

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

Invesco Ltd.
Form 13F-HR
May 13, 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: March 31, 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 Compliance Director
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 05/11/2009
Signature] [City, State] [Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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

Number of Other Included Managers: 22

Form 13F Information Table Entry Total: 16,364

Form 13F Information Table Value Total: \$74,310,764
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
A	028-11246	Invesco Ltd.
1	028-11484	Invesco Aim Advisors, Inc.
2	028-1983	Invesco Aim Capital Management, Inc.
3	028-6137	Invesco Trimark Limited
4		Invesco Aim Private Asset Management, Inc.
5		Invesco National Trust Company
6		Invesco Hong Kong Limited
7		Invesco Asset Management Deutschland GmbH
8	028-05683	Invesco Asset Management Limited
9		Invesco Asset Management, S.A.
10		Invesco Asset Management Oesterreich GmbH
11	028-05685	Invesco Global Asset Management (N.A.), Inc.
12		Invesco GT Management Company S.A.
13		Invesco Management S.A.
14	028-00255	Invesco Institutional (N.A.), Inc.
15		Invesco Maximum Income Management S.A.
16		Invesco Taiwan Limited
17		Invesco Asset Management (Japan) Limited
18		Invesco Asset Management Ireland Limited
19		Invesco Kapitalanlagegesellschaft mbH
20	028-06467	Stein Roe Investment Counsel, Inc.
21	028-11936	Invesco PowerShares Capital Management LLC
22		Invesco PowerShares Capital Management Ireland Ltd

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	Par Value	SH/ PRN	Put/ Call	INVESTMENT DISCRETION	OTH MANA
(in thousands)								
AAON INC	COMMON	000360206	1,344	74190	SH		DEFINED	
AAON INC	COMMON	000360206	204	11250	SH		DEFINED	
AAR CORP	COMMON	000361105	4,281	341383	SH		DEFINED	
AAR CORP	COMMON	000361105	2,076	165584	SH		DEFINED	
AAR CORP	COMMON	000361105	1,892	150895	SH		DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	218	11235	SH		DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	1,556	80223	SH		DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	666	34321	SH		DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	853	43948	SH		DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	0	23	SH		DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	103	105166	SH		DEFINED	
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	33	17642	SH		DEFINED	

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

ADC TELECOMMUNICATIONS INC	COMMON	000886309	4	900	SH	DEFINED	
ADC TELECOMMUNICATIONS INC	COMMON	000886309	4	900	SH	DEFINED	18
ADC TELECOMMUNICATIONS INC	COMMON	000886309	180	40954	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	6,846	417457	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	3,333	203247	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	16	1000	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	227	13845	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	7	440	SH	DEFINED	
AEP INDUSTRIES INC	COMMON	001031103	33	2134	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	589	130700	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	3	694	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	53	11700	SH	DEFINED	5
AFLAC INC	COMMON	001055102	3,034	156700	SH	DEFINED	
AFLAC INC	COMMON	001055102	5,086	262700	SH	DEFINED	1
AFLAC INC	COMMON	001055102	56	2900	SH	DEFINED	
AFLAC INC	COMMON	001055102	575	29700	SH	DEFINED	10
AFLAC INC	COMMON	001055102	364	18781	SH	DEFINED	
AFLAC INC	COMMON	001055102	27	1400	SH	DEFINED	
AFLAC INC	COMMON	001055102	17,807	919767	SH	DEFINED	
AFLAC INC	COMMON	001055102	296	15300	SH	DEFINED	14
AFLAC INC	COMMON	001055102	1,824	94200	SH	DEFINED	1
AFLAC INC	COMMON	001055102	27	1400	SH	DEFINED	18
AFLAC INC	COMMON	001055102	2,187	112987	SH	DEFINED	
AFLAC INC	COMMON	001055102	7,032	363229	SH	DEFINED	
AFLAC INC	COMMON	001055102	76	3925	SH	DEFINED	21
AFLAC INC	COMMON	001055102	15	793	SH	DEFINED	
AFLAC INC	COMMON	001055102	1,306	67440	SH	DEFINED	
AFLAC INC	COMMON	001055102	318	16400	SH	DEFINED	5
AFLAC INC	COMMON	001055102	531	27435	SH	DEFINED	
AFLAC INC	COMMON	001055102	397	20500	SH	DEFINED	
AFLAC INC	COMMON	001055102	3,510	181300	SH	DEFINED	8
AFLAC INC	COMMON	001055102	66	3400	SH	DEFINED	9
AGCO CORP	COMMON	001084102	292	14900	SH	DEFINED	
AGCO CORP	COMMON	001084102	4	200	SH	DEFINED	
AGCO CORP	COMMON	001084102	160	8146	SH	DEFINED	
AGCO CORP	COMMON	001084102	9	435	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	8,730	329075	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	132	4978	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	1	48	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	86	3255	SH	DEFINED	
AH BELO CORP-A	COMMON	001282102	4	3769	SH	DEFINED	
AH BELO CORP-A	COMMON	001282102	39	39679	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	44	7500	SH	DEFINED	10
AES CORPORATION	COMMON	00130H105	15	2500	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	6,319	1087630	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	568	97700	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	15	2500	SH	DEFINED	18
AES CORPORATION	COMMON	00130H105	21	3650	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	1,839	316441	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	8	1295	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	23	3905	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	53	9131	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	292	50300	SH	DEFINED	8
AIM MID CAP CORE EQUITY-C MF	COMMON	00141M671	3	266	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	1,358	190700	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	5	740	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	201	28188	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	2	306	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	12,357	858100	SH	DEFINED	1
AMB PROPERTY CORP	COMMON	00163T109	29	2000	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	34,887	2422685	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	996	69200	SH	DEFINED	17

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

AMB PROPERTY CORP	COMMON	00163T109	887	61600	SH	DEFINED	2
AMB PROPERTY CORP	COMMON	00163T109	113	7866	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	1	103	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	1,544	107200	SH	DEFINED	3
AMB PROPERTY CORP	COMMON	00163T109	0	29	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	3,087	214400	SH	DEFINED	5
AMB PROPERTY CORP	COMMON	00163T109	29	2000	SH	DEFINED	6
AMB PROPERTY CORP	COMMON	00163T109	511	35500	SH	DEFINED	8
AMAG PHARMACEUTICALS INC	COMMON	00163U106	13,426	365144	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	46	1257	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	55	1500	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	723	19674	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	6,354	172815	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	5	142	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	744	145800	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	549	107600	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	1,223	239817	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	46	9000	SH	DEFINED	5
AMN HEALTHCARE SERVICE	COMMON	001744101	48	9400	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	12	2300	SH	DEFINED	8
AMR CORP/DEL	COMMON	001765106	609	190800	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	290	91059	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	5	1617	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	1	204	SH	DEFINED	
AT&T INC	COMMON	00206R102	78,191	3102820	SH	DEFINED	
AT&T INC	COMMON	00206R102	7,368	292400	SH	DEFINED	1
AT&T INC	COMMON	00206R102	600	23800	SH	DEFINED	
AT&T INC	COMMON	00206R102	1,663	66000	SH	DEFINED	10
AT&T INC	COMMON	00206R102	520	20633	SH	DEFINED	
AT&T INC	COMMON	00206R102	18	700	SH	DEFINED	
AT&T INC	COMMON	00206R102	75,979	3015048	SH	DEFINED	
AT&T INC	COMMON	00206R102	3,064	121600	SH	DEFINED	14
AT&T INC	COMMON	00206R102	9,770	387700	SH	DEFINED	1
AT&T INC	COMMON	00206R102	859	34100	SH	DEFINED	18
AT&T INC	COMMON	00206R102	5,375	213291	SH	DEFINED	1
AT&T INC	COMMON	00206R102	19,005	754154	SH	DEFINED	
AT&T INC	COMMON	00206R102	23,923	949313	SH	DEFINED	
AT&T INC	COMMON	00206R102	102	4044	SH	DEFINED	
AT&T INC	COMMON	00206R102	2,772	110000	SH	DEFINED	
AT&T INC	COMMON	00206R102	1	45	SH	DEFINED	
AT&T INC	COMMON	00206R102	10,768	427297	SH	DEFINED	
AT&T INC	COMMON	00206R102	3,372	133800	SH	DEFINED	5
AT&T INC	COMMON	00206R102	920	36502	SH	DEFINED	
AT&T INC	COMMON	00206R102	3,889	154313	SH	DEFINED	
AT&T INC	COMMON	00206R102	23,941	950054	SH	DEFINED	
AT&T INC	COMMON	00206R102	10,120	401600	SH	DEFINED	8
AT&T INC	COMMON	00206R102	693	27500	SH	DEFINED	9
ASM INTERNATIONAL NV CVT 5.25	CONVERT	00207DAE2	2,455	3539000	SH	DEFINED	
ASM INTERNATIONAL NV CVT 5.25	CONVERT	00207DAE2	320	461000	SH	DEFINED	
ATMI INC	COMMON	00207R101	5,108	331043	SH	DEFINED	
ATMI INC	COMMON	00207R101	2,465	159764	SH	DEFINED	
ATMI INC	COMMON	00207R101	51	3287	SH	DEFINED	
ATS MEDICAL INC	COMMON	002083103	1	522	SH	DEFINED	
ATP OIL & GAS CORPORATION	COMMON	00208J108	67	13089	SH	DEFINED	
DAMPKIBSSELSKABET TORM-ADR	COMMON	00208W109	7	288	SH	DEFINED	
ATA INC-ADR	COMMON	00211V106	338	63031	SH	DEFINED	
ATC TECHNOLOGY CORP	COMMON	00211W104	1,926	172000	SH	DEFINED	
ATC TECHNOLOGY CORP	COMMON	00211W104	51	4537	SH	DEFINED	
ATC TECHNOLOGY CORP	COMMON	00211W104	171	15300	SH	DEFINED	5
ATC TECHNOLOGY CORP	COMMON	00211W104	227	20300	SH	DEFINED	
ATC TECHNOLOGY CORP	COMMON	00211W104	58	5200	SH	DEFINED	8
AU OPTRONICS CORP ADR	COMMON	002255107	318	37884	SH	DEFINED	1

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

AU OPTRONICS CORP ADR	COMMON	002255107	10,961	1306469	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	116	13799	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	1,383	164816	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	5,298	631438	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	3,125	372468	SH	DEFINED	5
AVX CORP	COMMON	002444107	378	41605	SH	DEFINED	
AVX CORP	COMMON	002444107	0	36	SH	DEFINED	
AVX CORP	COMMON	002444107	3	366	SH	DEFINED	
AZZ INC	COMMON	002474104	420	15900	SH	DEFINED	
AZZ INC	COMMON	002474104	134	5092	SH	DEFINED	
AZZ INC	COMMON	002474104	21	800	SH	DEFINED	5
AZZ INC	COMMON	002474104	121	4600	SH	DEFINED	
AZZ INC	COMMON	002474104	32	1200	SH	DEFINED	8
AARON RENTS INC	COMMON	002535201	127	4769	SH	DEFINED	
AARON RENTS INC	COMMON	002535201	43	1622	SH	DEFINED	
AARON RENTS INC-CL A	COMMON	002535300	115	5230	SH	DEFINED	
ABAXIS INC	COMMON	002567105	3	181	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	135,280	2836050	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	86	1800	SH	DEFINED	10
ABBOTT LABORATORIES	COMMON	002824100	114	2400	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	10,245	214780	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	2,743	57500	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	119	2500	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	224	4700	SH	DEFINED	18
ABBOTT LABORATORIES	COMMON	002824100	2,058	43146	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	1,572	32960	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	11,157	233902	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	44,432	931480	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	20,055	420442	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	19	404	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	20,129	421990	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	1,523	31920	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	8,472	177610	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	882	18500	SH	DEFINED	8
ABBOTT LABORATORIES	COMMON	002824100	321	6729	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	453	9500	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	002893105	865	300000	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	002893105	22	7620	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	002893105	10,143	3516500	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	14,245	598543	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	819	34395	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	223	9360	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1	50	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	135	5654	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1	62	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2	88	SH	DEFINED	
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	0	46	SH	DEFINED	
ABINGTON BANCORP INC	COMMON	00350L109	116	14052	SH	DEFINED	
ABIOMED INC	COMMON	003654100	1	306	SH	DEFINED	
ABIOMED INC	COMMON	003654100	1	130	SH	DEFINED	
ABITIBIBOWATER INC	COMMON	003687100	109	198292	SH	DEFINED	
ABITIBIBOWATER INC	COMMON	003687100	1	2306	SH	DEFINED	
ABITIBIBOWATER INC	COMMON	003687100	0	21	SH	DEFINED	
ABRAXIS BIOSCIENCE INC	COMMON	00383Y102	5,178	108594	SH	DEFINED	
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	1	262	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	2,676	252228	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	8	765	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	12,043	1135085	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	345	32485	SH	DEFINED	17
ACADIA REALTY TRUST	COMMON	004239109	316	29774	SH	DEFINED	2
ACADIA REALTY TRUST	COMMON	004239109	34	3187	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	309	29115	SH	DEFINED	3

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

ACADIA REALTY TRUST	COMMON	004239109	1,044	98397	SH	DEFINED	5
ACADIA REALTY TRUST	COMMON	004239109	7	700	SH	DEFINED	6
ACADIA REALTY TRUST	COMMON	004239109	182	17179	SH	DEFINED	8
ACCELRY'S INC	COMMON	00430U103	2,998	546020	SH	DEFINED	
ACCURAY INC	COMMON	004397105	0	35	SH	DEFINED	
ACCURAY INC	COMMON	004397105	2	456	SH	DEFINED	
ACERGY SA-SPON ADR	COMMON	00443E104	14	1413	SH	DEFINED	
ACETO CORP	COMMON	004446100	140	23476	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	611	32600	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	145	7722	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	2	90	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	38	2000	SH	DEFINED	5
ACI WORLDWIDE INC	COMMON	004498101	73	3900	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	19	1000	SH	DEFINED	8
ACME PACKET INC	COMMON	004764106	2,105	346777	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	7,059	356349	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	5,492	277225	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	27	1380	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	24	1199	SH	DEFINED	
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	482	87918	SH	DEFINED	
ACTEL CORP	COMMON	004934105	137	13536	SH	DEFINED	
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	605	245914	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	24,260	2319311	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	85	8089	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	946	90400	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1,132	108264	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	1,011	96681	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	16	1568	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	135,771	12980024	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	3,503	334873	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1,125	107600	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	959	91672	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	66	6322	SH	DEFINED	
ACTUATE CORPORATION	COMMON	00508B102	437	142700	SH	DEFINED	
ACTUATE CORPORATION	COMMON	00508B102	2	505	SH	DEFINED	
ACTUATE CORPORATION	COMMON	00508B102	36	11700	SH	DEFINED	5
ACTUANT CORP CL A	COMMON	00508X203	154	14900	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	81	7849	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	58	5626	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	87	8400	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	22	2100	SH	DEFINED	8
ACUITY BRANDS INC	COMMON	00508Y102	3,287	145850	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	296	13133	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	1	28	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	265	11757	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	50	2200	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	14	600	SH	DEFINED	8
ACXIOM CORP	COMMON	005125109	192	25900	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	157	21200	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	16	2143	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	10,339	1397117	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	566	76500	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	1,382	186775	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	457	61700	SH	DEFINED	5
ACXIOM CORP	COMMON	005125109	648	87500	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	86	11600	SH	DEFINED	8
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	50	2193	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	1,359	566300	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	332	138172	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	109	45400	SH	DEFINED	5
ADAPTEC INC	COMMON	00651F108	128	53200	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	32	13500	SH	DEFINED	8

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

ADMINISTAFF INC	COMMON	007094105	68	3230	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	159,662	7464325	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	182	8500	SH	DEFINED	10
ADOBE SYSTEMS INC	COMMON	00724F101	13	600	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	2,526	118100	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	603	28200	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	963	45000	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	13	600	SH	DEFINED	18
ADOBE SYSTEMS INC	COMMON	00724F101	1,577	73708	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	17,878	835814	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	6,373	297923	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	127,487	5960135	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	23	1081	SH	DEFINED	21
ADOBE SYSTEMS INC	COMMON	00724F101	3,155	147480	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	4,157	194343	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	10,371	484849	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	5,161	241302	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	202	9426	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	337	15737	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1,161	54300	SH	DEFINED	8
ADOBE SYSTEMS INC	COMMON	00724F101	227	10617	SH	DEFINED	
ADOLOR CORPORATION	COMMON	00724X102	1	402	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	9,254	570860	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	353	21800	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	361	22260	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	232	14300	SH	DEFINED	5
ADTRAN INC	COMMON	00738A106	900	55497	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	94	5800	SH	DEFINED	8
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	609	360100	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	112	66082	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	64	37600	SH	DEFINED	5
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	56	33100	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	14	8400	SH	DEFINED	8
ADVANCE AUTO PARTS	COMMON	00751Y106	8	200	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	569	13850	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	94	2300	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	8	200	SH	DEFINED	18
ADVANCE AUTO PARTS	COMMON	00751Y106	6,124	149082	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	137	3347	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	1	16	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	1	17	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	6,331	154120	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	3,007	1405153	SH	DEFINED	
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	1	390	SH	DEFINED	
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	499	196578	SH	DEFINED	
ADVANTAGE ENERGY INCOME FUND	COMMON	00762L101	93	10140	SH	DEFINED	
ADVANTEST CORP-ADR	COMMON	00762U200	253	12002	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	29	1725	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	56,201	2154935	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	1	52	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	1	36	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	178	6828	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	23,336	878602	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	1,015	38200	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	174	6533	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	390	14700	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	12,302	463194	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	379	14262	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	954	35900	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	1,399	52687	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	2,583	97258	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	2	60	SH	DEFINED	

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

AEROPOSTALE INC	COMMON	007865108	313	11800	SH	DEFINED	5
AEROPOSTALE INC	COMMON	007865108	1,265	47616	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	18,392	692465	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	88	3300	SH	DEFINED	8
AEROPOSTALE INC	COMMON	007865108	2,953	111201	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	22	7200	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	262	85871	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	3	921	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	1	384	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007924103	5,934	1545263	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007924103	31	8133	SH	DEFINED	
ADVANTA CORP CL A	COMMON	007942105	17	33214	SH	DEFINED	
ADVANTA CORP CL B	COMMON	007942204	71	107081	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	5,856	777696	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	23	3000	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	4,636	615638	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	140	18551	SH	DEFINED	
ADVENT SOFTWARE INC	COMMON	007974108	21	624	SH	DEFINED	
AETERNA ZENTARIS INC	COMMON	007975204	0	100	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	3,345	160060	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	1,712	81935	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	306	14646	SH	DEFINED	
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	58	1500	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	71,233	2927765	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2	100	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1,538	63200	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	472	19400	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2	100	SH	DEFINED	18
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1,290	53039	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	353	14496	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	9,547	392386	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	4,219	173425	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	4	165	SH	DEFINED	21
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	8	340	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1,996	82048	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	8,781	360898	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	185	7610	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	536	22030	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	77	1600	SH	DEFINED	10
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	19	400	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1,679	35050	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	383	8000	SH	DEFINED	1
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	19	400	SH	DEFINED	18
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	6,668	139244	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	488	10191	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1	15	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	10	212	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	862	18000	SH	DEFINED	8
AFFILIATED MANAGERS GROUP	COMMON	008252108	34,822	834863	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	170	4081	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	8,786	210650	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	2,005	48065	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	1	23	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	1,222	29300	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	1	13	SH	DEFINED	
AFFYMAX INC	COMMON	00826A109	1	40	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	160	49000	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	5,229	1598930	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	481	147000	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	63	19123	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	35	10600	SH	DEFINED	5
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	008272106	37	11585	SH	DEFINED	

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

AGERE SYSTEMS (LSI) CVT 6.5 12	CONVERT	00845VAA8	8	8000	SH	DEFINED
AGFEED INDUSTRIES INC	COMMON	00846L101	879	111305	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	77,951	5071627	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3	200	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	756	49200	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	160	10400	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3	200	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	243	15832	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	384	24968	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3	163	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2	107	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	248	16121	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	125	8144	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	412	26786	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	15,027	264000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	54	950	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	536	9300	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	3,743	65000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	102	1790	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	186	3232	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	31	7300	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	20	4700	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	55	12827	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	667	42500	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	24	1559	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	3	183	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	78	5000	SH	DEFINED
AGRIA CORP - ADR	COMMON	00850H103	624	183665	SH	DEFINED
AGRIUM INC	COMMON	008916108	9	250	SH	DEFINED
AGRIUM INC	COMMON	008916108	450	12403	SH	DEFINED
AGRIUM INC	COMMON	008916108	214	5894	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	26	1548	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	1,713	101300	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	73,942	1314525	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	76	1345	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	348	6179	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	15,250	271108	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	7	131	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	6,598	117300	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	7,110	126405	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	748	13299	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	245	4359	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	264	357286	SH	DEFINED
AIRGAS INC	COMMON	009363102	693	20508	SH	DEFINED
AIRGAS INC	COMMON	009363102	3,035	89755	SH	DEFINED
AIRGAS INC	COMMON	009363102	1	25	SH	DEFINED
AIRGAS INC	COMMON	009363102	1	21	SH	DEFINED
AIRGAS INC	COMMON	009363102	1,158	34251	SH	DEFINED
AIRMEDIA GROUP INC-ADR	COMMON	009411109	815	194406	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	2,238	491800	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	110	24196	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	1	205	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	73	16000	SH	DEFINED
AIRVANA INC	COMMON	00950V101	11	1873	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	009606104	2	508	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	118	6100	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	190	9770	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	35,527	1831311	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	909	46860	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	67	3477	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	95	4900	SH	DEFINED
AKORN INC	COMMON	009728106	0	569	SH	DEFINED

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

AKORN INC	COMMON	009728106	966	1123454	SH	DEFINED
AKORN INC	COMMON	009728106	9	9925	SH	DEFINED
ALAMO GROUP INC	COMMON	011311107	107	9997	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1,130	64300	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1,380	78563	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1	37	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	121	6900	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	23	1300	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	5	300	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	9,978	1489250	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	573	85572	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	2,343	349716	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	57	8487	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	7	1000	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	141	15531	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	1,042	110500	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	352	37328	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	85	9000	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	121	5564	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1	32	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	0	21	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	17	780	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	5,101	225615	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	2,526	111720	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	2,811	124344	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	125	5514	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	71	3150	SH	DEFINED
ALCOA INC	COMMON	013817101	123	16711	SH	DEFINED
ALCOA INC	COMMON	013817101	194	26389	SH	DEFINED
ALCOA INC	COMMON	013817101	14	1910	SH	DEFINED
ALCOA INC	COMMON	013817101	1,559	212352	SH	DEFINED
ALCOA INC	COMMON	013817101	17	2268	SH	DEFINED
ALCOA INC	COMMON	013817101	57	7715	SH	DEFINED
ALCOA INC	COMMON	013817101	113	15452	SH	DEFINED
ALCOA INC	COMMON	013817101	141	19200	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	9	4929	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	1	280	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	3	155	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	59	3102	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	1	40	SH	DEFINED
ALESCO FINANCIAL INC	COMMON	014485106	3	6000	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	8	46	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2,933	80579	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2,610	71712	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	9,638	264783	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1,442	39625	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	79	2172	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	27	755	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1	16	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	368	10100	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1,047	28768	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1,077	28600	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	226	5993	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1	27	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	54	1430	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	87	2300	SH	DEFINED
ALICO INC	COMMON	016230104	1	45	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	2,323	292883	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	132	16700	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	313	39499	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	86	10796	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	95	11984	SH	DEFINED

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

ALIGN TECHNOLOGY INC	COMMON	016255101	2,097	264500	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	79	10000	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	10	1200	SH	DEFINED	5
ALKERMES INC	COMMON	01642T108	9,295	766300	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	317	26100	SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	4,309	355249	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	74	6100	SH	DEFINED	5
ALLEGHANY CORP	COMMON	017175100	844	3117	SH	DEFINED	
ALLEGHANY CORP	COMMON	017175100	1	3	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	3	140	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	205	8852	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	2	65	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	294	12693	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	51	2183	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	240	10943	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	2	100	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	463	21121	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	8	370	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	2	95	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	6,176	135849	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	2,382	52400	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	3,006	66130	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	1,281	28175	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	209	4600	SH	DEFINED	5
ALLEGIANT TRAVEL CO	COMMON	01748X102	168	3700	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	41	900	SH	DEFINED	8
ALLERGAN INC	COMMON	018490102	11,904	2343040	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	559	11700	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	501	10498	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	2,426	50800	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	3,723	77947	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	655	13723	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	11,880	248752	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	3,820	79981	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	2	43	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	75,193	1574400	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	6,091	127541	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	1,771	37083	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	348	7295	SH	DEFINED	
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	2	2000	SH	DEFINED	
ALLETE INC	COMMON	018522300	112	4193	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	32,283	873681	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	318	8600	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	170	4600	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	344	9300	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	11	300	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	25,160	680910	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	868	23500	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1,197	32400	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	41	1100	SH	DEFINED	18
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	626	16949	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2,078	56239	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1,769	47866	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	993	26885	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1	24	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1	39	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2,884	78050	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	953	25800	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	155	4200	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	285	7700	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1,822	49300	SH	DEFINED	8
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	196	5300	SH	DEFINED	9

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

ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	1,988	292398	SH	DEFINED	
ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	71	10508	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	399	19910	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	325	16236	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	14,172	707514	SH	DEFINED	
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	9	800	SH	DEFINED	
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	33	8600	SH	DEFINED	
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	770	200583	SH	DEFINED	
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	67	2274	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	65	2618	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	214	8681	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	2	84	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	1	21	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	8	317	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	54	800	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	3,372	50336	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1	16	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1	12	SH	DEFINED	
ALLIANZ SE ADR	COMMON	018805101	29	2110	SH	DEFINED	
ALLIANZ SE ADR	COMMON	018805101	7,107	518391	SH	DEFINED	
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	12	1605	SH	DEFINED	
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	10	1385	SH	DEFINED	
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	1	100	SH	DEFINED	
ALLIANZ NFJ SMALL CAP VAL-C MF	COMMON	018918730	8	513	SH	DEFINED	
ALLIED CAPITAL CORP	COMMON	01903Q108	1	500	SH	DEFINED	
ALLIED CAPITAL CORP	COMMON	01903Q108	1,889	1187923	SH	DEFINED	
ALLIED CAPITAL CORP	COMMON	01903Q108	14	8615	SH	DEFINED	
ALLIED IRISH BANKS ADR	COMMON	019228402	4	257	SH	DEFINED	
ALLIED IRISH BANKS ADR	COMMON	019228402	34	2093	SH	DEFINED	
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	223	117200	SH	DEFINED	
ALLION HEALTHCARE INC	COMMON	019615103	143	31007	SH	DEFINED	
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	74	38150	SH	DEFINED	
ALLOS THERAPEUTICS INC	COMMON	019777101	3	508	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	4,824	468839	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	341	33100	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	660	64140	SH	DEFINED	1
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	179	17362	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	16	1539	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	2	150	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	24	2300	SH	DEFINED	5
ALLSTATE CORP	COMMON	020002101	802	41903	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	1,507	78700	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	142	7400	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	507	26500	SH	DEFINED	10
ALLSTATE CORP	COMMON	020002101	17	894	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	19	1000	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	17,210	898700	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	728	38000	SH	DEFINED	14
ALLSTATE CORP	COMMON	020002101	1,494	78000	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	44	2300	SH	DEFINED	18
ALLSTATE CORP	COMMON	020002101	744	38851	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	348	18154	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	2,962	154697	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	19	1001	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	4	198	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	789	41200	SH	DEFINED	5
ALLSTATE CORP	COMMON	020002101	431	22489	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	1,215	63446	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	2,564	133900	SH	DEFINED	8
ALLSTATE CORP	COMMON	020002101	167	8700	SH	DEFINED	9
ALMOST FAMILY INC	COMMON	020409108	44	2294	SH	DEFINED	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	329	17300	SH	DEFINED	

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

ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	80	4222	SH	DEFINED	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	62	3249	SH	DEFINED	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	27	1400	SH	DEFINED	5
ALON USA ENERGY INC.	COMMON	020520102	107	7829	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	020520102	0	22	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	4	200	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1,551	87400	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	4	200	SH	DEFINED	18
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	172	9673	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	6	321	SH	DEFINED	
ALPHATEC HOLDINGS INC	COMMON	02081G102	1	310	SH	DEFINED	
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	37	4000	SH	DEFINED	
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	5,576	2323255	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	31,056	1769585	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	502	28600	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	4	200	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	402	22900	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	116	6600	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	298	17000	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	337	19185	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	2,104	119900	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	4	200	SH	DEFINED	18
ALTERA CORPORATION	COMMON	021441100	1,020	58100	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	1,973	112397	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	1,655	94328	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	86,860	4949285	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	2,077	118372	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	61,329	3494506	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	2,684	152936	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	81	4600	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	370	21089	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	41	2331	SH	DEFINED	
ALTERNATIVE ASSET MANAGEMENT	COMMON	02149U101	133	13833	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	23	5806	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	12,975	809899	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	119	7400	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	336	21000	SH	DEFINED	10
ALTRIA GROUP INC Delisted	COMMON	02209S103	29	1782	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	14	900	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	14,372	897130	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	614	38300	SH	DEFINED	14
ALTRIA GROUP INC Delisted	COMMON	02209S103	2,150	134200	SH	DEFINED	1
ALTRIA GROUP INC Delisted	COMMON	02209S103	350	21849	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	120	7500	SH	DEFINED	18
ALTRIA GROUP INC Delisted	COMMON	02209S103	54	3348	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	812	50682	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	23,898	1491756	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	940	58682	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	368	22976	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	674	42100	SH	DEFINED	5
ALTRIA GROUP INC Delisted	COMMON	02209S103	457	28500	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	1,287	80367	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103592	629	36993089	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	2,533	158100	SH	DEFINED	8
ALTRIA GROUP INC Delisted	COMMON	02209S103	252	15720	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	139	8700	SH	DEFINED	9
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	10,189	672556	SH	DEFINED	
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	30,413	35675000	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	3,411	46448	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	213	2900	SH	DEFINED	10
AMAZON.COM INC	COMMON	023135106	7	100	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	3,796	51684	SH	DEFINED	

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

AMAZON.COM INC	COMMON	023135106	991	13500	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	588	8000	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	51	700	SH	DEFINED	18
AMAZON.COM INC	COMMON	023135106	382	5196	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	30	403	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	141	1925	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106239,856	3266009		SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	5,998	81676	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	430	5849	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	527	7176	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	881	12000	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	1,153	15700	SH	DEFINED	8
AMBAC FINANCIAL GROUP INC	COMMON	023139108	157	201038	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	1	160	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	22	2675	SH	DEFINED	
AMCOL INTERNATIONAL CORP	COMMON	02341W103	31	2078	SH	DEFINED	
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	63	2300	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	245	8897	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	36	1300	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	8	300	SH	DEFINED	8
AMERCO INC	COMMON	023586100	61	1808	SH	DEFINED	
AMERCO INC	COMMON	023586100	1	25	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	2,654	114457	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	243	10460	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	72	3100	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	8	345	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	603	25990	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	13	575	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	4	166	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	97	4179	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	381	29300	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	24	1871	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	38	2900	SH	DEFINED	5
AMERICA SERVICE GROUP INC	COMMON	02364L109	23	1800	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	7	500	SH	DEFINED	8
AMERICA MOVIL SAB DE CV	COMMON	02364W105	89,192	3293632	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	390	14400	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	192	7096	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1,587	58600	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	802	29600	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	13,614	502734	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	814	30045	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	13,718	506579	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	66,907	2470700	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	21,404	790416	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	12,165	449211	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	3,633	134150	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	25,459	940150	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1,005	37100	SH	DEFINED	8
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1,713	63250	SH	DEFINED	8
AMERICA MOVIL-ADR SERIES ADR	COMMON	02364W204	3	66	SH	DEFINED	
AMCORE FINANCIAL INC	COMMON	023912108	36	22559	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	74	56012	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	1	752	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1,749	100725	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	37	2122	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	116	6705	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	1,454	85000	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	2	95	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	139	8100	SH	DEFINED	5
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	87	5100	SH	DEFINED	

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

AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	22	1300	SH	DEFINED	8
AMERICAN CAPITAL LTD	COMMON	02503Y103	17	9200	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	2,201	1177241	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	21	11022	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	1	428	SH	DEFINED	
AMERICAN CARESOURCE HOLDINGS I	COMMON	02505A103	76	9882	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	403	127100	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	858	270568	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	29	9140	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	33	10400	SH	DEFINED	5
AMERICAN COMMERCIAL LINES	COMMON	025195207	30	9500	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	8	2600	SH	DEFINED	8
AMERICAN DAIRY INC	COMMON	025334103	841	49265	SH	DEFINED	
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	10	1439	SH	DEFINED	
AMERICAN ECOLOGY CORP	COMMON	025533407	653	46824	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	18,544	734115	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	30	1200	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	351	13900	SH	DEFINED	10
AMERICAN ELECTRIC POWER	COMMON	025537101	6,175	244440	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	144	5700	SH	DEFINED	14
AMERICAN ELECTRIC POWER	COMMON	025537101	2,306	91300	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	36	1415	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	683	27039	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	13	518	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	261	10318	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	174	6900	SH	DEFINED	5
AMERICAN ELECTRIC POWER	COMMON	025537101	208	8249	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	698	27619	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	1,503	59500	SH	DEFINED	8
AMERICAN ELECTRIC POWER	COMMON	025537101	35	1400	SH	DEFINED	9
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	11,907	972764	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	434	35495	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	879	71851	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	22	1800	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	77	6308	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1	86	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	3,103	745800	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	152	36432	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	302	72700	SH	DEFINED	5
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	156	37400	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	40	9500	SH	DEFINED	8
AMERICAN EXPRESS COMPANY	COMMON	025816109	118,175	8670223	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	524	38471	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	225	16500	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	36	2614	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	56	4080	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	3,193	234277	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1,466	107586	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	22	1583	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	14,829	1088000	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1,310	96141	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	487	35755	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	897	65837	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	685	50293	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	575	35800	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1,330	82837	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1	59	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	4	225	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1,107	218800	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	253	50073	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	117	23100	SH	DEFINED	5
AMERICAN INCOME FUND INC CEF	COMMON	02672T109	9	1500	SH	DEFINED	

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

AMERICAN INTERNATIONAL GROUP	COMMON	026874107	54	54010	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	17	17370	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	2,218	2217797	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	37	37278	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	11	10939	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	5	5300	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	81	80797	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	3,297	94713	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	12,104	1085519	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	2,841	254800	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	113	10100	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	1,049	94042	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	287	25703	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	914	81994	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	188	16900	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	322	28900	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	83	7400	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	35	660	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	55	1042	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	1	14	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	2	43	SH	DEFINED
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	74	19060	SH	DEFINED
AMERICAN PACIFIC CORP	COMMON	028740108	207	15873	SH	DEFINED
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	178	9276	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	2,181	53300	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	2,167	52965	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	59	1450	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	241	5900	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	109	14271	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	154	43400	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	223	62869	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	10	2900	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	123	2200	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	1,172	21000	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	11	200	SH	DEFINED
AMERICAN SELECT PORTFOLIO CEF	COMMON	029570108	8	800	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	1	189	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	13,382	368453	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	90	2475	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	48,299	1587225	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	55	1800	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	201	6600	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	9	300	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	7,153	235050	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	280	9200	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	660	21700	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1,126	37000	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	9	300	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	3,135	103011	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2,439	80137	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1,090	35814	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	4,896	160889	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2	55	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1,962	64491	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	307	10100	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	300	9853	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1,509	49600	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	64	2100	SH	DEFINED
AMERICAN STRATEGIC INCOME II C	COMMON	030099105	4	400	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	135	7800	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	17,412	1005900	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	42	2446	SH	DEFINED

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

AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	10	600	SH	DEFINED	5
AMERICAN VANGUARD CORP	COMMON	030371108	311	24091	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	030420103	14,775	767909	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	030420103	64	3306	SH	DEFINED	
AMERICAN WOODMARK CORP	COMMON	030506109	448	25500	SH	DEFINED	
AMERICAN WOODMARK CORP	COMMON	030506109	2,302	131090	SH	DEFINED	
AMERICAN WOODMARK CORP	COMMON	030506109	42	2400	SH	DEFINED	5
AMERICANWEST BANCORPORATION	COMMON	03058P109	56	46800	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	2,902	495241	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	110	18729	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	1	244	SH	DEFINED	
AMERICA'S CAR MART INC	COMMON	03062T105	250	18423	SH	DEFINED	
AMERIGON INC	COMMON	03070L300	2,989	807783	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	03070Q101	167	13300	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	03070Q101	46	3617	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	03070Q101	25	2000	SH	DEFINED	5
AMERON INTERNATIONAL CORP	COMMON	030710107	42,975	816085	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	980	64000	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	687	44831	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	100	6500	SH	DEFINED	5
AMERISAFE INC	COMMON	03071H100	64	4200	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	17	1100	SH	DEFINED	8
AMERUS GROUP CO	COMMON	03072M108	0	40	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	154	4712	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	305	9346	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	7	200	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	738	22600	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	4,603	140922	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	12	356	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	5	160	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	474	14500	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	2,250	68896	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	17,009	520788	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	3,103	95024	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	7,218	262104	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	110	4000	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	976	35437	SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	267	9685	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	2,558	92893	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	97	3509	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	1	31	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	114	4150	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	63	2300	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	17	600	SH	DEFINED	8
AMERIPRISE FINANCIAL INC	COMMON	03076C106	78	3800	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	107	5200	SH	DEFINED	10
AMERIPRISE FINANCIAL INC	COMMON	03076C106	20	1000	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	10,786	526420	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	391	19100	SH	DEFINED	14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	346	16900	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	20	1000	SH	DEFINED	18
AMERIPRISE FINANCIAL INC	COMMON	03076C106	17	838	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1,934	94388	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	2	74	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	4	194	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	430	21000	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	193	9417	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	244	11900	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	484	23600	SH	DEFINED	8
AMERIPRISE FINANCIAL INC	COMMON	03076C106	88	4300	SH	DEFINED	9
AMERIS BANCORP	COMMON	03076K108	109	23200	SH	DEFINED	
AMERIS BANCORP	COMMON	03076K108	1	118	SH	DEFINED	

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

AMERIS BANCORP	COMMON	03076K108	17	3600	SH	DEFINED	5
AMETEK INC	COMMON	031100100	1,075	34366	SH	DEFINED	
AMETEK INC	COMMON	031100100	2,553	81637	SH	DEFINED	
AMETEK INC	COMMON	031100100	1	28	SH	DEFINED	
AMETEK INC	COMMON	031100100	5,841	186800	SH	DEFINED	
AMETEK INC	COMMON	031100100	1	36	SH	DEFINED	
AMETEK INC	COMMON	031100100	1,882	60182	SH	DEFINED	
AMGEN INC	COMMON	031162100	116,982	2362324	SH	DEFINED	
AMGEN INC	COMMON	031162100	4,813	97200	SH	DEFINED	1
AMGEN INC	COMMON	031162100	1,530	30900	SH	DEFINED	
AMGEN INC	COMMON	031162100	971	19600	SH	DEFINED	
AMGEN INC	COMMON	031162100	1,887	38100	SH	DEFINED	10
AMGEN INC	COMMON	031162100	397	8020	SH	DEFINED	
AMGEN INC	COMMON	031162100	545	11000	SH	DEFINED	
AMGEN INC	COMMON	031162100	103,195	2083899	SH	DEFINED	
AMGEN INC	COMMON	031162100	4,942	99800	SH	DEFINED	14
AMGEN INC	COMMON	031162100	7,671	154900	SH	DEFINED	1
AMGEN INC	COMMON	031162100	438	8850	SH	DEFINED	
AMGEN INC	COMMON	031162100	760	15352	SH	DEFINED	
AMGEN INC	COMMON	031162100	787	15900	SH	DEFINED	18
AMGEN INC	COMMON	031162100	4,431	89484	SH	DEFINED	1
AMGEN INC	COMMON	031162100	2,882	58200	SH	DEFINED	
AMGEN INC	COMMON	031162100	21,506	434297	SH	DEFINED	
AMGEN INC	COMMON	031162100	7,721	155922	SH	DEFINED	
AMGEN INC	COMMON	031162100	298,300	6023829	SH	DEFINED	
AMGEN INC	COMMON	031162100	104	2095	SH	DEFINED	21
AMGEN INC	COMMON	031162100	7,430	150032	SH	DEFINED	
AMGEN INC	COMMON	031162100	12,989	262305	SH	DEFINED	
AMGEN INC	COMMON	031162100	411	8309	SH	DEFINED	
AMGEN INC	COMMON	031162100	5,780	116724	SH	DEFINED	
AMGEN INC	COMMON	031162100	5,442	109900	SH	DEFINED	5
AMGEN INC	COMMON	031162100	220	4450	SH	DEFINED	
AMGEN INC	COMMON	031162100	3,846	77670	SH	DEFINED	
AMGEN INC	COMMON	031162100	44,087	890295	SH	DEFINED	
AMGEN INC	COMMON	031162100	11,162	225400	SH	DEFINED	8
AMGEN INC	COMMON	031162100	3,620	73100	SH	DEFINED	
AMGEN INC	COMMON	031162100	1,119	22600	SH	DEFINED	9
AMGEN INC (AMGN) CVT 0.125 02-	CONVERT	031162AN0	2	2000	SH	DEFINED	
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	9,100	10000000	SH	DEFINED	
AMICUS THERAPEUTICS INC	COMMON	03152W109	1	58	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	5,198	1932200	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	144	53500	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COMMON	031652100	105	38920	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	1	442	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	126	46700	SH	DEFINED	5
AMKOR TECHNOLOGY INC	COMMON	031652100	75	27700	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	19	6900	SH	DEFINED	8
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	6	3500	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032037103	97	7286	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032037103	39	2960	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	28,621	1004610	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	342	12000	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	2,039	71554	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	25	870	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	5,615	197098	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	1	38	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	314	11033	SH	DEFINED	
AMREP CORP	COMMON	032159105	69	4402	SH	DEFINED	
AMSURG CORP	COMMON	03232P405	64	4020	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	98	8300	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	272	23173	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	4	300	SH	DEFINED	

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

AMYLIN PHARMACEUTICALS INC	COMMON	032346108	38	3209	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	171	17900	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	1,523	159518	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	11	1100	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	30,140	775000	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	51	1300	SH	DEFINED	10
ANADARKO PETROLEUM CORP	COMMON	032511107	19,636	504909	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	1,489	38281	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	27	700	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	5,095	131000	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	11,841	304480	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	914	23500	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	16	410	SH	DEFINED	17
ANADARKO PETROLEUM CORP	COMMON	032511107	2,084	53590	SH	DEFINED	17
ANADARKO PETROLEUM CORP	COMMON	032511107	27	700	SH	DEFINED	18
ANADARKO PETROLEUM CORP	COMMON	032511107	751	19303	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	869	22336	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	20,098	516787	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	1,067	27439	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	1,381	35520	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	498	12801	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	389	10000	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	296	7600	SH	DEFINED	8
ANADIGICS INC	COMMON	032515108	1	531	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	189	9800	SH	DEFINED	10
ANALOG DEVICES	COMMON	032654105	95	4929	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	6	300	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	1,453	75400	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	281	14600	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	362	18805	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	6	300	SH	DEFINED	18
ANALOG DEVICES	COMMON	032654105	84	4334	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	500	25931	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	1,562	81046	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	2	107	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	5,102	264740	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	448	23237	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	1,530	79384	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	6,426	333484	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	777	40300	SH	DEFINED	8
ANALOG DEVICES	COMMON	032654105	1,279	66390	SH	DEFINED	
ANALOGIC CORP	COMMON	032657207	27	849	SH	DEFINED	
ANAREN INC	COMMON	032744104	173	15800	SH	DEFINED	
ANAREN INC	COMMON	032744104	274	25013	SH	DEFINED	
ANAREN INC	COMMON	032744104	21	1900	SH	DEFINED	5
ANAREN INC	COMMON	032744104	34	3100	SH	DEFINED	
ANAREN INC	COMMON	032744104	9	800	SH	DEFINED	8
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	90	66391	SH	DEFINED	
ANDERSONS INC - THE	COMMON	034164103	72	5063	SH	DEFINED	
ANGIODYNAMICS INC	COMMON	03475V101	129	11461	SH	DEFINED	
ANGLO AMERICAN PLC-UNSP ADR	COMMON	03485P201	15	1729	SH	DEFINED	
ANGLO AMERICAN PLC-UNSP ADR	COMMON	03485P201	603	70644	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	2,662	72410	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	766	20831	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	6,444	175301	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	10,274	279486	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	6	154	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	1,074	845954	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	10	7600	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	163	128243	SH	DEFINED	1
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	36	28692	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	22	17589	SH	DEFINED	

