDOCS LTD	COMMON	G02602103	8	375	SH	DEFINED	5
AMDOCS LTD	COMMON	G02602103	70	3263	SH	DEFINED	8,2
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	146	10700	SH	DEFINED	21
A-POWER ENERGY GENERATION	COMMON	G04136100	958	120104	SH	DEFINED	21
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	164	2800	SH	DEFINED	1,14
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1897	32390	SH	DEFINED	1,8
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	106	1802	SH	DEFINED	21
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2	34	SH	DEFINED	22

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

ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2	32	SH	DEFINED	4
ARGO GROUP INTERNATIONAL	HOLCOMMON	G0464B107	2642	93612	SH	DEFINED	21
ARGO GROUP INTERNATIONAL	HOLCOMMON	G0464B107	96	3401	SH	DEFINED	5
ARIES MARITIME TRANSPORT	LTDCOMMON	G0474B105	17	25079	SH	DEFINED	21
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	2676	119800	SH	DEFINED	1
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	4314	193100	SH	DEFINED	14
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	1960	87743	SH	DEFINED	21
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	83	3722	SH	DEFINED	22
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	72	3205	SH	DEFINED	5
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	440	19700	SH	DEFINED	5, 14
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	324	14500	SH	DEFINED	8
ASPEN INSURANCE HOLDINGS	LTDCOMMON	G05384105	87	3900	SH	DEFINED	8, 18
ASSURED GUARANTY LTD	COMMON	G0585R106	248	20000	SH	DEFINED	14
ASSURED GUARANTY LTD	COMMON	G0585R106	25	2000	SH	DEFINED	20
ASSURED GUARANTY LTD	COMMON	G0585R106	300	24228	SH	DEFINED	21
ASSURED GUARANTY LTD	COMMON	G0585R106	2	159	SH	DEFINED	4
ASSURED GUARANTY LTD	COMMON	G0585R106	168	13600	SH	DEFINED	5
ASSURED GUARANTY LTD	COMMON	G0585R106	37	3000	SH	DEFINED	5, 14
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	29687	1133962	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	157	6000	SH	DEFINED	1, 14
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	457	17470	SH	DEFINED	14
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	2430	92808	SH	DEFINED	21
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	3	110	SH	DEFINED	22
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	9150	349511	SH	DEFINED	4
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	1	22	SH	DEFINED	5
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	313	11961	SH	DEFINED	8
ACCENTURE LTD CL A	COMMON	G1150G111	131521	3930706	SH	DEFINED	1
ACCENTURE LTD CL A	COMMON	G1150G111	304	9100	SH	DEFINED	10
ACCENTURE LTD CL A	COMMON	G1150G111	950	28400	SH	DEFINED	10, 14
ACCENTURE LTD CL A	COMMON	G1150G111	64	1921	SH	DEFINED	13
ACCENTURE LTD CL A	COMMON	G1150G111	48	1421	SH	DEFINED	13, 2
ACCENTURE LTD CL A	COMMON	G1150G111	23350	697855	SH	DEFINED	14
ACCENTURE LTD CL A	COMMON	G1150G111	1097	32800	SH	DEFINED	14, 13
ACCENTURE LTD CL A	COMMON	G1150G111	1864	55700	SH	DEFINED	14, 7
ACCENTURE LTD CL A	COMMON	G1150G111	17	500	SH	DEFINED	18, 14
ACCENTURE LTD CL A	COMMON	G1150G111	24753	739781	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	31651	945941	SH	DEFINED	20
ACCENTURE LTD CL A	COMMON	G1150G111	5915	176772	SH	DEFINED	21
ACCENTURE LTD CL A	COMMON	G1150G111	26	787	SH	DEFINED	21, 14
ACCENTURE LTD CL A	COMMON	G1150G111	10	291	SH	DEFINED	22
ACCENTURE LTD CL A	COMMON	G1150G111	150026	4483748	SH	DEFINED	3
ACCENTURE LTD CL A	COMMON	G1150G111	859	25668	SH	DEFINED	3, 1
ACCENTURE LTD CL A	COMMON	G1150G111	548	16381	SH	DEFINED	4
ACCENTURE LTD CL A	COMMON	G1150G111	13998	418345	SH	DEFINED	5
ACCENTURE LTD CL A	COMMON	G1150G111	1716	51300	SH	DEFINED	5, 14
ACCENTURE LTD CL A	COMMON	G1150G111	604	18050	SH	DEFINED	7
ACCENTURE LTD CL A	COMMON	G1150G111	16333	488121	SH	DEFINED	8
ACCENTURE LTD CL A	COMMON	G1150G111	5417	161900	SH	DEFINED	8, 14
ACCENTURE LTD CL A	COMMON	G1150G111	283	8457	SH	DEFINED	8, 2
ACCENTURE LTD CL A	COMMON	G1150G111	338	10100	SH	DEFINED	9, 14
BROOKFIELD INFRASTRUCTURE	PACOMMON	G16252101	159	12886	SH	DEFINED	21
BROOKFIELD INFRASTRUCTURE	PACOMMON	G16252101	1015	82352	SH	DEFINED	3
BROOKFIELD INFRASTRUCTURE	PACOMMON	G16252101	6	519	SH	DEFINED	5
BUNGE LIMITED	COMMON	G16962105	1766	29310	SH	DEFINED	14
BUNGE LIMITED	COMMON	G16962105	2414	40073	SH	DEFINED	21
BUNGE LIMITED	COMMON	G16962105	11	177	SH	DEFINED	22
BUNGE LIMITED	COMMON	G16962105	141	2342	SH	DEFINED	7
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	18	SH	DEFINED	11
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED	5
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	101	5115	SH	DEFINED	21
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	2	94	SH	DEFINED	22
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	4	191	SH	DEFINED	5

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

CDC CORP-CL A	COMMON	G2022L106	510	333268	SH	DEFINED	21
CHINA YUCHAI INTL LTD	COMMON	G21082105	1232	171778	SH	DEFINED	21
CHINA YUCHAI INTL LTD	COMMON	G21082105	7	986	SH	DEFINED	22
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	194	269889	SH	DEFINED	21
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	671	49690	SH	DEFINED	21
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	18270	1152708	SH	DEFINED	21
COOPER INDUSTRIES INC	COMMON	G24182100	40	1300	SH	DEFINED	10
COOPER INDUSTRIES INC	COMMON	G24182100	193	6200	SH	DEFINED	10, 14
COOPER INDUSTRIES INC	COMMON	G24182100	16	500	SH	DEFINED	13
COOPER INDUSTRIES INC	COMMON	G24182100	9493	305720	SH	DEFINED	14
COOPER INDUSTRIES INC	COMMON	G24182100	149	4800	SH	DEFINED	14, 13
COOPER INDUSTRIES INC	COMMON	G24182100	1195	38500	SH	DEFINED	14, 7
COOPER INDUSTRIES INC	COMMON	G24182100	16	500	SH	DEFINED	18, 14
COOPER INDUSTRIES INC	COMMON	G24182100	1268	40840	SH	DEFINED	20
COOPER INDUSTRIES INC	COMMON	G24182100	3482	112146	SH	DEFINED	21
COOPER INDUSTRIES INC	COMMON	G24182100	4	119	SH	DEFINED	22
COOPER INDUSTRIES INC	COMMON	G24182100	2	60	SH	DEFINED	5
COOPER INDUSTRIES INC	COMMON	G24182100	230	7400	SH	DEFINED	5, 14
COOPER INDUSTRIES INC	COMMON	G24182100	236	7606	SH	DEFINED	7
COOPER INDUSTRIES INC	COMMON	G24182100	354	11400	SH	DEFINED	8
COOPER INDUSTRIES INC	COMMON	G24182100	1155	37200	SH	DEFINED	8, 14
COOPER INDUSTRIES INC	COMMON	G24182100	47	1500	SH	DEFINED	9, 14
CREDICORP LTD	COMMON	G2519Y108	122	2100	SH	DEFINED	18
CREDICORP LTD	COMMON	G2519Y108	2577	44271	SH	DEFINED	21
CREDICORP LTD	COMMON	G2519Y108	6047	103900	SH	DEFINED	8
COSAN LTD-CLASS A SHARES	COMMON	G25343107	14313	2763120	SH	DEFINED	21
COSAN LTD-CLASS A SHARES	COMMON	G25343107	1	229	SH	DEFINED	22
COVIDIEN PLC	COMMON	G2554F105	122352	3267951	SH	DEFINED	1
COVIDIEN PLC	COMMON	G2554F105	0	0	SH	DEFINED	11
COVIDIEN PLC	COMMON	G2554F105	910	24300	SH	DEFINED	14
COVIDIEN PLC	COMMON	G2554F105	378	10100	SH	DEFINED	14, 7
COVIDIEN PLC	COMMON	G2554F105	62	1650	SH	DEFINED	16
COVIDIEN PLC	COMMON	G2554F105	3093	82609	SH	DEFINED	18, 3
COVIDIEN PLC	COMMON	G2554F105	2409	64356	SH	DEFINED	2
COVIDIEN PLC	COMMON	G2554F105	10	256	SH	DEFINED	20
COVIDIEN PLC	COMMON	G2554F105	404	10783	SH	DEFINED	21
COVIDIEN PLC	COMMON	G2554F105	9	241	SH	DEFINED	22
COVIDIEN PLC	COMMON	G2554F105	45037	1202900	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F105	2	45	SH	DEFINED	4
COVIDIEN PLC	COMMON	G2554F105	204	5447	SH	DEFINED	5
COVIDIEN PLC	COMMON	G2554F105	323	8639	SH	DEFINED	7
COVIDIEN PLC	COMMON	G2554F105	14693	392437	SH	DEFINED	8
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	4383	149600	SH	DEFINED	14
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	261	8900	SH	DEFINED	14, 7
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	100	3423	SH	DEFINED	21
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	2	62	SH	DEFINED	22
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	167	5700	SH	DEFINED	5, 14
ENSTAR GROUP LTD	COMMON	G3075P101	47	803	SH	DEFINED	21
ASA LTD CEF	COMMON	G3156P103	338	5348	SH	DEFINED	21
EVEREST RE GROUP LTD	COMMON	G3223R108	40	560	SH	DEFINED	14
EVEREST RE GROUP LTD	COMMON	G3223R108	170	2373	SH	DEFINED	21
EVEREST RE GROUP LTD	COMMON	G3223R108	4	55	SH	DEFINED	22
EVEREST RE GROUP LTD	COMMON	G3223R108	8	112	SH	DEFINED	5
FGX INTERNATIONAL HOLDINGS	COMMON	G3396L102	2	140	SH	DEFINED	21
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	4254	261622	SH	DEFINED	21
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	1	45	SH	DEFINED	22
FRONTLINE LTD	COMMON	G3682E127	2	100	SH	DEFINED	20
GARMIN LTD	COMMON	G37260109	1972	82800	SH	DEFINED	14
GARMIN LTD	COMMON	G37260109	658	27629	SH	DEFINED	20
GARMIN LTD	COMMON	G37260109	52114	2187839	SH	DEFINED	21
GARMIN LTD	COMMON	G37260109	1612	67687	SH	DEFINED	22
GARMIN LTD	COMMON	G37260109	1768	74209	SH	DEFINED	5