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

ANIXTER INTERNATIONAL INC	COMMON	035290105	209	6600	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	123	3869	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	1	38	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	111	3500	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	29	900	SH	DEFINED	8
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	325	23430	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	160	11539	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	2	150	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	15	1088	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	2,519	484458	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	4,064	781600	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	1,957	376411	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	55	10583	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	1	125	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	17	3300	SH	DEFINED	5
ANNTAYLOR STORES CORP	COMMON	036115103	34	6500	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	9	1700	SH	DEFINED	8
ANSYS INC	COMMON	03662Q105	21,468	855304	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	201	8000	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	318	12671	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	7,503	298929	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	1,415	56374	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	2,077	82752	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	0	18	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	2,194	87407	SH	DEFINED	
ANTARES PHARMA INC	COMMON	036642106	201	275000	SH	DEFINED	
ANTHRACITE CAPITAL INC	COMMON	037023108	48	141944	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	1,925	314100	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	166	27132	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	153	24980	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	206	33600	SH	DEFINED	5
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	93	15200	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	24	3900	SH	DEFINED	8
AON CORP	COMMON	037389103	66,264	1623330	SH	DEFINED	
AON CORP	COMMON	037389103	465	11400	SH	DEFINED	1
AON CORP	COMMON	037389103	159	3900	SH	DEFINED	10
AON CORP	COMMON	037389103	16	400	SH	DEFINED	
AON CORP	COMMON	037389103	1,776	43520	SH	DEFINED	
AON CORP	COMMON	037389103	506	12400	SH	DEFINED	1
AON CORP	COMMON	037389103	16	400	SH	DEFINED	18
AON CORP	COMMON	037389103	11,976	293380	SH	DEFINED	
AON CORP	COMMON	037389103	4,469	109484	SH	DEFINED	
AON CORP	COMMON	037389103	9,566	234340	SH	DEFINED	
AON CORP	COMMON	037389103	312	7644	SH	DEFINED	
AON CORP	COMMON	037389103	196	4804	SH	DEFINED	
AON CORP	COMMON	037389103	4,865	119171	SH	DEFINED	
AON CORP	COMMON	037389103	233	5720	SH	DEFINED	
AON CORP	COMMON	037389103	343	8395	SH	DEFINED	
AON CORP	COMMON	037389103	514	12600	SH	DEFINED	8
AON CORP	COMMON	037389103	140	3429	SH	DEFINED	
APACHE CORP	COMMON	037411105	88,889	1386946	SH	DEFINED	
APACHE CORP	COMMON	037411105	263	4100	SH	DEFINED	10
APACHE CORP	COMMON	037411105	12,228	190798	SH	DEFINED	
APACHE CORP	COMMON	037411105	885	13807	SH	DEFINED	
APACHE CORP	COMMON	037411105	26	400	SH	DEFINED	
APACHE CORP	COMMON	037411105	5,640	88000	SH	DEFINED	1
APACHE CORP	COMMON	037411105	12,075	188407	SH	DEFINED	
APACHE CORP	COMMON	037411105	1,320	20600	SH	DEFINED	1
APACHE CORP	COMMON	037411105	9	139	SH	DEFINED	17
APACHE CORP	COMMON	037411105	1,203	18774	SH	DEFINED	17
APACHE CORP	COMMON	037411105	26	400	SH	DEFINED	18
APACHE CORP	COMMON	037411105	1,153	17998	SH	DEFINED	

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

APACHE CORP	COMMON	037411105	13,558	211539	SH	DEFINED
APACHE CORP	COMMON	037411105	1,093	17057	SH	DEFINED
APACHE CORP	COMMON	037411105	12	183	SH	DEFINED
APACHE CORP	COMMON	037411105	1	18	SH	DEFINED
APACHE CORP	COMMON	037411105	2,295	35811	SH	DEFINED
APACHE CORP	COMMON	037411105	684	10669	SH	DEFINED
APACHE CORP	COMMON	037411105	497	7748	SH	DEFINED
APACHE CORP	COMMON	037411105	667	10400	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	109	19838	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	163	29721	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	2	338	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	14	2472	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	96	8700	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	2,375	216279	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	56	5075	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	9	800	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	91,761	1171463	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	5,655	72200	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	525	6700	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	556	7100	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	262	3340	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	16	200	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	48,374	617563	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	2,695	34400	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1,794	22900	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	125	1600	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	12,522	159857	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	3,633	46386	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	148,408	1894656	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	3,625	46284	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	4,144	52902	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	2,961	37800	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	700	8934	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1,604	20476	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	3,454	44100	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	67	852	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	611	7800	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	529	152150	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	284	81500	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	2,236	642609	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	17	4761	SH	DEFINED
APPLE INC	COMMON	037833100	84,707	805813	SH	DEFINED
APPLE INC	COMMON	037833100	7,527	71600	SH	DEFINED
APPLE INC	COMMON	037833100	242	2300	SH	DEFINED
APPLE INC	COMMON	037833100	904	8600	SH	DEFINED
APPLE INC	COMMON	037833100	1,461	13900	SH	DEFINED
APPLE INC	COMMON	037833100	464	4414	SH	DEFINED
APPLE INC	COMMON	037833100	44	416	SH	DEFINED
APPLE INC	COMMON	037833100	44	416	SH	DEFINED
APPLE INC	COMMON	037833100	93,607	890481	SH	DEFINED
APPLE INC	COMMON	037833100	4,604	43800	SH	DEFINED
APPLE INC	COMMON	037833100	7,001	66600	SH	DEFINED
APPLE INC	COMMON	037833100	1,577	15000	SH	DEFINED
APPLE INC	COMMON	037833100	38	365	SH	DEFINED
APPLE INC	COMMON	037833100	715	6800	SH	DEFINED
APPLE INC	COMMON	037833100	1,837	17479	SH	DEFINED
APPLE INC	COMMON	037833100	13,467	128107	SH	DEFINED
APPLE INC	COMMON	037833100	61,137	581593	SH	DEFINED
APPLE INC	COMMON	037833101	1,469,917	13983232	SH	DEFINED
APPLE INC	COMMON	037833100	83	786	SH	DEFINED
APPLE INC	COMMON	037833100	37,473	356474	SH	DEFINED
APPLE INC	COMMON	037833100	727	6913	SH	DEFINED

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

APPLE INC	COMMON	037833100	328	3122	SH	DEFINED	
APPLE INC	COMMON	037833100	14,988	142579	SH	DEFINED	
APPLE INC	COMMON	037833100	5,067	48200	SH	DEFINED	5
APPLE INC	COMMON	037833100	757	7200	SH	DEFINED	
APPLE INC	COMMON	037833100	3,150	29966	SH	DEFINED	
APPLE INC	COMMON	037833100	6,566	62461	SH	DEFINED	
APPLE INC	COMMON	037833100	8,988	85500	SH	DEFINED	8
APPLE INC	COMMON	037833100	107	1020	SH	DEFINED	
APPLE INC	COMMON	037833100	1,041	9900	SH	DEFINED	9
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	71	4200	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	97	5745	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	40	2400	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	10	600	SH	DEFINED	8
APPLIED MATERIALS INC	COMMON	038222105	6,148	571884	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	717	66700	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	396	36800	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	312	29000	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	572	53252	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	695	64693	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	1,228	114234	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	97,397	9060164	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	2,128	197921	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	168	15659	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	538	50050	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	11,483	1068153	SH	DEFINED	
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	207	42491	SH	DEFINED	
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	637	31500	SH	DEFINED	
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	320	15804	SH	DEFINED	
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	63	3100	SH	DEFINED	5
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	53	2600	SH	DEFINED	
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	14	700	SH	DEFINED	8
APTARGROUP INC	COMMON	038336103	5,532	177640	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	192	6174	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	2,688	86315	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	128	4120	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	1,430	45932	SH	DEFINED	
APPROACH RESOURCES INC	COMMON	03834A103	7	1090	SH	DEFINED	
AQUA AMERICA INC	COMMON	03836W103	123	6174	SH	DEFINED	
AQUA AMERICA INC	COMMON	03836W103	14,774	738689	SH	DEFINED	
AQUA AMERICA INC	COMMON	03836W103	62	3103	SH	DEFINED	
ARACRUZ CELULOSE SA ADR	COMMON	038496204	113	17105	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	43	2845	SH	DEFINED	
ARBOR REALTY TRUST INC	COMMON	038923108	56	78353	SH	DEFINED	
ARCH CHEMICALS INC	COMMON	03937R102	138	7253	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	1,602	119800	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	308	23040	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	161	12072	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	1	65	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	0	36	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	22	1678	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	36	2709	SH	DEFINED	
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	963	19499	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1,042	37500	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1,050	37800	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	344	12400	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	497	17900	SH	DEFINED	10
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	82	2935	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	25	900	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	36,758	1323197	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1,764	63500	SH	DEFINED	14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2,161	77800	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	78	2800	SH	DEFINED	18

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

ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	28	1002	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	7,782	280133	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	22	783	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	8	280	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1,939	69800	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	643	23153	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	381	13700	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	3,511	126400	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	400	14400	SH	DEFINED
ARCHER DANIELS 0.875 02-15-14	CONVERT	039483AW2	22,290	24000000	SH	DEFINED
ARCSIGHT INC	COMMON	039666102	332	25994	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	38	9932	SH	DEFINED
ARDEA BIOSCIENCES INC	COMMON	03969P107	110	10663	SH	DEFINED
ARDEN GROUP INC -CL A	COMMON	039762109	30	260	SH	DEFINED
ARENA PHARMACEUTICALS INC	COMMON	040047102	2	618	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	10,914	428321	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	74	2900	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	8,613	338032	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	2,458	96461	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	38	1500	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	2,302	475615	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	17	3563	SH	DEFINED
ARGON ST INC	COMMON	040149106	427	22535	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	1	600	SH	DEFINED
ARIBA INC	COMMON	04033V203	17,590	2014847	SH	DEFINED
ARIBA INC	COMMON	04033V203	781	89500	SH	DEFINED
ARIBA INC	COMMON	04033V203	4,171	477724	SH	DEFINED
ARIBA INC	COMMON	04033V203	46	5216	SH	DEFINED
ARIBA INC	COMMON	04033V203	691	79100	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	192	10083	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	47	2475	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	2	500	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	51	11648	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	2,367	214970	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	143	13000	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	992	90064	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	1	50	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	0	28	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	10	910	SH	DEFINED
ARQULE INC	COMMON	04269E107	2	382	SH	DEFINED
ARQULE INC	COMMON	04269E107	414	100000	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	5,487	744549	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	880	119400	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	2,707	367283	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	1,903	258187	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	77	10510	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	53	7200	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	174	23600	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	44	6000	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	1,658	628122	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	224	84870	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	61	23196	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	1	400	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	315	16536	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	5	279	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	3	163	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	161	6800	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	28	1189	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	24	1000	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	1,220	478379	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	51	20174	SH	DEFINED
ARUBA NETWORKS INC	COMMON	043176106	2	524	SH	DEFINED

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

ARVINMERITOR INC.	COMMON	043353101	131	166026	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	2	2228	SH	DEFINED
ARYX THERAPEUTICS INC	COMMON	043387109	2,002	580292	SH	DEFINED
ARYX THERAPEUTICS INC	COMMON	043387109	227	65889	SH	DEFINED
ARYX THERAPEUTICS INC	COMMON	043387109	68	19708	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	233	54160	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	2	354	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	37	8655	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	11	435	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	3	112	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	27	1071	SH	DEFINED
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	2,615	644017	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	158	102374	SH	DEFINED
ASHLAND INC	COMMON	044209104	2,449	237060	SH	DEFINED
ASHLAND INC	COMMON	044209104	407	39404	SH	DEFINED
ASHLAND INC	COMMON	044209104	6	604	SH	DEFINED
ASHLAND INC	COMMON	044209104	50	4828	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	610	36200	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	2,857	169583	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	34	2000	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	71	4200	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	19	1100	SH	DEFINED
ASPENBIO PHARMA INC	COMMON	045346103	0	196	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	239	45100	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	63	11840	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	18	3300	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	42	7900	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	10	1900	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	3,097	228401	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	472	34800	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	106	7831	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	18	1348	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	352	22760	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	1,680	108746	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	1	65	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	1	52	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	3	219	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	63	4100	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	842	148200	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	17	3001	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	2	388	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	76	13400	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	23	4000	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	6	1100	SH	DEFINED
ASSURANT INC	COMMON	04621X108	16,239	745580	SH	DEFINED
ASSURANT INC	COMMON	04621X108	199	9150	SH	DEFINED
ASSURANT INC	COMMON	04621X108	105	4800	SH	DEFINED
ASSURANT INC	COMMON	04621X108	935	42923	SH	DEFINED
ASSURANT INC	COMMON	04621X108	246	11311	SH	DEFINED
ASSURANT INC	COMMON	04621X108	10	441	SH	DEFINED
ASSURANT INC	COMMON	04621X108	165	7561	SH	DEFINED
ASSURANT INC	COMMON	04621X108	50	2281	SH	DEFINED
ASTA FUNDING INC	COMMON	046220109	31	12709	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	62	2372	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	3,486	379320	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	91	9877	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	1	129	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	16	1700	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	143	15563	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	13,897	392027	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	116	3277	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	222	6275	SH	DEFINED

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

ASTRAZENECA PLC ADR	COMMON	046353108	3,681	103831	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	235	6627	SH	DEFINED
ASYST TECHNOLOGIES INC	COMMON	04648X107	31	111527	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	248	10300	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	28	1916	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	1	63	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	6	5025	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	15	13221	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	1,551	80887	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	61	3200	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	104	6010	SH	DEFINED
ATLAS AMERICA INC	COMMON	049167109	1	155	SH	DEFINED
ATLAS AMERICA INC	COMMON	049167109	74	8474	SH	DEFINED
ATLAS AMERICA INC	COMMON	049167109	118	13429	SH	DEFINED
ATLAS ENERGY RESOURCES LLC	COMMON	049303100	46	4351	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	13	500	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	233	9157	SH	DEFINED
ATMEL CORP	COMMON	049513104	1,537	423400	SH	DEFINED
ATMEL CORP	COMMON	049513104	767	211330	SH	DEFINED
ATMEL CORP	COMMON	049513104	1	200	SH	DEFINED
ATMEL CORP	COMMON	049513104	175	48120	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	25	1100	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	1,713	74073	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	2	85	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	103	4465	SH	DEFINED
ATRION CORPORATION	COMMON	049904105	1	16	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	372	22416	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	1,011	60952	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	7	400	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	135	39267	SH	DEFINED
AURIZON MINES LTD	COMMON	05155P106	4,991	1109000	SH	DEFINED
AUTODESK INC	COMMON	052769106	18,184	1081716	SH	DEFINED
AUTODESK INC	COMMON	052769106	1,077	64051	SH	DEFINED
AUTODESK INC	COMMON	052769106	2,445	145433	SH	DEFINED
AUTODESK INC	COMMON	052769106	49,371	2937026	SH	DEFINED
AUTODESK INC	COMMON	052769106	1,138	67689	SH	DEFINED
AUTODESK INC	COMMON	052769106	4	243	SH	DEFINED
AUTODESK INC	COMMON	052769106	89	5310	SH	DEFINED
AUTODESK INC	COMMON	052769106	57	3404	SH	DEFINED
AUTOLIV INC	COMMON	052800109	11	600	SH	DEFINED
AUTOLIV INC	COMMON	052800109	2,070	111450	SH	DEFINED
AUTOLIV INC	COMMON	052800109	76	4100	SH	DEFINED
AUTOLIV INC	COMMON	052800109	11	600	SH	DEFINED
AUTOLIV INC	COMMON	052800109	196	10558	SH	DEFINED
AUTOLIV INC	COMMON	052800109	2	117	SH	DEFINED
AUTOLIV INC	COMMON	052800109	21	1145	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	135,173	3844497	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	70	2000	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2,240	63705	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	482	13700	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	28,342	806092	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	146,372	4163029	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	13	357	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	3,612	102729	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2	53	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	8,308	236287	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	221	6289	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	531	15109	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	781	22200	SH	DEFINED
AUTONATION INC	COMMON	05329W102	74	5300	SH	DEFINED
AUTONATION INC	COMMON	05329W102	12	900	SH	DEFINED
AUTONATION INC	COMMON	05329W102	8,809	634660	SH	DEFINED

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

AUTONATION INC	COMMON	05329W102	359	25900	SH	DEFINED	1
AUTONATION INC	COMMON	05329W102	12	900	SH	DEFINED	18
AUTONATION INC	COMMON	05329W102	1,029	74118	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	5	370	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	33	2400	SH	DEFINED	5
AUTONATION INC	COMMON	05329W102	421	30300	SH	DEFINED	8
AUTOZONE INC	COMMON	053332102	29,785	183154	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	1,740	10700	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	268	1650	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	585	3600	SH	DEFINED	10
AUTOZONE INC	COMMON	053332102	16	100	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	28,850	177410	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	1,382	8500	SH	DEFINED	14
AUTOZONE INC	COMMON	053332102	1,960	12050	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	725	4456	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	65	400	SH	DEFINED	18
AUTOZONE INC	COMMON	053332102	12,884	79227	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	7,425	45661	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	1,102	6774	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	2	12	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	275	1694	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	10,098	62096	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	1,520	9350	SH	DEFINED	5
AUTOZONE INC	COMMON	053332102	1,526	9382	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	3,636	22358	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	3,643	22400	SH	DEFINED	8
AUTOZONE INC	COMMON	053332102	309	1900	SH	DEFINED	9
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	4,656	167961	SH	DEFINED	
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	80	2900	SH	DEFINED	
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	629	22688	SH	DEFINED	1
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	172	6201	SH	DEFINED	
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	1	28	SH	DEFINED	
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	8	300	SH	DEFINED	5
AVALONBAY COMMUNITIES INC	COMMON	053484101	22,074	469067	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	53	1134	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	61,340	1303434	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	1,651	35090	SH	DEFINED	17
AVALONBAY COMMUNITIES INC	COMMON	053484101	1,508	32049	SH	DEFINED	2
AVALONBAY COMMUNITIES INC	COMMON	053484101	194	4133	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	85	1804	SH	DEFINED	21
AVALONBAY COMMUNITIES INC	COMMON	053484101	2	41	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	2,820	59916	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	053484101	165	3514	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	5,356	113814	SH	DEFINED	5
AVALONBAY COMMUNITIES INC	COMMON	053484101	52	1100	SH	DEFINED	6
AVALONBAY COMMUNITIES INC	COMMON	053484101	864	18364	SH	DEFINED	8
AVATAR HOLDINGS INC	COMMON	053494100	112	7463	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	214	9600	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	74	3300	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	41	1818	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	1,543	69084	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	2	111	SH	DEFINED	
AVERY DENNISON CVP	CONVERT	053611307	2	50	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	19	2100	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	45	4966	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	0	220	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	657	722106	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	12	12825	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	3,078	223398	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	1,527	110783	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	4	310	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	114	8289	SH	DEFINED	

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

AVISTA CORP	COMMON	05379B107	99	7190	SH	DEFINED	
AVNET INC	COMMON	053807103	315	18012	SH	DEFINED	
AVNET INC	COMMON	053807103	5	302	SH	DEFINED	
AVNET INC	COMMON	053807103	1	64	SH	DEFINED	
AVNET INC	COMMON	053807103	298	17000	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	62	5100	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	8,008	659597	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	6,112	503460	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	142	11700	SH	DEFINED	1
AVOCENT CORPORATION	COMMON	053893103	210	17324	SH	DEFINED	1
AVOCENT CORPORATION	COMMON	053893103	207	17055	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	1,877	154577	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	50	4085	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	209	17200	SH	DEFINED	5
AVOCENT CORPORATION	COMMON	053893103	334	27500	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	44	3600	SH	DEFINED	8
AVON PRODUCTS INC	COMMON	054303102	73,793	3837402	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	21,714	1129185	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	1,609	83673	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	625	32525	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	21	1093	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	2,384	123981	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	1,183	61525	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	2,128	110668	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	5,005	260252	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	5	236	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	1,654	86023	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	327	16998	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	164	8511	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	63	3270	SH	DEFINED	
AXA ADR	COMMON	054536107	1	118	SH	DEFINED	
AXA ADR	COMMON	054536107	32	2675	SH	DEFINED	
AXA ADR	COMMON	054536107	3,770	314650	SH	DEFINED	
AXA ADR	COMMON	054536107	282	23574	SH	DEFINED	
AXCELIS TECHNOLOGIES	COMMON	054540109	50	132383	SH	DEFINED	
AXSYS TECHNOLOGIES INC	COMMON	054615109	313	7443	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	206	12200	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	125	7400	SH	DEFINED	10
BB&T CORPORATION	COMMON	054937107	20	1200	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	16,024	947050	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	1,046	61800	SH	DEFINED	14
BB&T CORPORATION	COMMON	054937107	814	48100	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	20	1200	SH	DEFINED	18
BB&T CORPORATION	COMMON	054937107	354	20940	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	2,719	160703	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	20	1160	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	2,354	139150	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	5,177	305940	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	1,149	67900	SH	DEFINED	5
BB&T CORPORATION	COMMON	054937107	316	18695	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	1,277	75500	SH	DEFINED	8
BB&T CORPORATION	COMMON	054937107	237	14000	SH	DEFINED	9
B&G FOODS INC-CLASS A	COMMON	05508R106	55	10565	SH	DEFINED	
BCE INC	COMMON	05534B760	48	2400	SH	DEFINED	1
BCE INC	COMMON	05534B760	265	13300	SH	DEFINED	10
BCE INC	COMMON	05534B760	6	300	SH	DEFINED	
BCE INC	COMMON	05534B760	784	39400	SH	DEFINED	
BCE INC	COMMON	05534B760	119	6000	SH	DEFINED	1
BCE INC	COMMON	05534B760	6	300	SH	DEFINED	18
BCE INC	COMMON	05534B760	52	2600	SH	DEFINED	
BCE INC	COMMON	05534B760	1,568	78800	SH	DEFINED	8
BGC PARTNERS INC-CL A	COMMON	05541T101	50	22700	SH	DEFINED	

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

BGC PARTNERS INC-CL A	COMMON	05541T101	53	23817	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	7	3100	SH	DEFINED	5
BHP BILLITON PLC-ADR	COMMON	05545E209	3,937	85757	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	82,823	8323914	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	56	5600	SH	DEFINED	10
BJ SERVICES CO	COMMON	055482103	8	800	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	8,345	838660	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	168	16900	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	8	800	SH	DEFINED	18
BJ SERVICES CO	COMMON	055482103	3,972	399221	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	2	224	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	12,238	1229993	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	131	13147	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	62	6212	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	181	18143	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	355	35700	SH	DEFINED	8
BJS WHOLESALE CLUB INC	COMMON	05548J106	3,985	124560	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	2,947	92122	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	2	62	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	1	28	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	12	375	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	344	10753	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	84	2439	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	25	729	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	0	10	SH	DEFINED	
BP PLC ADR	COMMON	055622104	44,110	1100000	SH	DEFINED	
BP PLC ADR	COMMON	055622104	29,678	740108	SH	DEFINED	
BP PLC ADR	COMMON	055622104	7,378	184000	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	290	7227	SH	DEFINED	
BP PLC ADR	COMMON	055622104	184	4577	SH	DEFINED	17
BP PLC ADR	COMMON	055622104	11,691	291557	SH	DEFINED	
BP PLC ADR	COMMON	055622104	7,119	177520	SH	DEFINED	
BP PLC ADR	COMMON	055622104	11,123	277370	SH	DEFINED	
BP PLC ADR	COMMON	055622104	4,980	124198	SH	DEFINED	
BRT REALTY TRUST	COMMON	055645303	15	4262	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	5,045	257007	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	2,312	117797	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	252	12830	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	52	2641	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	1	34	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	699	35599	SH	DEFINED	3
BMP SUNSTONE CORP	COMMON	05569C105	379	117218	SH	DEFINED	
BT GROUP PLC-ADS	COMMON	05577E101	6	525	SH	DEFINED	
BT GROUP PLC-ADS	COMMON	05577E101	228	20380	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	26,125	791658	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	86	2600	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	215	6500	SH	DEFINED	10
BMC SOFTWARE INC	COMMON	055921100	7	200	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	8,854	268300	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	449	13600	SH	DEFINED	14
BMC SOFTWARE INC	COMMON	055921100	842	25500	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	7	200	SH	DEFINED	18
BMC SOFTWARE INC	COMMON	055921100	10,961	332155	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	4,487	135977	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	7,559	229052	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	1	29	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	299	9075	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	6,971	211250	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	492	14900	SH	DEFINED	5
BMC SOFTWARE INC	COMMON	055921100	485	14700	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	1,151	34876	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	1,332	40360	SH	DEFINED	

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

BMC SOFTWARE INC	COMMON	055921100	1,412	42800	SH	DEFINED	8
BMC SOFTWARE INC	COMMON	055921100	102	3100	SH	DEFINED	9
BADGER METER INC	COMMON	056525108	40,048	1386217	SH	DEFINED	
BAIDU INC	COMMON	056752108	62,591	354425	SH	DEFINED	
BAIDU INC	COMMON	056752108	1,337	7573	SH	DEFINED	
BAKER (MICHAEL) CORP	COMMON	057149106	2,195	84436	SH	DEFINED	
BAKER (MICHAEL) CORP	COMMON	057149106	68	2610	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	363	12700	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	215	7540	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	6,551	229464	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	6	205	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	232	8143	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	186	6503	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	299	10459	SH	DEFINED	
BALCHEM CORP	COMMON	057665200	234	9298	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	17	1200	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	2,346	161882	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	22	1518	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	136	9400	SH	DEFINED	
BALDWIN & LYONS INC -CL B	COMMON	057755209	343	18135	SH	DEFINED	
BALDWIN & LYONS INC -CL B	COMMON	057755209	4	188	SH	DEFINED	
BALL CORP	COMMON	058498106	191	4400	SH	DEFINED	10
BALL CORP	COMMON	058498106	13	300	SH	DEFINED	
BALL CORP	COMMON	058498106	6,808	156860	SH	DEFINED	
BALL CORP	COMMON	058498106	946	21800	SH	DEFINED	1
BALL CORP	COMMON	058498106	13	300	SH	DEFINED	18
BALL CORP	COMMON	058498106	65	1500	SH	DEFINED	
BALL CORP	COMMON	058498106	13,313	306750	SH	DEFINED	
BALL CORP	COMMON	058498106	548	12616	SH	DEFINED	
BALL CORP	COMMON	058498106	571	13161	SH	DEFINED	
BALL CORP	COMMON	058498106	1,397	32200	SH	DEFINED	8
BALLARD POWER SYSTEMS INC	COMMON	058586108	2,377	2049412	SH	DEFINED	
BALLARD POWER SYSTEMS INC	COMMON	05858H104	843	538397	SH	DEFINED	
BALLARD POWER SYSTEMS INC	COMMON	05858H104	35	22539	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	5,890	319750	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	1,201	65207	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	1	33	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	111	6000	SH	DEFINED	5
BALLY TECHNOLOGIES INC	COMMON	05874B107	53	2900	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	13	700	SH	DEFINED	8
BANCFIRST CORP	COMMON	05945F103	4,167	114474	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	568	15600	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	2,062	56640	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	2,347	64487	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	62	1700	SH	DEFINED	5
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	104	10500	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	10,142	1024470	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	11,177	1129000	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	451	45600	SH	DEFINED	8
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	693	70000	SH	DEFINED	8
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	10,342	639602	SH	DEFINED	
BANCO DE CHILE ADR W-I	COMMON	059520106	77	1753	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	27,512	3987204	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	226	32714	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	37	5300	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	5,590	810110	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	31	4432	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	14	2012	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	93	2700	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	47	1379	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	5,857	170500	SH	DEFINED	
BANCORP RHODE ISLAND INC	COMMON	059690107	1	38	SH	DEFINED	

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

BANCORPSOUTH INC	COMMON	059692103	10	499	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	127	6100	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	1	41	SH	DEFINED	
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	75	11884	SH	DEFINED	
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	1	200	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	25,584	3751337	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	63	9200	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	445	65201	SH	DEFINED	10
BANK OF AMERICA CORP	COMMON	060505104	8,471	1242146	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	651	95521	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	14,697	2155015	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	3,119	457402	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	204	29843	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	9	1277	SH	DEFINED	17
BANK OF AMERICA CORP	COMMON	060505104	1,062	155759	SH	DEFINED	17
BANK OF AMERICA CORP	COMMON	060505104	207	30301	SH	DEFINED	18
BANK OF AMERICA CORP	COMMON	060505104	593	86918	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	7,675	1125392	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	13,130	1925235	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	215	31486	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	6,656	975953	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	1,323	193950	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	4,181	613110	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	2,910	426700	SH	DEFINED	8
BANK OF AMERICA CORP	COMMON	060505104	270	39635	SH	DEFINED	
BANK OF GRANITE CORP	COMMON	062401104	13	7738	SH	DEFINED	
BANK OF GRANITE CORP	COMMON	062401104	0	291	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	4,178	126670	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	435	13200	SH	DEFINED	1
BANK OF HAWAII CORP	COMMON	062540109	23	700	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	2,790	84596	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	1	24	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	189	5725	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	353	10700	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	89	2700	SH	DEFINED	8
BANK OF MONTREAL	COMMON	063671101	368	14100	SH	DEFINED	10
BANK OF MONTREAL	COMMON	063671101	91	3456	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	290	11082	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	89	3393	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	621	23700	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	6,349	243129	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	11	403	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	8,690	331500	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	1,180	45019	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	13,913	530789	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	1,201	46000	SH	DEFINED	8
BANK OF MONTREAL	COMMON	063671101	2,456	93700	SH	DEFINED	
BANK MUTUAL CORP	COMMON	063750103	249	27500	SH	DEFINED	
BANK MUTUAL CORP	COMMON	063750103	2,693	297212	SH	DEFINED	
BANK MUTUAL CORP	COMMON	063750103	30	3300	SH	DEFINED	5
BANK MUTUAL CORP	COMMON	063750103	35	3900	SH	DEFINED	
BANK MUTUAL CORP	COMMON	063750103	8	900	SH	DEFINED	8
BANK OF THE OZARKS	COMMON	063904106	155	6700	SH	DEFINED	
BANK OF THE OZARKS	COMMON	063904106	18	800	SH	DEFINED	
BANK OF THE OZARKS	COMMON	063904106	2,262	98019	SH	DEFINED	
BANK OF THE OZARKS	COMMON	063904106	23	1000	SH	DEFINED	5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	4,265	150958	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2,686	95089	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	172	6100	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COMMON	064058100	21,607	764843	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1,536	54379	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	14	500	SH	DEFINED	

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

BANK OF NEW YORK MELLON CORP	COMMON	064058100	8,543	302406	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2,497	88400	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	22	783	SH	DEFINED	17
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2,710	95936	SH	DEFINED	17
BANK OF NEW YORK MELLON CORP	COMMON	064058100	150	5300	SH	DEFINED	18
BANK OF NEW YORK MELLON CORP	COMMON	064058100	15,404	545258	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1,552	54945	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	19	688	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	7,983	282572	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	639	22627	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	13,184	466692	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1,438	50900	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	064149107	473	19300	SH	DEFINED	10
BANK OF NOVA SCOTIA	COMMON	064149107	26	1048	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	435	17602	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	674	27290	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	4,260	173696	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	5	199	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	119,510	4841000	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	1,193	48331	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	2,542	102973	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	1,846	75300	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	064149107	262	10600	SH	DEFINED	
BANK OF SOUTH CAROLINA	COMMON	065066102	154	11875	SH	DEFINED	
BANK UNITED CORP-CONTINGENT	COMMON	065416117	0	800	SH	DEFINED	
BANKATLANTIC BANCORP INC-A	COMMON	065908600	84	41626	SH	DEFINED	
BANKFINANCIAL CORP	COMMON	06643P104	181	18200	SH	DEFINED	
BANKFINANCIAL CORP	COMMON	06643P104	149	14930	SH	DEFINED	
BANKFINANCIAL CORP	COMMON	06643P104	27	2700	SH	DEFINED	5
BANKRATE INC	COMMON	06646V108	7,000	280548	SH	DEFINED	
BANKRATE INC	COMMON	06646V108	5,422	217329	SH	DEFINED	
BANKRATE INC	COMMON	06646V108	27	1065	SH	DEFINED	
BANNER CORPORATION	COMMON	06652V109	71	24363	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	12,159	152527	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	16	200	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	5,439	68223	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	6,083	76301	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	8,786	110215	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	1	10	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	2,053	25750	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	283	3547	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	3,518	44127	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	178	2232	SH	DEFINED	
IPATH DOW JONES-AIG COMMDTY ET	COMMON	06738C778	71	1980	SH	DEFINED	
IPATH GOLDMAN SACHS CRUDE ETF	COMMON	06738C786	45	2400	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	468	55078	SH	DEFINED	
BARE ESCENTUALS INC	COMMON	067511105	1,066	260000	SH	DEFINED	
BARE ESCENTUALS INC	COMMON	067511105	677	165061	SH	DEFINED	
BARE ESCENTUALS INC	COMMON	067511105	1	228	SH	DEFINED	
BARE ESCENTUALS INC	COMMON	067511105	4	1000	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	1,798	84100	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	107	5004	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	1	53	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	5	220	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	4,903	458659	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	3,602	336965	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	71	6638	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	11,995	370000	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	81	2500	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	1,099	33900	SH	DEFINED	10
BARRICK GOLD CORP	COMMON	067901108	261	8035	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	6,892	212600	SH	DEFINED	

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

BARRICK GOLD CORP	COMMON	067901108	415	12800	SH	DEFINED	14
BARRICK GOLD CORP	COMMON	067901108	146	4500	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	29	900	SH	DEFINED	18
BARRICK GOLD CORP	COMMON	067901108	570	17580	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	290	8930	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	687	21197	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	2	53	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	66,130	2039400	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	67	2059	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	457	14100	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	1,064	32818	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	8,545	263531	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	6,215	191700	SH	DEFINED	8
BARRICK GOLD CORP	COMMON	067901108	950	29300	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	94	2900	SH	DEFINED	9
BARRETT BUSINESS SVCS INC	COMMON	068463108	1	68	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	28,908	1299830	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	3,091	139000	SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	31	1400	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	7,087	318649	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	1,391	62524	SH	DEFINED	
BARRY (R.G.)	COMMON	068798107	153	22221	SH	DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	6,401	989299	SH	DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	208	32158	SH	DEFINED	
BASSETT FURNITURE INDS	COMMON	070203104	190	97885	SH	DEFINED	
EDDIE BAUER HOLDINGS INC	COMMON	071625107	39	93845	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109231,128	4512464		SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	166	3248	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	166	3248	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	1,792	34985	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	661	12900	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	968	18900	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	745	14540	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	2,770	54087	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	3,172	61920	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	25,633	500444	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	1,743	34037	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	11,040	215542	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	8	155	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	2,069	40400	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	2,695	52622	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	297	5796	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	2,657	51878	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	620	12100	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	1,045	20399	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	1,743	34034	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	523	10206	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	175	20136	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	11	1297	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	59	6773	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	1	87	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	0	45	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	17	1959	SH	DEFINED	
BEACON POWER CORPORATION	COMMON	073677106	7,735	5334405	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	1,071	79987	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	2,955	220700	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	527	39328	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	1,507	112536	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	277	20700	SH	DEFINED	5
BEACON ROOFING SUPPLY INC	COMMON	073685109	204	15200	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	52	3900	SH	DEFINED	8
BEAZER HOMES USA INC	COMMON	07556Q105	153	151500	SH	DEFINED	

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

BEAZER HOMES USA INC	COMMON	07556Q105	137	135829	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	07556Q105	2	1823	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	07556Q105	21	21100	SH	DEFINED	5
BEBE STORES INC	COMMON	075571109	30	4448	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	39	770	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	209	4104	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	1	24	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	148	2900	SH	DEFINED	
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	1,425	1500000	SH	DEFINED	
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	3	3000	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109192,714	2866067		SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	350	5200	SH	DEFINED	10
BECTON DICKINSON & CO	COMMON	075887109	3,449	51300	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	1,083	16100	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	101	1500	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	3,336	49617	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	10,831	161080	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	6,944	103275	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	9,621	143080	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	5	77	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	670	9964	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	318	4722	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	2,017	30001	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	2,407	35800	SH	DEFINED	8
BECTON DICKINSON & CO	COMMON	075887109	531	7893	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	196	7900	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	1,153	46568	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100103,942	4199694		SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	2,484	100346	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	2	95	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	1,869	75513	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	135	5458	SH	DEFINED	
BEL FUSE INC-CL A	COMMON	077347201	0	18	SH	DEFINED	
BEL FUSE INC-CL B	COMMON	077347300	111	8283	SH	DEFINED	
BELDEN INC	COMMON	077454106	3,073	245611	SH	DEFINED	
BELDEN INC	COMMON	077454106	44	3500	SH	DEFINED	
BELDEN INC	COMMON	077454106	1,495	119519	SH	DEFINED	
BELDEN INC	COMMON	077454106	183	14641	SH	DEFINED	
BELDEN INC	COMMON	077454106	223	17803	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	11	18846	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	51	83285	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	1	1129	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	57	2700	SH	DEFINED	10
BEMIS COMPANY	COMMON	081437105	2,046	97570	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	409	19500	SH	DEFINED	1
BEMIS COMPANY	COMMON	081437105	1,823	86933	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	83	3969	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	329	15700	SH	DEFINED	8
BENCHMARK ELECTRONICS INC	COMMON	08160H101	2,649	236500	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1,454	129822	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1	90	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	91	8100	SH	DEFINED	5
BENCHMARK ELECTRONICS INC	COMMON	08160H101	129	11500	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	32	2900	SH	DEFINED	8
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	241	24453	SH	DEFINED	
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	13	1333	SH	DEFINED	
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	27	2700	SH	DEFINED	5
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	23	2300	SH	DEFINED	
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	6	600	SH	DEFINED	8
BENIHANA INC	COMMON	082047101	11	2461	SH	DEFINED	
BENIHANA INC - CL A	COMMON	082047200	13	7277	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	71	3150	SH	DEFINED	

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

BERKLEY (WR) CORP	COMMON	084423102	285	12620	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	3,174	140743	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	9	391	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	1	47	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	7	312	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	115,398	1331	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	4,855	56	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	3,121	36	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	197	70	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	12,273	4352	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	3,968	1407	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	73	26	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	25,944	9200	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	2,851	1011	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	384	136	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	8,206	2910	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	552	24100	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	193	8406	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	69	3000	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	085789105	99	9036	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	35,213	927633	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	21,094	555699	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	1,588	41839	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	1,074	28299	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	873	23004	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	27	720	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	3,589	94540	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	1,748	46041	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	10,457	275474	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	854	22497	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	12	323	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	4,170	109847	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	294	7753	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	400	10525	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	7,225	162000	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	30,343	680326	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	275	6160	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	193	4325	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	7,680	172207	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	9,760	218827	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	19,216	430854	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	191	4289	SH	DEFINED
BIDZ.COM INC	COMMON	08883T200	0	104	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	42	7163	SH	DEFINED
BIG LOTS INC	COMMON	089302103	10,741	516899	SH	DEFINED
BIG LOTS INC	COMMON	089302103	2,311	111200	SH	DEFINED
BIG LOTS INC	COMMON	089302103	465	22400	SH	DEFINED
BIG LOTS INC	COMMON	089302103	424	20400	SH	DEFINED
BIG LOTS INC	COMMON	089302103	665	32000	SH	DEFINED
BIG LOTS INC	COMMON	089302103	104	4986	SH	DEFINED
BIG LOTS INC	COMMON	089302103	52,040	2504320	SH	DEFINED
BIG LOTS INC	COMMON	089302103	2,163	104100	SH	DEFINED
BIG LOTS INC	COMMON	089302103	2,066	99400	SH	DEFINED
BIG LOTS INC	COMMON	089302103	746	35915	SH	DEFINED
BIG LOTS INC	COMMON	089302103	6,320	304154	SH	DEFINED
BIG LOTS INC	COMMON	089302103	176	8465	SH	DEFINED
BIG LOTS INC	COMMON	089302103	2	73	SH	DEFINED
BIG LOTS INC	COMMON	089302103	2,874	138300	SH	DEFINED
BIG LOTS INC	COMMON	089302103	1,154	55511	SH	DEFINED
BIG LOTS INC	COMMON	089302103	3,541	170403	SH	DEFINED
BIG LOTS INC	COMMON	089302103	3,620	174200	SH	DEFINED
BIG LOTS INC	COMMON	089302103	582	27988	SH	DEFINED

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

BIG LOTS INC	COMMON	089302103	490	23600	SH	DEFINED	9
BIGBAND NETWORKS INC	COMMON	089750509	1,214	185387	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	5,862	88955	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	679	10300	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	2,925	44382	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	45	680	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	56	853	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	1	9	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	53	800	SH	DEFINED	5
BIO RAD LABORATORIES CL A	COMMON	090572207	66	1000	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	20	300	SH	DEFINED	8
BIO-REFERENCE LABS INC	COMMON	09057G602	17	820	SH	DEFINED	
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	35	15796	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	24,851	2012202	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	300	24310	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	74	6000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2,190	177346	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	5,855	474074	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	46	3761	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2,602	210700	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2	171	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	14,979	285743	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	5,761	109900	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	708	13500	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	1,006	19200	SH	DEFINED	10
BIOGEN IDEC INC	COMMON	09062X103	187	3560	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	404	7702	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	69,216	1320406	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	3,617	69000	SH	DEFINED	14
BIOGEN IDEC INC	COMMON	09062X103	3,313	63200	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	52	1000	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	178	3400	SH	DEFINED	18
BIOGEN IDEC INC	COMMON	09062X103	1,541	29391	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	944	18000	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	421	8033	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	132	2525	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103203	203,168	3875772	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	38	734	SH	DEFINED	21
BIOGEN IDEC INC	COMMON	09062X103	4,863	92761	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	274	5218	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	3,984	76000	SH	DEFINED	5
BIOGEN IDEC INC	COMMON	09062X103	503	9600	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	1,026	19581	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	11,243	214487	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	5,897	112500	SH	DEFINED	8
BIOGEN IDEC INC	COMMON	09062X103	1,253	23900	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	818	15600	SH	DEFINED	9
BIOMED REALTY TRUST INC	COMMON	09063H107	4,029	595187	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	3,133	462792	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	72	10646	SH	DEFINED	
BIONOVO INC	COMMON	090643107	9	10000	SH	DEFINED	
BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	1	120	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	57	5200	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	1,465	134497	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	17	1548	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	7	607	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	19,576	1797040	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	236	21693	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	795	73000	SH	DEFINED	
BIOSCRIP INC	COMMON	09069N108	63	27050	SH	DEFINED	
BIOSPECIFICS TECHNOLOGIES CORP	COMMON	090931106	1	38	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	13	400	SH	DEFINED	

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

BLACK & DECKER CORP	COMMON	091797100	5,102	161650	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	341	10800	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	091797100	13	400	SH	DEFINED	18
BLACK & DECKER CORP	COMMON	091797100	19	600	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	448	14180	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	3	82	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	3	81	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	110	3500	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	166	5252	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	316	10000	SH	DEFINED	8
BJ'S RESTAURANTS INC	COMMON	09180C106	26	1890	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	529	22400	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	550	23288	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	101	4275	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	28	1200	SH	DEFINED	5
BLACK BOX CORPORATION	COMMON	091826107	97	4100	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	24	1000	SH	DEFINED	8
BLACKBOARD INC	COMMON	091935502	12,104	381334	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	9,253	291513	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	749	23609	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	109	6100	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	1,046	58476	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	1	37	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	4,373	376670	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	2,119	182543	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	8	646	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	67	5800	SH	DEFINED	
BLACKROCK INC	COMMON	09247X101	91	700	SH	DEFINED	
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	6,894	5000000	SH	DEFINED	
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	32	2550	SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	274	65400	SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	1,572	375161	SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	13	3067	SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	34	8000	SH	DEFINED	5
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	118	17301	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	5,840	805495	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	54	7400	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	2,119	292213	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	45	6182	SH	DEFINED	
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	0	28	SH	DEFINED	
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	30	3100	SH	DEFINED	
BLACKROCK MUNIHOLDINGS NJ IN C	COMMON	09254X101	11	967	SH	DEFINED	
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	6	1500	SH	DEFINED	
BLDRS ASIA 50 ADR INDEX FUND E	COMMON	09348R102	200	7905	SH	DEFINED	
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	15	400	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	15,527	853585	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	236	13000	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	389	21400	SH	DEFINED	10
BLOCK H & R INC	COMMON	093671105	1	31	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	20	1100	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	25,537	1403910	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	1,221	67100	SH	DEFINED	14
BLOCK H & R INC	COMMON	093671105	1,755	96500	SH	DEFINED	1
BLOCK H & R INC	COMMON	093671105	69	3800	SH	DEFINED	18
BLOCK H & R INC	COMMON	093671105	426	23403	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	2	105	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	7	361	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	1,342	73800	SH	DEFINED	5
BLOCK H & R INC	COMMON	093671105	346	19004	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	349	19200	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	3,121	171600	SH	DEFINED	8
BLOCK H & R INC	COMMON	093671105	276	15200	SH	DEFINED	9

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

BLOCKBUSTER INC CL A	COMMON	093679108	230	319800	SH	DEFINED	
BLOCKBUSTER INC CL A	COMMON	093679108	96	133188	SH	DEFINED	
BLOCKBUSTER INC CL A	COMMON	093679108	1	1806	SH	DEFINED	
BLOCKBUSTER INC CL A	COMMON	093679108	33	45700	SH	DEFINED	5
BLONDER TONGUE LABORATORIES	COMMON	093698108	10	8000	SH	DEFINED	
BLOUNT INTERNATIONAL INC	COMMON	095180105	195	42200	SH	DEFINED	
BLOUNT INTERNATIONAL INC	COMMON	095180105	526	113847	SH	DEFINED	
BLOUNT INTERNATIONAL INC	COMMON	095180105	24	5300	SH	DEFINED	5
BLUE COAT SYSTEMS INC	COMMON	09534T508	26	2126	SH	DEFINED	
BLUE NILE INC	COMMON	09578R103	34	1115	SH	DEFINED	
BLUE NILE INC	COMMON	09578R103	24	808	SH	DEFINED	
BLUEGREEN CORP	COMMON	096231105	63	36023	SH	DEFINED	
BLUELINX HOLDINGS INC	COMMON	09624H109	563	215900	SH	DEFINED	
BLUELINX HOLDINGS INC	COMMON	09624H109	93	35496	SH	DEFINED	
BLUELINX HOLDINGS INC	COMMON	09624H109	1	456	SH	DEFINED	
BLUELINX HOLDINGS INC	COMMON	09624H109	50	19100	SH	DEFINED	5
BLUELINX HOLDINGS INC	COMMON	09624H109	62	23600	SH	DEFINED	
BLUELINX HOLDINGS INC	COMMON	09624H109	15	5900	SH	DEFINED	8
BLYTH INC	COMMON	09643P207	6,487	248250	SH	DEFINED	
BLYTH INC	COMMON	09643P207	74	2826	SH	DEFINED	
BLYTH INC	COMMON	09643P207	344	13149	SH	DEFINED	5
BLYTH INC	COMMON	09643P207	191	7300	SH	DEFINED	
BLYTH INC	COMMON	09643P207	50	1900	SH	DEFINED	8
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	4,188	186976	SH	DEFINED	
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	3,422	152783	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	2,908	129700	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	272	12145	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	1	27	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	70	3100	SH	DEFINED	5
BOB EVANS FARMS	COMMON	096761101	159	7100	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	40	1800	SH	DEFINED	8
BOEING CO	COMMON	097023105	2,188	61500	SH	DEFINED	
BOEING CO	COMMON	097023105	804	22600	SH	DEFINED	1
BOEING CO	COMMON	097023105	2,727	76638	SH	DEFINED	
BOEING CO	COMMON	097023105	9,478	266375	SH	DEFINED	
BOEING CO	COMMON	097023105	21	603	SH	DEFINED	
BOEING CO	COMMON	097023105	1,068	30016	SH	DEFINED	
BOEING CO	COMMON	097023105	740	20803	SH	DEFINED	
BOEING CO	COMMON	097023105	1,171	32925	SH	DEFINED	
BOEING CO	COMMON	097023105	448	12600	SH	DEFINED	8
BOISE INC	COMMON	09746Y105	63	140662	SH	DEFINED	
BOISE INC	COMMON	09746Y105	1	1642	SH	DEFINED	
BOLT TECHNOLOGY CORP	COMMON	097698104	294	41400	SH	DEFINED	
BOLT TECHNOLOGY CORP	COMMON	097698104	26	3700	SH	DEFINED	5
BON-TON STORES	COMMON	09776J101	93	53078	SH	DEFINED	
BOOKS-A-MILLION INC	COMMON	098570104	45	9688	SH	DEFINED	
BOOTS & COOTS INTERNATIONAL CO	COMMON	099469504	135	108257	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	72	114112	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	1	1547	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	65	3208	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	163	8020	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	132	6522	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	2	88	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	32	1560	SH	DEFINED	
BORLAND SOFTWARE CORPORATION	COMMON	099849101	25	54397	SH	DEFINED	
BOSTON BEER COMPANY INC CL A	COMMON	100557107	18	863	SH	DEFINED	
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	33	9379	SH	DEFINED	
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	5	1500	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	30,898	882034	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	84	2400	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	91,506	2612205	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	2,578	73600	SH	DEFINED	17