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

GLOBAL CROSSING LTD	COMMON	G3921A175	24	2667	SH	DEFINED	21
GLOBAL CROSSING LTD	COMMON	G3921A175	89	9710	SH	DEFINED	5
GENPACT LTD	COMMON	G3922B107	66	5600	SH	DEFINED	21
GLOBAL SOURCES LIMITED	COMMON	G39300101	933	129341	SH	DEFINED	21
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	244	14123	SH	DEFINED	21
HELEN OF TROY CORP LTD	COMMON	G4388N106	927	55200	SH	DEFINED	14
HELEN OF TROY CORP LTD	COMMON	G4388N106	495	29470	SH	DEFINED	21
HELEN OF TROY CORP LTD	COMMON	G4388N106	118	7000	SH	DEFINED	5, 14
HERBALIFE LTD	COMMON	G4412G101	2692	85359	SH	DEFINED	21
HERBALIFE LTD	COMMON	G4412G101	159	5050	SH	DEFINED	22
HLS SYSTEMS INTERNATIONAL LTD	COMMON	G4604M106	730	125880	SH	DEFINED	21
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	39539	1891807	SH	DEFINED	1
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	83	3991	SH	DEFINED	14
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	14	650	SH	DEFINED	20
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	717	34308	SH	DEFINED	21
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	9	439	SH	DEFINED	22
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	1343	64246	SH	DEFINED	4
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	156	7453	SH	DEFINED	5
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	152	7290	SH	DEFINED	7
IPC HOLDINGS LTD	COMMON	G4933P101	299	10950	SH	DEFINED	21
IPC HOLDINGS LTD	COMMON	G4933P101	1	33	SH	DEFINED	22
IPC HOLDINGS LTD	COMMON	G4933P101	88	3235	SH	DEFINED	5
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	674	23568	SH	DEFINED	21
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	642	47100	SH	DEFINED	14
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	69	5076	SH	DEFINED	21
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	3	200	SH	DEFINED	5
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	50	3700	SH	DEFINED	5, 14
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	123	9000	SH	DEFINED	8
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	33	2400	SH	DEFINED	8, 18
LAZARD LTD CL A	COMMON	G54050102	19876	738336	SH	DEFINED	1
LAZARD LTD CL A	COMMON	G54050102	251	9340	SH	DEFINED	14
LAZARD LTD CL A	COMMON	G54050102	1343	49887	SH	DEFINED	2
LAZARD LTD CL A	COMMON	G54050102	779	28947	SH	DEFINED	20
LAZARD LTD CL A	COMMON	G54050102	124	4604	SH	DEFINED	21
LAZARD LTD CL A	COMMON	G54050102	2135	79324	SH	DEFINED	5
MAIDEN HOLDINGS LTD	COMMON	G5753U112	53	8143	SH	DEFINED	21
MAIDEN HOLDINGS LTD	COMMON	G5753U112	75	11475	SH	DEFINED	5
MARVELL TECHNOLOGY	COMMON	G5876H105	41905	3600067	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	144	12400	SH	DEFINED	10, 14
MARVELL TECHNOLOGY	COMMON	G5876H105	7	600	SH	DEFINED	13
MARVELL TECHNOLOGY	COMMON	G5876H105	1472	126500	SH	DEFINED	14
MARVELL TECHNOLOGY	COMMON	G5876H105	298	25600	SH	DEFINED	14, 7
MARVELL TECHNOLOGY	COMMON	G5876H105	629	54000	SH	DEFINED	16
MARVELL TECHNOLOGY	COMMON	G5876H105	7	600	SH	DEFINED	18, 14
MARVELL TECHNOLOGY	COMMON	G5876H105	1417	121750	SH	DEFINED	18, 3
MARVELL TECHNOLOGY	COMMON	G5876H105	7611	653831	SH	DEFINED	2
MARVELL TECHNOLOGY	COMMON	G5876H105	2335	200633	SH	DEFINED	20
MARVELL TECHNOLOGY	COMMON	G5876H105	72786	6253050	SH	DEFINED	21
MARVELL TECHNOLOGY	COMMON	G5876H105	2504	215156	SH	DEFINED	22
MARVELL TECHNOLOGY	COMMON	G5876H105	158	13603	SH	DEFINED	4
MARVELL TECHNOLOGY	COMMON	G5876H105	3075	264133	SH	DEFINED	5
MARVELL TECHNOLOGY	COMMON	G5876H105	122	10500	SH	DEFINED	7
MARVELL TECHNOLOGY	COMMON	G5876H105	255	21900	SH	DEFINED	8
MARVELL TECHNOLOGY	COMMON	G5876H105	697	59900	SH	DEFINED	8, 14
MAX CAPITAL GROUP LTD	COMMON	G6052F103	1651	89411	SH	DEFINED	21
MF GLOBAL LTD	COMMON	G60642108	3713	626200	SH	DEFINED	14
MF GLOBAL LTD	COMMON	G60642108	192	32400	SH	DEFINED	14, 7
MF GLOBAL LTD	COMMON	G60642108	118	19983	SH	DEFINED	21
MF GLOBAL LTD	COMMON	G60642108	2	382	SH	DEFINED	22
MONTPELIER RE HOLDING	COMMON	G62185106	2649	199300	SH	DEFINED	14
MONTPELIER RE HOLDING	COMMON	G62185106	67	5024	SH	DEFINED	21
MONTPELIER RE HOLDING	COMMON	G62185106	1	97	SH	DEFINED	22

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

MONTPELIER RE HOLDING	COMMON	G62185106	53	4010	SH	DEFINED	5
MONTPELIER RE HOLDING	COMMON	G62185106	352	26500	SH	DEFINED	5, 14
NABORS INDS LTD	COMMON	G6359F103	27	1710	SH	DEFINED	14
NABORS INDS LTD	COMMON	G6359F103	1690	108455	SH	DEFINED	20
NABORS INDS LTD	COMMON	G6359F103	6158	395274	SH	DEFINED	21
NABORS INDS LTD	COMMON	G6359F103	7	451	SH	DEFINED	22
NABORS INDS LTD	COMMON	G6359F103	15	986	SH	DEFINED	5
NABORS INDS LTD	COMMON	G6359F103	89	5728	SH	DEFINED	7
NORDIC AMERICAN TANKER SHIPP	COMMON	G65773106	305	9600	SH	DEFINED	14
NORDIC AMERICAN TANKER SHIPP	COMMON	G65773106	6	200	SH	DEFINED	20
NORDIC AMERICAN TANKER SHIPP	COMMON	G65773106	128	4016	SH	DEFINED	21
NORDIC AMERICAN TANKER SHIPP	COMMON	G65773106	539	16925	SH	DEFINED	5
NORDIC AMERICAN TANKER SHIPP	COMMON	G65773106	41	1300	SH	DEFINED	5, 14
OPENTV CORP	COMMON	G67543101	1	908	SH	DEFINED	21
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	1060	90661	SH	DEFINED	21
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	2	139	SH	DEFINED	22
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	290	34162	SH	DEFINED	21
ORIGIN AGRITECH LTD	COMMON	G67828106	306	65925	SH	DEFINED	21
PARTNERRE LTD	COMMON	G6852T105	65	1000	SH	DEFINED	1, 14
PARTNERRE LTD	COMMON	G6852T105	14342	220820	SH	DEFINED	11
PARTNERRE LTD	COMMON	G6852T105	788	12136	SH	DEFINED	12
PARTNERRE LTD	COMMON	G6852T105	413	6366	SH	DEFINED	14
PARTNERRE LTD	COMMON	G6852T105	14	220	SH	DEFINED	17, 11
PARTNERRE LTD	COMMON	G6852T105	1660	25551	SH	DEFINED	17, 14
PARTNERRE LTD	COMMON	G6852T105	390	6000	SH	DEFINED	20
PARTNERRE LTD	COMMON	G6852T105	3423	52695	SH	DEFINED	21
PARTNERRE LTD	COMMON	G6852T105	3	39	SH	DEFINED	22
PARTNERRE LTD	COMMON	G6852T105	178	2743	SH	DEFINED	7
PARTNERRE LTD	COMMON	G6852T105	1324	20387	SH	DEFINED	8
PARTNERRE LTD	COMMON	G6852T105	335	5159	SH	DEFINED	9
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	5864	205100	SH	DEFINED	14
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	52	1811	SH	DEFINED	21
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	1	33	SH	DEFINED	22
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	123	4295	SH	DEFINED	5
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	683	23900	SH	DEFINED	5, 14
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	460	16100	SH	DEFINED	8
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	126	4400	SH	DEFINED	8, 18
PRIMUS GUARANTY LTD	COMMON	G72457107	98	41400	SH	DEFINED	14
PRIMUS GUARANTY LTD	COMMON	G72457107	10	4300	SH	DEFINED	5, 14
QIAO XING MOBILE COMMUNICATIO	COMMON	G73031109	398	136385	SH	DEFINED	21
QIAO XING UNIVERSAL TELE IN	COMMON	G7303A109	162	88657	SH	DEFINED	21
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	344	7400	SH	DEFINED	1
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	284	6100	SH	DEFINED	1, 14
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	633	13610	SH	DEFINED	20
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1244	26730	SH	DEFINED	21
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	2	35	SH	DEFINED	22
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1	22	SH	DEFINED	5
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	139	2979	SH	DEFINED	7
SEAGATE TECHNOLOGY	COMMON	G7945J104	5458	521814	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	15632	1494457	SH	DEFINED	11
SEAGATE TECHNOLOGY	COMMON	G7945J104	892	85260	SH	DEFINED	12
SEAGATE TECHNOLOGY	COMMON	G7945J104	156	14913	SH	DEFINED	14
SEAGATE TECHNOLOGY	COMMON	G7945J104	8	757	SH	DEFINED	17, 11
SEAGATE TECHNOLOGY	COMMON	G7945J104	1116	106679	SH	DEFINED	17, 14
SEAGATE TECHNOLOGY	COMMON	G7945J104	555	53082	SH	DEFINED	18, 3
SEAGATE TECHNOLOGY	COMMON	G7945J104	54732	5232501	SH	DEFINED	21
SEAGATE TECHNOLOGY	COMMON	G7945J104	1879	179624	SH	DEFINED	22
SEAGATE TECHNOLOGY	COMMON	G7945J104	269	25707	SH	DEFINED	5
SEAGATE TECHNOLOGY	COMMON	G7945J104	144	13800	SH	DEFINED	7
SHIP FINANCE INTL LTD	COMMON	G81075106	61	5557	SH	DEFINED	21
SHIP FINANCE INTL LTD	COMMON	G81075106	1	103	SH	DEFINED	22
SINA CORPORTATION	COMMON	G81477104	155	5250	SH	DEFINED	18

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

SINA CORPORTATION	COMMON	G81477104	4811	163208	SH	DEFINED	21
SINA CORPORTATION	COMMON	G81477104	219	7430	SH	DEFINED	3,6
SINA CORPORTATION	COMMON	G81477104	92	3110	SH	DEFINED	5
SINA CORPORTATION	COMMON	G81477104	3758	127492	SH	DEFINED	6
SINA CORPORTATION	COMMON	G81477104	8908	302161	SH	DEFINED	8
SINA CORPORTATION	COMMON	G81477104	369	12511	SH	DEFINED	8,14
SINA CORPORTATION	COMMON	G81477104	5033	170714	SH	DEFINED	8,18
SINA CORPORTATION	COMMON	G81477104	7975	270517	SH	DEFINED	8,6
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	13710	6039747	SH	DEFINED	1,3
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	62	27400	SH	DEFINED	14
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	486	214300	SH	DEFINED	17,3
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	67	29464	SH	DEFINED	21
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	8488	3739300	SH	DEFINED	3
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	9	3900	SH	DEFINED	5,14
CHINA TECHNOLOGY DEVELOPMENT	COMMON	G84384109	42	18245	SH	DEFINED	21
TBS INTERNATIONAL LTD-A	COMMON	G86975151	109	13918	SH	DEFINED	21
UTI WORLDWIDE INC	COMMON	G87210103	8356	733000	SH	DEFINED	1
UTI WORLDWIDE INC	COMMON	G87210103	1131	99200	SH	DEFINED	14
UTI WORLDWIDE INC	COMMON	G87210103	1245	109194	SH	DEFINED	2
UTI WORLDWIDE INC	COMMON	G87210103	41	3608	SH	DEFINED	21
UTI WORLDWIDE INC	COMMON	G87210103	1	63	SH	DEFINED	22
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	47	4082	SH	DEFINED	21
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	8409	521013	SH	DEFINED	21
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	161	10000	SH	DEFINED	5
VALIDUS HOLDINGS LTD	COMMON	G9319H102	37	1706	SH	DEFINED	21
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1	31	SH	DEFINED	22
VALIDUS HOLDINGS LTD	COMMON	G9319H102	3	138	SH	DEFINED	5
VISTAPRINT LTD	COMMON	G93762204	73	1700	SH	DEFINED	14
VISTAPRINT LTD	COMMON	G93762204	227	5316	SH	DEFINED	21
VISTAPRINT LTD	COMMON	G93762204	96	2242	SH	DEFINED	5
VISTAPRINT LTD	COMMON	G93762204	9	200	SH	DEFINED	5,14
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	195	14800	SH	DEFINED	14
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	38345	2915990	SH	DEFINED	21
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	1199	91173	SH	DEFINED	22
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	167	12676	SH	DEFINED	7
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	172	13107	SH	DEFINED	8
WHITE MOUNTAINS INSURANCE	GPCOMMON	G9618E107	137	599	SH	DEFINED	21
WHITE MOUNTAINS INSURANCE	GPCOMMON	G9618E107	2	10	SH	DEFINED	22
WILLIS GROUP HLDGS LTD	COMMON	G96655108	545	21200	SH	DEFINED	1,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	2259	87800	SH	DEFINED	17,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1153	44800	SH	DEFINED	18,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	3640	141452	SH	DEFINED	21
WILLIS GROUP HLDGS LTD	COMMON	G96655108	2	79	SH	DEFINED	22
WILLIS GROUP HLDGS LTD	COMMON	G96655108	151083	5871876	SH	DEFINED	3
XL CAPITAL LIMITED CL A	COMMON	G98255105	88899	7757318	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	1539	134300	SH	DEFINED	1,14
XL CAPITAL LIMITED CL A	COMMON	G98255105	58	5100	SH	DEFINED	10
XL CAPITAL LIMITED CL A	COMMON	G98255105	157	13700	SH	DEFINED	10,14
XL CAPITAL LIMITED CL A	COMMON	G98255105	204	17774	SH	DEFINED	11
XL CAPITAL LIMITED CL A	COMMON	G98255105	29	2500	SH	DEFINED	13
XL CAPITAL LIMITED CL A	COMMON	G98255105	15824	1380802	SH	DEFINED	14
XL CAPITAL LIMITED CL A	COMMON	G98255105	214	18700	SH	DEFINED	14,13
XL CAPITAL LIMITED CL A	COMMON	G98255105	947	82600	SH	DEFINED	14,7
XL CAPITAL LIMITED CL A	COMMON	G98255105	29	2500	SH	DEFINED	18,14
XL CAPITAL LIMITED CL A	COMMON	G98255105	5	461	SH	DEFINED	20
XL CAPITAL LIMITED CL A	COMMON	G98255105	1187	103540	SH	DEFINED	21
XL CAPITAL LIMITED CL A	COMMON	G98255105	25	2166	SH	DEFINED	22
XL CAPITAL LIMITED CL A	COMMON	G98255105	2178	190057	SH	DEFINED	4
XL CAPITAL LIMITED CL A	COMMON	G98255105	1	60	SH	DEFINED	5
XL CAPITAL LIMITED CL A	COMMON	G98255105	335	29200	SH	DEFINED	5,14
XL CAPITAL LIMITED CL A	COMMON	G98255105	95	8300	SH	DEFINED	7
XL CAPITAL LIMITED CL A	COMMON	G98255105	1019	88900	SH	DEFINED	8,14