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

BOSTON PROPERTIES INC	COMMON	101121101	2,352	67150	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	35	1000	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	323	9221	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	99	2832	SH	DEFINED	21
BOSTON PROPERTIES INC	COMMON	101121101	5	131	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	3,890	111060	SH	DEFINED	3
BOSTON PROPERTIES INC	COMMON	101121101	159	4553	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	7,809	222932	SH	DEFINED	5
BOSTON PROPERTIES INC	COMMON	101121101	84	2400	SH	DEFINED	6
BOSTON PROPERTIES INC	COMMON	101121101	1,347	38460	SH	DEFINED	8
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	7,713	1000000	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	543	68300	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	1,813	228000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	545	68600	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	828	104200	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COMMON	101137107	93	11707	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	41	5100	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	65,766	8272474	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	2,773	348800	SH	DEFINED	14
BOSTON SCIENTIFIC CORP	COMMON	101137107	3,266	410800	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	541	68096	SH	DEFINED	17
BOSTON SCIENTIFIC CORP	COMMON	101137107	205	25800	SH	DEFINED	18
BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	905	113836	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	76	9598	SH	DEFINED	21
BOSTON SCIENTIFIC CORP	COMMON	101137107	10	1276	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	885	111376	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	3,053	384000	SH	DEFINED	5
BOSTON SCIENTIFIC CORP	COMMON	101137107	776	97596	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	1,241	156100	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	5,428	682800	SH	DEFINED	8
BOSTON SCIENTIFIC CORP	COMMON	101137107	627	78900	SH	DEFINED	9
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	1	162	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	20	3000	SH	DEFINED	
BOWNE & CO INC	COMMON	103043105	55	17183	SH	DEFINED	
BOWNE & CO INC	COMMON	103043105	84	26292	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	48	12969	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	1	176	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	652	37000	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	137	7789	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	18	1000	SH	DEFINED	5
BRADY CORP- CL A	COMMON	104674106	100	5700	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	26	1500	SH	DEFINED	8
BRANDYWINE REALTY TRUST	COMMON	105368203	116	40801	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	1,163	408134	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	91	31949	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	1	200	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	0	167	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	7	2600	SH	DEFINED	5
BRASIL TELECOM PART SA ADR	COMMON	105530109	117	3226	SH	DEFINED	
COPENE PETROQ DO NORDESTE SA A	COMMON	105532105	275	25159	SH	DEFINED	
BRASIL TELECOM SA- ADR	COMMON	10553M101	204	9309	SH	DEFINED	
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	3,753	226061	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	4,214	255400	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	154	9307	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	1	63	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	394	23900	SH	DEFINED	5
BRIGGS & STRATTON	COMMON	109043109	454	27500	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	116	7000	SH	DEFINED	8
BRIGHAM EXPLORATION CO	COMMON	109178103	120	62901	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	90	47500	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	15,765	3683438	SH	DEFINED	

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

BRIGHTPOINT INC	COMMON	109473405	25	5900	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	413	96600	SH	DEFINED	1
BRIGHTPOINT INC	COMMON	109473405	47	11018	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	1	123	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	4,298	1004300	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	36,974	2448632	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	631	41814	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	4,909	325100	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	10,333	684324	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	849	56237	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	2	103	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	2	100	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	60	4000	SH	DEFINED	5
BRINKER INTERNATIONAL INC	COMMON	109641100	35	2300	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	9	600	SH	DEFINED	8
THE BRINK'S CO	COMMON	109696104	61	2294	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	102	3854	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	1	36	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	2	92	SH	DEFINED	
BRINKS HOME SECURITY HOLDING	COMMON	109699108	59	2628	SH	DEFINED	
BRINKS HOME SECURITY HOLDING	COMMON	109699108	2	92	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	20,992	957656	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	90	4100	SH	DEFINED	10
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2	100	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5,072	231400	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1,762	80400	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	53	2400	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	68	3100	SH	DEFINED	18
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9,642	439869	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	29,647	1352501	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	687	31360	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2,679	122198	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1,912	87245	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2,294	104662	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	883	40300	SH	DEFINED	8
BRISTOW GROUP INC	COMMON	110394103	92	4305	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	22	350	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	5,391	86958	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	25	410	SH	DEFINED	
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	208	7020	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	384	19218	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	168	8400	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	833	41700	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	50	2480	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	86,906	4349671	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	2,230	111621	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	10	502	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	122	6112	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	6,109	305778	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	65	3500	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	190	10200	SH	DEFINED	1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	229	12300	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	562	30200	SH	DEFINED	10
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	67	3625	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	30	1600	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	30,045	1614451	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1,141	61300	SH	DEFINED	14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1,167	62700	SH	DEFINED	1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	123	6600	SH	DEFINED	18
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	171	9180	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	671	36071	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1	58	SH	DEFINED	

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

BROADRIDGE FINANCIAL SOL	COMMON	11133T103	3	150	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1,254	67400	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	249	13400	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	573	30800	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	3,430	184300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	259	13900	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	2,123	615448	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	231	66884	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	75	21760	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1	255	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	48	13816	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	112211107	127	24130	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	112211107	13	2540	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	68	13372	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	1	137	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	634	45400	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	1	85	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	9	675	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	1,819	131755	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1	104	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	153,575	11025009	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	4	272	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	179	12992	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	604	43249	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	67	19488	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	9	1500	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	3,915	681977	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	53,374	9297516	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	578	99733	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	177	18596	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	1	77	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	380	82516	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	170	36975	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	6,902	364990	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	69	3654	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	5,209	275453	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	1,339	70795	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	5	250	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	5	255	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	548	14112	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	6,311	162533	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	1	35	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	4	106	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	855	22031	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	105	2700	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	213	56805	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	46	12150	SH	DEFINED
BRUKER CORP	COMMON	116794108	18	2985	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	11	3100	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	115	33264	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	2	446	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	55	3934	SH	DEFINED
BUCKEYE GP HOLDINGS LP	COMMON	118167105	997	64020	SH	DEFINED
BUCKEYE GP HOLDINGS LP	COMMON	118167105	968	62147	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	14	370	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	45	1226	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	287	7750	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	504	236700	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	48	22312	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	16	7415	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	53	25000	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	32	14900	SH	DEFINED

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

BUCKEYE TECHNOLOGIES INC	COMMON	118255108	8	3800	SH	DEFINED	8
THE BUCKLE INC	COMMON	118440106	141	4415	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	3,690	243106	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	2,862	188560	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	30	2000	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	81	5335	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	7	467	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	12,886	352266	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	40	1100	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	9,821	268474	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	937	25608	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	33	900	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	7	200	SH	DEFINED	8
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	438	72100	SH	DEFINED	
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	55	9007	SH	DEFINED	
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	88	14435	SH	DEFINED	
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	41	6800	SH	DEFINED	5
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	33	5400	SH	DEFINED	
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	9	1500	SH	DEFINED	8
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	40	20049	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	26,016	1133584	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	633	27590	SH	DEFINED	1
BURGER KING HOLDINGS INC	COMMON	121208201	1,685	73422	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	1,593	69419	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	69	3004	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	1	41	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	1	32	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	1,805	78668	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	946	15726	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	289	4800	SH	DEFINED	1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	344	5723	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1,249	20762	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	11	187	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	592	9841	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	389	6470	SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	594	75300	SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	681	86287	SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	55	7000	SH	DEFINED	5
BWAY HOLDING CO	COMMON	12429T104	41	5200	SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	9	1200	SH	DEFINED	8
CAE INC	COMMON	124765108	10	1653	SH	DEFINED	
CAI INTERNATIONAL INC	COMMON	12477X106	13	4447	SH	DEFINED	
CBIZ INC	COMMON	124805102	1,149	164900	SH	DEFINED	
CBIZ INC	COMMON	124805102	98	14105	SH	DEFINED	
CBIZ INC	COMMON	124805102	57	8200	SH	DEFINED	5
CBIZ INC	COMMON	124805102	289	41400	SH	DEFINED	
CBIZ INC	COMMON	124805102	74	10600	SH	DEFINED	8
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	0	105	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	66	28120	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	4	1665	SH	DEFINED	21
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1	332	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	0	198	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	46	11900	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	144	37400	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	241	62800	SH	DEFINED	10
CBS CORP- CLASS B NON VOTING	COMMON	124857202	16	4200	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	18,494	4816160	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	730	190000	SH	DEFINED	14
CBS CORP- CLASS B NON VOTING	COMMON	124857202	787	205000	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	52	13500	SH	DEFINED	18
CBS CORP- CLASS B NON VOTING	COMMON	124857202	39	10113	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	766	199459	SH	DEFINED	

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

CBS CORP- CLASS B NON VOTING	COMMON	124857202	13	3388	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	35,354	9206850	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	791	206100	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	254	66262	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	442	115001	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1,624	422800	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	164	42800	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	229	56755	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	8	1900	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	137	34040	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	1	330	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	1	223	SH	DEFINED
CDI CORP	COMMON	125071100	16	1600	SH	DEFINED
CDI CORP	COMMON	125071100	63	6526	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	1,364	52700	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	88	3406	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	69	2665	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	116	4500	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	155	6000	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	39	1500	SH	DEFINED
CFS BANCORP INC	COMMON	12525D102	128	32751	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	88	1238	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	462	6500	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	98	1383	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	689	9692	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	7	100	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	521	7327	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1,826	25669	SH	DEFINED
CH ENERGY GROUP INC	COMMON	12541M102	1,632	34804	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	8,459	185461	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	70	1542	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	168	3691	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2,066	45303	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	90,878	1992504	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2,203	48299	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3,358	73628	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	88	1923	SH	DEFINED
CIGNA CORP	COMMON	125509109	4,827	274401	SH	DEFINED
CIGNA CORP	COMMON	125509109	159	9016	SH	DEFINED
CIGNA CORP	COMMON	125509109	652	37089	SH	DEFINED
CIGNA CORP	COMMON	125509109	178	10137	SH	DEFINED
CIGNA CORP	COMMON	125509109	403	22918	SH	DEFINED
CIGNA CORP	COMMON	125509109	1,666	94739	SH	DEFINED
CIGNA CORP	COMMON	125509109	13	765	SH	DEFINED
CIGNA CORP	COMMON	125509109	5	294	SH	DEFINED
CIGNA CORP	COMMON	125509109	253	14400	SH	DEFINED
CIGNA CORP	COMMON	125509109	292	16577	SH	DEFINED
CIGNA CORP	COMMON	125509109	436	24786	SH	DEFINED
CIT GROUP INC	COMMON	125581108	5,725	2008637	SH	DEFINED
CIT GROUP INC	COMMON	125581108	209	73399	SH	DEFINED
CIT GROUP INC	COMMON	125581108	307	107629	SH	DEFINED
CIT GROUP INC	COMMON	125581108	5	1751	SH	DEFINED
CIT GROUP INC	COMMON	125581108	1	298	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	87	10379	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	1,461	67369	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	115	5310	SH	DEFINED
CKX INC	COMMON	12562M106	118	28900	SH	DEFINED
CKX INC	COMMON	12562M106	19	4728	SH	DEFINED
CKX INC	COMMON	12562M106	9	2100	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	824	3343	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	7,987	32416	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	669	2715	SH	DEFINED

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

CME GROUP INC	COMMON	12572Q105	4	18	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	6,690	27154	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	217	879	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	10,549	890985	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	278	23440	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	988	83476	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	2	186	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	301	25393	SH	DEFINED	
CPI CORP	COMMON	125902106	18	2489	SH	DEFINED	
CSS INDUSTRIES INC	COMMON	125906107	357	21000	SH	DEFINED	
CSS INDUSTRIES INC	COMMON	125906107	34	2021	SH	DEFINED	
CSS INDUSTRIES INC	COMMON	125906107	32	1900	SH	DEFINED	5
CSS INDUSTRIES INC	COMMON	125906107	58	3400	SH	DEFINED	
CSS INDUSTRIES INC	COMMON	125906107	15	900	SH	DEFINED	8
CNA FINANCIAL CORP	COMMON	126117100	2,066	225520	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	64	7000	SH	DEFINED	1
CNA FINANCIAL CORP	COMMON	126117100	1	74	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	32	3497	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	1	60	SH	DEFINED	
CNA SURETY CORPORATION	COMMON	12612L108	3,754	203604	SH	DEFINED	
CNA SURETY CORPORATION	COMMON	12612L108	76	4146	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	7,706	76600	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	432	4293	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	40	400	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	20,531	204081	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	18,649	185378	SH	DEFINED	
CPFL ENERGIA SA-ADR	COMMON	126153105	15,163	271450	SH	DEFINED	
CP HOLDERS	COMMON	12616K106	218	1400	SH	DEFINED	
CNX GAS CORP	COMMON	12618H309	92	3900	SH	DEFINED	
CNX GAS CORP	COMMON	12618H309	1,289	54356	SH	DEFINED	
CNX GAS CORP	COMMON	12618H309	0	7	SH	DEFINED	
CPI INTERNATIONAL INC	COMMON	12618M100	91	9700	SH	DEFINED	
CPI INTERNATIONAL INC	COMMON	12618M100	19	1972	SH	DEFINED	
CPI INTERNATIONAL INC	COMMON	12618M100	12	1300	SH	DEFINED	5
CRA INTERNATIONAL INC	COMMON	12618T105	90	4785	SH	DEFINED	
CRH PLC ADR	COMMON	12626K203	2	109	SH	DEFINED	
CRH PLC ADR	COMMON	12626K203	11	525	SH	DEFINED	
CRH PLC ADR	COMMON	12626K203	2,416	113339	SH	DEFINED	
CRH PLC ADR	COMMON	12626K203	7,449	349390	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	15,743	1102470	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	870	60900	SH	DEFINED	1
CSG SYSTEMS INTL INC	COMMON	126349109	3,075	215366	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	97	6802	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	54	3785	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	637	44600	SH	DEFINED	5
CSG SYSTEMS INTL INC	COMMON	126349109	743	52000	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	123	8600	SH	DEFINED	8
CSX CORP	COMMON	126408103	3	100	SH	DEFINED	
CSX CORP	COMMON	126408103	1,339	51800	SH	DEFINED	
CSX CORP	COMMON	126408103	323	12500	SH	DEFINED	1
CSX CORP	COMMON	126408103	3	100	SH	DEFINED	18
CSX CORP	COMMON	126408103	282	10896	SH	DEFINED	
CSX CORP	COMMON	126408103	4,427	171251	SH	DEFINED	
CSX CORP	COMMON	126408103	8	295	SH	DEFINED	
CSX CORP	COMMON	126408103	47	1811	SH	DEFINED	
CSX CORP	COMMON	126408103	232	8964	SH	DEFINED	
CTC MEDIA INC	COMMON	12642X106	49	10700	SH	DEFINED	1
CTC MEDIA INC	COMMON	12642X106	3,741	820490	SH	DEFINED	
CTC MEDIA INC	COMMON	12642X106	520	114000	SH	DEFINED	1
CTC MEDIA INC	COMMON	12642X106	146	32000	SH	DEFINED	
CTC MEDIA INC	COMMON	12642X106	78	17000	SH	DEFINED	
CTC MEDIA INC	COMMON	12642X106	34	7489	SH	DEFINED	

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

CTC MEDIA INC	COMMON	12642X106	102	22400	SH	DEFINED	
CTC MEDIA INC	COMMON	12642X106	59	12900	SH	DEFINED	8
CTC MEDIA INC	COMMON	12642X106	39	8600	SH	DEFINED	
CTS CORP	COMMON	126501105	1,329	368200	SH	DEFINED	
CTS CORP	COMMON	126501105	126	34884	SH	DEFINED	
CTS CORP	COMMON	126501105	21	5770	SH	DEFINED	
CTS CORP	COMMON	126501105	105	29100	SH	DEFINED	5
CTS CORP	COMMON	126501105	129	35600	SH	DEFINED	
CTS CORP	COMMON	126501105	33	9100	SH	DEFINED	8
CVB FINANCIAL CORP	COMMON	126600105	1,124	169589	SH	DEFINED	
CVR ENERGY INC	COMMON	12662P108	1,689	304823	SH	DEFINED	
CVR ENERGY INC	COMMON	12662P108	0	60	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	23,372	850187	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	2,754	100178	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	591	21500	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	82	3000	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	2,568	93428	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	705	25653	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	39,743	1445743	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	12,060	438713	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	20	739	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	3,417	124300	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	18,430	670420	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	632	22983	SH	DEFINED	
CV THERAPEUTICS INC	COMMON	126667104	46	2300	SH	DEFINED	
CV THERAPEUTICS INC	COMMON	126667104	4,338	218214	SH	DEFINED	
CV THERAPEUTICS INC	COMMON	126667104	2,004	100800	SH	DEFINED	
CA INC	COMMON	12673P105	57,095	3242198	SH	DEFINED	
CA INC	COMMON	12673P105	148	8400	SH	DEFINED	
CA INC	COMMON	12673P105	328	18600	SH	DEFINED	10
CA INC	COMMON	12673P105	25	1400	SH	DEFINED	
CA INC	COMMON	12673P105	22,438	1274180	SH	DEFINED	
CA INC	COMMON	12673P105	741	42100	SH	DEFINED	14
CA INC	COMMON	12673P105	2,006	113900	SH	DEFINED	1
CA INC	COMMON	12673P105	72	4100	SH	DEFINED	18
CA INC	COMMON	12673P105	1,613	91588	SH	DEFINED	
CA INC	COMMON	12673P105	24	1379	SH	DEFINED	
CA INC	COMMON	12673P105	110,259	6261154	SH	DEFINED	
CA INC	COMMON	12673P105	3,016	171279	SH	DEFINED	
CA INC	COMMON	12673P105	1,181	67042	SH	DEFINED	
CA INC	COMMON	12673P105	8	454	SH	DEFINED	
CA INC	COMMON	12673P105	817	46400	SH	DEFINED	5
CA INC	COMMON	12673P105	278	15805	SH	DEFINED	
CA INC	COMMON	12673P105	696	39547	SH	DEFINED	
CA INC	COMMON	12673P105	2,016	114500	SH	DEFINED	8
CA INC	COMMON	12673P105	169	9600	SH	DEFINED	9
CABELAS INC- CL A	COMMON	126804301	2	200	SH	DEFINED	
CABELAS INC- CL A	COMMON	126804301	2,005	220076	SH	DEFINED	
CABELAS INC- CL A	COMMON	126804301	1	61	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	12,611	974598	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	830	64171	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	111	8600	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	77	5940	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	1	81	SH	DEFINED	
CABOT CORP	COMMON	127055101	81	7749	SH	DEFINED	
CABOT CORP	COMMON	127055101	1	90	SH	DEFINED	
CABOT CORP	COMMON	127055101	61	5805	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	24	1028	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	200	8500	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	158	6700	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	121	5124	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	41	1757	SH	DEFINED	

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

CABOT MICROELECTRONICS CORP	COMMON	12709P103	19	800	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	171	7106	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	38	1575	SH	DEFINED	
CACHE INC	COMMON	127150308	31	10667	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	6,830	187183	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	102	2785	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	3,305	90578	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	2,077	56912	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	1	17	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	29	800	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	40	1100	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	11	300	SH	DEFINED	8
CADBURY PLC-SPONS ADR	COMMON	12721E102	28	936	SH	DEFINED	
CADBURY PLC-SPONS ADR	COMMON	12721E102	1,653	54555	SH	DEFINED	
CADBURY PLC-SPONS ADR	COMMON	12721E102	14,663	483914	SH	DEFINED	
CADBURY PLC-SPONS ADR	COMMON	12721E102	6	192	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	90	21407	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	97	23070	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	1	270	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	702	167100	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	5,162	550306	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	102	10900	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	706	75283	SH	DEFINED	1
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	191	20381	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	2	242	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	8	900	SH	DEFINED	5
CADIZ INC	COMMON	127537207	1	104	SH	DEFINED	
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	4,869	719175	SH	DEFINED	
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	1	83	SH	DEFINED	
CAL-MAINE FOODS INC	COMMON	128030202	866	38700	SH	DEFINED	
CAL-MAINE FOODS INC	COMMON	128030202	35	1575	SH	DEFINED	
CAL-MAINE FOODS INC	COMMON	128030202	101	4500	SH	DEFINED	5
CAL-MAINE FOODS INC	COMMON	128030202	56	2500	SH	DEFINED	
CAL-MAINE FOODS INC	COMMON	128030202	13	600	SH	DEFINED	8
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	64	13226	SH	DEFINED	
CALAVO GROWERS INC	COMMON	128246105	1	120	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	7,241	511040	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	5,483	386926	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	31,620	2231454	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	142	10000	SH	DEFINED	
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	56	4283	SH	DEFINED	
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	1,774	42391	SH	DEFINED	
CALLAWAY GOLF COMPANY	COMMON	131193104	184	25600	SH	DEFINED	
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED	
CALLAWAY GOLF COMPANY	COMMON	131193104	75	10497	SH	DEFINED	
CALLAWAY GOLF COMPANY	COMMON	131193104	8	1100	SH	DEFINED	5
CALLON PETROLEUM CORP	COMMON	13123X102	34	31630	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	90	13263	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	4	526	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	10,876	1597126	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	1	86	SH	DEFINED	
CALUMET SPECIALTY PRODUCTS LP	COMMON	131476103	67	6127	SH	DEFINED	
CAMBREX CORP	COMMON	132011107	84	36814	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	19,760	915654	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	45	2100	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	50,570	2343371	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	1,390	64400	SH	DEFINED	17
CAMDEN PROPERTY TRUST	COMMON	133131102	1,270	58841	SH	DEFINED	2
CAMDEN PROPERTY TRUST	COMMON	133131102	87	4050	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	1	53	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	2,378	110200	SH	DEFINED	3
CAMDEN PROPERTY TRUST	COMMON	133131102	4,191	194207	SH	DEFINED	5

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

CAMDEN PROPERTY TRUST	COMMON	133131102	45	2100	SH	DEFINED	6
CAMDEN PROPERTY TRUST	COMMON	133131102	726	33661	SH	DEFINED	8
CAMECO CORP	COMMON	13321L108	5,323	310000	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	67	3900	SH	DEFINED	10
CAMECO CORP	COMMON	13321L108	328	19100	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	2,816	164194	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	19,130	1117200	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	116	6800	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	25,220	1150000	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	4,276	195000	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1,952	89000	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	134	6100	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1,162	52988	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	7,518	342824	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2	77	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1	30	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1,963	89506	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	107	4880	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	127	5780	SH	DEFINED	
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	1,957	1900000	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	107	3900	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	494	18070	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	4,986	182219	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	4	151	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	215	7850	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	115	4208	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	229	6300	SH	DEFINED	10
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	155	4249	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	4,731	130222	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	9	254	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	18,322	502600	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	354	9703	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1,066	29239	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1,446	39800	SH	DEFINED	8
CANADIAN NATL RAILWAY CO	COMMON	136375102	27,811	774362	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	255	7200	SH	DEFINED	10
CANADIAN NATL RAILWAY CO	COMMON	136375102	2	50	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	172	4800	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	5,541	154280	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	89	2500	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	1,686	47521	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	2	58	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	141,025	3926700	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	15,104	420548	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	5,725	161503	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	441	12450	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	215	5994	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	667	18565	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	1,737	49000	SH	DEFINED	8
CANADIAN NATURAL RESOURCES	COMMON	136385101	26,420	679830	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	293	7600	SH	DEFINED	10
CANADIAN NATURAL RESOURCES	COMMON	136385101	374	9700	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	54	1389	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	8,035	206746	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	617	16000	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	709	18374	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	3	69	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	29,885	769000	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	52,141	1341680	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	68	1755	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	548	14103	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	469	12059	SH	DEFINED	

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

CANADIAN NATURAL RESOURCES	COMMON	136385101	1,712	44400	SH	DEFINED	8
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	1,647	55566	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	1	35	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	120	4012	SH	DEFINED	
CANADIAN SOLAR INC	COMMON	136635109	621	103767	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	43,037	1482518	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	314	10825	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	218	7506	SH	DEFINED	17
CANON INC- SP ADR	COMMON	138006309	11	371	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	4,611	158834	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	3	100	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	444	34500	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	1,029	79934	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	31	2400	SH	DEFINED	5
CANTEL MEDICAL CORP	COMMON	138098108	37	2900	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	9	700	SH	DEFINED	8
CAPE FEAR BANK CORP	COMMON	139380109	961	160437	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	14,289	269610	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	3,245	61218	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	52	977	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	863	16281	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	94	1775	SH	DEFINED	
CAPITAL CITY BANK GROUP INC	COMMON	139674105	87	7594	SH	DEFINED	
CAPITAL LEASE FUNDING INC	COMMON	140288101	89	45400	SH	DEFINED	
CAPITAL LEASE FUNDING INC	COMMON	140288101	34	17012	SH	DEFINED	
CAPITAL LEASE FUNDING INC	COMMON	140288101	13	6500	SH	DEFINED	5
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	19,654	1605707	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	423	34570	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	103	8400	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	13	1100	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1,090	89070	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	14	1184	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3	268	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	85	6938	SH	DEFINED	
CAPITAL SENIOR LIVING CORP	COMMON	140475104	7	2676	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	140501107	535	7000	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	140501107	1,772	23193	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	140501107	11	149	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	140501107	18	230	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	140501107	69	900	SH	DEFINED	5
CAPITAL TRUST CL A	COMMON	14052H506	0	33	SH	DEFINED	
CAPITAL TRUST CL A	COMMON	14052H506	36	32642	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	134	109755	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	86	70741	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	1	922	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	1	778	SH	DEFINED	
CAPITOL BANCORP LTD	COMMON	14056D105	24	5791	SH	DEFINED	
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	4,155	109890	SH	DEFINED	
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	6	146	SH	DEFINED	
CAPSTONE TURBINE CORP	COMMON	14067D102	780	1083287	SH	DEFINED	
CAPSTONE TURBINE CORP	COMMON	14067D102	27	37043	SH	DEFINED	
CAPSTEAD MTG CORP	COMMON	14067E506	187	17387	SH	DEFINED	
CARBO CERAMICS INC	COMMON	140781105	759	26700	SH	DEFINED	
CARBO CERAMICS INC	COMMON	140781105	3,409	119860	SH	DEFINED	
CARBO CERAMICS INC	COMMON	140781105	94	3300	SH	DEFINED	
CARBO CERAMICS INC	COMMON	140781105	43	1500	SH	DEFINED	5
CARBO CERAMICS INC	COMMON	140781105	165	5800	SH	DEFINED	
CARBO CERAMICS INC	COMMON	140781105	43	1500	SH	DEFINED	8
CARAUSTAR INDUSTRIES INC	COMMON	140909102	189	1257813	SH	DEFINED	
CARDIAC SCIENCE CORP	COMMON	14141A108	1,816	603280	SH	DEFINED	
CARDIAC SCIENCE CORP	COMMON	14141A108	183	60900	SH	DEFINED	
CARDIAC SCIENCE CORP	COMMON	14141A108	876	291066	SH	DEFINED	

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

CARDIAC SCIENCE CORP	COMMON	14141A108	67	22164	SH	DEFINED	
CARDIAC SCIENCE CORP	COMMON	14141A108	10	3400	SH	DEFINED	5
CARDIAC SCIENCE CORP	COMMON	14141A108	24	8000	SH	DEFINED	
CARDIAC SCIENCE CORP	COMMON	14141A108	6	2000	SH	DEFINED	8
CARDINAL FINANCIAL CORP	COMMON	14149F109	1	213	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	25,920	823369	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	919	29200	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	211	6700	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	64	2032	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	2,298	72988	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	18	565	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	867	27543	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	344	10914	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	251	7984	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	677	21511	SH	DEFINED	
CARDIONET INC	COMMON	14159L103	5	196	SH	DEFINED	
CARDIOME PHARMA CORP	COMMON	14159U202	2	531	SH	DEFINED	
CARDTRONICS INC	COMMON	14161H108	12	6988	SH	DEFINED	
CARE INVESTMENT TRUST INC	COMMON	141657106	344	63000	SH	DEFINED	
CARE INVESTMENT TRUST INC	COMMON	141657106	37	6800	SH	DEFINED	5
CARE INVESTMENT TRUST INC	COMMON	141657106	20	3700	SH	DEFINED	
CARE INVESTMENT TRUST INC	COMMON	141657106	5	1000	SH	DEFINED	8
CAREER EDUCATION CORP	COMMON	141665109	611	25500	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	1,037	43300	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	134	5600	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	235	9800	SH	DEFINED	10
CAREER EDUCATION CORP	COMMON	141665109	46	1908	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	72	3000	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	18,516	772795	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	685	28600	SH	DEFINED	14
CAREER EDUCATION CORP	COMMON	141665109	805	33600	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	65	2700	SH	DEFINED	18
CAREER EDUCATION CORP	COMMON	141665109	163	6800	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	144	6027	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	1	33	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	783	32700	SH	DEFINED	5
CAREER EDUCATION CORP	COMMON	141665109	134	5600	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	2,195	91600	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	1,462	61000	SH	DEFINED	8
CAREER EDUCATION CORP	COMMON	141665109	48	2000	SH	DEFINED	8
CAREER EDUCATION CORP	COMMON	141665109	220	9200	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	156	6500	SH	DEFINED	9
CARLISLE COS INC	COMMON	142339100	110	5600	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	103	5242	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	1	41	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	2	100	SH	DEFINED	
CARMAX INC	COMMON	143130102	157	12600	SH	DEFINED	
CARMAX INC	COMMON	143130102	20	1575	SH	DEFINED	
CARMAX INC	COMMON	143130102	166	13351	SH	DEFINED	
CARMAX INC	COMMON	143130102	2	181	SH	DEFINED	
CARMAX INC	COMMON	143130102	214	17200	SH	DEFINED	
CARMAX INC	COMMON	143130102	2	200	SH	DEFINED	
CARMAX INC	COMMON	143130102	368	29576	SH	DEFINED	
CARMIKE CINEMAS INC	COMMON	143436400	236	89800	SH	DEFINED	
CARMIKE CINEMAS INC	COMMON	143436400	36	13615	SH	DEFINED	
CARMIKE CINEMAS INC	COMMON	143436400	33	12400	SH	DEFINED	5
CARNIVAL CORP	COMMON	143658300	50	2300	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	50	2300	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	177	8200	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	73	3400	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	22	1000	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	5,032	232955	SH	DEFINED	

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

CARNIVAL CORP	COMMON	143658300	12	560	SH	DEFINED
CARNIVAL CORP	COMMON	143658300132,297	6124850		SH	DEFINED
CARNIVAL CORP	COMMON	143658300	231	10700	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	164	7599	SH	DEFINED
CARNIVAL CORP (CCL) CVT 2.0 04	CONVERT	143658AN2	13,722	14875000	SH	DEFINED
CARNIVAL CORP (CCL) CVT 2.0 04	CONVERT	143658AN2	2	2000	SH	DEFINED
CARNIVAL PLC-ADR	COMMON	14365C103	123	3860	SH	DEFINED
CARRIAGE SVCS INC	COMMON	143905107	11	7101	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	3,465	245384	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	50	3543	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	2,762	195605	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	1,500	106198	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	1	98	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	3,226	363312	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	2,515	283202	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	23	2575	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	24	6942	SH	DEFINED
CARTERS INC	COMMON	146229109	5,112	271786	SH	DEFINED
CARTERS INC	COMMON	146229109	58	3100	SH	DEFINED
CARTERS INC	COMMON	146229109	2,507	133266	SH	DEFINED
CARTERS INC	COMMON	146229109	34	1800	SH	DEFINED
CARTERS INC	COMMON	146229109	1,949	103600	SH	DEFINED
CARTERS INC	COMMON	146229109	67	3551	SH	DEFINED
CARTERS INC	COMMON	146229109	47	2500	SH	DEFINED
CARTERS INC	COMMON	146229109	11	600	SH	DEFINED
CASCADE BANCORP	COMMON	147154108	0	235	SH	DEFINED
CASCADE CORP	COMMON	147195101	44	2469	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	9	5000	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	26	15337	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	3,106	116500	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	755	28331	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	1	36	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	296	11100	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	253	9500	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	64	2400	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	25	1600	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	40	2578	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	27	1710	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	20	1300	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	5	300	SH	DEFINED
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	2	58	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	151	16970	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711104	45	91836	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	36	1800	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	2	100	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	50	2507	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	765	27347	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	291	10400	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1,187	42443	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	2,888	103281	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	20	717	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1,375	49162	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	340	12158	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	105	10071	SH	DEFINED
CATO CORP CL A	COMMON	149205106	735	40200	SH	DEFINED
CATO CORP CL A	COMMON	149205106	2,440	133485	SH	DEFINED
CATO CORP CL A	COMMON	149205106	62	3400	SH	DEFINED
CATO CORP CL A	COMMON	149205106	119	6500	SH	DEFINED
CATO CORP CL A	COMMON	149205106	31	1700	SH	DEFINED
CAVCO INDUSTRIES INC	COMMON	149568107	1	54	SH	DEFINED
CBEYOND INC	COMMON	149847105	16	830	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	18	1974	SH	DEFINED

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

CEDAR FAIR LP	COMMON	150185106	37	4000	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COMMON	150602209	42	24300	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COMMON	150602209	47	26980	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COMMON	150602209	2	1036	SH	DEFINED	21
CEDAR SHOPPING CENTERS INC	COMMON	150602209	5	2700	SH	DEFINED	5
CELADON GROUP INC	COMMON	150838100	117	21043	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	79	5921	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	254	18979	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	2	181	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	127	9484	SH	DEFINED	
CELERA CORP	COMMON	15100E106	102	13368	SH	DEFINED	
CELERA CORP	COMMON	15100E106	37	4855	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	33	9293	SH	DEFINED	
CELGENE CORP	COMMON	151020104	27,209	612824	SH	DEFINED	
CELGENE CORP	COMMON	151020104	1,004	22607	SH	DEFINED	
CELGENE CORP	COMMON	151020104	249	5600	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	226	5100	SH	DEFINED	
CELGENE CORP	COMMON	151020104	3,080	69378	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	842	18962	SH	DEFINED	
CELGENE CORP	COMMON	151020104	6,045	136159	SH	DEFINED	
CELGENE CORP	COMMON	151020104	227,995	5135020	SH	DEFINED	
CELGENE CORP	COMMON	151020104	5,802	130678	SH	DEFINED	
CELGENE CORP	COMMON	151020104	1,918	43200	SH	DEFINED	
CELGENE CORP	COMMON	151020104	2,303	51859	SH	DEFINED	
CELGENE CORP	COMMON	151020104	318	7166	SH	DEFINED	
CELLDEX THERAPEUTICS INC	COMMON	15117B103	1	132	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	25,994	4159112	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	3,858	617211	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	63	10000	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	6	1010	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	3,083	493232	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	644	102985	SH	DEFINED	
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	16	1986	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	2,328	129200	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	2,545	141208	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	91	5076	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	202	11200	SH	DEFINED	5
CENTENE CORP	COMMON	15135B101	236	13100	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	59	3300	SH	DEFINED	8
CENTER FINANCIAL CORP	COMMON	15146E102	66	23400	SH	DEFINED	
CENTER FINANCIAL CORP	COMMON	15146E102	59	20820	SH	DEFINED	
CENTER FINANCIAL CORP	COMMON	15146E102	9	3300	SH	DEFINED	5
CENTERPOINT ENERGY INC	COMMON	15189T107	1,667	159856	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	4	419	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	88	8414	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	381	36559	SH	DEFINED	
CENTEX CORP	COMMON	152312104	178	23700	SH	DEFINED	1
CENTEX CORP	COMMON	152312104	134	17800	SH	DEFINED	
CENTEX CORP	COMMON	152312104	259	34500	SH	DEFINED	10
CENTEX CORP	COMMON	152312104	18	2400	SH	DEFINED	
CENTEX CORP	COMMON	152312104	19,852	2646980	SH	DEFINED	
CENTEX CORP	COMMON	152312104	667	88900	SH	DEFINED	14
CENTEX CORP	COMMON	152312104	719	95800	SH	DEFINED	1
CENTEX CORP	COMMON	152312104	111	14800	SH	DEFINED	18
CENTEX CORP	COMMON	152312104	0	60	SH	DEFINED	
CENTEX CORP	COMMON	152312104	211	28180	SH	DEFINED	
CENTEX CORP	COMMON	152312104	3	357	SH	DEFINED	
CENTEX CORP	COMMON	152312104	1	104	SH	DEFINED	
CENTEX CORP	COMMON	152312104	734	97900	SH	DEFINED	5
CENTEX CORP	COMMON	152312104	306	40748	SH	DEFINED	
CENTEX CORP	COMMON	152312104	1,163	155000	SH	DEFINED	
CENTEX CORP	COMMON	152312104	1,791	238800	SH	DEFINED	8

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

CENTEX CORP	COMMON	152312104	150	20000	SH	DEFINED	9
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	26	1385	SH	DEFINED	
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	404	21759	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	135	12500	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	127	11804	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	0	39	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	3	300	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	1,687	156816	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	65	6000	SH	DEFINED	8
CENTRAL EURO DISTRIBUTION	COMMON	153435102	45	4167	SH	DEFINED	8
CENTRAL EURO DISTRIBUTION	COMMON	153435102	43	4000	SH	DEFINED	
CENTRAL FUND CANADA CL A CF	COMMON	153501101	8,789	735000	SH	DEFINED	
CENTRAL GARDEN & PET CO	COMMON	153527106	197	25902	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	744	99000	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	730	97072	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	75	10000	SH	DEFINED	5
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	46	6100	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	11	1500	SH	DEFINED	8
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	149	26600	SH	DEFINED	
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	149	26689	SH	DEFINED	
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	18	3300	SH	DEFINED	5
CENTRAL VERMONT PUB SERV	COMMON	155771108	115	6661	SH	DEFINED	
CENTRAL VERMONT PUB SERV	COMMON	155771108	9	500	SH	DEFINED	
CENTURY ALUMINUM COMPANY	COMMON	156431108	82	38973	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	3,612	128440	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	9	310	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	6	224	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	37	1300	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	535	19029	SH	DEFINED	
CEPHALON INC	COMMON	156708109	150	2200	SH	DEFINED	
CEPHALON INC	COMMON	156708109	490	7200	SH	DEFINED	10
CEPHALON INC	COMMON	156708109	14	200	SH	DEFINED	
CEPHALON INC	COMMON	156708109	18,983	278750	SH	DEFINED	
CEPHALON INC	COMMON	156708109	756	11100	SH	DEFINED	14
CEPHALON INC	COMMON	156708109	1,076	15800	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	14	200	SH	DEFINED	18
CEPHALON INC	COMMON	156708109	2,184	32077	SH	DEFINED	
CEPHALON INC	COMMON	156708109	59,869	879130	SH	DEFINED	
CEPHALON INC	COMMON	156708109	1,310	19238	SH	DEFINED	
CEPHALON INC	COMMON	156708109	729	10700	SH	DEFINED	
CEPHALON INC	COMMON	156708109	1	12	SH	DEFINED	
CEPHALON INC	COMMON	156708109	3,555	52196	SH	DEFINED	
CEPHALON INC	COMMON	156708109	838	12300	SH	DEFINED	5
CEPHALON INC	COMMON	156708109	286	4200	SH	DEFINED	
CEPHALON INC	COMMON	156708109	9,430	138477	SH	DEFINED	
CEPHALON INC	COMMON	156708109	2,942	43200	SH	DEFINED	8
CEPHALON INC	COMMON	156708109	170	2500	SH	DEFINED	9
CEPHEID INC	COMMON	15670R107	3,413	494614	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	2,557	370632	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	9	1344	SH	DEFINED	
CENVEO INC	COMMON	15670S105	75	23010	SH	DEFINED	
CERADYNE INC	COMMON	156710105	379	20877	SH	DEFINED	
CERADYNE INC	COMMON	156710105	85	4705	SH	DEFINED	
CERNER CORP	COMMON	156782104	541	12300	SH	DEFINED	
CERNER CORP	COMMON	156782104	53	1216	SH	DEFINED	
CERNER CORP	COMMON	156782104	3,290	74829	SH	DEFINED	
CERNER CORP	COMMON	156782104	1	20	SH	DEFINED	
CEVA INC	COMMON	157210105	74	10220	SH	DEFINED	
CHAMPION ENTERPRISES INC	COMMON	158496109	106	220835	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	94	3468	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	1	36	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	122	4500	SH	DEFINED	

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

CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	233	28600	SH	DEFINED	
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	58	7064	SH	DEFINED	
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	27	3300	SH	DEFINED	5
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	38	4700	SH	DEFINED	
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	11	1300	SH	DEFINED	8
CHARMING SHOPPES	COMMON	161133103	200	142616	SH	DEFINED	
CHARMING SHOPPES	COMMON	161133103	2	1209	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	1,723	218690	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	300	38100	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	835	105933	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	814	103345	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	26	3300	SH	DEFINED	5
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	107	5144457	SH	DEFINED	
CHATTEM INC	COMMON	162456107	16,995	303215	SH	DEFINED	
CHATTEM INC	COMMON	162456107	1,179	21037	SH	DEFINED	
CHATTEM INC	COMMON	162456107	1,298	23150	SH	DEFINED	
CHATTEM INC	COMMON	162456107	5,006	89321	SH	DEFINED	
CHATTEM INC	COMMON	162456107	2,844	50735	SH	DEFINED	
CHECKPOINT SYSTEMS INC	COMMON	162825103	145	16213	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	6	500	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	391	34154	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	10,826	278309	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	634	16300	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	8,642	222151	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	3,587	92204	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	318	8165	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	27	700	SH	DEFINED	5
CHEMED CORP	COMMON	16359R103	97	2500	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	23	600	SH	DEFINED	8
CHEMICAL FINANCIAL CORP	COMMON	163731102	164	7900	SH	DEFINED	
CHEMICAL FINANCIAL CORP	COMMON	163731102	172	8278	SH	DEFINED	
CHEMICAL FINANCIAL CORP	COMMON	163731102	23	1100	SH	DEFINED	5
CHEROKEE INC	COMMON	16444H102	215	13800	SH	DEFINED	
CHEROKEE INC	COMMON	16444H102	27	1703	SH	DEFINED	
CHEROKEE INC	COMMON	16444H102	23	1500	SH	DEFINED	5
CHESAPEAKE ENERGY CORP	COMMON	165167107	42,099	2467713	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	19	1100	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	1,314	77000	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	326	19086	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	2,338	137042	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	1,644	96352	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	8	461	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	9,369	549188	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	714	41877	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	182	10650	SH	DEFINED	
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	660	10725	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	143	4700	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	94	3090	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	21	700	SH	DEFINED	5
CHEVRON CORP	COMMON	166764100	2,078	30900	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	5,292	78700	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	5,207	77434	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	1,520	22600	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	2,972	44200	SH	DEFINED	10
CHEVRON CORP	COMMON	166764100	27,476	408629	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	1,915	28484	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	7	100	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	158,582	2358450	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	7,733	115000	SH	DEFINED	14
CHEVRON CORP	COMMON	166764100	12,997	193300	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	1,621	24106	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	39	583	SH	DEFINED	17

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

CHEVRON CORP	COMMON	166764100	4,465	66400	SH	DEFINED	17
CHEVRON CORP	COMMON	166764100	1,197	17800	SH	DEFINED	18
CHEVRON CORP	COMMON	166764100	350	5200	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	11,929	177406	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	24,725	367709	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	23	338	SH	DEFINED	21
CHEVRON CORP	COMMON	166764100	109	1620	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	20,307	302003	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	8,519	126700	SH	DEFINED	5
CHEVRON CORP	COMMON	166764100	841	12500	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	8,244	122612	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	61,047	907904	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	17,375	258400	SH	DEFINED	8
CHEVRON CORP	COMMON	166764100	3,577	53200	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	1,748	26000	SH	DEFINED	9
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	62	9897	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	4	580	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	417	77696	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	64	11859	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	1	161	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	1,508	68900	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	109	4962	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	6,215	283913	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	247	11300	SH	DEFINED	1
CHILDREN'S PLACE	COMMON	168905107	2,062	94181	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	74	3400	SH	DEFINED	5
CHILDREN'S PLACE	COMMON	168905107	101	4600	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	26	1200	SH	DEFINED	8
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	275	78416	SH	DEFINED	
CHINA BAK BATTERY INC	COMMON	16936Y100	3,015	1763124	SH	DEFINED	
CHINA BAK BATTERY INC	COMMON	16936Y100	1	536	SH	DEFINED	
CHINA FUND INC CEF	COMMON	169373107	48	1558	SH	DEFINED	
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	742	64255	SH	DEFINED	
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	2,409	141438	SH	DEFINED	
CHINA ARCHITECTURAL ENGINEER	COMMON	16937S102	150	152630	SH	DEFINED	
CHINA DIRECT INC	COMMON	169384203	1	1000	SH	DEFINED	
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	1,326	161948	SH	DEFINED	
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	113	14400	SH	DEFINED	
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	712	90612	SH	DEFINED	
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	8	1000	SH	DEFINED	5
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	26,047	528984	SH	DEFINED	
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	3,703	381353	SH	DEFINED	
CHINA PRECISION STEEL INC	COMMON	16941J106	158	135316	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	196	4500	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	35,045	805273	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	25	569	SH	DEFINED	
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	1,415	123086	SH	DEFINED	
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	23	300	SH	DEFINED	
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	22,253	284097	SH	DEFINED	
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	112	109434	SH	DEFINED	
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	16,689	408042	SH	DEFINED	
CHINA SECURITY & SURVEILLANC	COMMON	16942J105	0	145256	SH	DEFINED	
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	396	129931	SH	DEFINED	
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	1,226	302660	SH	DEFINED	
CHINA INFORMATION SECURITY	COMMON	16944F101	435	137646	SH	DEFINED	
CHINAEDU CORP-ADR	COMMON	16945L107	231	56605	SH	DEFINED	
CHINA UNICOM LTD ADR	COMMON	16945R104	19,605	1883251	SH	DEFINED	
CHINDEX INTERNATIONAL INC	COMMON	169467107	211	42471	SH	DEFINED	
CHINACAST EDUCATION CORP	COMMON	16946T109	352	103597	SH	DEFINED	
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	1,288	93517	SH	DEFINED	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	35	531	SH	DEFINED	
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	4	78	SH	DEFINED	

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

CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	37	639	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	196	3425	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	12,340	477939	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	469	18171	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	11,042	427670	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	516	20000	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	6,108	236555	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	50	1919	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	23	905	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	171	25731	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	1	163	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	28	6800	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	35	8562	SH	DEFINED
CHUBB CORP	COMMON	171232101	132,495	3130783	SH	DEFINED
CHUBB CORP	COMMON	171232101	2,548	60200	SH	DEFINED
CHUBB CORP	COMMON	171232101	108	2550	SH	DEFINED
CHUBB CORP	COMMON	171232101	108	2551	SH	DEFINED
CHUBB CORP	COMMON	171232101	108	2551	SH	DEFINED
CHUBB CORP	COMMON	171232101	1,589	37550	SH	DEFINED
CHUBB CORP	COMMON	171232101	182	4300	SH	DEFINED
CHUBB CORP	COMMON	171232101	15,688	370702	SH	DEFINED
CHUBB CORP	COMMON	171232101	8,748	206703	SH	DEFINED
CHUBB CORP	COMMON	171232101	10,593	250316	SH	DEFINED
CHUBB CORP	COMMON	171232101	26	626	SH	DEFINED
CHUBB CORP	COMMON	171232101	325	7683	SH	DEFINED
CHUBB CORP	COMMON	171232101	1,791	42323	SH	DEFINED
CHUBB CORP	COMMON	171232101	247	5847	SH	DEFINED
CHUBB CORP	COMMON	171232101	5,031	118874	SH	DEFINED
CHUBB CORP	COMMON	171232101	205	4848	SH	DEFINED
CHUBB CORP	COMMON	171232101	156	3696	SH	DEFINED
CHUBB CORP	COMMON	171232101	284	6700	SH	DEFINED
CHUBB CORP	COMMON	171232101	321	7577	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q403	6,583	361097	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	23,886	457324	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	9,077	173786	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	94	1800	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	2,881	55161	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1	14	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1	16	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	50	957	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	9	291	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	279	9287	SH	DEFINED
CIBER INC	COMMON	17163B102	1,623	594600	SH	DEFINED
CIBER INC	COMMON	17163B102	357	130784	SH	DEFINED
CIBER INC	COMMON	17163B102	153	56200	SH	DEFINED
CIBER INC	COMMON	17163B102	91	33400	SH	DEFINED
CIBER INC	COMMON	17163B102	23	8500	SH	DEFINED
CIENA CORP	COMMON	171779309	110	14200	SH	DEFINED
CIENA CORP	COMMON	171779309	103	13240	SH	DEFINED
CIENA CORP	COMMON	171779309	1	170	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	7	400	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	6,982	379850	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	7	400	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	113	6162	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	1	67	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	1	38	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	85	4600	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	5,085	2210768	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	6,714	2919300	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	2,482	1079216	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	142	61567	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	292	127100	SH	DEFINED

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

CINCINNATI FINANCIAL CORP	COMMON	172062101	294	12850	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	71	3100	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	COMMON	172062101	8,508	372024	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	324	14180	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	10	450	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	66	2886	SH	DEFINED	
CINEMARK HOLDINGS INC	COMMON	17243V102	1,604	170804	SH	DEFINED	
CINEMARK HOLDINGS INC	COMMON	17243V102	0	27	SH	DEFINED	
CIRCOR INTERNATIONAL INC	COMMON	17273K109	725	32200	SH	DEFINED	
CIRCOR INTERNATIONAL INC	COMMON	17273K109	1,208	53663	SH	DEFINED	
CIRCOR INTERNATIONAL INC	COMMON	17273K109	50	2200	SH	DEFINED	5
CIRCOR INTERNATIONAL INC	COMMON	17273K109	43	1900	SH	DEFINED	
CIRCOR INTERNATIONAL INC	COMMON	17273K109	11	500	SH	DEFINED	8
CIRRUS LOGIC INC	COMMON	172755100	1,619	430600	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	763	202833	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	132	35100	SH	DEFINED	5
CIRRUS LOGIC INC	COMMON	172755100	177	47100	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	45	11900	SH	DEFINED	8
CISCO SYSTEMS INC	COMMON	17275R102	193,524	11539886	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	776	46300	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	146	8700	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	902	53800	SH	DEFINED	10
CISCO SYSTEMS INC	COMMON	17275R102	143	8537	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	295	17595	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	49	2895	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	233	13900	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	30,178	1799501	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	714	42600	SH	DEFINED	14
CISCO SYSTEMS INC	COMMON	17275R102	5,272	314400	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	1,563	93200	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	817	48734	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	3,310	197400	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	490	29200	SH	DEFINED	18
CISCO SYSTEMS INC	COMMON	17275R102	4,136	246624	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	1,396	83257	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	10,425	621650	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	48,176	2872771	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	395,655	23593000	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	10,066	600260	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	368,119	21951035	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	804	47923	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	565	33698	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	19,168	1143021	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	787	46900	SH	DEFINED	5
CISCO SYSTEMS INC	COMMON	17275R102	4,322	257707	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	31,980	1906967	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	5,148	307000	SH	DEFINED	8
CISCO SYSTEMS INC	COMMON	17275R102	128	7624	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	1,424	84916	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	163	9700	SH	DEFINED	9
CITADEL BROADCASTING CORP	COMMON	17285T106	0	0	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	0	1	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	0	1847	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	0	559	SH	DEFINED	
CINTAS CORP	COMMON	172908105	1,006	40700	SH	DEFINED	
CINTAS CORP	COMMON	172908105	136	5500	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	20	825	SH	DEFINED	
CINTAS CORP	COMMON	172908105	50,845	2056853	SH	DEFINED	
CINTAS CORP	COMMON	172908105	1,301	52622	SH	DEFINED	
CINTAS CORP	COMMON	172908105	5	192	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	20,954	8282187	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	16	6300	SH	DEFINED	

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

CITIGROUP INC	COMMON	172967101	4,778	1888650	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	439	173600	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	16	6300	SH	DEFINED	18
CITIGROUP INC	COMMON	172967101	336	132878	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	10,688	4224427	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	179	70948	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	468	184972	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	194	76816	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	310	122649	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	560	221213	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	10,542	460536	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	5,176	226124	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	396	17296	SH	DEFINED	
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	114	73800	SH	DEFINED	
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	242	156126	SH	DEFINED	
CITIZENS INC	COMMON	174740100	116	15896	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	249	11000	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	2	80	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	54,501	2407302	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	1,391	61426	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	55	2419	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	61	2673	SH	DEFINED	
CITY BANK LYNNWOOD WA	COMMON	17770A109	101	30700	SH	DEFINED	
CITY BANK LYNNWOOD WA	COMMON	17770A109	65	19695	SH	DEFINED	
CITY BANK LYNNWOOD WA	COMMON	17770A109	14	4300	SH	DEFINED	5
CITY HOLDING CO	COMMON	177835105	1,455	53300	SH	DEFINED	
CITY HOLDING CO	COMMON	177835105	141	5172	SH	DEFINED	
CITY HOLDING CO	COMMON	177835105	102	3740	SH	DEFINED	
CITY HOLDING CO	COMMON	177835105	161	5900	SH	DEFINED	5
CITY NATIONAL CORP	COMMON	178566105	5,818	172274	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	170	5049	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	4,716	139655	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	182	5381	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	1	32	SH	DEFINED	
CLARCOR INC	COMMON	179895107	52	2070	SH	DEFINED	
CLARCOR INC	COMMON	179895107	1,737	68944	SH	DEFINED	
CLARCOR INC	COMMON	179895107	1	23	SH	DEFINED	
CLARCOR INC	COMMON	179895107	197	7825	SH	DEFINED	
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	2,943	84700	SH	DEFINED	
CLEAN HARBORS INC	COMMON	184496107	178	3715	SH	DEFINED	
CLEAN HARBORS INC	COMMON	184496107	50	1047	SH	DEFINED	
CLEAN ENERGY FUELS CORP	COMMON	184499101	210	34473	SH	DEFINED	
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	334	90977	SH	DEFINED	
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	2	523	SH	DEFINED	
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	2,838	551000	SH	DEFINED	
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	22	4178	SH	DEFINED	
CLEARWATER PAPER CORP	COMMON	18538R103	103	12818	SH	DEFINED	
CLEARWATER PAPER CORP	COMMON	18538R103	57	7121	SH	DEFINED	
CLEARWATER PAPER CORP	COMMON	18538R103	14	1800	SH	DEFINED	5
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	116	6400	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	307	16894	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	1	46	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	0	19	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	137	7519	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	102	5615	SH	DEFINED	
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	1	113	SH	DEFINED	
CLINICAL DATA INC	COMMON	18725U109	2	191	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	37,105	720764	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	428	8310	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	165	3200	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	2,184	42421	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	311	6050	SH	DEFINED	

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

CLOROX COMPANY	COMMON	189054109	1,012	19664	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	2	45	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	4	75	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	129	2497	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	198	3837	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	193	3749	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	116	2254	SH	DEFINED	
COACH INC	COMMON	189754104	5,200	311385	SH	DEFINED	
COACH INC	COMMON	189754104	15,748	942995	SH	DEFINED	
COACH INC	COMMON	189754104	1,240	74252	SH	DEFINED	
COACH INC	COMMON	189754104	8	500	SH	DEFINED	
COACH INC	COMMON	189754104	448	26799	SH	DEFINED	1
COACH INC	COMMON	189754104	3,541	212061	SH	DEFINED	
COACH INC	COMMON	189754104	234	14000	SH	DEFINED	1
COACH INC	COMMON	189754104	16	930	SH	DEFINED	17
COACH INC	COMMON	189754104	1,264	75686	SH	DEFINED	17
COACH INC	COMMON	189754104	8	500	SH	DEFINED	18
COACH INC	COMMON	189754104	2,179	130474	SH	DEFINED	
COACH INC	COMMON	189754104	662	39611	SH	DEFINED	
COACH INC	COMMON	189754104	2	112	SH	DEFINED	
COACH INC	COMMON	189754104	9	510	SH	DEFINED	
COACH INC	COMMON	189754104	124	7416	SH	DEFINED	
COACH INC	COMMON	189754104	193	11559	SH	DEFINED	
CNINSURE INC-ADR	COMMON	18976M103	1,194	132704	SH	DEFINED	
COACHMEN INDUSTRIES INC	COMMON	189873102	36	21699	SH	DEFINED	
COBIZ FINANCIAL INC	COMMON	190897108	16	3108	SH	DEFINED	
COBIZ FINANCIAL INC	COMMON	190897108	458	87243	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	359	6900	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	47	900	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	60	1151	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	52	1000	SH	DEFINED	5
COCA-COLA COMPANY	COMMON	191216100271	174	6170068	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	382	8700	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	888	20200	SH	DEFINED	10
COCA-COLA COMPANY	COMMON	191216100	529	12028	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	716	16289	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	336	7650	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	50,808	1156040	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	1,960	44600	SH	DEFINED	14
COCA-COLA COMPANY	COMMON	191216100	6,676	151900	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	97	2204	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	567	12900	SH	DEFINED	18
COCA-COLA COMPANY	COMMON	191216100	12,319	280294	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	9,878	224747	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	7,702	175254	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	32	726	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100209	549	4767900	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	3,184	72454	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	1	27	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	18,022	410056	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	2,154	49000	SH	DEFINED	5
COCA-COLA COMPANY	COMMON	191216100	2,246	51100	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	3,789	86205	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	12,110	275534	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	6,219	141500	SH	DEFINED	8
COCA-COLA COMPANY	COMMON	191216100	656	14933	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	444	10100	SH	DEFINED	9
COCA-COLA ENTERPRISES	COMMON	191219104	121	9200	SH	DEFINED	10
COCA-COLA ENTERPRISES	COMMON	191219104	22	1700	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	10,170	771040	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	690	52300	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	191219104	22	1700	SH	DEFINED	18

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

COCA-COLA ENTERPRISES	COMMON	191219104	4,761	360943	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	6	489	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	319	24155	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	1,239	93900	SH	DEFINED	8
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	3,055	89693	SH	DEFINED	
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	318	9338	SH	DEFINED	1
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	85	2500	SH	DEFINED	
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	4,441	130400	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	3	125	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	100	4512	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	10,851	487915	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	2,082	2215000	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	0	500	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	37	39635	SH	DEFINED	
COGDELL SPENCER INC	COMMON	19238U107	210	41200	SH	DEFINED	
COGDELL SPENCER INC	COMMON	19238U107	70	13636	SH	DEFINED	
COGDELL SPENCER INC	COMMON	19238U107	2	412	SH	DEFINED	21
COGDELL SPENCER INC	COMMON	19238U107	17	3300	SH	DEFINED	5
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	7,484	1039400	SH	DEFINED	
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	86	11900	SH	DEFINED	
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	199	27700	SH	DEFINED	1
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	383	53179	SH	DEFINED	
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	1,869	259600	SH	DEFINED	
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	7	1000	SH	DEFINED	5
COGENT INC	COMMON	19239Y108	16,770	1409206	SH	DEFINED	
COGENT INC	COMMON	19239Y108	708	59500	SH	DEFINED	
COGENT INC	COMMON	19239Y108	530	44567	SH	DEFINED	1
COGENT INC	COMMON	19239Y108	9,388	788885	SH	DEFINED	
COGENT INC	COMMON	19239Y108	2,945	247504	SH	DEFINED	
COGENT INC	COMMON	19239Y108	27	2300	SH	DEFINED	5
COGENT INC	COMMON	19239Y108	173	14500	SH	DEFINED	
COGENT INC	COMMON	19239Y108	44	3700	SH	DEFINED	8
COGNEX CORP	COMMON	192422103	75	5600	SH	DEFINED	
COGNEX CORP	COMMON	192422103	386	28944	SH	DEFINED	
COGNEX CORP	COMMON	192422103	24	1800	SH	DEFINED	
COGNEX CORP	COMMON	192422103	7	500	SH	DEFINED	8
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	88,281	4246339	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	227	10924	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1,487	71526	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	5,091	244876	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	8,276	398053	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	70,640	3397766	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1,697	81605	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4,342	208868	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	5,127	246608	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	87	4172	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	160	7673	SH	DEFINED	
COGO GROUP INC	COMMON	192448108	1,023	153123	SH	DEFINED	
COHERENT INC	COMMON	192479103	4,968	287975	SH	DEFINED	
COHERENT INC	COMMON	192479103	221	12800	SH	DEFINED	
COHERENT INC	COMMON	192479103	3,707	214899	SH	DEFINED	
COHERENT INC	COMMON	192479103	183	10630	SH	DEFINED	
COHERENT INC	COMMON	192479103	91	5275	SH	DEFINED	
COHERENT INC	COMMON	192479103	24	1400	SH	DEFINED	5
COHERENT INC	COMMON	192479103	33	1900	SH	DEFINED	
COHERENT INC	COMMON	192479103	9	500	SH	DEFINED	8
COHEN & STEERS INC	COMMON	19247A100	10	923	SH	DEFINED	
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	4	2000	SH	DEFINED	
COHEN & STEERS TOT RET RLTY CF	COMMON	19247R103	6	500	SH	DEFINED	
COHU INC	COMMON	192576106	96	13284	SH	DEFINED	
COINSTAR INC	COMMON	19259P300	57	1736	SH	DEFINED	
COLDWATER CREEK INC	COMMON	193068103	62	24829	SH	DEFINED	

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

KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	35	5401	SH	DEFINED
COLEMAN CABLE INC	COMMON	193459302	20	9556	SH	DEFINED
COLFAX CORP	COMMON	194014106	130	18900	SH	DEFINED
COLFAX CORP	COMMON	194014106	22	3201	SH	DEFINED
COLFAX CORP	COMMON	194014106	10	1400	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	219,482	3721291	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	354	6010	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	239	4059	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	2,006	34008	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	684	11600	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	248	4200	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	12,330	209051	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	15,351	260271	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	6,311	106996	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	8	128	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	3,954	67042	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	5,426	91989	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	318	5400	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	590	10002	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	3,255	55186	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	657	11132	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	436	7400	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	4,542	466309	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	2,282	234319	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	10	990	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	59	6023	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	1	82	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	116	129045	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	2	1682	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	143	37518	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	1	289	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	25	3892	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	51	8015	SH	DEFINED
COLUMBIA LABORATORIES INC	COMMON	197779101	104	72000	SH	DEFINED
COLUMBIA LABORATORIES INC	COMMON	197779101	1	449	SH	DEFINED
COLUMBIA LABORATORIES INC	COMMON	197779101	7	5100	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	12,778	427082	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	332	11100	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	331	11054	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	3,115	104100	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	308	35300	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	45	5197	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	15	1700	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	63	7200	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	16	1800	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	4,753	458300	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	2,220	214118	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	436	42000	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	340	32800	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	87	8400	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	142,739	10464700	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	622	45600	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	288	21100	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	599	43900	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	65	4738	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	22	1600	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1,472	107930	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	28,743	2107259	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1,404	102900	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	2,773	203300	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	205	15000	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	6,523	478240	SH	DEFINED

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

COMCAST CORP CL A	COMMON	20030N101231,291	16956844	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101 5,670	415695	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101138,594	10160850	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101 3	194	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101 3,654	267901	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101 1,545	113300	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101 452	33114	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101 1,139	83500	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101 4,328	317300	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101 318	23300	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200 1,498	116373	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200 823	63984	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200 9	677	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200 1,026	79686	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200 161	12527	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200 666	51765	SH	DEFINED
COMERICA INC	COMMON	200340107 116	6322	SH	DEFINED
COMERICA INC	COMMON	200340107 2,165	118226	SH	DEFINED
COMERICA INC	COMMON	200340107 6	321	SH	DEFINED
COMERICA INC	COMMON	200340107 1	81	SH	DEFINED
COMERICA INC	COMMON	200340107 73	4000	SH	DEFINED
COMERICA INC	COMMON	200340107 414	22600	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103 5,935	163510	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103 2,987	82277	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103 84	2326	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103 4,791	131988	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103 1	29	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103 100	2750	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103 485	41975	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103 177	15317	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103 2	171	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103 147	12700	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105 49	89804	SH	DEFINED
COMMSCOPE INC	COMMON	203372107 73	6461	SH	DEFINED
COMMSCOPE INC	COMMON	203372107 1	83	SH	DEFINED
COMMSCOPE INC	COMMON	203372107 0	36	SH	DEFINED
COMMSCOPE INC	COMMON	203372107 26	2315	SH	DEFINED
COMMUNITY BANCORP	COMMON	20343T100 39	19958	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106 6,187	369400	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106 2,524	150697	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106 595	35500	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106 385	23000	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106 99	5900	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108 46	3018	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108 159	10357	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108 2	106	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108 1	45	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108 5,625	210296	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108 1,177	44000	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108 2,842	106236	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108 2,224	83148	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108 30	1119	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108 139	5200	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102 1,442	131450	SH	DEFINED
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106 46	3965	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601 450	30453	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601 2,091	141467	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601 154	10412	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601 1,695	114682	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601 3,786	256155	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601 4,474	302723	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601 7,074	478650	SH	DEFINED

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

COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	120	4434	SH	DEFINED	
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	3,666	247013	SH	DEFINED	
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	79	7000	SH	DEFINED	
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	14,004	1241511	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	315	23702	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1,344	101065	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	107	8051	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1,166	87659	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	49	3676	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	11,950	898496	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	5,985	450000	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	369	27750	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	3,077	231361	SH	DEFINED	5
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	26,275	1975550	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1,012	76100	SH	DEFINED	8
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1,696	127500	SH	DEFINED	8
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	14,363	506646	SH	DEFINED	
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	197	18910	SH	DEFINED	
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	7,342	190102	SH	DEFINED	
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	508	13164	SH	DEFINED	1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	4,847	101500	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	6,465	135400	SH	DEFINED	
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	544	19350	SH	DEFINED	
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	219	7800	SH	DEFINED	8
CERVECERIAS UNIDAS SA (CIA) AD	COMMON	204429104	372	13250	SH	DEFINED	8
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	9,352	390000	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	2,330	97175	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	6,783	120334	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	665	11800	SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	97	1721	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	265	4700	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	2,742	48646	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	124	2200	SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	519	9200	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	3,001	53233	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	23	400	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	602	10685	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1,085	19240	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	186	3300	SH	DEFINED	5
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	6,866	121800	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	45	800	SH	DEFINED	8
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	862	15300	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	1,749	196107	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	11	1244	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	969	314752	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	486	157778	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	94	30632	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	1	163	SH	DEFINED	
COMPUCREDIT CORP	COMMON	20478N100	40	16192	SH	DEFINED	
COMPUCREDIT CORP	COMMON	20478N100	1	208	SH	DEFINED	
COMPTON PETROLEUM	COMMON	204940100	11	16470	SH	DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	5,196	156172	SH	DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	107	3221	SH	DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	48	1450	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	779	21150	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	265	7200	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	6,341	172120	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	15	405	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	884	24000	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	146	3973	SH	DEFINED	
COMPUTER TASK GROUP INC	COMMON	205477102	140	40700	SH	DEFINED	
COMPUTER TASK GROUP INC	COMMON	205477102	10	2900	SH	DEFINED	5

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

COMPUWARE CORP	COMMON	205638109	194	29400	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	179	27100	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	378	57400	SH	DEFINED	10
COMPUWARE CORP	COMMON	205638109	95	14410	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	23	3500	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	24,491	3716430	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	910	138100	SH	DEFINED	14
COMPUWARE CORP	COMMON	205638109	1,031	156500	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	591	89739	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	45	6800	SH	DEFINED	18
COMPUWARE CORP	COMMON	205638109	2,775	421108	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	3	499	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	990	150200	SH	DEFINED	5
COMPUWARE CORP	COMMON	205638109	1,253	190178	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	3,810	578168	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	2,385	361900	SH	DEFINED	8
COMPUWARE CORP	COMMON	205638109	756	114700	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	205	31100	SH	DEFINED	9
COMPX INTERNATIONAL INC	COMMON	20563P101	7	1202	SH	DEFINED	
COMSCORE INC	COMMON	20564W105	10	818	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	3,916	131421	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	5,072	170200	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	1,909	64077	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	10	320	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	101	3394	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	39	1300	SH	DEFINED	5
COMSYS IT PARTNERS INC	COMMON	20581E104	465	210300	SH	DEFINED	
COMSYS IT PARTNERS INC	COMMON	20581E104	11	5102	SH	DEFINED	
COMSYS IT PARTNERS INC	COMMON	20581E104	36	16200	SH	DEFINED	5
COMTECH TELECOMMUNICATIONS	COMMON	205826209	4,429	178824	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	2,172	87688	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	16	665	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1,302	52578	SH	DEFINED	
COMVERGE INC	COMMON	205859101	2,734	393403	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	318	18850	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	98	5800	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	7,372	436984	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	8	462	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	40	2368	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	163	9635	SH	DEFINED	
CON-WAY INC	COMMON	205944101	14,062	784296	SH	DEFINED	
CON-WAY INC	COMMON	205944101	11,351	633062	SH	DEFINED	
CON-WAY INC	COMMON	205944101	59	3289	SH	DEFINED	
CON-WAY INC	COMMON	205944101	257	14358	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	1,138	63454	SH	DEFINED	
CON-WAY INC	COMMON	205944101	97	5410	SH	DEFINED	
CON-WAY INC	COMMON	205944101	1	69	SH	DEFINED	
CON-WAY INC	COMMON	205944101	9,486	529080	SH	DEFINED	
CON-WAY INC	COMMON	205944101	13	710	SH	DEFINED	
CONCEPTUS INC	COMMON	206016107	3	252	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	123	4800	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	1,567	61233	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	1	45	SH	DEFINED	
CONCUR TECHNOLOGIES INC	COMMON	206708109	150	7802	SH	DEFINED	
CONCUR TECHNOLOGIES INC	COMMON	206708109	331	17249	SH	DEFINED	
CONCUR TECHNOLOGIES INC	COMMON	206708109	1	33	SH	DEFINED	
CONEXANT SYSTEMS INC	COMMON	207142308	10	15300	SH	DEFINED	
CONEXANT SYSTEMS INC	COMMON	207142308	28	42318	SH	DEFINED	
CONMED CORP	COMMON	207410101	552	38300	SH	DEFINED	
CONMED CORP	COMMON	207410101	67	4661	SH	DEFINED	
CONMED CORP	COMMON	207410101	26	1800	SH	DEFINED	5
CONMED CORP	COMMON	207410101	107	7400	SH	DEFINED	

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

CONMED CORP	COMMON	207410101	27	1900	SH	DEFINED	8
CONNECTICUT WATER SVC INC	COMMON	207797101	5	261	SH	DEFINED	
CONN INC	COMMON	208242107	260	18536	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	3,293	84100	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	4,774	121900	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	2,815	71880	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	983	25100	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	1,895	48400	SH	DEFINED	10
CONOCOPHILLIPS	COMMON	20825C104	22,944	585908	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	1,606	41001	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	59	1500	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	113,796	2905935	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	5,020	128200	SH	DEFINED	14
CONOCOPHILLIPS	COMMON	20825C104	7,969	203500	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	612	15622	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	25	626	SH	DEFINED	17
CONOCOPHILLIPS	COMMON	20825C104	2,951	75349	SH	DEFINED	17
CONOCOPHILLIPS	COMMON	20825C104	771	19700	SH	DEFINED	18
CONOCOPHILLIPS	COMMON	20825C104	114	2900	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	2,931	74834	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	14,122	360623	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	85	2166	SH	DEFINED	21
CONOCOPHILLIPS	COMMON	20825C104	68	1747	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	1,411	36024	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	5,522	141000	SH	DEFINED	5
CONOCOPHILLIPS	COMMON	20825C104	3,229	82462	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	9,157	233826	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	11,388	290800	SH	DEFINED	8
CONOCOPHILLIPS	COMMON	20825C104	576	14700	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	1,136	29000	SH	DEFINED	9
CONSECO INC	COMMON	208464883	150	163042	SH	DEFINED	
CONSECO INC	COMMON	208464883	3	2781	SH	DEFINED	
CONSECO INC	COMMON	208464883	0	225	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	117	4649	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	406	16071	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	647	25624	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	1	50	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	742	29397	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	92	3649	SH	DEFINED	
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	47	4556	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	1,377	34770	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	456	11500	SH	DEFINED	1
CONSOLIDATED EDISON INC	COMMON	209115104	784	19789	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	2,671	67422	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	8	191	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	73	1850	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	278	7025	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	499	12600	SH	DEFINED	8
CONSOLIDATED GRAPHICS INC	COMMON	209341106	65	5096	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	19	1465	SH	DEFINED	
CONSTANT CONTACT INC	COMMON	210313102	74	5288	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	38	3200	SH	DEFINED	10
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	4	300	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	848	71220	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	140	11800	SH	DEFINED	1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	4	300	SH	DEFINED	18
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	36	3000	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	2,684	225522	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	2	167	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	1	100	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	51	4275	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	221	18600	SH	DEFINED	8

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

CONSTELLATION ENERGY GROUP	COMMON	210371100	115	5554	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	794	38425	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	7	346	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	8	368	SH	DEFINED
CONTANGO OIL & GAS	COMMON	21075N204	1,543	39352	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	63	7200	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	177	20091	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	3	356	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	2	186	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	58,928	2778323	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	4,666	220000	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	1,941	91517	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	24	1109	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	0	12	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	2	74	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	475	58800	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	139	17208	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	1	172	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	44	5500	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	3,461	130882	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	10,188	385324	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	783	29600	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	214	8100	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	121	4572	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	2,496	94388	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	34	1300	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	180	6800	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	45	1700	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	52	12901	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	1	152	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	10,562	792950	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	87	6551	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	1,356	101788	SH	DEFINED
COPART INC	COMMON	217204106	21,808	735252	SH	DEFINED
COPART INC	COMMON	217204106	87	2943	SH	DEFINED
COPART INC	COMMON	217204106	1,743	58756	SH	DEFINED
COPART INC	COMMON	217204106	1,080	36429	SH	DEFINED
COPART INC	COMMON	217204106	4	140	SH	DEFINED
COPART INC	COMMON	217204106	44	1480	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	126	6900	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	166	9133	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	1	42	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	18	1000	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	636	32700	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	35	1800	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	7,053	362600	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	309	15900	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	198	10181	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	278	14300	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	189	9700	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	49	2500	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	190	8973	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	76	3566	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	160	7553	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	1	48	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	12	577	SH	DEFINED
CORNELL COMPANIES INC	COMMON	219141108	218	13291	SH	DEFINED
CORNING INC	COMMON	219350105	662	49905	SH	DEFINED
CORNING INC	COMMON	219350105	243	18300	SH	DEFINED
CORNING INC	COMMON	219350105	770	58000	SH	DEFINED
CORNING INC	COMMON	219350105	3,314	249746	SH	DEFINED
CORNING INC	COMMON	219350105	4,496	338772	SH	DEFINED

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

CORNING INC	COMMON	219350105	9	660	SH	DEFINED	
CORNING INC	COMMON	219350105	45,921	3460500	SH	DEFINED	
CORNING INC	COMMON	219350105	1,120	84390	SH	DEFINED	
CORNING INC	COMMON	219350105	315	23712	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	6,287	433600	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	406	28000	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	3	200	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	47	3230	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	303	20900	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	30	2100	SH	DEFINED	5
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	23	1600	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	6	400	SH	DEFINED	8
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	5,554	223700	SH	DEFINED	1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	17	700	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	23,441	944051	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	688	27700	SH	DEFINED	17
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	623	25100	SH	DEFINED	2
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	119	4788	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	30	1209	SH	DEFINED	21
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	618	24900	SH	DEFINED	3
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	133	5375	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	2,024	81500	SH	DEFINED	5
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	17	700	SH	DEFINED	6
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	360	14500	SH	DEFINED	8
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	24,995	1951181	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	614	47897	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	1,895	147969	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	13	1000	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	79	6144	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	1	79	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	394	30724	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	143	529937	SH	DEFINED	
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	1,033	95355	SH	DEFINED	
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	3	310	SH	DEFINED	
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	13,746	1269272	SH	DEFINED	
CORVEL CORP	COMMON	221006109	18	877	SH	DEFINED	
COST PLUS INC/CALIFORNIA	COMMON	221485105	68	71119	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	310	6700	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	60	1300	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	554	11961	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	1,292	27900	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	611	13200	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	4,058	87603	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	118,633	2561151	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	3,049	65821	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	75,386	1627500	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	312	6738	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	386	8328	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	10,966	362528	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	8,737	288841	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	97	3207	SH	DEFINED	
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	1	1000	SH	DEFINED	
COTT CORPORATION	COMMON	22163N106	4,823	4817200	SH	DEFINED	
COUGAR BIOTECHNOLOGY INC	COMMON	222083107	4	131	SH	DEFINED	
COURIER CORP	COMMON	222660102	104	6835	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	1,117	173395	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	46	7067	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	1	92	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	25	3841	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	5	800	SH	DEFINED	5
COVANCE INC	COMMON	222816100	339	9525	SH	DEFINED	
COVANCE INC	COMMON	222816100	86	2400	SH	DEFINED	

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

COVANCE INC	COMMON	222816100	74	2087	SH	DEFINED
COVANCE INC	COMMON	222816100	1	21	SH	DEFINED
COVANCE INC	COMMON	222816100	3	95	SH	DEFINED
COVANCE INC	COMMON	222816100	231	6481	SH	DEFINED
COVANCE INC	COMMON	222816100	55	1551	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	5	400	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	4,952	378311	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	80	6106	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	3	210	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	114	8709	SH	DEFINED
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	30	15531	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	13,118	1013753	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	4	300	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	576	44481	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	332	25638	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	4	319	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	1	96	SH	DEFINED
COWEN GROUP INC	COMMON	223621103	125	25704	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	234	57100	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	210	51137	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	17	4200	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	29	7100	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	7	1800	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	4,216	147200	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	373	13037	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	381	13300	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	158	5500	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	40	1400	SH	DEFINED
CRANE CO	COMMON	224399105	373	22110	SH	DEFINED
CRANE CO	COMMON	224399105	63	3721	SH	DEFINED
CRANE CO	COMMON	224399105	1	48	SH	DEFINED
CRANE CO	COMMON	224399105	23	1344	SH	DEFINED
CRANE CO	COMMON	224399105	240	14200	SH	DEFINED
CRANE CO	COMMON	224399105	61	3600	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	1,338	199115	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	15	682	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	28,468	933674	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	239	7845	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	181	5950	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	90	2955	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	866	28387	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	3	100	SH	DEFINED
CREDO PETROLEUM CORP	COMMON	225439207	36	4775	SH	DEFINED
CREE INC	COMMON	225447101	266	11300	SH	DEFINED
CREE INC	COMMON	225447101	20,014	850577	SH	DEFINED
CREE INC	COMMON	225447101	79	3372	SH	DEFINED
CREE INC	COMMON	225447101	148	6300	SH	DEFINED
CREE INC	COMMON	225447101	38	1600	SH	DEFINED
CRESUD SA ADR	COMMON	226406106	4	385	SH	DEFINED
CROCS INC	COMMON	227046109	14	11350	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	141	21465	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	22765U102	2,330	127583	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	58	35085	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	164	100000	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	10,783	528300	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	4	200	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	745	36489	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	102	4984	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1	58	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	797	39025	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	67	3305	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	3,907	191411	SH	DEFINED

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

CROWN HOLDINGS INC	COMMON	228368106	32,394	1425172	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	100	4400	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	336	14800	SH	DEFINED	10
CROWN HOLDINGS INC	COMMON	228368106	20	900	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	17,187	756120	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	523	23000	SH	DEFINED	14
CROWN HOLDINGS INC	COMMON	228368106	977	43000	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	20	900	SH	DEFINED	18
CROWN HOLDINGS INC	COMMON	228368106	2,239	98497	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	639	28129	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	2	93	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	512	22537	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	575	25300	SH	DEFINED	5
CROWN HOLDINGS INC	COMMON	228368106	91	4000	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	21,922	964456	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	1,882	82800	SH	DEFINED	8
CROWN HOLDINGS INC	COMMON	228368106	1,393	61279	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	118	5200	SH	DEFINED	9
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	0	129	SH	DEFINED	
CRUCCELL-ADR	COMMON	228769105	7	433	SH	DEFINED	
CRYOLIFE INC	COMMON	228903100	43	8335	SH	DEFINED	
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	5,291	193087	SH	DEFINED	
CUBIC CORP	COMMON	229669106	4,747	187400	SH	DEFINED	
CUBIC CORP	COMMON	229669106	2,837	111984	SH	DEFINED	
CUBIC CORP	COMMON	229669106	81	3202	SH	DEFINED	
CUBIC CORP	COMMON	229669106	372	14700	SH	DEFINED	5
CUBIC CORP	COMMON	229669106	555	21900	SH	DEFINED	
CUBIC CORP	COMMON	229669106	142	5600	SH	DEFINED	8
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1,104	67500	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	5,024	307107	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1	51	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	77	4700	SH	DEFINED	5
CUBIST PHARMACEUTICALS INC	COMMON	229678107	61	3700	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	15	900	SH	DEFINED	8
CULLEN/FROST BANKERS INC	COMMON	229899109	6,714	143025	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	148	3160	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	5,485	116843	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	4,225	90017	SH	DEFINED	
CULP INC	COMMON	230215105	5,263	1708750	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	335	13174	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	5	178	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	262	10284	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	82	3226	SH	DEFINED	
CUMULUS MEDIA INC CL A	COMMON	231082108	15	14482	SH	DEFINED	
CUMULUS MEDIA INC CL A	COMMON	231082108	1,206	1194352	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	4,615	164520	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	2,246	80079	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	98	3504	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	232	8276	SH	DEFINED	
CUTERA INC	COMMON	232109108	0	56	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	7,621	514600	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	3,707	250307	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	89	6000	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	93	6276	SH	DEFINED	
CYBERONICS	COMMON	23251P102	1,289	97100	SH	DEFINED	
CYBERONICS	COMMON	23251P102	2,336	176032	SH	DEFINED	
CYBERONICS	COMMON	23251P102	85	6407	SH	DEFINED	
CYBERONICS	COMMON	23251P102	90	6800	SH	DEFINED	5
CYBERONICS	COMMON	23251P102	101	7600	SH	DEFINED	
CYBERONICS	COMMON	23251P102	25	1900	SH	DEFINED	8
CYMER INC	COMMON	232572107	902	40536	SH	DEFINED	
CYNOSURE INC	COMMON	232577205	20	3300	SH	DEFINED	

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

CYNOSURE INC	COMMON	232577205	1	85	SH	DEFINED	
CYPRESS BIOSCIENCE INC	COMMON	232674507	2	317	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	87	12800	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	172	25400	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	15	2200	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	10,310	1522950	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	878	129700	SH	DEFINED	14
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	90	13300	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	406	60000	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	15	2200	SH	DEFINED	18
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	4	600	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2,316	342128	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1,476	218000	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	965	142600	SH	DEFINED	5
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	160	23700	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	198	29300	SH	DEFINED	9
CYTEC INDUSTRIES INC	COMMON	232820100	59	3901	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	1	46	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	3	171	SH	DEFINED	
CYTOKINETICS INC	COMMON	23282W100	1	323	SH	DEFINED	
D & E COMMUNICATIONS INC	COMMON	232860106	103	19193	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	141	10000	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	10,683	3369960	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	23	7100	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	25,901	8170578	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	789	248800	SH	DEFINED	17
DCT INDUSTRIAL TRUST INC	COMMON	233153105	715	225400	SH	DEFINED	2
DCT INDUSTRIAL TRUST INC	COMMON	233153105	53	16829	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1	219	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1,261	397800	SH	DEFINED	3
DCT INDUSTRIAL TRUST INC	COMMON	233153105	2,196	692786	SH	DEFINED	5
DCT INDUSTRIAL TRUST INC	COMMON	233153105	23	7100	SH	DEFINED	6
DCT INDUSTRIAL TRUST INC	COMMON	233153105	412	129969	SH	DEFINED	8
DG FASTCHANNEL INC	COMMON	23326R109	285	15165	SH	DEFINED	
DPL INC	COMMON	233293109	198	8800	SH	DEFINED	
DPL INC	COMMON	233293109	210	9300	SH	DEFINED	
DPL INC	COMMON	233293109	1,514	67151	SH	DEFINED	
DPL INC	COMMON	233293109	1	41	SH	DEFINED	
DPL INC	COMMON	233293109	0	18	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	3,760	387600	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	4,591	473300	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	703	72500	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	496	51100	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	680	70100	SH	DEFINED	10
D.R. HORTON INC	COMMON	23331A109	381	39288	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	281	29000	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	52,699	5432849	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	2,540	261900	SH	DEFINED	14
D.R. HORTON INC	COMMON	23331A109	2,315	238700	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	303	31238	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	264	27200	SH	DEFINED	18
D.R. HORTON INC	COMMON	23331A109	876	90300	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	338	34884	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	5	551	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	2	256	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	2,796	288200	SH	DEFINED	5
D.R. HORTON INC	COMMON	23331A109	1,818	187401	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	15,948	1644100	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	4,183	431200	SH	DEFINED	8
D.R. HORTON INC	COMMON	23331A109	2,004	206600	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	574	59200	SH	DEFINED	9
DST SYSTEMS INC	COMMON	233326107	429	12380	SH	DEFINED	

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

DST SYSTEMS INC	COMMON	233326107	1	30	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	1	22	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	282	8160	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	143	33213	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	30	1100	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	463	16700	SH	DEFINED	10
DTE ENERGY COMPANY	COMMON	233331107	25	900	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	6,984	252140	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	147	5300	SH	DEFINED	14
DTE ENERGY COMPANY	COMMON	233331107	1,809	65300	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	25	900	SH	DEFINED	18
DTE ENERGY COMPANY	COMMON	233331107	194	7000	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	558	20131	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	6	230	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	115	4145	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	161	5800	SH	DEFINED	5
DTE ENERGY COMPANY	COMMON	233331107	331	11950	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	1,560	56300	SH	DEFINED	8
DTE ENERGY COMPANY	COMMON	233331107	33	1200	SH	DEFINED	9
DSW INC.	COMMON	23334L102	78	8442	SH	DEFINED	
DSW INC.	COMMON	23334L102	5	500	SH	DEFINED	
DTS INC	COMMON	23335C101	4	147	SH	DEFINED	
DXP ENTERPRISES INC	COMMON	233377407	12	1127	SH	DEFINED	
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	65	6300	SH	DEFINED	
DAKTRONICS INC	COMMON	234264109	132	20123	SH	DEFINED	
DANAHER CORP	COMMON	235851102	76,578	1412350	SH	DEFINED	
DANAHER CORP	COMMON	235851102	433	7987	SH	DEFINED	
DANAHER CORP	COMMON	235851102	98	1800	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	12,169	224444	SH	DEFINED	
DANAHER CORP	COMMON	235851102	64,049	1181284	SH	DEFINED	
DANAHER CORP	COMMON	235851102	134	2470	SH	DEFINED	
DANAHER CORP	COMMON	235851102	1	18	SH	DEFINED	
DANAHER CORP	COMMON	235851102	7,996	147467	SH	DEFINED	
DANAHER CORP	COMMON	235851102	232	4278	SH	DEFINED	
DANAHER CORP	COMMON	235851102	364	6720	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	13,720	1600000	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	2	2000	SH	DEFINED	
DANVERS BANCORP INC	COMMON	236442109	2	149	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	20,668	603268	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	771	22508	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	582	16994	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	6,910	201707	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	6,927	202200	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	910	26567	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	2	62	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	1	27	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	6,336	184927	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	110	3200	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	718	193400	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	2,184	588785	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	70	18900	SH	DEFINED	5
DATA DOMAIN INC	COMMON	23767P109	817	65000	SH	DEFINED	
DAVITA INC	COMMON	23918K108	44,707	1017219	SH	DEFINED	
DAVITA INC	COMMON	23918K108	73	1650	SH	DEFINED	
DAVITA INC	COMMON	23918K108	2,491	56667	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	2,129	48436	SH	DEFINED	
DAVITA INC	COMMON	23918K108	652	14846	SH	DEFINED	
DAVITA INC	COMMON	23918K108	6,210	141304	SH	DEFINED	
DAVITA INC	COMMON	23918K108	2	37	SH	DEFINED	
DAVITA INC	COMMON	23918K108	1,062	24174	SH	DEFINED	
DAVITA INC	COMMON	23918K108	75	1700	SH	DEFINED	
DAWSON GEOPHYSICAL CO	COMMON	239359102	85	6312	SH	DEFINED	

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

DAWSON GEOPHYSICAL CO	COMMON	239359102	17	1225	SH	DEFINED	
DAYTON SUPERIOR CORP	COMMON	240028308	34	23825	SH	DEFINED	
DEALERTRACK HOLDINGS INC	COMMON	242309102	55	4188	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	78	4300	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	170	9400	SH	DEFINED	10
DEAN FOODS CO	COMMON	242370104	13	700	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	8,969	496050	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	367	20300	SH	DEFINED	14
DEAN FOODS CO	COMMON	242370104	302	16700	SH	DEFINED	1
DEAN FOODS CO	COMMON	242370104	13	700	SH	DEFINED	18
DEAN FOODS CO	COMMON	242370104	2,851	157714	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	11	590	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	801	44285	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	396	21900	SH	DEFINED	5
DEAN FOODS CO	COMMON	242370104	204	11300	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	1,041	57600	SH	DEFINED	8
DEAN FOODS CO	COMMON	242370104	83	4600	SH	DEFINED	9
DECKERS OUTDOORS CORP	COMMON	243537107	48	900	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	114	2156	SH	DEFINED	
THOMPSON CREEK METALS CO INC	COMMON	2439806	9	2178	SH	DEFINED	
DEERE & CO	COMMON	244199105	4,049	123176	SH	DEFINED	
DEERE & CO	COMMON	244199105	663	20168	SH	DEFINED	
DEERE & CO	COMMON	244199105	210	6400	SH	DEFINED	1
DEERE & CO	COMMON	244199105	4,871	148195	SH	DEFINED	
DEERE & CO	COMMON	244199105	894	27193	SH	DEFINED	
DEERE & CO	COMMON	244199105	12	367	SH	DEFINED	
DEERE & CO	COMMON	244199105	1,030	31340	SH	DEFINED	
DEERE & CO	COMMON	244199105	288	8754	SH	DEFINED	
DEERE & CO	COMMON	244199105	13,853	421457	SH	DEFINED	
DEERE & CO	COMMON	244199105	633	19262	SH	DEFINED	
DEERFIELD CAPITAL CORP	COMMON	244331302	0	450	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	10,610	1455417	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	3,559	488260	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	17	2326	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	4,462	612114	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	125	17145	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	11,462	1572280	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	3	436	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	235	32200	SH	DEFINED	5
DEL MONTE FOODS CO	COMMON	24522P103	346	47500	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	87	12000	SH	DEFINED	8
DELEK US HOLDINGS INC	COMMON	246647101	2,531	244335	SH	DEFINED	
DELEK US HOLDINGS INC	COMMON	246647101	0	30	SH	DEFINED	
DELL INC	COMMON	24702R101	66,010	6963050	SH	DEFINED	
DELL INC	COMMON	24702R101	215	22700	SH	DEFINED	1
DELL INC	COMMON	24702R101	303	32000	SH	DEFINED	
DELL INC	COMMON	24702R101	437	46100	SH	DEFINED	10
DELL INC	COMMON	24702R101	91	9575	SH	DEFINED	
DELL INC	COMMON	24702R101	26	2700	SH	DEFINED	
DELL INC	COMMON	24702R101	29,776	3140876	SH	DEFINED	
DELL INC	COMMON	24702R101	1,548	163300	SH	DEFINED	14
DELL INC	COMMON	24702R101	1,593	168000	SH	DEFINED	1
DELL INC	COMMON	24702R101	96	10100	SH	DEFINED	18
DELL INC	COMMON	24702R101	497	52449	SH	DEFINED	1
DELL INC	COMMON	24702R101	118	12429	SH	DEFINED	
DELL INC	COMMON	24702R101	80,937	8537673	SH	DEFINED	
DELL INC	COMMON	24702R101	14	1446	SH	DEFINED	21
DELL INC	COMMON	24702R101	1,966	207334	SH	DEFINED	
DELL INC	COMMON	24702R101	13,534	1427600	SH	DEFINED	
DELL INC	COMMON	24702R101	1,896	200014	SH	DEFINED	
DELL INC	COMMON	24702R101	227	23922	SH	DEFINED	
DELL INC	COMMON	24702R101	1,704	179700	SH	DEFINED	5