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

XL CAPITAL LIMITED CL A	COMMON	G98255105	66	5800	SH	DEFINED	9,14
XOMA LTD	COMMON	G9825R107	2	2500	SH	DEFINED	20
XOMA LTD	COMMON	G9825R107	1	1196	SH	DEFINED	21
XYRATEX LTD	COMMON	G98268108	27	5347	SH	DEFINED	21
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	430	50458	SH	DEFINED	21
ACE LTD	COMMON	H0023R105	57539	1300914	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	765	17300	SH	DEFINED	1,14
ACE LTD	COMMON	H0023R105	203	4600	SH	DEFINED	10,14
ACE LTD	COMMON	H0023R105	19598	443093	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	1051	23760	SH	DEFINED	12
ACE LTD	COMMON	H0023R105	1402	31690	SH	DEFINED	14
ACE LTD	COMMON	H0023R105	23	523	SH	DEFINED	17,11
ACE LTD	COMMON	H0023R105	2463	55685	SH	DEFINED	17,14
ACE LTD	COMMON	H0023R105	2297	51935	SH	DEFINED	2
ACE LTD	COMMON	H0023R105	6972	157631	SH	DEFINED	21
ACE LTD	COMMON	H0023R105	4253	96150	SH	DEFINED	3
ACE LTD	COMMON	H0023R105	140	3165	SH	DEFINED	5
ACE LTD	COMMON	H0023R105	212	4792	SH	DEFINED	7
ACE LTD	COMMON	H0023R105	9971	225435	SH	DEFINED	8
ACE LTD	COMMON	H0023R105	1619	36600	SH	DEFINED	8,14
ACE LTD	COMMON	H0023R105	198	4484	SH	DEFINED	8,2
ALCON INC	COMMON	H01301102	116076	999623	SH	DEFINED	1
ALCON INC	COMMON	H01301102	2993	25775	SH	DEFINED	18,3
ALCON INC	COMMON	H01301102	787	6776	SH	DEFINED	2
ALCON INC	COMMON	H01301102	6	50	SH	DEFINED	20
ALCON INC	COMMON	H01301102	1875	16148	SH	DEFINED	21
ALCON INC	COMMON	H01301102	11	96	SH	DEFINED	22
ALCON INC	COMMON	H01301102	2	17	SH	DEFINED	4
ALCON INC	COMMON	H01301102	38	330	SH	DEFINED	5
WEATHERFORD INTL LTD	COMMON	H27013103	109609	5603727	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	H27013103	8841	452000	SH	DEFINED	13,2
WEATHERFORD INTL LTD	COMMON	H27013103	5776	295315	SH	DEFINED	14
WEATHERFORD INTL LTD	COMMON	H27013103	2244	114711	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	H27013103	9894	505815	SH	DEFINED	20
WEATHERFORD INTL LTD	COMMON	H27013103	9111	465810	SH	DEFINED	21
WEATHERFORD INTL LTD	COMMON	H27013103	7	370	SH	DEFINED	22
WEATHERFORD INTL LTD	COMMON	H27013103	1461	74681	SH	DEFINED	4
WEATHERFORD INTL LTD	COMMON	H27013103	3203	163746	SH	DEFINED	5
WEATHERFORD INTL LTD	COMMON	H27013103	237	12116	SH	DEFINED	7
WEATHERFORD INTL LTD	COMMON	H27013103	29	1500	SH	DEFINED	8,2
FOSTER WHEELER AG	COMMON	H27178104	1532	64500	SH	DEFINED	14
FOSTER WHEELER AG	COMMON	H27178104	13	562	SH	DEFINED	20
FOSTER WHEELER AG	COMMON	H27178104	35009	1474049	SH	DEFINED	21
FOSTER WHEELER AG	COMMON	H27178104	1143	48140	SH	DEFINED	22
FOSTER WHEELER AG	COMMON	H27178104	334	14075	SH	DEFINED	5
FOSTER WHEELER AG	COMMON	H27178104	74	3114	SH	DEFINED	7
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	25845	1842117	SH	DEFINED	21
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	890	63461	SH	DEFINED	22
NOBLE CORP	COMMON	H5833N103	30077	994280	SH	DEFINED	1
NOBLE CORP	COMMON	H5833N103	641	21200	SH	DEFINED	1,8
NOBLE CORP	COMMON	H5833N103	163	5400	SH	DEFINED	10
NOBLE CORP	COMMON	H5833N103	790	26100	SH	DEFINED	10,14
NOBLE CORP	COMMON	H5833N103	30	1000	SH	DEFINED	13
NOBLE CORP	COMMON	H5833N103	1513	50000	SH	DEFINED	13,2
NOBLE CORP	COMMON	H5833N103	23253	768700	SH	DEFINED	14
NOBLE CORP	COMMON	H5833N103	596	19700	SH	DEFINED	14,13
NOBLE CORP	COMMON	H5833N103	596	19700	SH	DEFINED	14,7
NOBLE CORP	COMMON	H5833N103	437	14444	SH	DEFINED	17
NOBLE CORP	COMMON	H5833N103	42	1400	SH	DEFINED	18,14
NOBLE CORP	COMMON	H5833N103	3349	110700	SH	DEFINED	19
NOBLE CORP	COMMON	H5833N103	1779	58815	SH	DEFINED	2
NOBLE CORP	COMMON	H5833N103	821	27153	SH	DEFINED	20