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

DELL INC	COMMON	24702R101	514	54200	SH	DEFINED
DELL INC	COMMON	24702R101	1,375	144995	SH	DEFINED
DELL INC	COMMON	24702R101	2,971	313400	SH	DEFINED
DELL INC	COMMON	24702R101	349	36800	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	161	11955	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	437	77608	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	8	1378	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	1	150	SH	DEFINED
DELTEK INC	COMMON	24784L105	1	109	SH	DEFINED
DELTIC TIMBER CORP	COMMON	247850100	24	608	SH	DEFINED
DELTA PETROLEUM CORP	COMMON	247907207	14	11463	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	9,088	611552	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	5,177	348400	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	1,538	103526	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	1,445	97242	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	1	68	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	1	64	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	47	3180	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	104	7000	SH	DEFINED
DELUXE CORP	COMMON	248019101	104	10800	SH	DEFINED
DELUXE CORP	COMMON	248019101	6,683	693950	SH	DEFINED
DELUXE CORP	COMMON	248019101	5	500	SH	DEFINED
DELUXE CORP	COMMON	248019101	2,530	262717	SH	DEFINED
DELUXE CORP	COMMON	248019101	105	10909	SH	DEFINED
DELUXE CORP	COMMON	248019101	303	31500	SH	DEFINED
DELUXE CORP	COMMON	248019101	87	9000	SH	DEFINED
DELUXE CORP	COMMON	248019101	21	2200	SH	DEFINED
DEMANDTEC INC	COMMON	24802R506	2	174	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	329	78400	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	3	814	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	26	6300	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	543	325000	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	44	26606	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	43	25900	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	47	27900	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	12	7100	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	9,742	362814	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	3	110	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1,317	49037	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	360	13402	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	38	1400	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	48,578	1809222	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1,100	40959	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1,925	71700	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1	30	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	198	7385	SH	DEFINED
DEPOMED INC	COMMON	249908104	1,269	537600	SH	DEFINED
DEPOMED INC	COMMON	249908104	90	38000	SH	DEFINED
DEPOMED INC	COMMON	249908104	86	36300	SH	DEFINED
DEPOMED INC	COMMON	249908104	22	9300	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	1	76	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	160	12081	SH	DEFINED
DESWELL INDUSTRIES INC	COMMON	250639101	27	7931	SH	DEFINED
DESTINATION MATERNITY CORP	COMMON	25065D100	34	3999	SH	DEFINED
PWRSHS DB GOLD DOUBLE LONG ETF	COMMON	25154H749	96	6000	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	26	2098	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	968	78415	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	0	140	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	104	48678	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	1	635	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	1	602	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	26,233	587000	SH	DEFINED

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

DEVON ENERGY CORPORATION	COMMON	25179M103	18	400	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	4,022	90000	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	9,216	206220	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	1,081	24200	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	18	400	SH	DEFINED	18
DEVON ENERGY CORPORATION	COMMON	25179M103	484	10840	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	6,793	152000	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	3,480	77870	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	15	329	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	5,551	124203	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	375	8394	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	408	9122	SH	DEFINED	
DEVRY INC	COMMON	251893103	6,876	142717	SH	DEFINED	
DEVRY INC	COMMON	251893103	72	1500	SH	DEFINED	
DEVRY INC	COMMON	251893103	5,526	114691	SH	DEFINED	
DEVRY INC	COMMON	251893103	26	535	SH	DEFINED	
DEVRY INC	COMMON	251893103	70	1458	SH	DEFINED	
DEVRY INC	COMMON	251893103	1	18	SH	DEFINED	
DEVRY INC	COMMON	251893103	80	1663	SH	DEFINED	
DEXCOM INC	COMMON	252131107	3,470	838275	SH	DEFINED	
DEXCOM INC	COMMON	252131107	427	103209	SH	DEFINED	1
DEXCOM INC	COMMON	252131107	121	29187	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	258	5762	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	737	16459	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	161	3600	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	1,827	40835	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	897	32100	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	629	22538	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	138	4950	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	84	3000	SH	DEFINED	5
DIAMOND FOODS INC	COMMON	252603105	31	1100	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	8	300	SH	DEFINED	8
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	1	20	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	646	253400	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	20	8020	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	61	23900	SH	DEFINED	5
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	39	15400	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	10	3900	SH	DEFINED	8
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	6	100	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	738	11740	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	101	1600	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	6	100	SH	DEFINED	18
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	19	300	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	31	500	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	5,923	94219	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	7	111	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	239	3803	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	163	2591	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	124	30973	SH	DEFINED	
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	182	2406	SH	DEFINED	
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	8	100	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	438	157600	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	35	12600	SH	DEFINED	5
DICE HOLDINGS INC	COMMON	253017107	26	9200	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	6	2100	SH	DEFINED	8
DICKS SPORTING GOODS INC	COMMON	253393102	314	21973	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	1,071	75050	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	57	3984	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	1	54	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	1,712	119969	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	186	8702	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	1	44	SH	DEFINED	

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

DIEBOLD INC	COMMON	253651103	1	28	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	5	249	SH	DEFINED	
DIGI INTERNATIONAL INC	COMMON	253798102	277	36119	SH	DEFINED	
DIGIMARC CORP	COMMON	25381B101	30	3100	SH	DEFINED	
DIGIMARC CORP	COMMON	25381B101	24	2500	SH	DEFINED	
DIGIMARC CORP	COMMON	25381B101	6	600	SH	DEFINED	8
DIGITAL REALTY TRUST INC	COMMON	253868103	30,294	913017	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	66	2000	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	79,054	2382583	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	2,137	64400	SH	DEFINED	17
DIGITAL REALTY TRUST INC	COMMON	253868103	1,959	59032	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	903	27204	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	57	1711	SH	DEFINED	21
DIGITAL REALTY TRUST INC	COMMON	253868103	3,736	112600	SH	DEFINED	3
DIGITAL REALTY TRUST INC	COMMON	253868103	1	23	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	176	5300	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	6,802	205002	SH	DEFINED	5
DIGITAL REALTY TRUST INC	COMMON	253868103	66	2000	SH	DEFINED	6
DIGITAL REALTY TRUST INC	COMMON	253868103	1,117	33661	SH	DEFINED	8
DIGITAL RIVER INC	COMMON	25388B104	2,532	84900	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	1,646	55214	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	76	2535	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	33	1100	SH	DEFINED	5
DIME COMMUNITY BANCSHARES	COMMON	253922108	1,450	154600	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	127	13568	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	256	27285	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	152	16200	SH	DEFINED	5
DIME COMMUNITY BANCSHARES	COMMON	253922108	98	10500	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	25	2700	SH	DEFINED	8
DILLARDS INC CL A	COMMON	254067101	147	25800	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	217	38091	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	3	517	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	21	3600	SH	DEFINED	5
DINEEQUITY INC	COMMON	254423106	2,328	196262	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	1,175	99056	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	71	5947	SH	DEFINED	
DIODES INC	COMMON	254543101	41	3902	SH	DEFINED	
DIONEX CORP	COMMON	254546104	4,631	98014	SH	DEFINED	
DIONEX CORP	COMMON	254546104	2,289	48447	SH	DEFINED	
DIONEX CORP	COMMON	254546104	6,307	133471	SH	DEFINED	
DIONEX CORP	COMMON	254546104	227	4800	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	679	29800	SH	DEFINED	1
DIRECTV GROUP INC/THE	COMMON	25459L106	899	39435	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	251	11000	SH	DEFINED	1
DIRECTV GROUP INC/THE	COMMON	25459L106	18	808	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	190,191	8345375	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	4,849	212774	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	400	17550	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	298	13065	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	363	15931	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	340	14900	SH	DEFINED	8
DISCOVERY LABORATORIES INC	COMMON	254668106	1	844	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	35,331	1945514	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	82	4500	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	419	23100	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	837	46100	SH	DEFINED	10
THE WALT DISNEY CO	COMMON	254687106	20	1100	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1,170	64427	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	41,301	2274280	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	2,134	117500	SH	DEFINED	14
THE WALT DISNEY CO	COMMON	254687106	3,699	203700	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	256	14100	SH	DEFINED	18

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

THE WALT DISNEY CO	COMMON	254687106	1,433	78886	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	3,203	176393	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	10,544	580609	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	6	347	SH	DEFINED	21
THE WALT DISNEY CO	COMMON	254687106	25	1386	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	6,523	359200	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	637	35051	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	930	51195	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	2,348	129300	SH	DEFINED	5
THE WALT DISNEY CO	COMMON	254687106	1,362	75016	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	3,281	180670	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	5,056	278400	SH	DEFINED	8
THE WALT DISNEY CO	COMMON	254687106	481	26500	SH	DEFINED	9
DISCOVER FINANCIAL SERVICES	COMMON	254709108	92	14522	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	6	997	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	612	97064	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	6	917	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	16	2474	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	52	8287	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	71	4401	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	442	27613	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	1	45	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	1	45	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	34	2095	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	111	7610	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	64	4401	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	81	5501	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	1	47	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	37	2504	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	136	12200	SH	DEFINED	1
DISH NETWORK CORP-A	COMMON	25470M109	100	9000	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	196	17600	SH	DEFINED	10
DISH NETWORK CORP-A	COMMON	25470M109	21	1900	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	13,213	1189280	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	519	46700	SH	DEFINED	14
DISH NETWORK CORP-A	COMMON	25470M109	747	67200	SH	DEFINED	1
DISH NETWORK CORP-A	COMMON	25470M109	21	1900	SH	DEFINED	18
DISH NETWORK CORP-A	COMMON	25470M109	1	100	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	27,658	2489473	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	698	62833	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	571	51400	SH	DEFINED	5
DISH NETWORK CORP-A	COMMON	25470M109	1,065	95900	SH	DEFINED	8
DISH NETWORK CORP-A	COMMON	25470M109	118	10600	SH	DEFINED	9
DIVX INC	COMMON	255413106	3,721	739776	SH	DEFINED	
DIVX INC	COMMON	255413106	474	94256	SH	DEFINED	
DIVX INC	COMMON	255413106	7	1418	SH	DEFINED	
DOLAN MEDIA COMPANY	COMMON	25659P402	187	23800	SH	DEFINED	
DOLAN MEDIA COMPANY	COMMON	25659P402	12	1500	SH	DEFINED	5
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	5,599	164148	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	58	1700	SH	DEFINED	10
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	10	300	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	1,310	38400	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	119	3500	SH	DEFINED	1
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	10	300	SH	DEFINED	18
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	648	18991	SH	DEFINED	1
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	17	495	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	3,997	117175	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	64	1887	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	348	10200	SH	DEFINED	8
DOLLAR FINANCIAL CORP	COMMON	256664103	222	23303	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	9,708	217920	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	107	2400	SH	DEFINED	10

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

DOLLAR TREE INC	COMMON	256746108	401	9000	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	9,654	216710	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	557	12500	SH	DEFINED	1
DOLLAR TREE INC	COMMON	256746108	45	1000	SH	DEFINED	18
DOLLAR TREE INC	COMMON	256746108	1,042	23400	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	1,609	36124	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	1,351	30336	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	7,289	163611	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	1	33	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	2	39	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	3,234	72589	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	12,066	270844	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	454	10200	SH	DEFINED	8
DOLLAR TREE INC	COMMON	256746108	1,488	33400	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	34,096	1100238	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	1,612	52020	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	682	22000	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	168	5434	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	1,056	34067	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	11	339	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	226	7306	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	736	23759	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	710	22900	SH	DEFINED	
DOMINION RESOURCES INC 2.125 1	CONVERT	25746UAT6	4,748	4500000	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	68	10341	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	1	128	SH	DEFINED	
DOMTAR CORP	COMMON	257559104	1,880	1978500	SH	DEFINED	
DOMTAR CORP	COMMON	257559104	276	290878	SH	DEFINED	
DOMTAR CORP	COMMON	257559104	4	4458	SH	DEFINED	
DOMTAR CORP	COMMON	257559104	11,869	12493500	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	3,137	116866	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	1	26	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	1	24	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	71	2657	SH	DEFINED	
DONEGAL GROUP INC-CL A	COMMON	257701201	145	9460	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	33	4500	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	273	37179	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	4	581	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	120	16422	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	405	225100	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	1	513	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	24	13440	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	42	23600	SH	DEFINED	5
DORAL FINANCIAL CORP	COMMON	25811P886	13	7400	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	3	1700	SH	DEFINED	8
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	7	1100	SH	DEFINED	
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	157	23172	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	2,046	276861	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	41	5569	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	16	2132	SH	DEFINED	21
DOUGLAS EMMETT INC	COMMON	25960P109	1	73	SH	DEFINED	
DOVER CORP	COMMON	260003108	142	5400	SH	DEFINED	10
DOVER CORP	COMMON	260003108	11	400	SH	DEFINED	
DOVER CORP	COMMON	260003108	2,778	105300	SH	DEFINED	
DOVER CORP	COMMON	260003108	359	13600	SH	DEFINED	1
DOVER CORP	COMMON	260003108	11	400	SH	DEFINED	18
DOVER CORP	COMMON	260003108	55	2071	SH	DEFINED	
DOVER CORP	COMMON	260003108	2,103	79718	SH	DEFINED	
DOVER CORP	COMMON	260003108	10	395	SH	DEFINED	
DOVER CORP	COMMON	260003108	396	15002	SH	DEFINED	
DOVER CORP	COMMON	260003108	192	7264	SH	DEFINED	
DOVER CORP	COMMON	260003108	960	36400	SH	DEFINED	8

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

DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	22	7099	SH	DEFINED	
ENERPLUS RES FD	COMMON	2603515	118	7128	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	104	12300	SH	DEFINED	10
DOW CHEMICAL	COMMON	260543103	0	38	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	4	500	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	1,982	235110	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	529	62700	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	168	19966	SH	DEFINED	17
DOW CHEMICAL	COMMON	260543103	38	4500	SH	DEFINED	18
DOW CHEMICAL	COMMON	260543103	103	12159	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	2,412	286119	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	29	3461	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	143	16983	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	332	39331	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	552	65431	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	639	75800	SH	DEFINED	8
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	281	16600	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	790	46700	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	98	5800	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	189	11200	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	31	1824	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	8	500	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	12,025	711101	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	512	30300	SH	DEFINED	14
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	854	50500	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	25	1500	SH	DEFINED	18
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	5	308	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	357	21125	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	5	314	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	2	144	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	563	33300	SH	DEFINED	5
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	252	14900	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	281	16600	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1,168	69100	SH	DEFINED	8
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	115	6800	SH	DEFINED	9
DRDGLD LTD-SPONSORED ADR	COMMON	26152H301	1	197	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	177	8200	SH	DEFINED	1
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	3,210	148350	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	13	605	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	512	23667	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	1	30	SH	DEFINED	
DRESS BARN INC	COMMON	261570105	2,430	197739	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	6,817	308460	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	155	7000	SH	DEFINED	1
DRESSER-RAND GROUP INC	COMMON	261608103	3,785	171267	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	449	20300	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	73	3300	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	18	800	SH	DEFINED	8
DREW INDUSTRIES INC	COMMON	26168L205	23	2600	SH	DEFINED	
DREW INDUSTRIES INC	COMMON	26168L205	45	5219	SH	DEFINED	
DREW INDUSTRIES INC	COMMON	26168L205	33	3800	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	10,158	330892	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	256	8345	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	8,035	261730	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	4,992	162592	SH	DEFINED	
DRUGSTORE.COM INC	COMMON	262241102	16	14084	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	14,180	635011	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	132	5900	SH	DEFINED	10
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4,137	185250	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1,405	62900	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	116	5195	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	421	18838	SH	DEFINED	

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

DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3,154	141225	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	21	933	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1,345	60213	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	324	14500	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	371	16608	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	939	42065	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	531	23800	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	304	20900	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	241	16560	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	17	1200	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	22	1500	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	6	400	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	117	21260	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	100	18142	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	1	181	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	3	499	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	8,168	570403	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	206	14400	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	185	12900	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	10	700	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	19,456	1358630	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	1,054	73600	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	1,794	125300	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	10	700	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	80	5597	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	4,758	332253	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	20	1382	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	315	21974	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	1,161	81100	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	498	34764	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	1,088	75990	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	1,612	112600	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	690	48167	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	238	16600	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	85	1100	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	6,470	84028	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	1	10	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	947	12300	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	5	65	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	1,086	14108	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	67	4204	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	150	9386	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	32	4700	SH	DEFINED
DURECT CORP	COMMON	266605104	2	687	SH	DEFINED
DYAX CORP	COMMON	26746E103	4,621	1840858	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	1,740	300600	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	2,027	350169	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	4,238	323988	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	484	37000	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	119	9087	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	24	1845	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	1,070	81802	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	48	3700	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	25	1900	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	7	500	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	2,931	319980	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	2,252	245900	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	53	5762	SH	DEFINED
DYNAMICS RESEARCH CORP	COMMON	268057106	131	18135	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	53	4000	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	2,233	167497	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	198	14860	SH	DEFINED

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

DYNEGY INC-CL A	COMMON	26817G102	0	34	SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	239	169858	SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	2	1589	SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	1	416	SH	DEFINED	
EF JONHNSON TECHNOLOGIESINC	COMMON	26843B101	1	1000	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	2,002	257682	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	67,189	5893759	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1,276	111900	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	479	42000	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	299	26200	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	557	48900	SH	DEFINED	10
EMC CORP/MASS	COMMON	268648102	134	11796	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	25	2200	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	29,998	2631424	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1,533	134500	SH	DEFINED	14
EMC CORP/MASS	COMMON	268648102	2,302	201900	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	1,296	113700	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	46	4054	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	168	14700	SH	DEFINED	18
EMC CORP/MASS	COMMON	268648102	1,465	128470	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	8,696	762817	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	5,750	504388	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	7	645	SH	DEFINED	21
EMC CORP/MASS	COMMON	268648102	17	1529	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1	92	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1,788	156867	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1,687	148000	SH	DEFINED	5
EMC CORP/MASS	COMMON	268648102	2,077	182203	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	7,266	637400	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	3,935	345200	SH	DEFINED	8
EMC CORP/MASS	COMMON	268648102	1,473	129200	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	347	30400	SH	DEFINED	9
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	3	3000	SH	DEFINED	
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	5,858	6000000	SH	DEFINED	
EMC INS GROUP INC	COMMON	268664109	188	8926	SH	DEFINED	
EMS TECHNOLOGIES INC	COMMON	26873N108	1,174	67243	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	9,335	353584	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1,439	54500	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	246	9300	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	597	22600	SH	DEFINED	10
ENSCO INTERNATIONAL INC	COMMON	26874Q100	61	2300	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	26	1000	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	34,569	1309420	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1,222	46300	SH	DEFINED	14
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2,046	77500	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	677	25625	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	63	2400	SH	DEFINED	18
ENSCO INTERNATIONAL INC	COMMON	26874Q100	238	9000	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	4,070	154157	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	60	2260	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	3,824	144853	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	7	282	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	201	7608	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	440	16680	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1,344	50900	SH	DEFINED	5
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1,928	73045	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	8,420	318936	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	3,641	137900	SH	DEFINED	8
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1,830	69300	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	277	10500	SH	DEFINED	9
ENI SPA ADR	COMMON	26874R108	5,072	132367	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	56,438	1472803	SH	DEFINED	

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

ENI SPA ADR	COMMON	26874R108	3,557	92827	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	199	5203	SH	DEFINED	17
ENI SPA ADR	COMMON	26874R108	12	325	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	1,229	32070	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	17,377	453482	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	48,965	894182	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	438	8000	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	192	3500	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	1,457	26615	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	3,363	61412	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	5	93	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	3	55	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	713	13027	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	239	4356	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	7,191	131322	SH	DEFINED	
EPIQ SYSTEMS INC	COMMON	26882D109	172	9556	SH	DEFINED	
EQT CORP	COMMON	26884L109	18,701	596910	SH	DEFINED	
EQT CORP	COMMON	26884L109	1,567	50000	SH	DEFINED	1
EQT CORP	COMMON	26884L109	9,646	307875	SH	DEFINED	
EQT CORP	COMMON	26884L109	5,896	188197	SH	DEFINED	
EQT CORP	COMMON	26884L109	4,090	130561	SH	DEFINED	
EQT CORP	COMMON	26884L109	1	29	SH	DEFINED	
EQT CORP	COMMON	26884L109	3,410	108830	SH	DEFINED	
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	3	2400	SH	DEFINED	
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	4	3200	SH	DEFINED	
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	3	2400	SH	DEFINED	18
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	5	4000	SH	DEFINED	
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	195	156900	SH	DEFINED	
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	2	1952	SH	DEFINED	
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	0	236	SH	DEFINED	
EV ENERGY PARTNER LP	COMMON	26926V107	239	12582	SH	DEFINED	
EXCO RESOURCES INC	COMMON	269279402	86	8641	SH	DEFINED	
EV3 INC	COMMON	26928A200	37	5217	SH	DEFINED	
EV3 INC	COMMON	26928A200	1,416	199500	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	81	3337	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	0	15	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	361	14897	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	195	8040	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	13,402	2039900	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	1,054	160500	SH	DEFINED	1
EARTHLINK INC	COMMON	270321102	2,459	374261	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	90	13730	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	252	38300	SH	DEFINED	5
EARTHLINK INC	COMMON	270321102	367	55800	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	93	14100	SH	DEFINED	8
TRANSITION THERAPEUTICS INC	COMMON	2737016	372	96521	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	70	15331	SH	DEFINED	
EASTERN INSURANCE HOLDINGS	COMMON	276534104	215	15897	SH	DEFINED	
EASTGROUP PROPERTIES	COMMON	277276101	7,141	254400	SH	DEFINED	1
EASTGROUP PROPERTIES	COMMON	277276101	20	700	SH	DEFINED	
EASTGROUP PROPERTIES	COMMON	277276101	20,277	722388	SH	DEFINED	
EASTGROUP PROPERTIES	COMMON	277276101	778	27700	SH	DEFINED	17
EASTGROUP PROPERTIES	COMMON	277276101	702	25000	SH	DEFINED	2
EASTGROUP PROPERTIES	COMMON	277276101	86	3064	SH	DEFINED	
EASTGROUP PROPERTIES	COMMON	277276101	16	583	SH	DEFINED	21
EASTGROUP PROPERTIES	COMMON	277276101	800	28500	SH	DEFINED	3
EASTGROUP PROPERTIES	COMMON	277276101	1,614	57500	SH	DEFINED	5
EASTGROUP PROPERTIES	COMMON	277276101	20	700	SH	DEFINED	6
EASTGROUP PROPERTIES	COMMON	277276101	404	14400	SH	DEFINED	8
EASTMAN CHEMICAL COMPANY	COMMON	277432100	198	7400	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	2	93	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	296	11053	SH	DEFINED	

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

EASTMAN CHEMICAL COMPANY	COMMON	277432100	9	342	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	199	7430	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	247	64900	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	1	374	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	321	84537	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	5	1322	SH	DEFINED
EASTMAN KODAK CO(EK) CVT 3.375	CONVERT	277461BE8	4	5000	SH	DEFINED
EATON CORP	COMMON	278058102	12,098	328207	SH	DEFINED
EATON CORP	COMMON	278058102	102	2774	SH	DEFINED
EATON CORP	COMMON	278058102	729	19775	SH	DEFINED
EATON CORP	COMMON	278058102	1,285	34871	SH	DEFINED
EATON CORP	COMMON	278058102	6	173	SH	DEFINED
EATON CORP	COMMON	278058102	195	5300	SH	DEFINED
EATON CORP	COMMON	278058102	99	2688	SH	DEFINED
EATON CORP	COMMON	278058102	93	2516	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	494	21640	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	87	3800	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	3,660	160165	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	275	12052	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	2,567	112354	SH	DEFINED
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	19	1555	SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	49	2800	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	34	2788	SH	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	7	584	SH	DEFINED
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	41	2500	SH	DEFINED
EBAY INC	COMMON	278642103	10,054	800443	SH	DEFINED
EBAY INC	COMMON	278642103	4,613	367300	SH	DEFINED
EBAY INC	COMMON	278642103	2,826	225000	SH	DEFINED
EBAY INC	COMMON	278642103	383	30500	SH	DEFINED
EBAY INC	COMMON	278642103	580	46200	SH	DEFINED
EBAY INC	COMMON	278642103	279	22182	SH	DEFINED
EBAY INC	COMMON	278642103	28	2200	SH	DEFINED
EBAY INC	COMMON	278642103	41,315	3289442	SH	DEFINED
EBAY INC	COMMON	278642103	1,957	155800	SH	DEFINED
EBAY INC	COMMON	278642103	2,047	163000	SH	DEFINED
EBAY INC	COMMON	278642103	80	6400	SH	DEFINED
EBAY INC	COMMON	278642103	790	62891	SH	DEFINED
EBAY INC	COMMON	278642103	832	66245	SH	DEFINED
EBAY INC	COMMON	278642103	199	15815	SH	DEFINED
EBAY INC	COMMON	278642103	134,623	10718391	SH	DEFINED
EBAY INC	COMMON	278642103	64	5061	SH	DEFINED
EBAY INC	COMMON	278642103	3,461	275522	SH	DEFINED
EBAY INC	COMMON	278642103	12,156	967800	SH	DEFINED
EBAY INC	COMMON	278642103	14	1129	SH	DEFINED
EBAY INC	COMMON	278642103	2,153	171400	SH	DEFINED
EBAY INC	COMMON	278642103	666	53048	SH	DEFINED
EBAY INC	COMMON	278642103	1,349	107421	SH	DEFINED
EBAY INC	COMMON	278642103	3,357	267300	SH	DEFINED
EBAY INC	COMMON	278642103	441	35100	SH	DEFINED
EBIX INC	COMMON	278715206	2	63	SH	DEFINED
ECHELON CORP	COMMON	27874N105	17,708	2188875	SH	DEFINED
ECHELON CORP	COMMON	27874N105	25	3112	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	219	14800	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	7	470	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	0	1	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	2,669	179979	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	300	20200	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	25	1700	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	0	20	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	87	5894	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	212	14300	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	7,635	752980	SH	DEFINED

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

ECLIPSYS CORP	COMMON	278856109	5,769	568926	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	37	3660	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	2,119	209000	SH	DEFINED
ECOLAB INC	COMMON	278865100	12,238	352377	SH	DEFINED
ECOLAB INC	COMMON	278865100	11,778	339143	SH	DEFINED
ECOLAB INC	COMMON	278865100	1,779	51229	SH	DEFINED
ECOLAB INC	COMMON	278865100	2	61	SH	DEFINED
ECOLAB INC	COMMON	278865100	4	105	SH	DEFINED
ECOLAB INC	COMMON	278865100	333	9600	SH	DEFINED
ECOLAB INC	COMMON	278865100	143	4105	SH	DEFINED
ECOLAB INC	COMMON	278865100	18,232	524954	SH	DEFINED
ECOLAB INC	COMMON	278865100	750	21586	SH	DEFINED
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	2,267	124893	SH	DEFINED
EDGE PETROLEUM CORP/DEL	COMMON	279862106	58	301405	SH	DEFINED
EDGEWATER TECHNOLOGY INC	COMMON	280358102	240	49312	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	10,109	350880	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	439	15250	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	63	2200	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	86	2981	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	4,498	156141	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	16	548	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	487	16893	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	176	6092	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	540	18731	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	613	175700	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	116	33133	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	2	668	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	2	500	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	61	17600	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	24	7000	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	6	1800	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	4,517	74500	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	527	8700	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	115	1900	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	76	1250	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	4,173	68826	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	1,164	19200	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	346	5705	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	115	1900	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	30	500	SH	DEFINED
EHEALTH INC	COMMON	28238P109	81	5033	SH	DEFINED
EHEALTH INC	COMMON	28238P109	149	9300	SH	DEFINED
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	67	11438	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	20,877	3340300	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	14	2300	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	2,588	414000	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	7,737	1237930	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	118	18800	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	14	2300	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	1	111	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	357	57168	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	4	688	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	61	9778	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	76	12175	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	874	62000	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	21	1500	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	2,664	189061	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	94	6700	SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	37	1100	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	84	5234	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	85	5302	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	115	7177	SH	DEFINED

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

ELAN CORP PLC ADR	COMMON	284131208	2,096	315654	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	9,583	1058000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	34	3700	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	224	24728	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	3,351	370000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	97	10732	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	303	33500	SH	DEFINED
ELECTRO-OPTICAL SCIENCES INC	COMMON	285192100	3	1000	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	135	14013	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	149	25152	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	322	17706	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	883	48539	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	65,814	3618152	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	1,695	93191	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	259	14264	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	99	5421	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	111	11334	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	70	12036	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	33	5715	SH	DEFINED
LUNDIN MINING CORP	COMMON	2866857	58	36643	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	96	27668	SH	DEFINED
ELONG INC-SPONSORED ADR	COMMON	290138205	223	36756	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	28	738	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	534	14108	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	12	311	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	37	980	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	87	2307	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	302	22758	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	5,603	422200	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	108	8142	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	1,348	101597	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	7	550	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	150	11316	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	3,390	255485	SH	DEFINED
EMCORE CORP	COMMON	290846104	2,865	3770333	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	7,547	439550	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	244	14200	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	2,693	156831	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	1	78	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	129	7500	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	197	11500	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	50	2900	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	2,532	187394	SH	DEFINED
EMERITUS CORP	COMMON	291005106	33	5043	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	436	13900	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	3,158	100605	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	88	2812	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	63	2000	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	17,921	627045	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	191	6700	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	654	22900	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	11	400	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	19,526	683200	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	969	33900	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	2,066	72300	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	11	400	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1,409	49302	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	23,484	821706	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	3,632	127084	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	14	475	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	23,820	833450	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	11,000	384885	SH	DEFINED

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

EMERSON ELECTRIC CO	COMMON	291011104	1,066	37300	SH	DEFINED	5
EMERSON ELECTRIC CO	COMMON	291011104	501	17542	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	1,358	47516	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	4,173	146000	SH	DEFINED	8
EMERSON ELECTRIC CO	COMMON	291011104	220	7700	SH	DEFINED	9
EMMIS COMMUNICATIONS CL A	COMMON	291525103	48	122200	SH	DEFINED	
EMMIS COMMUNICATIONS CL A	COMMON	291525103	4	10000	SH	DEFINED	
EMMIS COMMUNICATIONS CL A	COMMON	291525103	70	179743	SH	DEFINED	
EMMIS COMMUNICATIONS CL A	COMMON	291525103	1	2437	SH	DEFINED	
EMMIS COMMUNICATIONS CL A	COMMON	291525103	15	37600	SH	DEFINED	5
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	178	12305	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	369	38700	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	2,025	212260	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	61	6408	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	36	3800	SH	DEFINED	5
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	3,319	74570	SH	DEFINED	
EMULEX CORP	COMMON	292475209	87	17200	SH	DEFINED	
EMULEX CORP	COMMON	292475209	349	69354	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	2,670	65133	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	796	19600	SH	DEFINED	10
ENCANA CORP	COMMON	292505104	47,502	1161931	SH	DEFINED	
ENCANA CORP	COMMON	292505104	20	500	SH	DEFINED	
ENCANA CORP	COMMON	292505104	2,780	68035	SH	DEFINED	
ENCANA CORP	COMMON	292505104	102	2500	SH	DEFINED	17
ENCANA CORP	COMMON	292505104	20	500	SH	DEFINED	18
ENCANA CORPORATION	COMMON	292505104	139	3400	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	1,314	32056	SH	DEFINED	
ENCANA CORP	COMMON	292505104	6,723	165560	SH	DEFINED	
ENCANA CORP	COMMON	292505104	2,040	50164	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	10	246	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	178,668	4357800	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	19,611	478313	SH	DEFINED	
ENCANA CORP	COMMON	292505104	4,406	108505	SH	DEFINED	
ENCANA CORP	COMMON	292505104	269	6612	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	4,838	118000	SH	DEFINED	5
ENCANA CORPORATION	COMMON	292505104	1,001	24406	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	1,380	33654	SH	DEFINED	
ENCANA CORP	COMMON	292505104	5,263	129600	SH	DEFINED	8
ENBRIDGE INC	COMMON	29250N105	241	8349	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	505	17500	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	2,500	86779	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	1	41	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	153	5286	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	5,986	207259	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	788	27300	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	7,463	249340	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	192	6400	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	438	15106	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	5,852	201985	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	441	97300	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	107	23678	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	39	8500	SH	DEFINED	5
ENCORE CAPITAL GROUP INC	COMMON	292554102	34	7600	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	9	1900	SH	DEFINED	8
ENCORE ACQUISITION CO	COMMON	29255W100	6,903	296650	SH	DEFINED	
ENCORE ACQUISITION CO	COMMON	29255W100	1,458	62662	SH	DEFINED	
ENCORE ACQUISITION CO	COMMON	29255W100	0	19	SH	DEFINED	
ENCORE ACQUISITION CO	COMMON	29255W100	148	6370	SH	DEFINED	
ENCORE WIRE CORP	COMMON	292562105	381	17800	SH	DEFINED	
ENCORE WIRE CORP	COMMON	292562105	293	13657	SH	DEFINED	
ENCORE WIRE CORP	COMMON	292562105	32	1500	SH	DEFINED	5
ENCORE WIRE CORP	COMMON	292562105	24	1100	SH	DEFINED	

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

ENCORE WIRE CORP	COMMON	292562105	6	300	SH	DEFINED	8
ENCORE ENERGY PARTNERS-LP	COMMON	29257A106	1,333	89816	SH	DEFINED	
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G101	92	106300	SH	DEFINED	
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G101	8	9400	SH	DEFINED	5
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	12,291	695200	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	61	3436	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	327	18500	SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	3	165	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	5,153	291445	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	81	4578	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	3,200	181000	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	15	1100	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	16,270	1226065	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	94	7094	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	24	1825	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	3,391	116394	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	1,880	64551	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	201	6900	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	1,651	56689	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	87	3000	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	2,909	99846	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	1	26	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	1	19	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	20,500	412549	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	62	1253	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	414	8334	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	1,141	22969	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	2	34	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	6,560	132014	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	5	100	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	129	2600	SH	DEFINED	
ENER1 INC	COMMON	29267A203	18,604	3598420	SH	DEFINED	
ENER1 INC	COMMON	29267A203	13	2505	SH	DEFINED	
ENERGY RECOVERY INC	COMMON	29270J100	561	73877	SH	DEFINED	
ENERGY PARTNERS LTD	COMMON	29270U105	1	12600	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	79	2135	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	628	17027	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	628	17025	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	18,980	872645	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	3,740	171935	SH	DEFINED	
ENERPLUS RESOURCES FUND	COMMON	29274D604	146	8900	SH	DEFINED	
ENERPLUS RESOURCES FUND	COMMON	29274D604	43	2600	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	3,603	238583	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	2,190	145000	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	5,142	594465	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	36	4200	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	4,022	464986	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	1,351	156134	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	1	70	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	17	2000	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	116	9600	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	2,993	246920	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	7	600	SH	DEFINED	5
ENERNOC INC	COMMON	292764107	1,912	131529	SH	DEFINED	
ENERNOC INC	COMMON	292764107	939	64565	SH	DEFINED	
ENERNOC INC	COMMON	292764107	704	48417	SH	DEFINED	
ENERNOC INC	COMMON	292764107	22	1536	SH	DEFINED	
ENNIS BUSINESS FORMS	COMMON	293389102	480	54200	SH	DEFINED	
ENNIS BUSINESS FORMS	COMMON	293389102	141	15956	SH	DEFINED	
ENNIS BUSINESS FORMS	COMMON	293389102	38	4300	SH	DEFINED	5
ENNIS BUSINESS FORMS	COMMON	293389102	49	5500	SH	DEFINED	
ENNIS BUSINESS FORMS	COMMON	293389102	12	1400	SH	DEFINED	8

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

ENPRO INDUSTRIES INC	COMMON	29355X107	1,122	65600	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	186	10866	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	46	2665	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	109	6400	SH	DEFINED	5
ENPRO INDUSTRIES INC	COMMON	29355X107	32	1900	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	9	500	SH	DEFINED	8
ENSIGN GROUP INC/THE	COMMON	29358P101	2,956	191234	SH	DEFINED	
ENSIGN GROUP INC/THE	COMMON	29358P101	101	6512	SH	DEFINED	
ENTEGRIS INC	COMMON	29362U104	403	468100	SH	DEFINED	
ENTEGRIS INC	COMMON	29362U104	99	115238	SH	DEFINED	
ENTEGRIS INC	COMMON	29362U104	38	44200	SH	DEFINED	5
ENTEGRIS INC	COMMON	29362U104	28	32600	SH	DEFINED	
ENTEGRIS INC	COMMON	29362U104	8	9100	SH	DEFINED	8
ENTERASYS NETWORKS INC	COMMON	293637401	0	2	SH	DEFINED	
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	57	51800	SH	DEFINED	
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	8	7600	SH	DEFINED	5
ENERGY CORP	COMMON	29364G103	22,224	326398	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	109	1600	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	75	1100	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	7	100	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	1,080	15860	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	15	225	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	126	1847	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	275	4045	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	7,859	115421	SH	DEFINED	
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	1	107	SH	DEFINED	
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	7,955	338060	SH	DEFINED	
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	1,684	71555	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	19,925	773197	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	490	19011	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	8,611	334132	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	128	8111	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	39	2500	SH	DEFINED	
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	37	141320	SH	DEFINED	
ENTRUST INC	COMMON	293848107	1	400	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	2,876	473800	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	5,181	853510	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	107	17600	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	257	42400	SH	DEFINED	5
ENZON PHARMACEUTICALS INC	COMMON	293904108	195	32100	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	50	8200	SH	DEFINED	8
EPICOR SOFTWARE CORP	COMMON	29426L108	22	5700	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	45	11804	SH	DEFINED	
EPOCH HOLDING CORP	COMMON	29428R103	1	89	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	24,220	990588	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	1,729	70699	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	7,218	295234	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	592	24205	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	169	3014	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	886	15776	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	149	2657	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	1,575	28057	SH	DEFINED	
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	1	2000	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1,829	48000	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	35	926	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	22	578	SH	DEFINED	21
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	27	700	SH	DEFINED	5
EQUITY ONE INC	COMMON	294752100	527	43200	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	27	2213	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	11	899	SH	DEFINED	21
EQUITY ONE INC	COMMON	294752100	0	29	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	52	4300	SH	DEFINED	5

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

EQUITY ONE INC	COMMON	294752100	54	4400	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	13	1100	SH	DEFINED	8
EQUUS TOTAL RETURN INC	COMMON	294766100	1	157	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	32,965	1796462	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	103	5600	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	4	200	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	109,846	5986170	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	3,054	166441	SH	DEFINED	17
EQUITY RESIDENTIAL	COMMON	29476L107	4	200	SH	DEFINED	18
EQUITY RESIDENTIAL	COMMON	29476L107	2,801	152641	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	821	44753	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	353	19211	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	116	6319	SH	DEFINED	21
EQUITY RESIDENTIAL	COMMON	29476L107	5	268	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	4,086	222681	SH	DEFINED	3
EQUITY RESIDENTIAL	COMMON	29476L107	17	940	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	9,461	515603	SH	DEFINED	5
EQUITY RESIDENTIAL	COMMON	29476L107	103	5600	SH	DEFINED	6
EQUITY RESIDENTIAL	COMMON	29476L107	1,596	86984	SH	DEFINED	8
EQUITY RESIDENTIAL PROPS CVT P	CONVERT	29476L883	2	100	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	2,638	501598	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	874	166100	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	1,288	244899	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	421	80082	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	67	12800	SH	DEFINED	5
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	70	13300	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	18	3400	SH	DEFINED	8
ERICSSON (LM) TEL ADR	COMMON	294821608	25,297	3126906	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	226	27912	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	127	15650	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	760	93989	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	268	33160	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	110	3212	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	0	11	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	58	1500	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	2,170	56072	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	370	9550	SH	DEFINED	
ESSA BANCORP INC	COMMON	29667D104	80	6000	SH	DEFINED	
ESSA BANCORP INC	COMMON	29667D104	120	9042	SH	DEFINED	
ESSA BANCORP INC	COMMON	29667D104	9	700	SH	DEFINED	5
ESSEX PROPERTY TRUST INC	COMMON	297178105	26,756	466616	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	63	1100	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	71,146	1240778	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	1,864	32500	SH	DEFINED	17
ESSEX PROPERTY TRUST INC	COMMON	297178105	1,706	29756	SH	DEFINED	2
ESSEX PROPERTY TRUST INC	COMMON	297178105	168	2926	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	36	628	SH	DEFINED	21
ESSEX PROPERTY TRUST INC	COMMON	297178105	3,062	53400	SH	DEFINED	3
ESSEX PROPERTY TRUST INC	COMMON	297178105	6,183	107824	SH	DEFINED	5
ESSEX PROPERTY TRUST INC	COMMON	297178105	63	1100	SH	DEFINED	6
ESSEX PROPERTY TRUST INC	COMMON	297178105	971	16928	SH	DEFINED	8
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	236	11700	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	1,638	81108	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	174	8600	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	44	2200	SH	DEFINED	8
DELHAIZE LE LION ADR	COMMON	29759W101	178	2640	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	106	9431	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	34	3035	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	5,232	400632	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	2,092	160164	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	3	205	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	89	6813	SH	DEFINED	

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

EVERCORE PARTNERS INC-CL A	COMMON	29977A105	1,357	87861	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	0	200	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	18,014	8457328	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	36	16864	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	32	15000	SH	DEFINED
EXAR CORP	COMMON	300645108	471	75415	SH	DEFINED
EXACTECH INC	COMMON	30064E109	1	79	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	22,218	489497	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	118	2600	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	73	1600	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	268	5900	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	23	500	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	11,978	263890	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	372	8200	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	2,437	53700	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	23	500	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	14,549	320542	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	4,618	101730	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	14	302	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	8,934	196817	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	413	9100	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	636	14006	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	393	8652	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1,689	37200	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	86	1900	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	81	17700	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	3,688	801770	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	3,441	748150	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	6	1400	SH	DEFINED
EXFO ELECTRO-OPTICAL ENGINEE	COMMON	302043104	143	42580	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	533	177500	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	278	92676	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	1	241	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	44	14700	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	54	18100	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	14	4500	SH	DEFINED
EXLSERVICE HOLDINGS INC	COMMON	302081104	6	665	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	254	27960	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	84	9200	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	1	100	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	28,784	3170071	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	740	81456	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	6	693	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	305	33635	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	17	600	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	62	2200	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	69,919	2471527	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	1,691	59777	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	4	130	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	654	23131	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	64	2252	SH	DEFINED
EXPONENT INC	COMMON	30214U102	233	9200	SH	DEFINED
EXPONENT INC	COMMON	30214U102	2,274	89771	SH	DEFINED
EXPONENT INC	COMMON	30214U102	94	3717	SH	DEFINED
EXPONENT INC	COMMON	30214U102	10	400	SH	DEFINED
EXPONENT INC	COMMON	30214U102	79	3100	SH	DEFINED
EXPONENT INC	COMMON	30214U102	20	800	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	89,599	1940628	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3,153	68300	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2,186	47356	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	37	800	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	226	4900	SH	DEFINED

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

EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	9	200	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	5,637	122100	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	189	4100	SH	DEFINED	14
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	928	20100	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	162	3500	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	9	200	SH	DEFINED	18
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3,337	72278	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	8,389	181695	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	32,656	707292	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	126,241	2734256	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3,439	74483	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	119	2577	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	9,799	212239	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	208	4500	SH	DEFINED	5
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	344	7445	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	570	12336	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	923	20000	SH	DEFINED	8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	90	1959	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	42	900	SH	DEFINED	9
EXPRESSJET HOLDINGS INC	COMMON	30218U306	66	61500	SH	DEFINED	
EXPRESSJET HOLDINGS INC	COMMON	30218U306	9	8600	SH	DEFINED	5
EXTRA SPACE STORAGE INC	COMMON	30225T102	1,111	201600	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	51	9244	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	11	2004	SH	DEFINED	21
EXTRA SPACE STORAGE INC	COMMON	30225T102	109	19700	SH	DEFINED	5
EXTRA SPACE STORAGE INC	COMMON	30225T102	71	12800	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	18	3200	SH	DEFINED	8
EXTERRAN HOLDINGS INC	COMMON	30225X103	148	9237	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	2	101	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	1	68	SH	DEFINED	
EXTREME NETWORKS INC	COMMON	30226D106	112	73500	SH	DEFINED	
EXTREME NETWORKS INC	COMMON	30226D106	33	21470	SH	DEFINED	
EXTREME NETWORKS INC	COMMON	30226D106	18	11900	SH	DEFINED	5
EZCORP INC	COMMON	302301106	101	8704	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	65,318	959147	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	16,766	246200	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	7,543	110765	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	2,949	43300	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	6,156	90400	SH	DEFINED	10
EXXON MOBIL CORPORATION	COMMON	30231G102	1,314	19291	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	47	691	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	3,112	45691	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	297,844	4373632	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	14,934	219300	SH	DEFINED	14
EXXON MOBIL CORPORATION	COMMON	30231G102	28,582	419700	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	2,363	34701	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	2,683	39400	SH	DEFINED	18
EXXON MOBIL CORPORATION	COMMON	30231G102	674	9900	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	7,879	115701	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	69,216	1016391	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	23,307	342245	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	162	2383	SH	DEFINED	21
EXXON MOBIL CORPORATION	COMMON	30231G102	170	2492	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	2,646	38850	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	781	11475	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	28,624	420321	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	16,433	241300	SH	DEFINED	5
EXXON MOBIL CORPORATION	COMMON	30231G102	1,328	19500	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	15,356	225494	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	90,709	1331990	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	35,991	528500	SH	DEFINED	8
EXXON MOBIL CORPORATION	COMMON	30231G102	1,336	19615	SH	DEFINED	