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

NOBLE CORP	COMMON	H5833N103	202	6664	SH	DEFINED	21
NOBLE CORP	COMMON	H5833N103	5	154	SH	DEFINED	22
NOBLE CORP	COMMON	H5833N103	66	2167	SH	DEFINED	5
NOBLE CORP	COMMON	H5833N103	935	30900	SH	DEFINED	5, 14
NOBLE CORP	COMMON	H5833N103	1303	43070	SH	DEFINED	7
NOBLE CORP	COMMON	H5833N103	3582	118400	SH	DEFINED	8
NOBLE CORP	COMMON	H5833N103	4072	134600	SH	DEFINED	8, 14
NOBLE CORP	COMMON	H5833N103	299	9900	SH	DEFINED	9
NOBLE CORP	COMMON	H5833N103	185	6100	SH	DEFINED	9, 14
TRANSOCEAN LTD	COMMON	H8817H100	73459	988815	SH	DEFINED	1
TRANSOCEAN LTD	COMMON	H8817H100	1	7	SH	DEFINED	11
TRANSOCEAN LTD	COMMON	H8817H100	7280	98000	SH	DEFINED	13, 2
TRANSOCEAN LTD	COMMON	H8817H100	327	4400	SH	DEFINED	14
TRANSOCEAN LTD	COMMON	H8817H100	1028	13835	SH	DEFINED	19
TRANSOCEAN LTD	COMMON	H8817H100	840	11309	SH	DEFINED	2
TRANSOCEAN LTD	COMMON	H8817H100	591	7961	SH	DEFINED	20
TRANSOCEAN LTD	COMMON	H8817H100	12794	172213	SH	DEFINED	21
TRANSOCEAN LTD	COMMON	H8817H100	334	4491	SH	DEFINED	4
TRANSOCEAN LTD	COMMON	H8817H100	788	10601	SH	DEFINED	5
TRANSOCEAN LTD	COMMON	H8817H100	414	5571	SH	DEFINED	7
TRANSOCEAN LTD	COMMON	H8817H100	19764	266043	SH	DEFINED	8
TRANSOCEAN LTD	COMMON	H8817H100	74	992	SH	DEFINED	8, 2
TYCO INTERNATIONAL LTD	COMMON	H89128104	199353	7673335	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	H89128104	408	15700	SH	DEFINED	1, 8
TYCO INTERNATIONAL LTD	COMMON	H89128104	187	7200	SH	DEFINED	10
TYCO INTERNATIONAL LTD	COMMON	H89128104	665	25600	SH	DEFINED	10, 14
TYCO INTERNATIONAL LTD	COMMON	H89128104	0	0	SH	DEFINED	11
TYCO INTERNATIONAL LTD	COMMON	H89128104	29	1100	SH	DEFINED	13
TYCO INTERNATIONAL LTD	COMMON	H89128104	13402	515850	SH	DEFINED	14
TYCO INTERNATIONAL LTD	COMMON	H89128104	675	26000	SH	DEFINED	14, 13
TYCO INTERNATIONAL LTD	COMMON	H89128104	475	18300	SH	DEFINED	14, 7
TYCO INTERNATIONAL LTD	COMMON	H89128104	220	8468	SH	DEFINED	17
TYCO INTERNATIONAL LTD	COMMON	H89128104	42	1600	SH	DEFINED	18, 14
TYCO INTERNATIONAL LTD	COMMON	H89128104	36	1400	SH	DEFINED	19
TYCO INTERNATIONAL LTD	COMMON	H89128104	19	747	SH	DEFINED	20
TYCO INTERNATIONAL LTD	COMMON	H89128104	3032	116693	SH	DEFINED	21
TYCO INTERNATIONAL LTD	COMMON	H89128104	23	868	SH	DEFINED	22
TYCO INTERNATIONAL LTD	COMMON	H89128104	12443	478957	SH	DEFINED	4
TYCO INTERNATIONAL LTD	COMMON	H89128104	324	12465	SH	DEFINED	5
TYCO INTERNATIONAL LTD	COMMON	H89128104	1055	40600	SH	DEFINED	5, 14
TYCO INTERNATIONAL LTD	COMMON	H89128104	1427	54914	SH	DEFINED	7
TYCO INTERNATIONAL LTD	COMMON	H89128104	3757	144600	SH	DEFINED	8
TYCO INTERNATIONAL LTD	COMMON	H89128104	3970	152800	SH	DEFINED	8, 14
TYCO INTERNATIONAL LTD	COMMON	H89128104	592	22800	SH	DEFINED	9
TYCO INTERNATIONAL LTD	COMMON	H89128104	208	8000	SH	DEFINED	9, 14
TYCO ELECTRONICS LTD	COMMON	H8912P106	138337	7441498	SH	DEFINED	1
TYCO ELECTRONICS LTD	COMMON	H8912P106	0	0	SH	DEFINED	11
TYCO ELECTRONICS LTD	COMMON	H8912P106	80	4300	SH	DEFINED	14
TYCO ELECTRONICS LTD	COMMON	H8912P106	113	6100	SH	DEFINED	14, 7
TYCO ELECTRONICS LTD	COMMON	H8912P106	2302	123841	SH	DEFINED	18, 3
TYCO ELECTRONICS LTD	COMMON	H8912P106	7	388	SH	DEFINED	20
TYCO ELECTRONICS LTD	COMMON	H8912P106	772	41550	SH	DEFINED	21
TYCO ELECTRONICS LTD	COMMON	H8912P106	17	941	SH	DEFINED	22
TYCO ELECTRONICS LTD	COMMON	H8912P106	1593	85706	SH	DEFINED	4
TYCO ELECTRONICS LTD	COMMON	H8912P106	11	575	SH	DEFINED	5
TYCO ELECTRONICS LTD	COMMON	H8912P106	81	4339	SH	DEFINED	7
TYCO ELECTRONICS LTD	COMMON	H8912P106	304	16326	SH	DEFINED	8
UBS AG-REG	COMMON	H89231338	40925	3351747	SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	1	111	SH	DEFINED	11
UBS AG-REG	COMMON	H89231338	74	6064	SH	DEFINED	20
UBS AG-REG	COMMON	H89231338	916	75007	SH	DEFINED	21
UBS AG-REG	COMMON	H89231338	1	69	SH	DEFINED	4

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

UBS AG-REG	COMMON	H89231338	58	4774	SH	DEFINED	5
JPMORGAN CHASE FUNDING INC	CCOMMON	JPMFCP	0	0	PRN	DEFINED	1
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	4074	72411	SH	DEFINED	1
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	3	57	SH	DEFINED	11
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	62547	1111753	SH	DEFINED	21
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	2151	38240	SH	DEFINED	22
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	2	37	SH	DEFINED	4
ALVARION LIMITED	COMMON	M0861T100	2	498	SH	DEFINED	21
ALVARION LIMITED	COMMON	M0861T100	29	6550	SH	DEFINED	5
CELLCOM ISRAEL LTD	COMMON	M2196U109	170	6400	SH	DEFINED	11, 13
CELLCOM ISRAEL LTD	COMMON	M2196U109	1820	68500	SH	DEFINED	8
CELLCOM ISRAEL LTD	COMMON	M2196U109	743	27950	SH	DEFINED	8, 14
CELLCOM ISRAEL LTD	COMMON	M2196U109	1020	38400	SH	DEFINED	8, 18
CERAGON NETWORKS LTD	COMMON	M22013102	2	309	SH	DEFINED	21
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	77068	3283678	SH	DEFINED	1
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	176	7500	SH	DEFINED	11, 13
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	1755	74779	SH	DEFINED	18, 3
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	3149	134176	SH	DEFINED	2
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	70	3000	SH	DEFINED	20
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	52718	2246167	SH	DEFINED	21
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	1772	75518	SH	DEFINED	22
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	0	12	SH	DEFINED	5
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	5088	216800	SH	DEFINED	8
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	515	21938	SH	DEFINED	8, 14
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	821	35000	SH	DEFINED	8, 18
CHECK POINT SOFTWARE TECH	LTCOMMON	M22465104	115	4919	SH	DEFINED	8, 2
COMMTOUCH SOFTWARE LTD	COMMON	M25596202	29	14262	SH	DEFINED	21
ELBIT IMAGING LTD	COMMON	M37605108	2	106	SH	DEFINED	21
ELBIT SYSTEMS LTD	COMMON	M3760D101	2077	33585	SH	DEFINED	21
EZCHIP SEMICONDUCTOR LTD	COMMON	M4146Y108	133	8116	SH	DEFINED	21
FUNDTECH LTD	COMMON	M47095100	1	55	SH	DEFINED	21
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	91	7588	SH	DEFINED	21
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	2	345	SH	DEFINED	21
GIVEN IMAGING LTD	COMMON	M52020100	95	9625	SH	DEFINED	21
INTERNET GOLD-GOLDEN LINES	LCOMMON	M56595107	1	82	SH	DEFINED	21
ITURAN LOCATION AND CONTROL	COMMON	M6158M104	1	141	SH	DEFINED	21
ORBOTECH LTD	COMMON	M75253100	3	290	SH	DEFINED	21
RRSAT GLOBAL COMMUNICATIONS	COMMON	M8183P102	1	45	SH	DEFINED	21
RADVISION LTD	COMMON	M81869105	155	19849	SH	DEFINED	21
RADVISION LTD	COMMON	M81869105	75	9525	SH	DEFINED	5
RADWARE LTD	COMMON	M81873107	1	153	SH	DEFINED	21
SYNERON MEDICAL LTD	COMMON	M87245102	2	243	SH	DEFINED	21
AERCAP HOLDINGS NV	COMMON	N00985106	903	125000	SH	DEFINED	8, 18
AERCAP HOLDINGS NV	COMMON	N00985106	903	125000	SH	DEFINED	8, 7
ASM INTERNATIONAL N.V.	COMMON	N07045102	10357	704100	SH	DEFINED	1, 3
ASM INTERNATIONAL N.V.	COMMON	N07045102	452	30700	SH	DEFINED	17, 3
ASM INTERNATIONAL N.V.	COMMON	N07045102	1	70	SH	DEFINED	21
ASM INTERNATIONAL N.V.	COMMON	N07045102	4035	274300	SH	DEFINED	3
ASML HOLDING NV-NY REG SHS	ACOMMON	N07059186	21406	988713	SH	DEFINED	1
ASML HOLDING NV-NY REG SHS	ACOMMON	N07059186	218	10066	SH	DEFINED	16
ASML HOLDING NV-NY REG SHS	ACOMMON	N07059186	894	41300	SH	DEFINED	18, 3
ASML HOLDING NV-NY REG SHS	ACOMMON	N07059186	316	14577	SH	DEFINED	20
ASML HOLDING NV-NY REG SHS	ACOMMON	N07059186	277	12804	SH	DEFINED	21
ASML HOLDING NV-NY REG SHS	ACOMMON	N07059186	3647	168467	SH	DEFINED	3
ASML HOLDING NV-NY REG SHS	ACOMMON	N07059186	3121	144150	SH	DEFINED	4
CASCAL N.V.	COMMON	N1842P109	1313	350073	SH	DEFINED	1
CASCAL N.V.	COMMON	N1842P109	608	162000	SH	DEFINED	2
CNH GLOBAL N.V.	COMMON	N20935206	2	164	SH	DEFINED	21
CORE LABORATORIES N V	COMMON	N22717107	10117	116085	SH	DEFINED	1
CORE LABORATORIES N V	COMMON	N22717107	4652	53376	SH	DEFINED	21
CORE LABORATORIES N V	COMMON	N22717107	4	50	SH	DEFINED	5
EURAND NV-ORDINARY SHRS	COMMON	N31010106	1	76	SH	DEFINED	21