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

EXXON MOBIL CORPORATION	COMMON	30231G102	5,450	80027	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	3,378	49600	SH	DEFINED	9
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	60	14423	SH	DEFINED	
FEI COMPANY	COMMON	30241L109	3,750	243024	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	25	1200	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	35,852	1750599	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	872	42570	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	51	2500	SH	DEFINED	
FBR CAPITAL MARKETS CORP	COMMON	30247C301	6,259	1902381	SH	DEFINED	
FBR CAPITAL MARKETS CORP	COMMON	30247C301	40	12048	SH	DEFINED	
FMC CORP	COMMON	302491303	5,017	116303	SH	DEFINED	
FMC CORP	COMMON	302491303	69	1600	SH	DEFINED	10
FMC CORP	COMMON	302491303	4	100	SH	DEFINED	
FMC CORP	COMMON	302491303	3,902	90450	SH	DEFINED	
FMC CORP	COMMON	302491303	371	8600	SH	DEFINED	1
FMC CORP	COMMON	302491303	4	100	SH	DEFINED	18
FMC CORP	COMMON	302491303	2,443	56638	SH	DEFINED	
FMC CORP	COMMON	302491303	9	200	SH	DEFINED	
FMC CORP	COMMON	302491303	1,636	37933	SH	DEFINED	
FMC CORP	COMMON	302491303	1	22	SH	DEFINED	
FMC CORP	COMMON	302491303	0	6	SH	DEFINED	
FMC CORP	COMMON	302491303	128	2975	SH	DEFINED	
FMC CORP	COMMON	302491303	449	10400	SH	DEFINED	8
FMC TECHNOLOGIES COM	COMMON	30249U101	7,695	245310	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	104	3300	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	5,711	182057	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	17	530	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	8,993	286679	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	1	42	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	1	43	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	155	4946	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	166	5300	SH	DEFINED	
FNB CORP/PA	COMMON	302520101	119	15500	SH	DEFINED	
FNB CORP/PA	COMMON	302520101	1,882	245359	SH	DEFINED	
FNB CORP/PA	COMMON	302520101	18	2400	SH	DEFINED	5
FPIC INSURANCE GROUP INC	COMMON	302563101	6,549	176850	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	711	19200	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	3,233	87297	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	2,176	58771	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	61	1658	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	100	2700	SH	DEFINED	5
FPL GROUP INC	COMMON	302571104	15,777	311000	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	1,678	33070	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	244	4800	SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	10,324	203518	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	4,683	92321	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	12	242	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	7,473	147302	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	318	6276	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	512	10087	SH	DEFINED	
FX ENERGY INC	COMMON	302695101	1	367	SH	DEFINED	
FTI CONSULTING INC	COMMON	302941109	398	8053	SH	DEFINED	
FTI CONSULTING INC	COMMON	302941109	1,224	24731	SH	DEFINED	
FTI CONSULTING INC	COMMON	302941109	1	24	SH	DEFINED	
FTI CONSULTING INC	COMMON	302941109	74	1489	SH	DEFINED	
FACET BIOTECH CORP	COMMON	30303Q103	163	17200	SH	DEFINED	
FACET BIOTECH CORP	COMMON	30303Q103	403	42400	SH	DEFINED	1
FACET BIOTECH CORP	COMMON	30303Q103	21	2166	SH	DEFINED	
FACET BIOTECH CORP	COMMON	30303Q103	3,150	331539	SH	DEFINED	
FACET BIOTECH CORP	COMMON	30303Q103	368	38700	SH	DEFINED	1
FACET BIOTECH CORP	COMMON	30303Q103	69	7280	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	1,230	24595	SH	DEFINED	

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

FAIR ISAAC CORP	COMMON	303250104	7,028	499500	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	1,446	102762	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	290	20600	SH	DEFINED	5
FAIR ISAAC CORP	COMMON	303250104	304	21600	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	77	5500	SH	DEFINED	8
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	54	14546	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1	170	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	38	10071	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	768	2950	SH	DEFINED	1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	2,143	8275	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	91	350	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	479	1840	SH	DEFINED	10
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	49	189	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	322	1241	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	5,220	20040	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	443	1700	SH	DEFINED	14
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	104	400	SH	DEFINED	1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	643	2481	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	13	50	SH	DEFINED	18
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	958	3700	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	34	130	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	1	3	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	482	1850	SH	DEFINED	5
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	813	3136	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	14,494	55957	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	2,652	10180	SH	DEFINED	8
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	1,761	6800	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	104	400	SH	DEFINED	9
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	0	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	6	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	1	SH	DEFINED	1
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	2	2977	SH	DEFINED	1
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	1	1234	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	24	31336	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	117	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	171	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	1	SH	DEFINED	9
FALCONSTOR SOFTWARE INC	COMMON	306137100	3	1216	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	14,669	439592	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	1,992	59700	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	224	6700	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	517	15500	SH	DEFINED	10
FAMILY DOLLAR STORES	COMMON	307000109	544	16300	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	427	12808	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	39,175	1173970	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	1,148	34400	SH	DEFINED	14
FAMILY DOLLAR STORES	COMMON	307000109	1,775	53200	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	164	4900	SH	DEFINED	18
FAMILY DOLLAR STORES	COMMON	307000109	1,475	44200	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	188	5634	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	12,563	376472	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	413	12377	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	10	309	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	1,261	37800	SH	DEFINED	5
FAMILY DOLLAR STORES	COMMON	307000109	207	6200	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	17,219	516000	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	3,467	103900	SH	DEFINED	8
FAMILY DOLLAR STORES	COMMON	307000109	2,096	62800	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	260	7800	SH	DEFINED	9
FARMER BROS CO	COMMON	307675108	285	16000	SH	DEFINED	
FARMER BROS CO	COMMON	307675108	103	5767	SH	DEFINED	
FARMER BROS CO	COMMON	307675108	32	1800	SH	DEFINED	5

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

FARMERS CAPITAL BANK CORP	COMMON	309562106	23	1452	SH	DEFINED	
FARO TECHNOLOGIES INC	COMMON	311642102	21	1545	SH	DEFINED	
FASTENAL CO	COMMON	311900104	19,911	619213	SH	DEFINED	
FASTENAL CO	COMMON	311900104	1,360	42303	SH	DEFINED	
FASTENAL CO	COMMON	311900104	13	400	SH	DEFINED	
FASTENAL CO	COMMON	311900104	51,076	1588427	SH	DEFINED	
FASTENAL CO	COMMON	311900104	1,311	40763	SH	DEFINED	
FASTENAL CO	COMMON	311900104	343	10656	SH	DEFINED	
FASTENAL CO	COMMON	311900104	87	2701	SH	DEFINED	
FCSTONE GROUP INC	COMMON	31308T100	76	33382	SH	DEFINED	
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	16	5815	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	0	75	SH	DEFINED	
FEDERAL MOGUL CORP-CL A	COMMON	313549404	54	8083	SH	DEFINED	
FEDERAL MOGUL CORP-CL A	COMMON	313549404	1	105	SH	DEFINED	
FANNIE MAE	COMMON	313586109	0	92	SH	DEFINED	
FANNIE MAE	COMMON	313586109	1	800	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	35,135	763800	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	92	2000	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	100,724	2189642	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	2,755	59900	SH	DEFINED	17
FEDERAL REALTY INVS TRUST	COMMON	313747206	2,525	54900	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	11	229	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	167	3633	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	63	1378	SH	DEFINED	21
FEDERAL REALTY INVS TRUST	COMMON	313747206	1	21	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	4,435	96409	SH	DEFINED	3
FEDERAL REALTY INVS TRUST	COMMON	313747206	8,877	192981	SH	DEFINED	5
FEDERAL REALTY INVS TRUST	COMMON	313747206	92	2000	SH	DEFINED	6
FEDERAL REALTY INVS TRUST	COMMON	313747206	1,442	31337	SH	DEFINED	8
FEDERAL SIGNAL CORP	COMMON	313855108	2,874	545280	SH	DEFINED	
FEDERAL SIGNAL CORP	COMMON	313855108	174	33000	SH	DEFINED	1
FEDERAL SIGNAL CORP	COMMON	313855108	1,807	342898	SH	DEFINED	
FEDERAL SIGNAL CORP	COMMON	313855108	70	13228	SH	DEFINED	
FEDERAL SIGNAL CORP	COMMON	313855108	31	5800	SH	DEFINED	5
FEDERAL SIGNAL CORP	COMMON	313855108	45	8600	SH	DEFINED	
FEDERAL SIGNAL CORP	COMMON	313855108	12	2200	SH	DEFINED	8
FEDERATED INVESTORS INC CL B	COMMON	314211103	25,759	1157199	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	158	7100	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	459	20600	SH	DEFINED	10
FEDERATED INVESTORS INC CL B	COMMON	314211103	20	900	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	24,613	1105710	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	815	36600	SH	DEFINED	14
FEDERATED INVESTORS INC CL B	COMMON	314211103	1,162	52200	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	333	14953	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	36	1600	SH	DEFINED	18
FEDERATED INVESTORS INC CL B	COMMON	314211103	107	4800	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	6,652	298843	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	1,809	81263	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	1	39	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	895	40200	SH	DEFINED	5
FEDERATED INVESTORS INC CL B	COMMON	314211103	831	37319	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	4,488	201639	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	2,544	114300	SH	DEFINED	8
FEDERATED INVESTORS INC CL B	COMMON	314211103	1,104	49617	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	185	8300	SH	DEFINED	9
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	80	7734	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	1,282	28810	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	329	7400	SH	DEFINED	1
FEDEX CORPORATION	COMMON	31428X106	92	2068	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	4,858	109183	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	14	318	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	16,101	361900	SH	DEFINED	

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

FEDEX CORPORATION	COMMON	31428X106	166	3738	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	166	3740	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	181	132731	SH	DEFINED
FERRO CORP	COMMON	315405100	4	2900	SH	DEFINED
FERRO CORP	COMMON	315405100	100	70119	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	555	26500	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	113	5400	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	152	7241	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	2,728	130209	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	941	44909	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	154	7341	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	27	1300	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	6	300	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	4	200	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	994	54610	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	118	6500	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	4	200	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	1,594	87598	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	223	12273	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	2	126	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	2,943	161703	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	22	1135	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	261	13400	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	422	21652	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	7	370	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	7	337	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	94	4800	SH	DEFINED
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	717	38715	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	18,742	6418646	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	6	2200	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	21	7270	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	835	286032	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	14	4758	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	273	93374	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	6	2213	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	31	10500	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	998	128912	SH	DEFINED
51JOB INC-ADR	COMMON	316827104	756	82125	SH	DEFINED
FINANCIAL FEDERAL CORP	COMMON	317492106	376	17756	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	137	18000	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	32	4208	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	21	2700	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A101	33	76129	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A101	23	51345	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	962	145300	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	253	38205	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	36	5453	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	91	13700	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	72	10900	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	18	2700	SH	DEFINED
FIRST ACCEPTANCE CORP	COMMON	318457108	8	3315	SH	DEFINED
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	84	6123	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	335	12650	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	91	3425	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	212	7997	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	4	136	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	3	125	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	3,315	778100	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	149	34940	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	315	73900	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	236	55300	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	60	14000	SH	DEFINED

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

FIRST BANCORP/NC	COMMON	318910106	85	7092	SH	DEFINED
FIRST BUSEY CORP	COMMON	319383105	184	23692	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	24	1600	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	33	2179	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	1,667	12650	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	2,851	21631	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	185	1400	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	4,739	534300	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	86	9665	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	422	47600	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	363	40900	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	92	10400	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	49	4200	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	33	2845	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	9	800	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	2,718	285200	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	129	13493	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	257	27000	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	183	19200	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	47	4900	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	4,838	100441	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	2,673	55500	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	2,438	50608	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	88	1825	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	284	5900	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	279	5800	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	72	1500	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	801	21700	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	2,573	69729	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	111	3000	SH	DEFINED
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	138	16558	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	261	34100	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	816	106720	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	30	3900	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	434	40379	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	215	20001	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	0	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	5,329	496178	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	2	163	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	117	10924	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	62	25281	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	1	330	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	64	49252	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	74	6900	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	105	9685	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	26	2450	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	12	1100	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	1,420	98327	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	1	57	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	3,961	461110	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	133	15429	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	249	29000	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	145	16900	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	37	4300	SH	DEFINED
FIRST NATIONAL BANCSHARES	COMMON	32111B104	4	886	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	2,263	207800	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	122	11229	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	124	11430	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	255	23400	SH	DEFINED
FIRST OPPORTUNITY FUND INC CEF	COMMON	33587T108	46	10025	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	135	18306	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	68	20100	SH	DEFINED

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

FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	42	12641	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	11	3300	SH	DEFINED
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	35	21943	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	27	200	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	1,951	14700	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	1,149	8655	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	124,744	940047	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	2,824	21279	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	253	1905	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	65	489	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	212	1600	SH	DEFINED
FIRST STATE BANCORPORATION	COMMON	336453105	35	25052	SH	DEFINED
FIRST SOUTH BANCORP INC /VA	COMMON	33646W100	1	86	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	724	40100	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	149	8235	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	81	4500	SH	DEFINED
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	26	2000	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	9,902	1201700	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	271	32900	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	11	1169	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	5,231	634900	SH	DEFINED
FISERV INC	COMMON	337738108	64	1750	SH	DEFINED
FISERV INC	COMMON	337738108	8,516	233573	SH	DEFINED
FISERV INC	COMMON	337738108	80,431	2205997	SH	DEFINED
FISERV INC	COMMON	337738108	2,043	56039	SH	DEFINED
FISERV INC	COMMON	337738108	5	150	SH	DEFINED
FISERV INC	COMMON	337738108	9,112	249905	SH	DEFINED
FISERV INC	COMMON	337738108	145	3972	SH	DEFINED
FISHER COMMUNICATIONS INC	COMMON	337756209	16	1686	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	4,714	258996	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	8,390	460970	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	389	21400	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	2,376	130545	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	82	4500	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	2,564	140882	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	1	54	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	1	45	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	116	6395	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	362	19900	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	100	5500	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	25	1400	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	114	152400	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	85	113662	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	17	22500	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	9,137	236714	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	508	13160	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	62	1600	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	37	963	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	6,443	166927	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	10	256	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	326	8443	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	208	5384	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	296	7667	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	17,794	15000000	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	4	3000	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	17	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	21	20460	SH	DEFINED
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	2,210	368362	SH	DEFINED
FLANDERS CORPORATION	COMMON	338494107	22	5509	SH	DEFINED
FLANDERS CORPORATION	COMMON	338494107	1	170	SH	DEFINED
FLEXTRONICS INTL CVT (FLEX) 1.0	CONVERT	33938EAL1	1	1000	SH	DEFINED
FLUOR CORP	COMMON	343412102	37,430	1083350	SH	DEFINED

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

FLUOR CORP	COMMON	343412102	121	3500	SH	DEFINED	10
FLUOR CORP	COMMON	343412102	14	400	SH	DEFINED	
FLUOR CORP	COMMON	343412102	4,077	118000	SH	DEFINED	
FLUOR CORP	COMMON	343412102	698	20200	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	14	400	SH	DEFINED	18
FLUOR CORP	COMMON	343412102	8,551	247494	SH	DEFINED	
FLUOR CORP	COMMON	343412102	11,279	326460	SH	DEFINED	
FLUOR CORP	COMMON	343412102	7,453	215708	SH	DEFINED	
FLUOR CORP	COMMON	343412102	4	102	SH	DEFINED	
FLUOR CORP	COMMON	343412102	242	6991	SH	DEFINED	
FLUOR CORP	COMMON	343412102	6,131	177453	SH	DEFINED	
FLUOR CORP	COMMON	343412102	162	4690	SH	DEFINED	
FLUOR CORP	COMMON	343412102	432	12500	SH	DEFINED	8
FLUOR CORP	COMMON	343412102	65	1867	SH	DEFINED	
FLUOR CORP (FLR) CVT 1.5 02-15	CONVERT	343412AA0	15,984	12500000	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	4,713	200705	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	2,183	92978	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	2,361	100571	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	24	1035	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	113	4827	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	0	19	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	188	8000	SH	DEFINED	5
FLOWERS FOODS INC	COMMON	343498101	157	6700	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	40	1700	SH	DEFINED	8
FLOWERVE CORPORATION	COMMON	34354P105	1,779	31700	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	16	288	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	39,734	708019	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	7	132	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	152	2700	SH	DEFINED	
FLUSHING FINANCIAL CORP	COMMON	343873105	101	16842	SH	DEFINED	
FLUSHING FINANCIAL CORP	COMMON	343873105	59	9840	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	26	3800	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	2,559	376341	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	178	7077	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	116	4590	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	58	2319	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	640	25383	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	4,095	162434	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	1,668	66183	SH	DEFINED	5
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	11,866	470700	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	543	21550	SH	DEFINED	8
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	943	37400	SH	DEFINED	8
FOOT LOCKER INC	COMMON	344849104	2,860	272900	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	2,202	210100	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	326	31063	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	19,372	1848460	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	1,223	116700	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	2,030	193713	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	2	202	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	2	212	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	71	6800	SH	DEFINED	5
FOOT LOCKER INC	COMMON	344849104	588	56100	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	44	4200	SH	DEFINED	8
FORBES MEDI-TECH INC	COMMON	345155105	0	461	SH	DEFINED	
FORCE PROTECTION INC	COMMON	345203202	693	144400	SH	DEFINED	
FORCE PROTECTION INC	COMMON	345203202	5	1025	SH	DEFINED	
FORCE PROTECTION INC	COMMON	345203202	400	83287	SH	DEFINED	
FORCE PROTECTION INC	COMMON	345203202	63	13100	SH	DEFINED	5
FORD MOTOR COMPANY	COMMON	345370860	13	5000	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	4,427	1683181	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	192	72900	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	13	5000	SH	DEFINED	18

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

FORD MOTOR COMPANY	COMMON	345370860	6	2276	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	3,280	1246972	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	56	21377	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	34	12756	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	82	31348	SH	DEFINED	
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1	330	SH	DEFINED	
FOREST CITY ENTERPRISES CL A	COMMON	345550107	91	25354	SH	DEFINED	
FOREST CITY ENTERPRISES CL A	COMMON	345550107	0	110	SH	DEFINED	
FOREST CITY ENTERPRISES CL B	COMMON	345550305	59	1910	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	1,596	72700	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	2,427	110500	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	408	18600	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	646	29400	SH	DEFINED	10
FOREST LABORATORIES INC	COMMON	345838106	261	11886	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	35	1600	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	50,290	2290068	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	2,106	95900	SH	DEFINED	14
FOREST LABORATORIES INC	COMMON	345838106	2,227	101400	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	160	7300	SH	DEFINED	18
FOREST LABORATORIES INC	COMMON	345838106	117	5340	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	6,648	302740	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	10	447	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	5	210	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	2,319	105600	SH	DEFINED	5
FOREST LABORATORIES INC	COMMON	345838106	588	26761	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	1,203	54796	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	4,219	192100	SH	DEFINED	8
FOREST LABORATORIES INC	COMMON	345838106	477	21700	SH	DEFINED	9
FOREST OIL CORP	COMMON	346091705	49	3700	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	312	23722	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	121	9214	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	1	100	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	60	4534	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	85	6500	SH	DEFINED	
FORESTAR GROUP INC	COMMON	346233109	41	5322	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	256	14195	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	66	3640	SH	DEFINED	
FORRESTER RESEARCH INC	COMMON	346563109	116	5647	SH	DEFINED	
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	2,005	798782	SH	DEFINED	
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	27	10561	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	2	100	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	2,339	95270	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	74	3000	SH	DEFINED	1
FORTUNE BRANDS INC	COMMON	349631101	2	100	SH	DEFINED	18
FORTUNE BRANDS INC	COMMON	349631101	113	4605	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	476	19371	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	5	208	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	42	1700	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	75	3041	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	6,381	393157	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	19	1200	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	5,174	318816	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	29	1776	SH	DEFINED	
FOSSIL INC	COMMON	349882100	2,990	190465	SH	DEFINED	
FOSSIL INC	COMMON	349882100	72	4590	SH	DEFINED	
FOSTER (LB) CO -CL A	COMMON	350060109	2,162	87089	SH	DEFINED	
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	317	22091	SH	DEFINED	
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	1	51	SH	DEFINED	
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	68	4738	SH	DEFINED	
4KIDS ENTERTAINMENT INC	COMMON	350865101	15	13230	SH	DEFINED	
FOX CHASE BANCORP INC	COMMON	35137P106	1	63	SH	DEFINED	
FRANCE TELECOM SA ADR	COMMON	35177Q105	1,400	49998	SH	DEFINED	

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

FRANKLIN COVEY CO	COMMON	353469109	18	4091	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	353514102	34,121	1541822	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	593	11000	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	356	6600	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	23	423	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1,465	27190	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	5	94	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	13	250	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	160	2963	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	372	6902	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	913	74268	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	108	8795	SH	DEFINED
FRED'S INC	COMMON	356108100	215	19048	SH	DEFINED
FREEMPORT-MCMORAN C & G CVP (FCX)	CONVERT	35671D782	2,814	34655	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	36,242	950988	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	323	8467	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	763	20012	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2,233	58602	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	969	25431	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	12	310	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	823	21585	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	249	6526	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	503	13187	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	0	66	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	105	5989	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	7,614	196756	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	375	9698	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	872	22532	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	183	4720	SH	DEFINED
FRONTEER DEVELOPMENT GROUP	COMMON	35903Q106	9	3180	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	30	4200	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	1	100	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	684	95283	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	4	565	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	4	589	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	22	3000	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	46	41600	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	23	20774	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	6	5700	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	440	34400	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	1,168	91349	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	1	60	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	7,354	575000	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	2	141	SH	DEFINED
FROZEN FOOD EXPRESS INDS	COMMON	359360104	1	111	SH	DEFINED
FUEL TECH INC	COMMON	359523107	6,185	591325	SH	DEFINED
FUEL TECH INC	COMMON	359523107	4,639	443502	SH	DEFINED
FUEL TECH INC	COMMON	359523107	10	1000	SH	DEFINED
FUEL TECH INC	COMMON	359523107	579	55399	SH	DEFINED
FUEL TECH INC	COMMON	359523107	28	2700	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	2,997	1248600	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	25	10268	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	47	3500	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	21,424	1589319	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	33	2472	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	38,750	1763785	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	304	13825	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	220	10016	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	852	38786	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	74	5700	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	110	8430	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	57	8589	SH	DEFINED

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

FULTON FIN CORP	COMMON	360271100	50	7609	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	1,583	238807	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	1	166	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	237	161200	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	138	94085	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	1	487	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	25	17200	SH	DEFINED
FUQI INTERNATIONAL INC	COMMON	36102A207	9	1900	SH	DEFINED
FUQI INTERNATIONAL INC	COMMON	36102A207	397	84460	SH	DEFINED
FURMANITE CORP	COMMON	361086101	16	5140	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	385	80109	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	71	3781	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	4,819	147602	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	2,409	73783	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	117	3589	SH	DEFINED
GATX CORP	COMMON	361448103	152	7492	SH	DEFINED
GATX CORP	COMMON	361448103	16	795	SH	DEFINED
GATX CORP	COMMON	361448103	67	3315	SH	DEFINED
GATX CORP	COMMON	361448103	1	43	SH	DEFINED
GATX CORP	COMMON	361448103	0	24	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	70	5299	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	1	59	SH	DEFINED
GFI GROUP INC	COMMON	361652209	686	213700	SH	DEFINED
GFI GROUP INC	COMMON	361652209	43	13272	SH	DEFINED
GFI GROUP INC	COMMON	361652209	71	22200	SH	DEFINED
GSI GROUP INC	COMMON	36229U102	35	36423	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	36237H101	141	25471	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	45	3465	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	1	70	SH	DEFINED
GABELLI EQUITY TRUST CEF	COMMON	362397101	1	102	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	21,353	3215764	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	40	6060	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	33	5000	SH	DEFINED
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	4	275	SH	DEFINED
GAIAM INC	COMMON	36268Q103	14	4349	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	4,482	263650	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	70	4100	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2,181	128270	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	1,111	65361	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	1	53	SH	DEFINED
GAMMON GOLD INC	COMMON	36467T106	254	23367	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	25,228	900343	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	8	300	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	414	14772	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	538	19200	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	112	4000	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	8	300	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	1,629	58128	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	1,084	38683	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	170	6084	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	2	54	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	1	24	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	1,836	65542	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	80	2866	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	227	8100	SH	DEFINED
GANDER MOUNTAIN CO	COMMON	36471P108	18	6187	SH	DEFINED
GANNETT CO	COMMON	364730101	55	25000	SH	DEFINED
GANNETT CO	COMMON	364730101	330	149900	SH	DEFINED
GANNETT CO	COMMON	364730101	73	33200	SH	DEFINED
GANNETT CO	COMMON	364730101	169	77000	SH	DEFINED
GANNETT CO	COMMON	364730101	15	6800	SH	DEFINED
GANNETT CO	COMMON	364730101	12,188	5539790	SH	DEFINED

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

GANNETT CO	COMMON	364730101	372	169100	SH	DEFINED	14
GANNETT CO	COMMON	364730101	592	269000	SH	DEFINED	1
GANNETT CO	COMMON	364730101	47	21150	SH	DEFINED	17
GANNETT CO	COMMON	364730101	28	12800	SH	DEFINED	18
GANNETT CO	COMMON	364730101	24	10924	SH	DEFINED	
GANNETT CO	COMMON	364730101	1,971	895991	SH	DEFINED	
GANNETT CO	COMMON	364730101	5	2207	SH	DEFINED	
GANNETT CO	COMMON	364730101	13	5950	SH	DEFINED	
GANNETT CO	COMMON	364730101	409	186100	SH	DEFINED	5
GANNETT CO	COMMON	364730101	86	38900	SH	DEFINED	
GANNETT CO	COMMON	364730101	363	164800	SH	DEFINED	
GANNETT CO	COMMON	364730101	1,107	503200	SH	DEFINED	8
GANNETT CO	COMMON	364730101	84	38200	SH	DEFINED	9
GAP INC	COMMON	364760108	59,495	4580039	SH	DEFINED	
GAP INC	COMMON	364760108	5,953	458300	SH	DEFINED	1
GAP INC	COMMON	364760108	4,622	355828	SH	DEFINED	
GAP INC	COMMON	364760108	478	36800	SH	DEFINED	
GAP INC	COMMON	364760108	677	52100	SH	DEFINED	10
GAP INC	COMMON	364760108	245	18872	SH	DEFINED	
GAP INC	COMMON	364760108	252	19438	SH	DEFINED	
GAP INC	COMMON	364760108	53,459	4115372	SH	DEFINED	
GAP INC	COMMON	364760108	2,453	188800	SH	DEFINED	14
GAP INC	COMMON	364760108	2,186	168300	SH	DEFINED	1
GAP INC	COMMON	364760108	1,202	92542	SH	DEFINED	
GAP INC	COMMON	364760108	138	10600	SH	DEFINED	18
GAP INC	COMMON	364760108	2,518	193852	SH	DEFINED	
GAP INC	COMMON	364760108	2,172	167188	SH	DEFINED	
GAP INC	COMMON	364760108	91	6974	SH	DEFINED	
GAP INC	COMMON	364760108	12,510	963083	SH	DEFINED	
GAP INC	COMMON	364760108	413	31792	SH	DEFINED	
GAP INC	COMMON	364760108	610	46951	SH	DEFINED	
GAP INC	COMMON	364760108	6	489	SH	DEFINED	
GAP INC	COMMON	364760108	2,697	207600	SH	DEFINED	5
GAP INC	COMMON	364760108	3,414	262801	SH	DEFINED	
GAP INC	COMMON	364760108	22,985	1769441	SH	DEFINED	
GAP INC	COMMON	364760108	4,017	309200	SH	DEFINED	8
GAP INC	COMMON	364760108	114	8753	SH	DEFINED	
GAP INC	COMMON	364760108	3,489	268616	SH	DEFINED	
GAP INC	COMMON	364760108	555	42700	SH	DEFINED	9
GAMMON GOLD INC	COMMON	364915108	53	8104	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	4,408	202750	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	62	2852	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	1	37	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	96	4400	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	24	1100	SH	DEFINED	8
GARTNER GROUP INC	COMMON	366651107	1,744	158400	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	60	5422	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	36	3300	SH	DEFINED	5
GASCO ENERGY INC	COMMON	367220100	0	300	SH	DEFINED	
GAYLORD ENTERTAINMENT CO	COMMON	367905106	110	13230	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	8,450	185382	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	7,172	157357	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	182	4000	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	2,564	56250	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	95	2075	SH	DEFINED	
GENCORP INC	COMMON	368682100	280	132027	SH	DEFINED	
GENCORP INC	COMMON	368682100	5	2220	SH	DEFINED	
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	16	609	SH	DEFINED	
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	12	459	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	9,498	479232	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	399	20150	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	6,525	329192	SH	DEFINED	

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

GENERAL CABLE CORP	COMMON	369300108	1,249	63019	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	199	10054	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	1	55	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	1,933	97514	SH	DEFINED	
GENERAL COMMUNICATION CL A	COMMON	369385109	157	23550	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	55,070	1324128	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	374	9000	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	528	12700	SH	DEFINED	10
GENERAL DYNAMICS CORP	COMMON	369550108	0	11	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	94	2265	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	73	1765	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	32,789	788375	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	1,926	46300	SH	DEFINED	14
GENERAL DYNAMICS CORP	COMMON	369550108	2,562	61600	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	399	9600	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	21	500	SH	DEFINED	18
GENERAL DYNAMICS CORP	COMMON	369550108	7,158	172115	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	6,628	159374	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	10,251	246485	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	10	251	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	1,213	29174	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	183	4397	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	4,940	118777	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	2,117	50900	SH	DEFINED	5
GENERAL DYNAMICS CORP	COMMON	369550108	244	5868	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	574	13795	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	151	3635	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	437	10500	SH	DEFINED	9
GENERAL ELECTRIC CO	COMMON	369604103	34,960	3457925	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	7,573	749100	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	1,007	99600	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	1,651	163300	SH	DEFINED	10
GENERAL ELECTRIC CO	COMMON	369604103	500	49500	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	24	2400	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	112,433	11120923	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	5,149	509300	SH	DEFINED	14
GENERAL ELECTRIC CO	COMMON	369604103	10,587	1047200	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	257	25452	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	910	90000	SH	DEFINED	18
GENERAL ELECTRIC CO	COMMON	369604103	445	44062	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	36,173	3577984	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	18,672	1846840	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	4	418	SH	DEFINED	21
GENERAL ELECTRIC CO	COMMON	369604103	160	15782	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	215	21246	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	16,756	1657333	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	5,666	560400	SH	DEFINED	5
GENERAL ELECTRIC CO	COMMON	369604103	4,613	456241	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	19,532	1931925	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	11,325	1120200	SH	DEFINED	8
GENERAL ELECTRIC CO	COMMON	369604103	1,519	150286	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	1,163	115000	SH	DEFINED	9
GENERAL GROWTH PROPERTIES	COMMON	370021107	3	3600	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	0	200	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	92,334	1851131	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	170	3400	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	658	13200	SH	DEFINED	10
GENERAL MILLS INC	COMMON	370334104	0	9	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	432	8652	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	17,068	342180	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	868	17400	SH	DEFINED	14
GENERAL MILLS INC	COMMON	370334104	2,220	44500	SH	DEFINED	1

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

GENERAL MILLS INC	COMMON	370334104	10	200	SH	DEFINED	18
GENERAL MILLS INC	COMMON	370334104	1,865	37389	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	4,462	89462	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	613	12290	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	5,315	106554	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	32	644	SH	DEFINED	21
GENERAL MILLS INC	COMMON	370334104	8	156	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	2,221	44522	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	958	19200	SH	DEFINED	5
GENERAL MILLS INC	COMMON	370334104	1,055	21150	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	24,984	500889	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	2,524	50600	SH	DEFINED	8
GENERAL MILLS INC	COMMON	370334104	237	4754	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	1,566	31400	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	195	3900	SH	DEFINED	9
GENERAL MOTORS CORP	COMMON	370442105	0	202	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	1,743	898366	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	30	15651	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	0	99	SH	DEFINED	
GENERAL STEEL HOLDINGS INC	COMMON	370853103	276	104994	SH	DEFINED	
GENESCO INC	COMMON	371532102	343	18200	SH	DEFINED	
GENESCO INC	COMMON	371532102	2,265	120311	SH	DEFINED	
GENESCO INC	COMMON	371532102	302	16044	SH	DEFINED	
GENESCO INC	COMMON	371532102	38	2000	SH	DEFINED	5
GENESCO INC	COMMON	371532102	41	2200	SH	DEFINED	
GENESCO INC	COMMON	371532102	11	600	SH	DEFINED	8
GENESE & WYOMING CL A	COMMON	371559105	13	600	SH	DEFINED	
GENESE & WYOMING CL A	COMMON	371559105	428	20147	SH	DEFINED	
GENESE & WYOMING CL A	COMMON	371559105	204	9600	SH	DEFINED	
GENTEX CORP	COMMON	371901109	126	12665	SH	DEFINED	
GENTEX CORP	COMMON	371901109	198	19900	SH	DEFINED	
GENTEX CORP	COMMON	371901109	187	18755	SH	DEFINED	
GENESIS ENERGY LP	COMMON	371927104	300	20980	SH	DEFINED	
GENOPTIX INC	COMMON	37243V100	1,206	44196	SH	DEFINED	
GENOMIC HEALTH INC	COMMON	37244C101	4	176	SH	DEFINED	
GENTEK INC	COMMON	37245X104	0	28000	SH	DEFINED	
GENTEK INC	COMMON	37245X203	207	11843	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	20,370	682179	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	24	800	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	26	887	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	616	20622	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	4	148	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	7,729	258826	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	383	12821	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	114	3806	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	525	17567	SH	DEFINED	
GEORESOURCES INC	COMMON	372476101	100	14841	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	3,907	257038	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	207	13600	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	1,913	125888	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	1,008	66336	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	8	500	SH	DEFINED	5
GENTIVA HEALTH SERVICES	COMMON	37247A102	65	4300	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	17	1100	SH	DEFINED	8
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	808	425175	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	14	7164	SH	DEFINED	
GEOMET INC	COMMON	37250U201	5	7841	SH	DEFINED	
GEOEYE INC	COMMON	37250W108	262	13242	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	50,056	842834	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	778	13100	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	220	3700	SH	DEFINED	1
GENZYME CORP - GENL DIVISION	COMMON	372917104	350	5900	SH	DEFINED	

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

GENZYME CORP - GENL DIVISION	COMMON	372917104	3,762	63338	SH	DEFINED	1
GENZYME CORP - GENL DIVISION	COMMON	372917104	2,481	41767	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	22,463	378224	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	227,834	3836240	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	5,799	97647	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	8,487	142900	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	5,098	85837	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	238	4002	SH	DEFINED	
GEORGIA GULF CORP	COMMON	373200203	106	148761	SH	DEFINED	
GEORGIA GULF CORP	COMMON	373200203	256	361250	SH	DEFINED	
GERBER SCIENTIFIC INC	COMMON	373730100	33	13727	SH	DEFINED	
GERDAU SA ADR	COMMON	373737105	6,101	549596	SH	DEFINED	
GERDAU AMERISTEEL CORP	COMMON	37373P105	35	11300	SH	DEFINED	10
GERDAU AMERISTEEL CORP	COMMON	37373P105	151	49200	SH	DEFINED	
GERDAU AMERISTEEL CORP	COMMON	37373P105	61	19900	SH	DEFINED	1
GERDAU AMERISTEEL CORP	COMMON	37373P105	8	2540	SH	DEFINED	
GERDAU AMERISTEEL CORP	COMMON	37373P105	238	77600	SH	DEFINED	8
GERON CORP	COMMON	374163103	3	666	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	2,278	124141	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	274	14956	SH	DEFINED	
GEVITY HR INC	COMMON	374393106	30	7700	SH	DEFINED	
GEVITY HR INC	COMMON	374393106	57	14305	SH	DEFINED	
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	4,486	659737	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	1,460	309400	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	1,574	333433	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	128	27100	SH	DEFINED	5
GIBRALTAR INDUSTRIES INC	COMMON	374689107	113	24000	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	29	6100	SH	DEFINED	8
GILEAD SCIENCES INC	COMMON	375558103	165,809	3579648	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	102	2200	SH	DEFINED	10
GILEAD SCIENCES INC	COMMON	375558103	1	20	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	158	3413	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	153	3313	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	3,979	85896	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	1,135	24500	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	278	6000	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	5	100	SH	DEFINED	18
GILEAD SCIENCES INC	COMMON	375558103	6,404	138266	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	19,825	428011	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	6,146	132686	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	491,456	10610022	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	11,924	257425	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	2,487	53683	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	372	8024	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	7,800	168403	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	817	17640	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	278	6000	SH	DEFINED	8
GILEAD SCIENCES INC	COMMON	375558103	252	5431	SH	DEFINED	
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	4	3000	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	1,864	229457	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	388	47616	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	11	1297	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	342	42000	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	5,217	639975	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	89	5678	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	2	155	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	876	139893	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	8	1306	SH	DEFINED	
GLADSTONE COMMERCIAL CORP	COMMON	376536108	134	15037	SH	DEFINED	
GLADSTONE INVESTMENT CORP	COMMON	376546107	474	123955	SH	DEFINED	
GLATFELTER	COMMON	377316104	628	100700	SH	DEFINED	
GLATFELTER	COMMON	377316104	385	61777	SH	DEFINED	

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

GLATFELTER	COMMON	377316104	62	9900	SH	DEFINED	5
GLATFELTER	COMMON	377316104	80	12800	SH	DEFINED	
GLATFELTER	COMMON	377316104	21	3300	SH	DEFINED	8
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	83,933	2701403	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1,033	33233	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	3,914	125970	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	212	6819	SH	DEFINED	17
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	533	17155	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	2,337	75208	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	6	200	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	9,738	313420	SH	DEFINED	5
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	657	21139	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	1,781	466300	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	39	10244	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	159	41500	SH	DEFINED	5
GLOBAL CASH ACCESS LLC	COMMON	378967103	61	16000	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	15	4000	SH	DEFINED	8
GLOBALSTAR INC	COMMON	378973408	19	55542	SH	DEFINED	
GLIMCHER REALTY TRUST	COMMON	379302102	70	49838	SH	DEFINED	
GLOBAL INDUSTRIES LTD	COMMON	379336100	90	23474	SH	DEFINED	
GLOBAL INDUSTRIES LTD	COMMON	379336100	1	315	SH	DEFINED	
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	21	2000	SH	DEFINED	
GLOBAL TELESYSTEMS INC	COMMON	37936U104	0	200	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	7,859	235231	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	5,963	178473	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	911	27258	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	1,418	42430	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	0	9	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	1,465	43838	SH	DEFINED	
GLOBAL PARTNERS LP	COMMON	37946R109	55	5756	SH	DEFINED	
GLOBAL PARTNERS LP	COMMON	37946R109	1,841	194173	SH	DEFINED	
GLOBAL TRAFFIC NETWORK INC	COMMON	37947B103	0	114	SH	DEFINED	
GLOBECOMM SYSTEMS INC	COMMON	37956X103	1	175	SH	DEFINED	
GMX RESOURCES INC	COMMON	38011M108	53	8224	SH	DEFINED	
GMARKET INC-ADR	COMMON	38012G100	96	5826	SH	DEFINED	
GMARKET INC-ADR	COMMON	38012G100	13	799	SH	DEFINED	
GMARKET INC-ADR	COMMON	38012G100	2,657	161901	SH	DEFINED	
GMARKET INC-ADR	COMMON	38012G100	51	3096	SH	DEFINED	8
GOLD FIELDS LTD ADR	COMMON	38059T106	10,807	953000	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	4,504	397191	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	14,561	437000	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	120	3600	SH	DEFINED	10
GOLDCORP INC-US\$	COMMON	380956409	645	19350	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	718	21302	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	1	37	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	28,572	847300	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	613	18387	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	434	12862	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	426	12800	SH	DEFINED	8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4,879	46022	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1,750	16508	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	32	300	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	117	1100	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COMMON	38141G104	11	100	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8,492	80102	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	159	1500	SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1,983	18700	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	76	713	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	127	1200	SH	DEFINED	18
GOLDMAN SACHS GROUP INC	COMMON	38141G104	179	1686	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3,032	28597	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	11,782	111127	SH	DEFINED	

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

GOLDMAN SACHS GROUP INC	COMMON	38141G104	43	409	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1,925	18157	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1,765	16644	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	170	1600	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COMMON	38141G104	530	5000	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1,556	14675	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	28,813	271765	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	965	9100	SH	DEFINED	8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	919	8665	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	32	300	SH	DEFINED	9
GOLFSMITH INTERNATIONAL HOLD	COMMON	38168Y103	23	8912	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	17,321	457144	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	1	14	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	148	3900	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	402	10600	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	6,749	178129	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	9	229	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	9,831	259470	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	472	12450	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	5,216	269440	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	4,055	209441	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	1,161	59949	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	7,260	375000	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	451	72098	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	562	89750	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	10	1523	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508129,044		370753	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	696	2000	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	285	820	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	961	2760	SH	DEFINED	10
GOOGLE INC CL A	COMMON	38259P508	36	103	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	72	206	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	945	2715	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	38,895	111749	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	1,469	4220	SH	DEFINED	14
GOOGLE INC CL A	COMMON	38259P508	4,915	14120	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	1,601	4600	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	473	1360	SH	DEFINED	18
GOOGLE INC CL A	COMMON	38259P508	1,703	4894	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	11,164	32076	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	22,513	64681	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508576,085		1655132	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	14,607	41968	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	852	2447	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	7,991	22959	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	1,615	4640	SH	DEFINED	5
GOOGLE INC CL A	COMMON	38259P508	1,684	4837	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	27,821	79932	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	5,701	16380	SH	DEFINED	8
GOOGLE INC CL A	COMMON	38259P508	250	719	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	334	960	SH	DEFINED	9
GORMAN-RUPP CO	COMMON	383082104	29,807	1505421	SH	DEFINED	
W.R. GRACE & CO	COMMON	38388F108	128	20199	SH	DEFINED	
GRACO INC	COMMON	384109104	1,728	101234	SH	DEFINED	
GRACO INC	COMMON	384109104	1,118	65500	SH	DEFINED	
GRACO INC	COMMON	384109104	9	500	SH	DEFINED	
GRACO INC	COMMON	384109104	107	6241	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	649	105400	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	376	61000	SH	DEFINED	1
GRAFTECH INTERNATIONAL	COMMON	384313102	7,561	1227460	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	400	65000	SH	DEFINED	1
GRAFTECH INTERNATIONAL	COMMON	384313102	1,065	172881	SH	DEFINED	

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

GRAFTECH INTERNATIONAL	COMMON	384313102	62	10065	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	94	15300	SH	DEFINED	5
GRAFTECH INTERNATIONAL	COMMON	384313102	39	6300	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	9	1500	SH	DEFINED	8
GRAHAM CORP	COMMON	384556106	295	32900	SH	DEFINED	
GRAHAM CORP	COMMON	384556106	19	2100	SH	DEFINED	5
GRAHAM CORP	COMMON	384556106	49	5500	SH	DEFINED	
GRAHAM CORP	COMMON	384556106	13	1400	SH	DEFINED	8
GRAINGER (W.W.) INC	COMMON	384802104	48,997	698161	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	891	12700	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	168	2400	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	2,185	31140	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	2,856	40692	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	3,191	45474	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	2	31	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	4,234	60333	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	391	5568	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	832	11857	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	112	1592	SH	DEFINED	
GRAMERCY CAPITAL CORP	COMMON	384871109	0	130	SH	DEFINED	
GRAN TIERRA ENERGY INC	COMMON	38500T101	115	45626	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	387328107	2,046	54600	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	387328107	2,210	58964	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	387328107	1	18	SH	DEFINED	
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	18	21003	SH	DEFINED	
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	0	270	SH	DEFINED	
GRAY TELE VISION INC	COMMON	389375106	40	123625	SH	DEFINED	
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	116	21918	SH	DEFINED	
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	2	389	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	30	10112	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	390905107	460	32800	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	390905107	1	88	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	390905107	56	4000	SH	DEFINED	5
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	4	50	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	31	2300	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	150	11140	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	1	108	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	64	4740	SH	DEFINED	
GREAT WOLF RESORTS INC	COMMON	391523107	36	15379	SH	DEFINED	
GREATBATCH INC	COMMON	39153L106	166	8600	SH	DEFINED	
GREATBATCH INC	COMMON	39153L106	1,313	67859	SH	DEFINED	
GREATBATCH INC	COMMON	39153L106	12	600	SH	DEFINED	5
GREATER CHINA FUND CF	COMMON	39167B102	26	2000	SH	DEFINED	
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	24	500	SH	DEFINED	
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	2,447	50970	SH	DEFINED	
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	227	4725	SH	DEFINED	
GREENBRIER COMPANIES INC	COMMON	393657101	50	13736	SH	DEFINED	
GREEN BANCSHARES INC	COMMON	394361208	114	12925	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	14,229	192678	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	13,221	179030	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	2,297	31108	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	48	648	SH	DEFINED	
GREIF INC	COMMON	397624107	8,912	267721	SH	DEFINED	
GREIF INC	COMMON	397624107	6,917	207767	SH	DEFINED	
GREIF INC	COMMON	397624107	283	8498	SH	DEFINED	
GREIF INC	COMMON	397624107	1	30	SH	DEFINED	
GRIFFIN LAND & NURSERIES	COMMON	398231100	1	17	SH	DEFINED	
GRIFFIN CORPORATION	COMMON	398433102	2	200	SH	DEFINED	
GRIFFIN CORPORATION	COMMON	398433102	230	30710	SH	DEFINED	
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	266	19067	SH	DEFINED	
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	1	98	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	66	8200	SH	DEFINED	