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

ORTHOFIX INTL N V	COMMON	N6748L102	10	400	SH	DEFINED	20
ORTHOFIX INTL N V	COMMON	N6748L102	76	3029	SH	DEFINED	21
QIAGEN N V	COMMON	N72482107	50	2680	SH	DEFINED	21
QIAGEN N V	COMMON	N72482107	2201	118400	SH	DEFINED	3
BANCO LATINOAMERICANO DE CL	COMMON	P16994132	1500	120700	SH	DEFINED	14
BANCO LATINOAMERICANO DE CL	COMMON	P16994132	321	25830	SH	DEFINED	21
BANCO LATINOAMERICANO DE CL	COMMON	P16994132	173	13900	SH	DEFINED	5, 14
BANCO LATINOAMERICANO DE CL	COMMON	P16994132	72	5800	SH	DEFINED	8
BANCO LATINOAMERICANO DE CL	COMMON	P16994132	20	1600	SH	DEFINED	8, 18
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	103	2519	SH	DEFINED	21
SINOVAC BIOTECH LTD	COMMON	P8696W104	485	122839	SH	DEFINED	21
STEINER LEISURE LTD	COMMON	P8744Y102	256	8392	SH	DEFINED	21
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	46	10492	SH	DEFINED	21
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	301	44771	SH	DEFINED	21
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	663	49000	SH	DEFINED	14
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	215	15846	SH	DEFINED	21
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	4	264	SH	DEFINED	22
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	6	625	SH	DEFINED	20
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	75	8343	SH	DEFINED	21
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	928	103125	SH	DEFINED	5
DHT MARITIME INC	COMMON	Y2065G105	20	3789	SH	DEFINED	21
DIANA SHIPPING INC	COMMON	Y2066G104	3932	295232	SH	DEFINED	1
DIANA SHIPPING INC	COMMON	Y2066G104	584	43836	SH	DEFINED	2
DIANA SHIPPING INC	COMMON	Y2066G104	74	5572	SH	DEFINED	21
DRYSHIPS INC	COMMON	Y2109Q101	4228	731528	SH	DEFINED	1
DRYSHIPS INC	COMMON	Y2109Q101	2000	346096	SH	DEFINED	2
DRYSHIPS INC	COMMON	Y2109Q101	184	31856	SH	DEFINED	21
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	111	23589	SH	DEFINED	21
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	29	6075	SH	DEFINED	5
EUROSEAS LTD	COMMON	Y23592200	1	198	SH	DEFINED	21
FLEXTRONICS INTL LTD	COMMON	Y2573F102	61	14700	SH	DEFINED	10, 14
FLEXTRONICS INTL LTD	COMMON	Y2573F102	14	3400	SH	DEFINED	13
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1082	260700	SH	DEFINED	14
FLEXTRONICS INTL LTD	COMMON	Y2573F102	93	22300	SH	DEFINED	14, 7
FLEXTRONICS INTL LTD	COMMON	Y2573F102	14	3400	SH	DEFINED	18, 14
FLEXTRONICS INTL LTD	COMMON	Y2573F102	54	13034	SH	DEFINED	20
FLEXTRONICS INTL LTD	COMMON	Y2573F102	38516	9281008	SH	DEFINED	21
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1328	319912	SH	DEFINED	22
FLEXTRONICS INTL LTD	COMMON	Y2573F102	6	1558	SH	DEFINED	5
FLEXTRONICS INTL LTD	COMMON	Y2573F102	539	129800	SH	DEFINED	8, 14
FREESEAS INC	COMMON	Y26496102	70	32046	SH	DEFINED	21
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	5467	251704	SH	DEFINED	1
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	107	4934	SH	DEFINED	2
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	140	6468	SH	DEFINED	21
GENERAL MARITIME CORP	COMMON	Y2693R101	90	9131	SH	DEFINED	21
GENERAL MARITIME CORP	COMMON	Y2693R101	2	166	SH	DEFINED	22
GIGAMEDIA LTD	COMMON	Y2711Y104	23	3870	SH	DEFINED	21
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	180	42652	SH	DEFINED	21
SEASPAN CORP	COMMON	Y75638109	70	11386	SH	DEFINED	21
SEASPAN CORP	COMMON	Y75638109	41	6620	SH	DEFINED	5
STAR BULK CARRIERS CORP	COMMON	Y8162K105	1	342	SH	DEFINED	21
STEALTHGAS INC	COMMON	Y81669106	39	8445	SH	DEFINED	21
TEEKAY CORP	COMMON	Y8564W103	227	10800	SH	DEFINED	14
TEEKAY CORP	COMMON	Y8564W103	8819	419377	SH	DEFINED	21
TEEKAY CORP	COMMON	Y8564W103	2	86	SH	DEFINED	22
TEEKAY CORP	COMMON	Y8564W103	348	16571	SH	DEFINED	5
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	121	8580	SH	DEFINED	21
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	20	2204	SH	DEFINED	21
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	18	1980	SH	DEFINED	5
TOP SHIPS INC	COMMON	Y8897Y305	34	16856	SH	DEFINED	21
VERIGY LTD	COMMON	Y93691106	3	263	SH	DEFINED	20
VERIGY LTD	COMMON	Y93691106	120	9817	SH	DEFINED	21

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

GRAND TOTAL (in thousands)	85,536,035
TOTAL COUNT	16,198