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

CGI GROUP INC	COMMON	39945C109	140	17300	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	2,298	284142	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	184	22695	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	32,901	4067492	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	1,853	229100	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	248	30600	SH	DEFINED	
GRUBB & ELLIS CO	COMMON	400095204	60	94659	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	55,713	4084559	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2,373	174000	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	4	270	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	234	17189	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	104	7589	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	131	9600	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2,339	171500	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1,106	81100	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	6,314	462914	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	4,083	299372	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206203	388	14911176	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1,713	125585	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	9,229	676600	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	7,587	556250	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	231	16950	SH	DEFINED	8
GRUPO TELEVISIA SA ADR	COMMON	40049J206	399	29250	SH	DEFINED	8
GRUPO AEROPORTUARIO DEL SUREST	COMMON	40051E202	3,081	107070	SH	DEFINED	
GTX INC	COMMON	40052B108	1	120	SH	DEFINED	
GUANGSHEN RAILWAY ADR	COMMON	40065W107	9,963	411709	SH	DEFINED	
GUARANTY BANCORP	COMMON	40075T102	82	46700	SH	DEFINED	
GUARANTY BANCORP	COMMON	40075T102	22	12803	SH	DEFINED	
GUARANTY BANCORP	COMMON	40075T102	11	6500	SH	DEFINED	5
GUARANTY FINANCIAL GROUP	COMMON	40108N106	129	122900	SH	DEFINED	
GUARANTY FINANCIAL GROUP	COMMON	40108N106	98	93720	SH	DEFINED	
GUARANTY FINANCIAL GROUP	COMMON	40108N106	1	1222	SH	DEFINED	
GUARANTY FINANCIAL GROUP	COMMON	40108N106	16	14900	SH	DEFINED	5
GUESS? INC	COMMON	401617105	12,085	573286	SH	DEFINED	
GUESS? INC	COMMON	401617105	212	10054	SH	DEFINED	
GUESS? INC	COMMON	401617105	848	40240	SH	DEFINED	
GUESS? INC	COMMON	401617105	52	2464	SH	DEFINED	
GUIDANCE SOFTWARE INC	COMMON	401692108	2	500	SH	DEFINED	
GULF ISLAND FABRICATION INC	COMMON	402307102	74	9200	SH	DEFINED	
GULF ISLAND FABRICATION INC	COMMON	402307102	22	2707	SH	DEFINED	
GULF ISLAND FABRICATION INC	COMMON	402307102	28	3500	SH	DEFINED	
GULF ISLAND FABRICATION INC	COMMON	402307102	7	900	SH	DEFINED	8
GULFMARK OFFSHORE INC	COMMON	402629109	134	5625	SH	DEFINED	
GULFMARK OFFSHORE INC	COMMON	402629109	261	10935	SH	DEFINED	
GULFPORT ENERGY CORP	COMMON	402635304	18	7699	SH	DEFINED	
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	11,034	2159386	SH	DEFINED	
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	83	16257	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	6	300	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	1,518	71094	SH	DEFINED	
H&E EQUIPMENT SERVICES INC	COMMON	404030108	1,498	228667	SH	DEFINED	
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	54	3972	SH	DEFINED	
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	26	2418	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	8	300	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	3,925	155834	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	72	2851	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	2	70	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	15	600	SH	DEFINED	
HCP INC	COMMON	40414L109	24,138	1352271	SH	DEFINED	1
HCP INC	COMMON	40414L109	98	5500	SH	DEFINED	10
HCP INC	COMMON	40414L109	62	3500	SH	DEFINED	
HCP INC	COMMON	40414L109	16	900	SH	DEFINED	
HCP INC	COMMON	40414L109	74,251	4159702	SH	DEFINED	

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

HCP INC	COMMON	40414L109	309	17300	SH	DEFINED	1
HCP INC	COMMON	40414L109	2,006	112397	SH	DEFINED	17
HCP INC	COMMON	40414L109	16	900	SH	DEFINED	18
HCP INC	COMMON	40414L109	1,827	102365	SH	DEFINED	2
HCP INC	COMMON	40414L109	38	2124	SH	DEFINED	
HCP INC	COMMON	40414L109	361	20206	SH	DEFINED	
HCP INC	COMMON	40414L109	106	5923	SH	DEFINED	21
HCP INC	COMMON	40414L109	2	110	SH	DEFINED	
HCP INC	COMMON	40414L109	3,041	170339	SH	DEFINED	3
HCP INC	COMMON	40414L109	68	3795	SH	DEFINED	
HCP INC	COMMON	40414L109	5,998	336020	SH	DEFINED	5
HCP INC	COMMON	40414L109	62	3500	SH	DEFINED	6
HCP INC	COMMON	40414L109	1,306	73148	SH	DEFINED	8
HDFC BANK LTD ADR	COMMON	40415F101	15	245	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	5,436	89222	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	189	3100	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	740	12150	SH	DEFINED	8
HFF INC-CLASS A	COMMON	40418F108	23	11445	SH	DEFINED	
HLTH CORP	COMMON	40422Y101	101	9767	SH	DEFINED	
HLTH CORP	COMMON	40422Y101	77	7400	SH	DEFINED	
HLTH CORP	COMMON	40422Y101	5	442	SH	DEFINED	
HNI CORP	COMMON	404251100	995	95700	SH	DEFINED	
HNI CORP	COMMON	404251100	1,116	107286	SH	DEFINED	
HNI CORP	COMMON	404251100	1	72	SH	DEFINED	
HNI CORP	COMMON	404251100	0	25	SH	DEFINED	
HNI CORP	COMMON	404251100	67	6400	SH	DEFINED	5
HMS HOLDINGS CORP	COMMON	40425J101	178	5400	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	1,117	33948	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	7	210	SH	DEFINED	
HQ SUSTAINABLE MARITIME INDU	COMMON	40426A208	83	16323	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	3,933	1232800	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	95	29752	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	17	5336	SH	DEFINED	21
HRPT PROPERTIES TRUST	COMMON	40426W101	1	388	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	4	1200	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	58	18100	SH	DEFINED	5
HSBC HOLDINGS PLC ADR	COMMON	404280406	3,916	138778	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	21,889	775651	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	215	7604	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	160	5672	SH	DEFINED	17
HSBC HOLDINGS PLC ADR	COMMON	404280406	18	649	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	6,366	225600	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	321	11362	SH	DEFINED	
HSN INC	COMMON	404303109	0	20	SH	DEFINED	
HSN INC	COMMON	404303109	551	107217	SH	DEFINED	
HSN INC	COMMON	404303109	2	358	SH	DEFINED	
HSN INC	COMMON	404303109	0	41	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	908	449600	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	3	1266	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	84	41400	SH	DEFINED	5
HACKETT GROUP INC THE	COMMON	404609109	54	26600	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	13	6500	SH	DEFINED	8
HAEMONETICS CORP/MASS	COMMON	405024100	6,218	112887	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	920	16700	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	3,043	55252	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	2,377	43157	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	69	1255	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	50	900	SH	DEFINED	5
HAEMONETICS CORP/MASS	COMMON	405024100	121	2200	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	33	600	SH	DEFINED	8
HAIN CELESTIAL GROUP INC	COMMON	405217100	77	5419	SH	DEFINED	
HAIN CELESTIAL GROUP INC	COMMON	405217100	1	48	SH	DEFINED	

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

HAIN CELESTIAL GROUP INC	COMMON	405217100	75	5250	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	52,906	3419941	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	50	3200	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	4,517	292000	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1,057	68300	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	272	17600	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	3	200	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	148	9564	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	9,886	639022	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	9	582	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	269	17400	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	992	64117	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	55	3562	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	471	30434	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	748	48343	SH	DEFINED
HALLMARK FINL SERVICES INC	COMMON	40624Q203	19	2789	SH	DEFINED
HALOZYME THERAPEUTICS INC	COMMON	40637H109	14	2581	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	3,676	117535	SH	DEFINED
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	47	4000	SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	21	2043	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	32,696	3416491	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	440	45926	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	73	7644	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	1,972	206039	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	10	1093	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	136	14174	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	2	190	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	1	142	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	149	11229	SH	DEFINED
HANMI FINANCIAL CORPORATION	COMMON	410495105	29	22278	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	3,820	132559	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	61	2125	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	1,944	67461	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	20	690	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	383	13306	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	1	30	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	132	4575	SH	DEFINED
HANSEN MEDICAL INC	COMMON	411307101	0	111	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	2,275	63200	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	2,300	63900	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	61	1700	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	256	7100	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	262	7265	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	11	300	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	12,223	339514	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	324	9000	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	353	9800	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	11	300	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	2,210	61393	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	41,538	1153835	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	1,055	29306	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	3,641	101126	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	356	9900	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	72	2000	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	191	5300	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	1,235	34300	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	72	2000	SH	DEFINED
HARBIN ELECTRIC INC	COMMON	41145W109	396	64310	SH	DEFINED
HARDINGE INC	COMMON	412324303	18	6275	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	175	13100	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	126	9416	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	2,794	208632	SH	DEFINED

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

HARLEY-DAVIDSON INC	COMMON	412822108	5	406	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	18	1342	SH	DEFINED	
HARLEYSVILLE GROUP INC	COMMON	412824104	2,655	83460	SH	DEFINED	
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	91	14964	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	46	3400	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	4	300	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	3,197	236310	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	84	6200	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	4	300	SH	DEFINED	18
HARMAN INTERNATIONAL	COMMON	413086109	165	12172	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	1	96	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	245	18100	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	10	723	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	23	1700	SH	DEFINED	5
HARMONIC INC	COMMON	413160102	8,915	1371502	SH	DEFINED	
HARMONIC INC	COMMON	413160102	6,643	1022017	SH	DEFINED	
HARMONIC INC	COMMON	413160102	527	81139	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	3,282	300000	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	2,256	206174	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	193	52100	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	2,048	553554	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	6	1507	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	16	4200	SH	DEFINED	5
HARRIS CORP	COMMON	413875105	3,425	118352	SH	DEFINED	
HARRIS CORP	COMMON	413875105	1	19	SH	DEFINED	
HARRIS CORP	COMMON	413875105	127	4400	SH	DEFINED	
HARRIS CORP	COMMON	413875105	399	13800	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	681	23546	SH	DEFINED	
HARRIS CORP	COMMON	413875105	2,700	93305	SH	DEFINED	
HARRIS CORP	COMMON	413875105	1	40	SH	DEFINED	
HARRIS CORP	COMMON	413875105	1,399	48332	SH	DEFINED	
HARRIS CORP	COMMON	413875105	61	2096	SH	DEFINED	
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	64	16682	SH	DEFINED	
HARSCO CORP	COMMON	415864107	3	125	SH	DEFINED	
HARSCO CORP	COMMON	415864107	160	7198	SH	DEFINED	
HARSCO CORP	COMMON	415864107	8	348	SH	DEFINED	
HARSCO CORP	COMMON	415864107	27	1200	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	123	22900	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	51	9600	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	75	14021	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	12	2300	SH	DEFINED	5
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	38	4900	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	3	400	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	126	16110	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	85	10800	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	3	400	SH	DEFINED	18
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	5	600	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2,424	308774	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	23	2955	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	70	8952	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	40	5146	SH	DEFINED	
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	37	2200	SH	DEFINED	
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	13	750	SH	DEFINED	
HARVEST ENERGY TRUST-UNITS	COMMON	41752X101	45	12200	SH	DEFINED	
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	138	40832	SH	DEFINED	
HASBRO INC	COMMON	418056107	1,529	61000	SH	DEFINED	1
HASBRO INC	COMMON	418056107	216	8600	SH	DEFINED	
HASBRO INC	COMMON	418056107	404	16100	SH	DEFINED	10
HASBRO INC	COMMON	418056107	15	600	SH	DEFINED	
HASBRO INC	COMMON	418056107	20,970	836460	SH	DEFINED	
HASBRO INC	COMMON	418056107	1,111	44300	SH	DEFINED	14
HASBRO INC	COMMON	418056107	988	39400	SH	DEFINED	1

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

HASBRO INC	COMMON	418056107	15	600	SH	DEFINED	18
HASBRO INC	COMMON	418056107	63	2497	SH	DEFINED	
HASBRO INC	COMMON	418056107	700	27926	SH	DEFINED	
HASBRO INC	COMMON	418056107	1	56	SH	DEFINED	
HASBRO INC	COMMON	418056107	54	2164	SH	DEFINED	
HASBRO INC	COMMON	418056107	1,223	48800	SH	DEFINED	5
HASBRO INC	COMMON	418056107	368	14665	SH	DEFINED	
HASBRO INC	COMMON	418056107	843	33633	SH	DEFINED	
HASBRO INC	COMMON	418056107	2,269	90500	SH	DEFINED	8
HASBRO INC	COMMON	418056107	251	10000	SH	DEFINED	9
HASBRO INC 2.75 12-01-21	CONVERT	418056AN7	8,820	7000000	SH	DEFINED	
HASTINGS ENTERTAINMENT INC	COMMON	418365102	54	9402	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	537	21500	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	191	7624	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	67	2700	SH	DEFINED	5
HATTERAS FINANCIAL CORP	COMMON	41902R103	40	1600	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	10	400	SH	DEFINED	8
HAVERTY FURNITURE	COMMON	419596101	191	18185	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	230	16710	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	121	8826	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	1	86	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	0	28	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	3	188	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	99	7200	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	25	1800	SH	DEFINED	8
HAWAIIAN HOLDINGS INC	COMMON	419879101	20	5300	SH	DEFINED	
HAWAIIAN HOLDINGS INC	COMMON	419879101	108	28852	SH	DEFINED	
HAWK CORP CL A	COMMON	420089104	449	38900	SH	DEFINED	
HAWK CORP CL A	COMMON	420089104	47	4066	SH	DEFINED	
HAWK CORP CL A	COMMON	420089104	37	3200	SH	DEFINED	5
HAWK CORP CL A	COMMON	420089104	51	4400	SH	DEFINED	
HAWK CORP CL A	COMMON	420089104	13	1100	SH	DEFINED	8
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	370	1998906	SH	DEFINED	
HAYNES INTERNATIONAL INC	COMMON	420877201	32	1800	SH	DEFINED	
HAYNES INTERNATIONAL INC	COMMON	420877201	67	3732	SH	DEFINED	
HEALTHCARE SERVICES GROUP	COMMON	421906108	34	2269	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	8,469	953710	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	346	39000	SH	DEFINED	1
HEALTHSOUTH CORP	COMMON	421924309	955	107600	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	44	4938	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	193	21700	SH	DEFINED	5
HEALTHSOUTH CORP	COMMON	421924309	113	12734	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	306	34500	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	37	4200	SH	DEFINED	8
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	8,288	3212530	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	596	231000	SH	DEFINED	1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	332	128867	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	4	1734	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	51	19900	SH	DEFINED	5
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	141	54800	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	36	13800	SH	DEFINED	8
HEALTHCARE REALTY TRUST INC	COMMON	421946104	4,892	326350	SH	DEFINED	
HEALTHCARE REALTY TRUST INC	COMMON	421946104	65	4343	SH	DEFINED	
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1	57	SH	DEFINED	
HEALTHCARE REALTY TRUST INC	COMMON	421946104	207	13800	SH	DEFINED	5
HEALTHCARE REALTY TRUST INC	COMMON	421946104	99	6600	SH	DEFINED	
HEALTHCARE REALTY TRUST INC	COMMON	421946104	25	1700	SH	DEFINED	8
HEADWATERS INC	COMMON	42210P102	27	8500	SH	DEFINED	
HEADWATERS INC	COMMON	42210P102	2,151	685097	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	26,384	862520	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	70	2300	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	75,349	2463186	SH	DEFINED	

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

HEALTH CARE REIT INC	COMMON	42217K106	2,018	65973	SH	DEFINED	17
HEALTH CARE REIT INC	COMMON	42217K106	1,838	60100	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	6	200	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	136	4437	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	74	2425	SH	DEFINED	21
HEALTH CARE REIT INC	COMMON	42217K106	1	39	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	3,013	98483	SH	DEFINED	3
HEALTH CARE REIT INC	COMMON	42217K106	6,583	215191	SH	DEFINED	5
HEALTH CARE REIT INC	COMMON	42217K106	70	2300	SH	DEFINED	6
HEALTH CARE REIT INC	COMMON	42217K106	1,055	34500	SH	DEFINED	8
HEALTH NET INC	COMMON	42222G108	9,119	629786	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	20	1400	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	267	18449	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	32	2200	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	1,233	85148	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	337	23272	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	338	23358	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	4	291	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	28	1950	SH	DEFINED	
HEALTHTRONICS INC	COMMON	42222L107	27	19890	SH	DEFINED	
HEALTHWAYS INC	COMMON	422245100	1	170	SH	DEFINED	
HEALTHWAYS INC	COMMON	422245100	58	6609	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	28	3400	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	1,229	146872	SH	DEFINED	
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	286	68740	SH	DEFINED	
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	0	72	SH	DEFINED	
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	43	10355	SH	DEFINED	
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	1	140	SH	DEFINED	
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	4	952	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	19,506	1317059	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	2,854	192700	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	286	19283	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	2,662	179775	SH	DEFINED	
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	129	9521	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	348	52600	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	20	2964	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	11	1677	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	20	3000	SH	DEFINED	5
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	46	7000	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	11	1700	SH	DEFINED	8
HEARUSA INC	COMMON	422360305	229	201000	SH	DEFINED	
HECKMANN CORP	COMMON	422680108	112	22604	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	1,000	500000	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	72	35980	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	41	20525	SH	DEFINED	
HEICO CORP	COMMON	422806109	1,400	57612	SH	DEFINED	
HEICO CORP CL A	COMMON	422806208	24	1171	SH	DEFINED	
HEIDRICK & STRUGGLES INTL	COMMON	422819102	47	2648	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	132	4000	SH	DEFINED	10
HEINZ (H.J.) CO	COMMON	423074103	1	17	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	3,037	91870	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	575	17400	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	69	2100	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	10,141	306750	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	4,533	137121	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	6	171	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	8,360	252878	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	212	6404	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	332	10042	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	1,474	44600	SH	DEFINED	8
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	5,737	1116215	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	2	336	SH	DEFINED	

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

HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	98	12901	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	318	13987	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	43	1900	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	162	7133	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	7	308	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	2	69	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	131	5748	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	725	44400	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	1,569	96117	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	3,130	191810	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	1	39	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	258	15822	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	47	2900	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	49	3000	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	13	800	SH	DEFINED
HERITAGE COMMERCE CORP	COMMON	426927109	51	9625	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	716	453008	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	114	71890	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	0	251	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	81	51491	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	1	561	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	1	520	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	1,168	233590	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	8	1680	SH	DEFINED
HERITAGE-CRYSTAL CLEAN INC	COMMON	42726M106	1	67	SH	DEFINED
HERLEY INDUSTRIES INC	COMMON	427398102	255	21323	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	129	67791	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	63	1800	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	14	400	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	1,944	55950	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	257	7400	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	14	400	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	43	1238	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	8,384	241260	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	128	3670	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	91	2628	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	134	3870	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	664	19100	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	458	116501	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	8	2069	SH	DEFINED
HESS CORP	COMMON	42809H107	39,146	722247	SH	DEFINED
HESS CORP	COMMON	42809H107	4,499	83000	SH	DEFINED
HESS CORP	COMMON	42809H107	276	5100	SH	DEFINED
HESS CORP	COMMON	42809H107	103	1900	SH	DEFINED
HESS CORP	COMMON	42809H107	169	3124	SH	DEFINED
HESS CORP	COMMON	42809H107	710	13092	SH	DEFINED
HESS CORP	COMMON	42809H107	860	15871	SH	DEFINED
HESS CORP	COMMON	42809H107	9	175	SH	DEFINED
HESS CORP	COMMON	42809H107	269	4956	SH	DEFINED
HESS CORP	COMMON	42809H107	282	5207	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	22,638	760687	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	65	2200	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	6,642	223200	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	198	6669	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	6,625	222610	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	714	24000	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	164	5500	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	6	200	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	396	13313	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	1,552	52135	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	151	5058	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	1	35	SH	DEFINED

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

HEWITT ASSOCIATES INC	COMMON	42822Q100	1,607	54000	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	35	1180	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	6,229	209322	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	730	24534	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	88,434	2758382	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	6,130	191200	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	58	1800	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	866	27000	SH	DEFINED	10
HEWLETT-PACKARD CO	COMMON	428236103	349	10872	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	13	400	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	26,734	833876	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	279	8700	SH	DEFINED	14
HEWLETT-PACKARD CO	COMMON	428236103	4,678	145900	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	2,116	66000	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	188	5849	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	407	12700	SH	DEFINED	18
HEWLETT-PACKARD CO	COMMON	428236103	2,126	66313	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	2,851	88923	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	24,849	775068	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	51,893	1618609	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	5,601	174689	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	41	1293	SH	DEFINED	21
HEWLETT-PACKARD CO	COMMON	428236103	50	1559	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	4,157	129671	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	699	21806	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	19,906	620899	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	305	9500	SH	DEFINED	5
HEWLETT-PACKARD CO	COMMON	428236103	802	25000	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	4,359	135963	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	38,856	1211973	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	5,210	162500	SH	DEFINED	8
HEWLETT-PACKARD CO	COMMON	428236103	2,103	65583	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	1,986	61950	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	64	2000	SH	DEFINED	9
HEXCEL CORP	COMMON	428291108	3,789	576656	SH	DEFINED	
HEXCEL CORP	COMMON	428291108	2,906	442272	SH	DEFINED	
HEXCEL CORP	COMMON	428291108	1,627	247614	SH	DEFINED	
HHGREGG INC	COMMON	42833L108	2,211	156237	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	265	13800	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	60	3117	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	57	2950	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	12	600	SH	DEFINED	5
HIBBETT SPORTS INC	COMMON	428567101	56	2900	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	13	700	SH	DEFINED	8
HIGHLAND CREDIT STRATEGIES CEF	COMMON	43005Q107	169	19624	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	14,017	654395	SH	DEFINED	1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	36	1696	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	50,590	2361824	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	116	5400	SH	DEFINED	1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1,182	55186	SH	DEFINED	17
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1,081	50466	SH	DEFINED	2
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	59	2766	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	32	1489	SH	DEFINED	21
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1	36	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1,755	81912	SH	DEFINED	3
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	80	3730	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	3,794	177137	SH	DEFINED	5
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	39	1823	SH	DEFINED	6
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	184	8600	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	619	28891	SH	DEFINED	8
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	47	2200	SH	DEFINED	8
HILL-ROM HOLDINGS INC	COMMON	431475102	1,137	115000	SH	DEFINED	

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

HILL-ROM HOLDINGS INC	COMMON	431475102	95	9578	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	1	98	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	0	35	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	11	1105	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	109	6800	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	63	3962	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	18	1105	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	48	3000	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	13	800	SH	DEFINED	8
HILLTOP HOLDINGS INC	COMMON	432748101	185	16210	SH	DEFINED	
HIMAX TECHNOLOGIES INC - ADR	COMMON	43289P106	2	805	SH	DEFINED	
HITACHI LTD ADR	COMMON	433578507	690	25119	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	9,348	299604	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	7,750	248401	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	2,372	76014	SH	DEFINED	
HOKU SCIENTIFIC INC	COMMON	434712105	1	200	SH	DEFINED	
HOLLY CORP	COMMON	435758305	225	10600	SH	DEFINED	
HOLLY CORP	COMMON	435758305	106	5021	SH	DEFINED	
HOLLY CORP	COMMON	435758305	1	25	SH	DEFINED	
HOLLY CORP	COMMON	435758305	88	4170	SH	DEFINED	
HOLLY ENERGY PARTNERS LP	COMMON	435763107	144	3688	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	8,839	675259	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	112	8524	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	191	14600	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	38	2900	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	1,194	91213	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	326	24929	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	3,809	290951	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	39,368	3007521	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	1,014	77448	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	0	32	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	224	17140	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	64	4920	SH	DEFINED	
HOME BANCSHARES INC	COMMON	436893200	12	600	SH	DEFINED	
HOME BANCSHARES INC	COMMON	436893200	112	5632	SH	DEFINED	
HOME BANCORP INC	COMMON	43689E107	1	75	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	75,178	3190927	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	2,530	107400	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	139	5900	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	737	31300	SH	DEFINED	10
HOME DEPOT INC	COMMON	437076102	198	8386	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	42	1800	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	718	30455	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	25,755	1093181	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	719	30500	SH	DEFINED	14
HOME DEPOT INC	COMMON	437076102	3,763	159700	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	445	18900	SH	DEFINED	18
HOME DEPOT INC	COMMON	437076102	6	246	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	27	1150	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	13,024	552809	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	13,217	561007	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	77	3253	SH	DEFINED	21
HOME DEPOT INC	COMMON	437076102	35	1506	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1,750	74295	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	19,755	838506	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	792	33600	SH	DEFINED	5
HOME DEPOT INC	COMMON	437076102	904	38360	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	17,190	729630	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	4,976	211200	SH	DEFINED	8
HOME DEPOT INC	COMMON	437076102	1,478	62747	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	163	6900	SH	DEFINED	9
HOME DIAGNOSTICS INC	COMMON	437080104	0	63	SH	DEFINED	

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

HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	1	75	SH	DEFINED	
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	1,023	103674	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	7,482	244100	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	18	600	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	20,760	677309	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	579	18900	SH	DEFINED	17
HOME PROPERTIES INC	COMMON	437306103	518	16900	SH	DEFINED	2
HOME PROPERTIES INC	COMMON	437306103	162	5286	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	23	757	SH	DEFINED	21
HOME PROPERTIES INC	COMMON	437306103	941	30700	SH	DEFINED	3
HOME PROPERTIES INC	COMMON	437306103	91	2965	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	1,946	63500	SH	DEFINED	5
HOME PROPERTIES INC	COMMON	437306103	18	600	SH	DEFINED	6
HOME PROPERTIES INC	COMMON	437306103	297	9700	SH	DEFINED	8
HONDA MOTOR CO LTD ADR	COMMON	438128308	1	35	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	31	1300	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	5,434	229287	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	43,321	1554940	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	103	3700	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	340	12200	SH	DEFINED	10
HONEYWELL INTERNATIONAL INC	COMMON	438516106	33	1202	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	22	800	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	13,140	471650	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	540	19400	SH	DEFINED	14
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2,232	80100	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	157	5625	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	89	3200	SH	DEFINED	18
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2,552	91606	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1,327	47615	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	12,866	461796	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	21	743	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	826	29650	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	593	21300	SH	DEFINED	5
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1,093	39240	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	15,485	555802	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2,755	98900	SH	DEFINED	8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	803	28838	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	303	10876	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	123	4400	SH	DEFINED	9
HOOKE FURNITURE CORP	COMMON	439038100	637	75500	SH	DEFINED	
HOOKE FURNITURE CORP	COMMON	439038100	27	3173	SH	DEFINED	
HOOKE FURNITURE CORP	COMMON	439038100	50	5900	SH	DEFINED	5
HOOKE FURNITURE CORP	COMMON	439038100	81	9600	SH	DEFINED	
HOOKE FURNITURE CORP	COMMON	439038100	19	2300	SH	DEFINED	8
HORACE MANN EDUCATORS	COMMON	440327104	6	700	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	440327104	1,609	192225	SH	DEFINED	
HORIZON LINES INC-CL A	COMMON	44044K101	42	13804	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	171	5382	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	16	500	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	1,590	50138	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	1	43	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	9	279	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	130	4100	SH	DEFINED	
HORNBECK OFFSHORE SERVICES	COMMON	440543106	64	4187	SH	DEFINED	
HORSEHEAD HOLDING CORP	COMMON	440694305	65	11805	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	35,777	1159340	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	154	5000	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	120	3900	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	1,737	56276	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	475	15381	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	532	17237	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	3,927	127255	SH	DEFINED	

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

HOSPIRA INC	COMMON	441060100	2	63	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	0	1	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	7,426	240627	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	130	4208	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	80	2590	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	1,403	116882	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	119	9927	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	2	129	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	1	60	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	13,382	3413848	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	28	7100	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	34,882	8898494	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	889	226891	SH	DEFINED	17
HOST HOTELS & RESORTS INC	COMMON	44107P104	806	205551	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	4	925	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	270	68812	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	48	12278	SH	DEFINED	21
HOST HOTELS & RESORTS INC	COMMON	44107P104	4	1060	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	1,561	398300	SH	DEFINED	3
HOST HOTELS & RESORTS INC	COMMON	44107P104	2,901	740125	SH	DEFINED	5
HOST HOTELS & RESORTS INC	COMMON	44107P104	28	7100	SH	DEFINED	6
HOST HOTELS & RESORTS INC	COMMON	44107P104	465	118507	SH	DEFINED	8
HOT TOPIC INC	COMMON	441339108	12,472	1114609	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	1,822	162800	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	10,323	922485	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	3,332	297740	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	73	6524	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	180	16050	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	171	15300	SH	DEFINED	5
HOT TOPIC INC	COMMON	441339108	164	14700	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	43	3800	SH	DEFINED	8
HOUSTON WIRE & CABLE CO	COMMON	44244K109	620	80000	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	26	3314	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	57	7300	SH	DEFINED	5
HOUSTON WIRE & CABLE CO	COMMON	44244K109	33	4300	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	9	1100	SH	DEFINED	8
HOVNANIAN ENTERPRISES-A	COMMON	442487203	242	155300	SH	DEFINED	
HOVNANIAN ENTERPRISES-A	COMMON	442487203	134	86099	SH	DEFINED	
HOVNANIAN ENTERPRISES-A	COMMON	442487203	2	1155	SH	DEFINED	
HOVNANIAN ENTERPRISES-A	COMMON	442487203	25	15800	SH	DEFINED	5
HUANENG POWER INTL ADR	COMMON	443304100	14,672	546452	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	7,373	433729	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	5,880	345874	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	62	3632	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	60	3510	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	3,028	112320	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	218	8100	SH	DEFINED	1
HUBBELL INC CL B	COMMON	443510201	241	8934	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	259	9615	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	1	39	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	1	36	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	446	16561	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	213	7900	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	54	2000	SH	DEFINED	8
HUDSON CITY BANCORP INC	COMMON	443683107	11,606	992791	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	468	40020	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	154	13200	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	17	1450	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	4,417	377813	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	2	204	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	7	603	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	99	8474	SH	DEFINED	

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

HUDSON HIGHLAND GROUP INC	COMMON	443792106	172	155400	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	48	42891	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	18	16300	SH	DEFINED
HUGHES COMMUNICATIONS INC	COMMON	444398101	91	7531	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	1,311	137173	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	1	142	SH	DEFINED
HUMANA INC	COMMON	444859102	15,731	603169	SH	DEFINED
HUMANA INC	COMMON	444859102	86	3300	SH	DEFINED
HUMANA INC	COMMON	444859102	19	731	SH	DEFINED
HUMANA INC	COMMON	444859102	8	300	SH	DEFINED
HUMANA INC	COMMON	444859102	4,163	159610	SH	DEFINED
HUMANA INC	COMMON	444859102	511	19600	SH	DEFINED
HUMANA INC	COMMON	444859102	8	300	SH	DEFINED
HUMANA INC	COMMON	444859102	1,159	44437	SH	DEFINED
HUMANA INC	COMMON	444859102	769	29489	SH	DEFINED
HUMANA INC	COMMON	444859102	2,975	114073	SH	DEFINED
HUMANA INC	COMMON	444859102	14	520	SH	DEFINED
HUMANA INC	COMMON	444859102	2,588	99216	SH	DEFINED
HUMANA INC	COMMON	444859102	63	2400	SH	DEFINED
HUMANA INC	COMMON	444859102	501	19200	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	551	664370	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	160	193100	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	452	544920	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	0	40	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	4	4287	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	10	11700	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	21,399	887555	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	728	30200	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	75	3100	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	1,460	60538	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	13	530	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	33,816	1402579	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	872	36180	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	0	18	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	287	11900	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	104	4300	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	1	800	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	260	156741	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	4	2596	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	1	520	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	197	62911	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	3	963	SH	DEFINED
HURCO COMPANIES INC	COMMON	447324104	15	1418	SH	DEFINED
HURON CONSULTING GROUP INC	COMMON	447462102	22	519	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	49	18800	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	69	26435	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	7	2700	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	116	99599	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	8	7166	SH	DEFINED
HYPERCOM CORP	COMMON	44913M105	14	14807	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	1	50	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	25,397	1667572	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	645	42339	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	3	193	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	197	8571	SH	DEFINED
ICO INC	COMMON	449293109	28	13433	SH	DEFINED
ICT GROUP INC	COMMON	44929Y101	31	5496	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	1,248	38842	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	192	5980	SH	DEFINED
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	2	6100	SH	DEFINED
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	0	1290	SH	DEFINED
ICOP DIGITAL INC-CW10 WTS	COMMON	44930M112	1	16000	SH	DEFINED

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

ICOP DIGITAL INC	COMMON	44930M203	1	7500	SH	DEFINED
ICX TECHNOLOGIES INC	COMMON	44934T105	0	114	SH	DEFINED
ICX TECHNOLOGIES INC	COMMON	44934T105	553	136500	SH	DEFINED
I-FLOW CORP	COMMON	449520303	1	217	SH	DEFINED
IPG PHOTONICS CORP	COMMON	44980X109	6	721	SH	DEFINED
IPCS INC	COMMON	44980Y305	1,629	167737	SH	DEFINED
IPCS INC	COMMON	44980Y305	79	8118	SH	DEFINED
IPCS INC	COMMON	44980Y305	1	93	SH	DEFINED
ING CLARION GL R/E INCOME FD C	COMMON	44982G104	10	750	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	44984A105	3	135	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	44984A105	1	48	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	13,189	1057658	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	4	300	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	592	47450	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	115	9200	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	4	300	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	122	9804	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	135	10854	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	7	561	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	14,702	1179000	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	131	10495	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	106	8468	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	64	5166	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	220	17619	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	265	94203	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	3	1228	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	1	435	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	30,727	253060	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	2,295	18900	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	217	1788	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	291	2400	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	12,507	103003	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1,178	9700	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	631	5200	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	2,063	16990	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	5,964	49117	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	2	14	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	114	942	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	9,094	74900	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	85	700	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1,129	9300	SH	DEFINED
IXIA COMMUNICATIONS	COMMON	45071R109	19	3761	SH	DEFINED
IBASIS INC	COMMON	450732201	35	52802	SH	DEFINED
IBASIS INC	COMMON	450732201	0	614	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	2,357	51297	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	160	3485	SH	DEFINED
ITT CORP	COMMON	450911102	16,883	438850	SH	DEFINED
ITT CORP	COMMON	450911102	23	600	SH	DEFINED
ITT CORP	COMMON	450911102	69	1800	SH	DEFINED
ITT CORP	COMMON	450911102	597	15525	SH	DEFINED
ITT CORP	COMMON	450911102	51,880	1348575	SH	DEFINED
ITT CORP	COMMON	450911102	656	17045	SH	DEFINED
ITT CORP	COMMON	450911102	6,283	163330	SH	DEFINED
ITT CORP	COMMON	450911102	335	8704	SH	DEFINED
ITT CORP	COMMON	450911102	124	3218	SH	DEFINED
ITT CORP	COMMON	450911102	12,452	323689	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	12,379	1432000	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	273	35526	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	9,127	1055780	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	4,234	262172	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	571	35355	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	156	9663	SH	DEFINED

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

ICON PLC ADR	COMMON	45103T107	5	329	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	1	42	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	4,421	332627	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	51	3800	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	203	15250	SH	DEFINED
ICONIX BRAND GROUP INC	COMMON	451055107	41	4624	SH	DEFINED
ICONIX BRAND GROUP INC	COMMON	451055107	1	88	SH	DEFINED
IDACORP INC	COMMON	451107106	221	9448	SH	DEFINED
IDACORP INC	COMMON	451107106	6	250	SH	DEFINED
IDACORP INC	COMMON	451107106	10,958	469080	SH	DEFINED
IDACORP INC	COMMON	451107106	1	30	SH	DEFINED
IDACORP INC	COMMON	451107106	23	1000	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	1	188	SH	DEFINED
IDEX CORP	COMMON	45167R104	34,962	1598614	SH	DEFINED
IDEX CORP	COMMON	45167R104	3	150	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	204	5900	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	20	570	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	109	3143	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	0	12	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	240	6950	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	83	12900	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	65	10004	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	8	1200	SH	DEFINED
IGATE CORP	COMMON	45169U105	12	3567	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	30,514	740993	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	59	1432	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	2,203	53499	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	27	645	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	477	11578	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	1	24	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	12,064	292949	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	71,452	2316122	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	268	8700	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	6	200	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	3,854	124920	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1,046	33900	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	6	200	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	13,186	427438	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	6,802	220489	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	9	307	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1,653	53574	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	377	12224	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	123	4000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	419	13586	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	745	24156	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1,703	55200	SH	DEFINED
ILLUMINA INC	COMMON	452327109	108	2898	SH	DEFINED
ILLUMINA INC	COMMON	452327109	49,286	1323480	SH	DEFINED
ILLUMINA INC	COMMON	452327109	1,270	34091	SH	DEFINED
ILLUMINA INC	COMMON	452327109	1,140	30600	SH	DEFINED
ILLUMINA INC	COMMON	452327109	1	26	SH	DEFINED
ILLUMINA INC	COMMON	452327109	244	6554	SH	DEFINED
ILLUMINA INC	COMMON	452327109	212	5700	SH	DEFINED
IMATION CORP	COMMON	45245A107	1,284	167860	SH	DEFINED
IMATION CORP	COMMON	45245A107	9	1119	SH	DEFINED
IMATION CORP	COMMON	45245A107	173	22569	SH	DEFINED
IMATION CORP	COMMON	45245A107	2	276	SH	DEFINED
IMATION CORP	COMMON	45245A107	7	900	SH	DEFINED
IMAX CORP	COMMON	45245E109	2	364	SH	DEFINED
IMMERSION CORPORATION	COMMON	452521107	3	1015	SH	DEFINED
IMMUCOR INC	COMMON	452526106	309	12300	SH	DEFINED
IMMUCOR INC	COMMON	452526106	1,857	73822	SH	DEFINED

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

IMMUCOR INC	COMMON	452526106	1	27	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	46	1825	SH	DEFINED	
IMMUNOGEN INC	COMMON	45253H101	6,053	852599	SH	DEFINED	
IMMUNOGEN INC	COMMON	45253H101	1	100	SH	DEFINED	
IMMUNOMEDICS INC	COMMON	452907108	65	67700	SH	DEFINED	
IMMUNOMEDICS INC	COMMON	452907108	1	630	SH	DEFINED	
IMMUNOMEDICS INC	COMMON	452907108	5	5200	SH	DEFINED	5
IMPERIAL OIL LTD	COMMON	453038408	613	17000	SH	DEFINED	10
IMPERIAL OIL LTD	COMMON	453038408	11	300	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	631	17500	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	119	3300	SH	DEFINED	1
IMPERIAL OIL LTD	COMMON	453038408	11	300	SH	DEFINED	18
IMPERIAL OIL LTD	COMMON	453038408	996	27576	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	1	25	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	11,507	316200	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	241	6630	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	3,886	107800	SH	DEFINED	8
IMPERIAL SUGAR CO-W/I	COMMON	453096208	48	6720	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	1,327	567028	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	288	123100	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	189	80702	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	44	19008	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	7	3083	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	22	9300	SH	DEFINED	5
INDEPENDENCE HOLDING CO	COMMON	453440307	14	2809	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	1,021	69200	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	104	7071	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	119	8070	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	119	8100	SH	DEFINED	5
INDEPENDENT BANK CORP - MICH	COMMON	453838104	48	20675	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	776	45828	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	1,470	86822	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	41	2400	SH	DEFINED	
INERGY LP	COMMON	456615103	1,975	98601	SH	DEFINED	
INERGY LP	COMMON	456615103	280	14000	SH	DEFINED	
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	302	8900	SH	DEFINED	
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	690	20348	SH	DEFINED	
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	34	1000	SH	DEFINED	5
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	44	1300	SH	DEFINED	
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	10	300	SH	DEFINED	8
INFORMATICA CORP	COMMON	45666Q102	9,848	742687	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	159	11973	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	7,359	555003	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	19	1450	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	1	57	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	54	4100	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	13	1000	SH	DEFINED	8
INFINERA CORP	COMMON	45667G103	47	6354	SH	DEFINED	
INFINERA CORP	COMMON	45667G103	74	10011	SH	DEFINED	
INFOGROUP INC	COMMON	45670G108	47	11374	SH	DEFINED	
INFORMATION SERVICES GROUP	COMMON	45675Y104	1	273	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	9,904	371908	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	5	188	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	199	7482	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	199	7482	SH	DEFINED	1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	11,940	448382	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	21	800	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	44,212	1660240	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	856	32159	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	7,199	270335	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	16,122	605412	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1,675	62900	SH	DEFINED	

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

INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	3,518	132100	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	715	26844	SH	DEFINED	8
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1,158	43500	SH	DEFINED	8
INFOSPACE INC	COMMON	45678T201	123	23623	SH	DEFINED	
INFOSPACE INC	COMMON	45678T201	1	164	SH	DEFINED	
ING GROEP NV ADR	COMMON	456837103	0	45	SH	DEFINED	
ING GROEP NV ADR	COMMON	456837103	8	1398	SH	DEFINED	
ING GROEP NV ADR	COMMON	456837103	298	54734	SH	DEFINED	
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	56	5000	SH	DEFINED	
INGLES MARKETS INC -CL A	COMMON	457030104	171	11478	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	1	58	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	493	39010	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	457	36181	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	7	555	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	1,364	192400	SH	DEFINED	1
INLAND REAL ESTATE CORP	COMMON	457461200	5,205	734200	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	67	9422	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	11	1546	SH	DEFINED	21
INLAND REAL ESTATE CORP	COMMON	457461200	415	58500	SH	DEFINED	5
INLAND REAL ESTATE CORP	COMMON	457461200	493	69500	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	125	17600	SH	DEFINED	8
INNODATA ISOGEN INC	COMMON	457642205	3	1092	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	97	31602	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	1	350	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	21	7015	SH	DEFINED	
INSITE VISION INC	COMMON	457660108	0	1000	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	38,056	2433244	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	754	199900	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	38	10054	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	15	3970	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	77	20300	SH	DEFINED	5
INNOSPEC INC	COMMON	45768S105	24	6400	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	6	1600	SH	DEFINED	8
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	37	8800	SH	DEFINED	
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	29	7000	SH	DEFINED	
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	8	1800	SH	DEFINED	8
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	2	474	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	27	6585	SH	DEFINED	
INNERWORKINGS INC	COMMON	45773Y105	1	304	SH	DEFINED	
INNOPHOS HOLDINGS INC	COMMON	45774N108	600	53193	SH	DEFINED	
INSTEEL INDUSTRIES INC	COMMON	45774W108	13	1900	SH	DEFINED	
INSTEEL INDUSTRIES INC	COMMON	45774W108	108	15470	SH	DEFINED	
INSULET CORP	COMMON	45784P101	4,058	989833	SH	DEFINED	
INSULET CORP	COMMON	45784P101	270	65960	SH	DEFINED	1
INSULET CORP	COMMON	45784P101	1,618	394611	SH	DEFINED	
INSULET CORP	COMMON	45784P101	1	231	SH	DEFINED	
INNSUITES HOSPITALITY TRUST	COMMON	457919108	26	24000	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	25	1020	SH	DEFINED	
INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	248	28820	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	13,059	2870110	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	461	101300	SH	DEFINED	1
INTEGRATED DEVICE TECH INC	COMMON	458118106	2,114	464538	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	156	34200	SH	DEFINED	5
INTEGRATED DEVICE TECH INC	COMMON	458118106	307	67400	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	78	17100	SH	DEFINED	8
INTEGRATED ELECTRICAL SERVIC	COMMON	45811E301	52	5669	SH	DEFINED	
INTEGRATED SILICON SOLUTION	COMMON	45812P107	517	342300	SH	DEFINED	
INTEGRATED SILICON SOLUTION	COMMON	45812P107	36	24000	SH	DEFINED	5
INTEGRATED SILICON SOLUTION	COMMON	45812P107	26	16900	SH	DEFINED	
INTEGRATED SILICON SOLUTION	COMMON	45812P107	7	4600	SH	DEFINED	8
INTEL CORP	COMMON	458140100	86,992	5787859	SH	DEFINED	
INTEL CORP	COMMON	458140100	47	3100	SH	DEFINED	1

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

INTEL CORP	COMMON	458140100	385	25600	SH	DEFINED	
INTEL CORP	COMMON	458140100	884	58800	SH	DEFINED	10
INTEL CORP	COMMON	458140100	25	1632	SH	DEFINED	
INTEL CORP	COMMON	458140100	46,870	3118427	SH	DEFINED	
INTEL CORP	COMMON	458140100	1,975	131400	SH	DEFINED	14
INTEL CORP	COMMON	458140100	5,502	366100	SH	DEFINED	1
INTEL CORP	COMMON	458140100	933	62100	SH	DEFINED	
INTEL CORP	COMMON	458140100	683	45459	SH	DEFINED	
INTEL CORP	COMMON	458140100	458	30500	SH	DEFINED	18
INTEL CORP	COMMON	458140100	2,079	138347	SH	DEFINED	1
INTEL CORP	COMMON	458140100	880	58576	SH	DEFINED	
INTEL CORP	COMMON	458140100	4,506	299811	SH	DEFINED	
INTEL CORP	COMMON	458140100	19,727	1312478	SH	DEFINED	
INTEL CORP	COMMON	458140100	342,305	22774762	SH	DEFINED	
INTEL CORP	COMMON	458140100	8,445	561870	SH	DEFINED	
INTEL CORP	COMMON	458140100	211	14054	SH	DEFINED	
INTEL CORP	COMMON	458140100	6,631	441155	SH	DEFINED	
INTEL CORP	COMMON	458140100	2,172	144500	SH	DEFINED	5
INTEL CORP	COMMON	458140100	2,353	156566	SH	DEFINED	
INTEL CORP	COMMON	458140100	23,428	1558726	SH	DEFINED	
INTEL CORP	COMMON	458140100	6,185	411500	SH	DEFINED	8
INTEL CORP	COMMON	458140100	287	19100	SH	DEFINED	
INTEL CORP	COMMON	458140100	446	29700	SH	DEFINED	9
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	13,712	16825000	SH	DEFINED	
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	2	3000	SH	DEFINED	
INTEGRA BANK CORPORATION	COMMON	45814P105	61	32388	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	63	2411	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	168	6435	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	1,405	53955	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2	90	SH	DEFINED	
INTER PARFUMS INC	COMMON	458334109	10	1688	SH	DEFINED	
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	12	1300	SH	DEFINED	
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	92	10111	SH	DEFINED	
INTERACTIVE DATA CORP	COMMON	45840J107	177	7100	SH	DEFINED	
INTERACTIVE DATA CORP	COMMON	45840J107	3,040	122270	SH	DEFINED	
INTERACTIVE DATA CORP	COMMON	45840J107	0	13	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	1,144	70900	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	662	41040	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	1	92	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	92	5700	SH	DEFINED	5
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	81	5000	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	21	1300	SH	DEFINED	8
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	4,981	373665	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	15,458	207579	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	214	2880	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	67	900	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1,214	16301	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	5,473	73495	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	179	2408	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	2,900	38940	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	97	1300	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	184	2469	SH	DEFINED	
INTERFACE INC	COMMON	458665106	2,534	847486	SH	DEFINED	
INTERFACE INC	COMMON	458665106	1,957	654667	SH	DEFINED	
INTERFACE INC	COMMON	458665106	1,761	589013	SH	DEFINED	
INTERFACE INC	COMMON	458665106	30	10000	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	1,704	66000	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	558	21600	SH	DEFINED	1
INTERDIGITAL INC	COMMON	45867G101	2,306	89300	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	164	6344	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	15,544	602011	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	1,232	47700	SH	DEFINED	1

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

INTERDIGITAL INC	COMMON	45867G101	751	29092	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	837	32400	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	2,773	107382	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	82	3166	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	436	16900	SH	DEFINED	5
INTERDIGITAL INC	COMMON	45867G101	1,088	42157	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	15,265	591200	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	98	3800	SH	DEFINED	8
INTERDIGITAL INC	COMMON	45867G101	2,146	83100	SH	DEFINED	
INTERLINE BRANDS INC	COMMON	458743101	53	6263	SH	DEFINED	
INTERLINE BRANDS INC	COMMON	458743101	80	9460	SH	DEFINED	
INTERMEC INC	COMMON	458786100	110	10561	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	3,270	198913	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	1,593	96885	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	3,929	238985	SH	DEFINED	
INTERNAP NETWORK SERVICES	COMMON	45885A300	26	9748	SH	DEFINED	
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	1,631	209139	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	171,988	1775085	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	7,276	75100	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	5,527	57041	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,260	13000	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,802	18600	SH	DEFINED	10
INTL BUSINESS MACHINES CORP	COMMON	459200101	18,728	193291	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,047	10802	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	129,581	1337407	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	6,433	66400	SH	DEFINED	14
INTL BUSINESS MACHINES CORP	COMMON	459200101	10,028	103500	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,841	19000	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,776	18330	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	12	124	SH	DEFINED	17
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,578	16288	SH	DEFINED	17
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,075	11100	SH	DEFINED	18
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,034	10673	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	2,821	29114	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	14,627	150967	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	33,895	349834	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	24,822	256185	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	77	799	SH	DEFINED	21
INTL BUSINESS MACHINES CORP	COMMON	459200101	550	5679	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	262	2705	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	16,977	175219	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	7,073	73000	SH	DEFINED	5
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,947	20100	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	8,108	83684	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	53,400	551137	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	12,760	131700	SH	DEFINED	8
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,889	19495	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	3,687	38054	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,453	15000	SH	DEFINED	9
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	167	103781	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	37,692	1237428	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	34	1100	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1,073	35230	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1	36	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	12,381	406456	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	13,321	1444847	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	275	29784	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	68	7349	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	239	25873	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	2	206	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	716	77700	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	72	7800	SH	DEFINED	

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

INTL GAME TECHNOLOGY 2.6 12-15	CONVERT	459902AP7	7	7000	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	25	3600	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	46	6500	SH	DEFINED	10
INTERNATIONAL PAPER CO	COMMON	460146103	7	1000	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	6,730	956000	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	131	18600	SH	DEFINED	14
INTERNATIONAL PAPER CO	COMMON	460146103	489	69400	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	7	1000	SH	DEFINED	18
INTERNATIONAL PAPER CO	COMMON	460146103	37	5323	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	853	121221	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	12	1774	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	38	5451	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	143	20300	SH	DEFINED	5
INTERNATIONAL PAPER CO	COMMON	460146103	87	12401	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	46	6506	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	425	60300	SH	DEFINED	8
INTERNATIONAL PAPER CO	COMMON	460146103	30	4300	SH	DEFINED	9
INTL RECTIFIER CORP	COMMON	460254105	23,552	1743300	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	120	8919	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	831	61500	SH	DEFINED	1
INTL RECTIFIER CORP	COMMON	460254105	17,013	1259318	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	81	6006	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	19,340	1431500	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	47	3500	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	64	2900	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	755	34210	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	5	218	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	22	1000	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	7	300	SH	DEFINED	8
DENISON MINES CORP	COMMON	46052H102	133	182603	SH	DEFINED	
INTERNET CAPITAL GROUP INC	COMMON	46059C205	1,020	253078	SH	DEFINED	
INTERNET BRANDS INC-CL A	COMMON	460608102	180	25782	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	43,490	10555773	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	65	15700	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	75	18300	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	233	56600	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COMMON	460690100	1	162	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	19	4500	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	14,738	3577137	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	386	93700	SH	DEFINED	14
INTERPUBLIC GROUP COS INC	COMMON	460690100	906	219900	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	19	4500	SH	DEFINED	18
INTERPUBLIC GROUP COS INC	COMMON	460690100	94	22900	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	370	89735	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	8	1975	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	1,187	288160	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	20	4776	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	420	101900	SH	DEFINED	5
INTERPUBLIC GROUP COS INC	COMMON	460690100	67	16200	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	1,135	275600	SH	DEFINED	8
INTERPUBLIC GROUP COS INC	COMMON	460690100	89	21500	SH	DEFINED	9
INTERSIL CORP	COMMON	46069S109	27,824	2419467	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	5	400	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	948	82400	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	100	8700	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	5	400	SH	DEFINED	18
INTERSIL CORP	COMMON	46069S109	790	68720	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	1,839	159922	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	139	12080	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	1	65	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	2	210	SH	DEFINED	
INTERVEST BANCSHARES CORP	COMMON	460927106	11	5066	SH	DEFINED	

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

INTERSECTIONS INC	COMMON	460981301	9	1697	SH	DEFINED
INTERVAL LEISURE GROUP	COMMON	46113M108	17	3180	SH	DEFINED
INTERVAL LEISURE GROUP	COMMON	46113M108	155	29262	SH	DEFINED
INTERVAL LEISURE GROUP	COMMON	46113M108	0	41	SH	DEFINED
INTEVAC INC	COMMON	461148108	23	4500	SH	DEFINED
INTEVAC INC	COMMON	461148108	24	4587	SH	DEFINED
INTUIT INC	COMMON	461202103	34,606	1281703	SH	DEFINED
INTUIT INC	COMMON	461202103	110	4076	SH	DEFINED
INTUIT INC	COMMON	461202103	7,640	282953	SH	DEFINED
INTUIT INC	COMMON	461202103	103	3828	SH	DEFINED
INTUIT INC	COMMON	461202103	127,870	4735938	SH	DEFINED
INTUIT INC	COMMON	461202103	3,136	116144	SH	DEFINED
INTUIT INC	COMMON	461202103	169	6246	SH	DEFINED
INTUIT INC	COMMON	461202103	1,546	57248	SH	DEFINED
INTUIT INC	COMMON	461202103	85	3152	SH	DEFINED
INTUIT INC	COMMON	461202103	59	2171	SH	DEFINED
INVACARE CORP	COMMON	461203101	7,067	440856	SH	DEFINED
INVACARE CORP	COMMON	461203101	5,118	319300	SH	DEFINED
INVACARE CORP	COMMON	461203101	3,439	214537	SH	DEFINED
INVACARE CORP	COMMON	461203101	1,038	64772	SH	DEFINED
INVACARE CORP	COMMON	461203101	79	4915	SH	DEFINED
INVACARE CORP	COMMON	461203101	425	26500	SH	DEFINED
INVACARE CORP	COMMON	461203101	519	32400	SH	DEFINED
INVACARE CORP	COMMON	461203101	133	8300	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	19	200	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	69	720	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	1,111	11655	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	41,703	437318	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	1,073	11248	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	1,820	19090	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	64	672	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	5,914	320531	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	98	5300	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	934	50640	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	73	3982	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	56	3045	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	3,516	430919	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	2,656	325501	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	47	5820	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	3,582	134512	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	384	14418	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	51	1919	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	180	6769	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	1	37	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	447	16800	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	1,618	63400	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	3,058	119834	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	81	3159	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	1	24	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	183	7185	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	33	3946	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	3,946	400200	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	184	18659	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	370	37500	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	277	28100	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	71	7200	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	1,303	835538	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	29	18700	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	992	635990	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	69	44136	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	1,569	136900	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	57	5000	SH	DEFINED

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

IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	43	3762	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	160	14000	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	36	3100	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	9	800	SH	DEFINED
IPAS INC	COMMON	46261V108	20	20422	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	0	15	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	0	22	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	5	200	SH	DEFINED
IRIS INTERNATIONAL INC	COMMON	46270W105	1,221	105887	SH	DEFINED
IROBOT CORP	COMMON	462726100	69	9080	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	399	17977	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	13	600	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	1,117	50400	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	2	75	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	4	160	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	5	207	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	86	3900	SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	16	8229	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	5,152	57000	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	848	9380	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	140	1550	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	22	1619	SH	DEFINED
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	5	400	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	74	1975	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	7	187	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	464286509	815	49500	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	5,533	154123	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	1,221	34016	SH	DEFINED
ISHARES MSCI SINGAPORE ETF	COMMON	464286673	0	35	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	151	18695	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	13	1565	SH	DEFINED
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	19	677	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	215	27210	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	6,908	874458	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	922	116736	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	774	97930	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	10,123	1281350	SH	DEFINED
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	632	62188	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	906	24000	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	423	11200	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	4,036	75802	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	50	943	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	1,115	11007	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	496	4894	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	972	28190	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	21	612	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	2,074	26055	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	1,103	13850	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	24,108	302793	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	1,021	12826	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	4,294	53925	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	12,973	131586	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	12,402	125795	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	6,123	246800	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	24,777	998677	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	128	5150	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	1,721	69385	SH	DEFINED
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	4,344	48376	SH	DEFINED
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	684	7618	SH	DEFINED
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	251	2800	SH	DEFINED
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	5	100	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	267	4700	SH	DEFINED

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

ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	251	4425	SH	DEFINED
ISHARES	S&P GLBL FINL SECTOR M	COMMON	464287333	6	100	SH	DEFINED
ISHARES	S&P GLBL ENERGY SECT E	COMMON	464287341	8	210	SH	DEFINED
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	194	5400	SH	DEFINED
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	16	456	SH	DEFINED
ISHARES	S&P-TOPIX 150 INDEX ET	COMMON	464287382	109	3205	SH	DEFINED
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	223	5750	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	144	2400	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	36	600	SH	DEFINED
ISHARES	LEHMAN 20+YR TREAS ETF	COMMON	464287432	21	202	SH	DEFINED
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	317	3565	SH	DEFINED
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	391	4397	SH	DEFINED
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	7,038	84230	SH	DEFINED
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	613	7334	SH	DEFINED
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	477	5706	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	8,006	212972	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	50,656	1347597	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	487	12950	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	9,664	257086	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	2,285	58265	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	4,437	113132	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	8,309	276050	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	16,714	555292	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	11,688	142255	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	967	11765	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	3,802	46280	SH	DEFINED
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	9,806	201470	SH	DEFINED
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	292	6000	SH	DEFINED
ISHARES	GOLDMAN SACHS SEMI ETF	COMMON	464287523	117	2894	SH	DEFINED
ISHARES	GOLDMAN SACHS NETWOR E	COMMON	464287531	8	350	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	93	1405	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	42	635	SH	DEFINED
ISHARES	COHEN & STEERS RLTY ET	COMMON	464287564	595	7759	SH	DEFINED
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	30	711	SH	DEFINED
ISHARES	DJ US CNSMER SERVICE E	COMMON	464287580	16	301	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	1,541	37809	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	6,817	167289	SH	DEFINED
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	292	5565	SH	DEFINED
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	20	390	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	5,177	147571	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	16,235	462808	SH	DEFINED
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	856	19800	SH	DEFINED
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	3,317	76696	SH	DEFINED
RUSSELL	2000 ISHARES ETF	COMMON	464287630	7,235	183345	SH	DEFINED
RUSSELL	2000 ISHARES ETF	COMMON	464287630	222	5630	SH	DEFINED
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	1,305	28374	SH	DEFINED
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	557	12105	SH	DEFINED
RUSSELL	2000 I SHARE ETF	COMMON	464287655	12,478	296747	SH	DEFINED
RUSSELL	2000 I SHARE ETF	COMMON	464287655	473	11245	SH	DEFINED
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	2,067	45057	SH	DEFINED
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	763	16638	SH	DEFINED
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	13	275	SH	DEFINED
ISHARES	DJ US UTILITIES SECT E	COMMON	464287697	304	3860	SH	DEFINED
ISHARES	S&P MIDCAP 400-VALUE E	COMMON	464287705	276	6274	SH	DEFINED
ISHARES	DJ US TECHNOLOGY SEC E	COMMON	464287721	3,217	86874	SH	DEFINED
ISHARES	DOW JONES US REAL EST	COMMON	464287739	542	21285	SH	DEFINED
ISHARES	DOW JONES US REAL EST	COMMON	464287739	251	9875	SH	DEFINED
ISHARES	DJ US INDUSTRIAL SEC E	COMMON	464287754	56	876	SH	DEFINED
ISHARES	DJ US HEALTHCARE SEC E	COMMON	464287762	118	1901	SH	DEFINED
ISHARES	DJ US FINANCIAL SVCS E	COMMON	464287770	89	1200	SH	DEFINED
ISHARES	DJ US FINANCIAL SECT E	COMMON	464287788	287	4140	SH	DEFINED
ISHARES	DJ US ENERGY SECTOR ET	COMMON	464287796	234	6233	SH	DEFINED

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

ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	5,786	159006	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	211	5795	SH	DEFINED
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	57	993	SH	DEFINED
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	17	300	SH	DEFINED
ISHARES DJ US INDEX FUND	COMMON	464287846	171	3000	SH	DEFINED
ISHARES S&P EU 350 ETF	COMMON	464287861	112	4367	SH	DEFINED
ISHARES S&P EU 350 ETF	COMMON	464287861	900	35190	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	293	4500	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	30	460	SH	DEFINED
ISHARE S&P 600 GRO ETF	COMMON	464287887	178	4680	SH	DEFINED
ISHARES MORNINGSTAR MID CO I E	COMMON	464288208	242	3100	SH	DEFINED
ISHARES MSCI ACWI EX US INDX E	COMMON	464288240	57	2050	SH	DEFINED
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	46	500	SH	DEFINED
ISHARES S&P NAT MUNI BOND FD M	COMMON	464288414	3,702	38040	SH	DEFINED
ISHARES S&P NAT MUNI BOND FD M	COMMON	464288414	683	7020	SH	DEFINED
ISHARES MORNINGSTAR SM CO ID M	COMMON	464288505	419	5500	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	1,419	19000	PRN	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	822	8051	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	2,038	20391	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	5,793	57961	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	224	2425	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	106	1050	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	1,233	11330	SH	DEFINED
ISHARES BARCLAYS SHORT TREASUR	COMMON	464288679	6,342	57500	SH	DEFINED
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	80	2000	SH	DEFINED
ISHARES DJ US OIL EQUIP & SV E	COMMON	464288844	231	3246	SH	DEFINED
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	102	2300	SH	DEFINED
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	1,023	16795	SH	DEFINED
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	7,819	128377	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	45	800	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	28	490	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	46428Q109	173	1000	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	1	626	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	0	162	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	662	300900	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	4,739	315700	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	845	56300	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	3,810	253800	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	559	37240	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	34	2262	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	69	4600	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	81	15295	SH	DEFINED
ISOLAGEN INC	COMMON	46488N103	7	8863	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	13,789	1267331	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	710	65264	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	10,768	246851	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	377	8649	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	8,118	186115	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	13	290	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	471	10799	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	1	22	SH	DEFINED
ITRON INC	COMMON	465741106	161	3393	SH	DEFINED
ITRON INC	COMMON	465741106	251	5300	SH	DEFINED
ITRON INC	COMMON	465741106	77,172	1629815	SH	DEFINED
ITRON INC	COMMON	465741106	217	4582	SH	DEFINED
ITRON INC	COMMON	465741106	160	3375	SH	DEFINED
I2 TECHNOLOGIES INC	COMMON	465754208	1	140	SH	DEFINED
IVANHOE ENERGY INC	COMMON	465790103	2	1775	SH	DEFINED
IVANHOE MINES LTD	COMMON	46579N103	54	8800	SH	DEFINED
IXYS CORP	COMMON	46600W106	223	27668	SH	DEFINED
J & J SNACK FOODS CORP	COMMON	466032109	3,189	91936	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	53,781	5102590	SH	DEFINED

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

JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	117	11095	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	9,266	703070	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	2,841	215524	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	52	3948	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	55	16900	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	103	31600	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	16	4800	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	9,873	3037900	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	291	89400	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	373	114700	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	16	4800	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	0	87	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	76	23454	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	1	242	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	0	12	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	357	109900	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	49	15200	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	658	202500	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	66	20200	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	2,018	174736	SH	DEFINED
JER INVESTORS TRUST INC	COMMON	46614H400	17	16303	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	74,457	2801260	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	867	32600	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	21	800	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	731	27500	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	3	100	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	19,615	737961	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	104	3900	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	4,705	177000	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	455	17124	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	346	13000	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	17,351	652794	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	7,779	292679	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	111	4182	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1,899	71434	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	11,282	424472	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	114	4300	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	2,348	88352	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	18,429	693326	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	4,760	179100	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	24	900	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	639	29200	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	55	2500	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	2,117	96701	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	107	4909	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	305	13950	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	33	1500	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	129	5900	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	33	1500	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	2	400	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	265	47735	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	4	756	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	0	66	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	2	334	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	15,413	661784	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	298	12788	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	9,818	421533	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	5	200	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	2,737	117524	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	1	40	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	5,765	1104351	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	234	44815	SH	DEFINED

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

JACKSON HEWITT TAX SERVICE	COMMON	468202106	18	3530	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	15,924	3050587	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	58	11165	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	120	3100	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	420	10870	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	6,820	176405	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3	67	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3	70	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	107	2768	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	87	2253	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	147	11895	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	68	5530	SH	DEFINED	
JAMES RIVER COAL CO	COMMON	470355207	151	12200	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	129	19360	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	1	162	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	129	19400	SH	DEFINED	
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	124	17000	SH	DEFINED	
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	416	56897	SH	DEFINED	
JARDEN CORP	COMMON	471109108	29,114	2297871	SH	DEFINED	
JARDEN CORP	COMMON	471109108	2,235	176426	SH	DEFINED	
JARDEN CORP	COMMON	471109108	105	8302	SH	DEFINED	
JARDEN CORP	COMMON	471109108	1	111	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	429	31111	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	84	6079	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	3,405	932800	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	44	11941	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	1	162	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	89	24450	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	118	32400	SH	DEFINED	5
JO-ANN STORES INC	COMMON	47758P307	2,621	160400	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	323	19758	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	248	15200	SH	DEFINED	5
JO-ANN STORES INC	COMMON	47758P307	212	13000	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	54	3300	SH	DEFINED	8
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	203	19400	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	365	34900	SH	DEFINED	1
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	26	2442	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	1,362	130167	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	419	40100	SH	DEFINED	1
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	7	690	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	392	37434	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	11	1067	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	362,517	6891960	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	4,318	82100	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	1,392	26464	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	984	18700	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	2,083	39600	SH	DEFINED	10
JOHNSON & JOHNSON	COMMON	478160104	38,992	741287	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	2,800	53233	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1,061	20178	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	267	5081	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	321	6100	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	115,214	2190389	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	5,034	95700	SH	DEFINED	14
JOHNSON & JOHNSON	COMMON	478160104	10,815	205600	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	579	11000	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	728	13834	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	40	758	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	4,810	91448	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	1,073	20400	SH	DEFINED	18
JOHNSON & JOHNSON	COMMON	478160104	4,928	93687	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	1,846	35100	SH	DEFINED	

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

JOHNSON & JOHNSON	COMMON	478160104	32,584	619465	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	33,508	637039	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	17,642	335402	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	9	169	SH	DEFINED	21
JOHNSON & JOHNSON	COMMON	478160104	48	909	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	4781601044	36,680	8301900	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	38,951	740511	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	486	9240	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	17,428	331324	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	5,539	105300	SH	DEFINED	5
JOHNSON & JOHNSON	COMMON	478160104	1,288	24485	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	7,785	148003	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	67,393	1281243	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	12,671	240900	SH	DEFINED	8
JOHNSON & JOHNSON	COMMON	478160104	3,351	63705	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	5,344	101598	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1,136	21600	SH	DEFINED	9
JOHNSON CONTROLS INC	COMMON	478366107	18,743	1561951	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	283	23560	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	77	6400	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	7	600	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	3,811	317606	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	87	7228	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	28	2350	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	71	5924	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	140	11655	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	688	163000	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	835	197800	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	52	12400	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	178	42100	SH	DEFINED	10
JONES APPAREL GROUP INC	COMMON	480074103	61	14364	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	20	4800	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	11,996	2842644	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	269	63700	SH	DEFINED	14
JONES APPAREL GROUP INC	COMMON	480074103	519	122900	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	38	8900	SH	DEFINED	18
JONES APPAREL GROUP INC	COMMON	480074103	6	1500	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	181	42961	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	2	576	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	17	4000	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	319	75700	SH	DEFINED	5
JONES APPAREL GROUP INC	COMMON	480074103	45	10700	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	86	20400	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	1,004	237900	SH	DEFINED	8
JONES APPAREL GROUP INC	COMMON	480074103	62	14600	SH	DEFINED	9
JONES LANG LASALLE INC	COMMON	48020Q107	350	15026	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	13,447	578125	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	360	15481	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	142	6100	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	2	90	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	79	3380	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	1	33	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	19,678	846015	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	90	3850	SH	DEFINED	
JOS A BANK CLOTHIERS INC	COMMON	480838101	1,863	66993	SH	DEFINED	
JOURNAL COMMUNICATIONS	COMMON	481130102	51	68272	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	12,682	595389	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	47	2200	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	247	11600	SH	DEFINED	10
JOY GLOBAL INC	COMMON	481165108	21	1000	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	15	700	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	10,765	505410	SH	DEFINED	

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

JOY GLOBAL INC	COMMON	481165108	166	7800	SH	DEFINED	14
JOY GLOBAL INC	COMMON	481165108	522	24500	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	15	700	SH	DEFINED	18
JOY GLOBAL INC	COMMON	481165108	2,405	112894	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	1,082	50785	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	23,889	1121554	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	620	29099	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	6,312	296324	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	1,142	53592	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	187	8800	SH	DEFINED	5
JOY GLOBAL INC	COMMON	481165108	320	15025	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	1,235	58000	SH	DEFINED	8
JOY GLOBAL INC	COMMON	481165108	40	1900	SH	DEFINED	9
JUNIPER NETWORKS INC	COMMON	48203R104	12,070	802000	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	51	3372	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	249	16535	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	69	4600	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	91	6043	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	1,260	83707	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	61,903	4113164	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	1,485	98669	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	1,954	129804	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	432	28679	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	1,578	104854	SH	DEFINED	
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	5,757	237412	SH	DEFINED	
KBW INC	COMMON	482423100	7,551	371075	SH	DEFINED	
KBW INC	COMMON	482423100	3,669	180295	SH	DEFINED	
KBW INC	COMMON	482423100	33	1605	SH	DEFINED	
KBW INC	COMMON	482423100	16	784	SH	DEFINED	
KBR INC	COMMON	48242W106	54	3900	SH	DEFINED	
KBR INC	COMMON	48242W106	55	3991	SH	DEFINED	
KBR INC	COMMON	48242W106	1,238	89650	SH	DEFINED	
KBR INC	COMMON	48242W106	4	256	SH	DEFINED	
KBR INC	COMMON	48242W106	0	24	SH	DEFINED	
KHD HUMBOLDT WEDAG INTERNATI	COMMON	482462108	201	10482	SH	DEFINED	
KHD HUMBOLDT WEDAG INTERNATI	COMMON	482462108	29	1500	SH	DEFINED	
K-FED BANCORP	COMMON	48246S101	0	49	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	55,984	2799178	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	1	31	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	129	6463	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	3	140	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	46,020	2300983	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	1,183	59131	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	4,855	242759	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	1,558	77879	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	12	610	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1,020	1159283	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	8	8946	SH	DEFINED	
K-SWISS INC CL A	COMMON	482686102	188	21973	SH	DEFINED	
KT CORP- ADR	COMMON	48268K101	2,166	157087	SH	DEFINED	
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	101	5000	SH	DEFINED	
K-TRON INTERNATIONAL INC	COMMON	482730108	1	23	SH	DEFINED	
KV PHARMACEUTICAL CO CL A	COMMON	482740206	134	81435	SH	DEFINED	
KADANT INC	COMMON	48282T104	1,196	103801	SH	DEFINED	
KADANT INC	COMMON	48282T104	177	15400	SH	DEFINED	
KADANT INC	COMMON	48282T104	643	55821	SH	DEFINED	
KADANT INC	COMMON	48282T104	604	52398	SH	DEFINED	
KADANT INC	COMMON	48282T104	1	130	SH	DEFINED	
KADANT INC	COMMON	48282T104	20	1700	SH	DEFINED	5
KAISER ALUMINUM CORP	COMMON	483007704	130	5628	SH	DEFINED	
KAISER ALUMINUM CORP	COMMON	483007704	32	1400	SH	DEFINED	
KAMAN CORP	COMMON	483548103	59	4687	SH	DEFINED	

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

KANSAS CITY LIFE INS CO	COMMON	484836101	134	3742	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	142	11173	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	53	4163	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1	53	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	123	49800	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	157	63990	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	19	7600	SH	DEFINED
KAYDON CORP	COMMON	486587108	248	9085	SH	DEFINED
KAYDON CORP	COMMON	486587108	55	2005	SH	DEFINED
KAYDON CORP	COMMON	486587108	2	70	SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	20	850	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	30	3200	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	602	64411	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	5	578	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	6	600	SH	DEFINED
KB HOME	COMMON	48666K109	376	28500	SH	DEFINED
KB HOME	COMMON	48666K109	188	14240	SH	DEFINED
KB HOME	COMMON	48666K109	2	178	SH	DEFINED
KB HOME	COMMON	48666K109	1	112	SH	DEFINED
KEARNY FINANCIAL CORP	COMMON	487169104	8	754	SH	DEFINED
KELLOGG CO	COMMON	487836108	157,205	4291691	SH	DEFINED
KELLOGG CO	COMMON	487836108	0	13	SH	DEFINED
KELLOGG CO	COMMON	487836108	152	4156	SH	DEFINED
KELLOGG CO	COMMON	487836108	152	4156	SH	DEFINED
KELLOGG CO	COMMON	487836108	7	200	SH	DEFINED
KELLOGG CO	COMMON	487836108	59	1600	SH	DEFINED
KELLOGG CO	COMMON	487836108	9,027	246431	SH	DEFINED
KELLOGG CO	COMMON	487836108	105	2875	SH	DEFINED
KELLOGG CO	COMMON	487836108	4,886	133399	SH	DEFINED
KELLOGG CO	COMMON	487836108	5	126	SH	DEFINED
KELLOGG CO	COMMON	487836108	872	23800	SH	DEFINED
KELLOGG CO	COMMON	487836108	2,516	68691	SH	DEFINED
KELLOGG CO	COMMON	487836108	114	3108	SH	DEFINED
KELLOGG CO	COMMON	487836108	300	8192	SH	DEFINED
KELLOGG CO	COMMON	487836108	209	5705	SH	DEFINED
KELLOGG CO	COMMON	487836108	481	13133	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	159	19790	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	1	125	SH	DEFINED
KENDLE INTERNATIONAL INC	COMMON	48880L107	28	1354	SH	DEFINED
KENEXA CORP	COMMON	488879107	28	5239	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	3	200	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	108	6654	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	1	59	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	8	500	SH	DEFINED
KENSEY NASH CORP	COMMON	490057106	2	98	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	2,371	823170	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	3,722	1292484	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	1	308	SH	DEFINED
KEY TECHNOLOGY INC	COMMON	493143101	0	46	SH	DEFINED
KEYCORP	COMMON	493267108	167	21176	SH	DEFINED
KEYCORP	COMMON	493267108	537	68175	SH	DEFINED
KEYCORP	COMMON	493267108	8	1056	SH	DEFINED
KEYCORP	COMMON	493267108	313	39755	SH	DEFINED
KEYCORP	COMMON	493267108	83	10500	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	1	122	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	52	6500	SH	DEFINED
KFORCE INC	COMMON	493732101	181	25767	SH	DEFINED
KIMBALL INTERNATIONAL CL B	COMMON	494274103	243	37073	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	220	12800	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	7,836	455861	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	81	4728	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	13	776	SH	DEFINED

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

KILROY REALTY CORP	COMMON	49427F108	844	49100	SH	DEFINED	5
KIMBERLY-CLARK CORP	COMMON	494368103	30,776	667454	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	88	1900	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	226	4900	SH	DEFINED	10
KIMBERLY-CLARK CORP	COMMON	494368103	9,790	212320	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	447	9700	SH	DEFINED	14
KIMBERLY-CLARK CORP	COMMON	494368103	1,637	35500	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	1,835	39788	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	5,376	116582	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	10	220	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	26,200	568200	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	952	20649	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	493	10700	SH	DEFINED	5
KIMBERLY-CLARK CORP	COMMON	494368103	630	13654	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	12,022	260721	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	2,803	60800	SH	DEFINED	8
KIMBERLY-CLARK CORP	COMMON	494368103	101	2200	SH	DEFINED	9
KIMCO REALTY CORP	COMMON	49446R109	11,924	1564865	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	240	31463	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	2	255	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	341	44711	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	1,015	133214	SH	DEFINED	5
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	13,797	295310	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	373	7978	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	1,347	28828	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	1,019	24990	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	12,269	301014	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	1,229	82240	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	1	58	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	26,271	1243898	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	1,506	71300	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	3,162	149720	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	1,077	50992	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	59	2791	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	1	29	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	130,436	6175932	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	3,961	560192	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	2	220	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	134	18900	SH	DEFINED	
KINROSS GOLD CORP-US\$	COMMON	496902404	108	6030	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	7,736	425000	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	653	35860	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	4,595	252433	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	204	11232	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	11	5941	SH	DEFINED	
KIRBY CORP	COMMON	497266106	139	5200	SH	DEFINED	
KIRBY CORP	COMMON	497266106	1,387	52063	SH	DEFINED	
KIRBY CORP	COMMON	497266106	69	2600	SH	DEFINED	
KIRBY CORP	COMMON	497266106	19	700	SH	DEFINED	8
KIRKLAND'S INC	COMMON	497498105	14	4611	SH	DEFINED	
KITE REALTY GROUP TRUST	COMMON	49803T102	89	36500	SH	DEFINED	
KITE REALTY GROUP TRUST	COMMON	49803T102	20	8306	SH	DEFINED	
KITE REALTY GROUP TRUST	COMMON	49803T102	11	4300	SH	DEFINED	5
KNOLL INC	COMMON	498904200	2,016	328900	SH	DEFINED	
KNOLL INC	COMMON	498904200	1,959	319515	SH	DEFINED	
KNOLL INC	COMMON	498904200	78	12683	SH	DEFINED	
KNOLL INC	COMMON	498904200	174	28400	SH	DEFINED	5
KNOLL INC	COMMON	498904200	93	15100	SH	DEFINED	
KNOLL INC	COMMON	498904200	23	3800	SH	DEFINED	8
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	171	11600	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	246	16700	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	7,928	537860	SH	DEFINED	

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

KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	429	29100	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	1,154	78290	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	289	19600	SH	DEFINED	5
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	128	8700	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	32	2200	SH	DEFINED	8
KNIGHT TRANSPORT	COMMON	499064103	11,989	790848	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	9,650	636513	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	53	3466	SH	DEFINED	
KNOLOGY INC	COMMON	499183804	18	4302	SH	DEFINED	
KNOT INC (THE)	COMMON	499184109	8	977	SH	DEFINED	
KOHLBERG CAPITAL CORP	COMMON	500233101	425	138766	SH	DEFINED	
KOHLBERG CAPITAL CORP	COMMON	500233101	6	1855	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	47,253	1116555	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	641	15142	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	639	15100	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	300	7100	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	32	750	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	7,919	187113	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	9	211	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	1,165	27521	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	28	657	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	237	5600	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	22,399	1506288	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	195	13095	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	20	1338	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	3,575	240416	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	1	70	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	74	5000	SH	DEFINED	
KONGZHONG CORP-ADR	COMMON	50047P104	385	103396	SH	DEFINED	
KOPIN CORP	COMMON	500600101	1	568	SH	DEFINED	
KOPPERS HOLDINGS INC	COMMON	50060P106	320	22068	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	6,824	745823	SH	DEFINED	
KOREA FUND INC MF	COMMON	500634209	31	1264	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	1,083	119590	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	21,103	946729	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	176	7900	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	270	12100	SH	DEFINED	10
KRAFT FOODS INC-CLASS A	COMMON	50075N104	32	1420	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	16	700	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	18,938	849633	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	907	40700	SH	DEFINED	14
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1,884	84500	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	149	6700	SH	DEFINED	18
KRAFT FOODS INC-CLASS A	COMMON	50075N104	5	205	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	536	24028	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	3,874	173783	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	25	1125	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	376	16857	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	999	44800	SH	DEFINED	5
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1,074	48174	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2,444	109653	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2,220	99600	SH	DEFINED	8
KRAFT FOODS INC-CLASS A	COMMON	50075N104	242	10878	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	205	9200	SH	DEFINED	9
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	887	554300	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	35	22030	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	67	42000	SH	DEFINED	5
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	54	34000	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	13	8300	SH	DEFINED	8
KROGER CO	COMMON	501044101	112,029	5279414	SH	DEFINED	
KROGER CO	COMMON	501044101	193	9100	SH	DEFINED	
KROGER CO	COMMON	501044101	291	13700	SH	DEFINED	10

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

KROGER CO	COMMON	501044101	1	24	SH	DEFINED	
KROGER CO	COMMON	501044101	159	7504	SH	DEFINED	
KROGER CO	COMMON	501044101	149	7004	SH	DEFINED	1
KROGER CO	COMMON	501044101	15,932	750820	SH	DEFINED	
KROGER CO	COMMON	501044101	991	46700	SH	DEFINED	14
KROGER CO	COMMON	501044101	1,057	49800	SH	DEFINED	1
KROGER CO	COMMON	501044101	11	500	SH	DEFINED	18
KROGER CO	COMMON	501044101	6,489	305805	SH	DEFINED	
KROGER CO	COMMON	501044101	8	400	SH	DEFINED	
KROGER CO	COMMON	501044101	2,299	108318	SH	DEFINED	
KROGER CO	COMMON	501044101	16	759	SH	DEFINED	
KROGER CO	COMMON	501044101	2,457	115766	SH	DEFINED	
KROGER CO	COMMON	501044101	410	19331	SH	DEFINED	
KROGER CO	COMMON	501044101	1,091	51400	SH	DEFINED	5
KROGER CO	COMMON	501044101	933	43960	SH	DEFINED	
KROGER CO	COMMON	501044101	18,702	881355	SH	DEFINED	
KROGER CO	COMMON	501044101	980	46200	SH	DEFINED	8
KROGER CO	COMMON	501044101	345	16251	SH	DEFINED	
KROGER CO	COMMON	501044101	225	10600	SH	DEFINED	9
KUBOTA CORP ADR	COMMON	501173207	16	500	SH	DEFINED	
KUBOTA CORP ADR	COMMON	501173207	1,853	59010	SH	DEFINED	
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	68	26127	SH	DEFINED	
KYOCERA CORP ADR	COMMON	501556203	1,875	28002	SH	DEFINED	
KYOCERA CORP ADR	COMMON	501556203	67	1000	SH	DEFINED	
LCA-VISION INC	COMMON	501803308	21	7240	SH	DEFINED	
LDK SOLAR CO LTD - ADR	COMMON	50183L107	13,481	449052	SH	DEFINED	
LDK SOLAR CO LTD - ADR	COMMON	50183L107	150	5010	SH	DEFINED	
LG DISPLAY CO LTD - ADR	COMMON	50186V102	3,874	379052	SH	DEFINED	
LHC GROUP INC	COMMON	50187A107	2,449	109900	SH	DEFINED	
LHC GROUP INC	COMMON	50187A107	1,666	74789	SH	DEFINED	
LHC GROUP INC	COMMON	50187A107	218	9800	SH	DEFINED	5
LHC GROUP INC	COMMON	50187A107	250	11200	SH	DEFINED	
LHC GROUP INC	COMMON	50187A107	65	2900	SH	DEFINED	8
LKQ CORP	COMMON	501889208	27,963	1959543	SH	DEFINED	
LKQ CORP	COMMON	501889208	210	14697	SH	DEFINED	
LKQ CORP	COMMON	501889208	2,045	143338	SH	DEFINED	
LKQ CORP	COMMON	501889208	110	7718	SH	DEFINED	
LKQ CORP	COMMON	501889208	1	78	SH	DEFINED	
LKQ CORP	COMMON	501889208	156	10950	SH	DEFINED	
LMI AEROSPACE INC	COMMON	502079106	1	75	SH	DEFINED	
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	458	89657	SH	DEFINED	
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	78	15190	SH	DEFINED	
LSB INDUSTRIES INC	COMMON	502160104	278	28097	SH	DEFINED	
LSI CORP	COMMON	502161102	1	261	SH	DEFINED	
LSI CORP	COMMON	502161102	883	290497	SH	DEFINED	
LSI CORP	COMMON	502161102	1	341	SH	DEFINED	
LSI CORP	COMMON	502161102	450	147899	SH	DEFINED	
LSI INDUSTRIES INC	COMMON	50216C108	35	6803	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	4,050	230900	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	150	8569	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	103	5895	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	375	21400	SH	DEFINED	5
LTC PROPERTIES INC	COMMON	502175102	326	18600	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	82	4700	SH	DEFINED	8
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	3	3000	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	8,231	121403	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	27	400	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	183	2700	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	7	100	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	6,482	95610	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	122	1800	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	929	13700	SH	DEFINED	1

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

L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	7	100	SH	DEFINED	18
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	153	2251	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	142	2090	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	9,217	135941	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	12	171	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	41	600	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	149	2200	SH	DEFINED	5
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	68	1006	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	27	400	SH	DEFINED	9
LABARGE INC	COMMON	502470107	146	17500	SH	DEFINED	
LABARGE INC	COMMON	502470107	11	1300	SH	DEFINED	5
LA-Z-BOY INC	COMMON	505336107	165	131800	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	194	154940	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	22	17700	SH	DEFINED	5
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	17,374	297036	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1,378	23563	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	7,374	126071	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	2,540	43423	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	2	33	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	4	70	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	8,106	138589	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	173	2958	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	8,384	143343	SH	DEFINED	
LABORATORY CORP OF AMER (LH) CV	CONVERT	50540RAG7	16,825	20000000	SH	DEFINED	
LABRANCHE & CO INC	COMMON	505447102	2,925	782200	SH	DEFINED	
LABRANCHE & CO INC	COMMON	505447102	466	124649	SH	DEFINED	
LABRANCHE & CO INC	COMMON	505447102	252	67400	SH	DEFINED	5
LABRANCHE & CO INC	COMMON	505447102	225	60200	SH	DEFINED	
LABRANCHE & CO INC	COMMON	505447102	57	15300	SH	DEFINED	8
LACLEDE GROUP INC/THE	COMMON	505597104	1,902	48784	SH	DEFINED	
LADISH CO INC	COMMON	505754200	105	14470	SH	DEFINED	
LADENBURG THALMANN FINANCIAL	COMMON	50575Q102	0	242	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	197	24500	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	120	14936	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	31	3800	SH	DEFINED	5
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	239	12450	SH	DEFINED	
LAKES ENTERTAINMENT INC	COMMON	51206P109	0	160	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	6,258	274838	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	70	3060	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	1,049	46057	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	32,917	1445651	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	848	37248	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	358	15717	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	6	600	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	189	19359	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	3	263	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	2	190	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	41	1000	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	5,755	138746	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	130	3122	SH	DEFINED	
LANCE INC	COMMON	514606102	46	2217	SH	DEFINED	
LANDEC CORP	COMMON	514766104	422	75750	SH	DEFINED	
LANDAUER INC	COMMON	51476K103	916	18081	SH	DEFINED	
LANDAUER INC	COMMON	51476K103	227	4475	SH	DEFINED	
LANDRY'S RESTAURANTS INC	COMMON	51508L103	46	8803	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	22,304	666399	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	5,119	152942	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	1,523	45505	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	186	5545	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	2,125	63504	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	450	149418	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	80	26464	SH	DEFINED	

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

LAS VEGAS SANDS	COMMON	517834107	1	359	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	1,321	226163	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	0	75	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	656	112251	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	90	15406	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	712	515700	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1	969	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	63	45800	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	48	34700	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	12	8900	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	18,934	768116	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1,243	50431	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	49	2000	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	215	8737	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	2	97	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	8,466	343443	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	3	133	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	111	4500	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	15	1200	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	5,467	1286393	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	200	47134	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	4,345	1022327	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	210	49468	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	28,207	1755240	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	93	5796	SH	DEFINED
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	0	187	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	498	14268	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	4	115	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	107	3080	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	1	24	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	181	5190	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	255	340252	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	4	5980	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	80	57773	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	1	108	SH	DEFINED
LECG CORP	COMMON	523234102	27	10559	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	80	286149	SH	DEFINED
LEGACY BANCORP INC	COMMON	52463G105	1	74	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	9	700	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	3,681	283360	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	9	700	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	377	29000	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	2,055	158235	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	2	165	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	427	32873	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	3	259	SH	DEFINED
LEGG MASON INC	COMMON	524901105	74,638	4694242	SH	DEFINED
LEGG MASON INC	COMMON	524901105	457	28749	SH	DEFINED
LEGG MASON INC	COMMON	524901105	418	26272	SH	DEFINED
LEGG MASON INC	COMMON	524901105	4	279	SH	DEFINED
LEGG MASON INC	COMMON	524901105	37,626	2366434	SH	DEFINED
LEGG MASON INC	COMMON	524901105	11,598	729415	SH	DEFINED
LEGG MASON INC	COMMON	524901105	1	80	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	44	1450	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	7	232	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	108	3531	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	1	45	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	237	31500	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	222	29601	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	4	488	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	1	114	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	106	4017	SH	DEFINED

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

LENNOX INTERNATIONAL INC	COMMON	526107107	1	34	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	83	5600	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	73	4900	SH	DEFINED	1
LEUCADIA NATIONAL CORP	COMMON	527288104	5,057	339643	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	63	4260	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	3	205	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	186	12470	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	109	7303	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	14	15700	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	1	1000	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	551	598823	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	2	1801	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	1,153	1253067	SH	DEFINED	
LEVEL 3 COMM INC (LVLT) CVT 6.0	CONVERT	52729NAS9	21	30000	SH	DEFINED	
LEXICON PHARMACEUTICALS INC	COMMON	528872104	1	897	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	536	225300	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	86	36155	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	59	24600	SH	DEFINED	5
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1,007	59700	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1,458	86400	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1,707	101200	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	363	21500	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	498	29500	SH	DEFINED	10
LEXMARK INTL GROUP INC CL A	COMMON	529771107	238	14113	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	30	1800	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	40,127	2378595	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1,842	109200	SH	DEFINED	14
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1,857	110100	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	135	8000	SH	DEFINED	18
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1,237	73300	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	540	31988	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	8	479	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	3	190	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2,029	120300	SH	DEFINED	5
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1,278	75740	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	3,731	221136	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	3,168	187800	SH	DEFINED	8
LEXMARK INTL GROUP INC CL A	COMMON	529771107	439	26000	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	417	24700	SH	DEFINED	9
LIBBEY INC	COMMON	529898108	21	22966	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	189	13000	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	2,935	201546	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	23,438	1609733	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	602	41361	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	2,962	203433	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	60	4280	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	194	13738	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	3	243	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	3	225	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	32	2298	SH	DEFINED	
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	12	25000	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	7	2300	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	1,879	648030	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	7	2300	SH	DEFINED	18
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	107	36938	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	17,874	6163299	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	459	158182	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	40	13819	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	32	10867	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	44	6372	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	354	50686	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	6	900	SH	DEFINED	

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

LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	26	3764	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	7,811	391547	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	720	36066	SH	DEFINED	1
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	178	8915	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	2,227	111648	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	825	41363	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	3,894	195183	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	173	8692	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	15,731	830573	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	34	1800	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	6	300	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	40,988	2164114	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	1,135	59900	SH	DEFINED	17
LIBERTY PROPERTY TRUST	COMMON	531172104	6	300	SH	DEFINED	18
LIBERTY PROPERTY TRUST	COMMON	531172104	1,036	54698	SH	DEFINED	2
LIBERTY PROPERTY TRUST	COMMON	531172104	175	9259	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	44	2301	SH	DEFINED	21
LIBERTY PROPERTY TRUST	COMMON	531172104	2	80	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	1,699	89700	SH	DEFINED	3
LIBERTY PROPERTY TRUST	COMMON	531172104	2	115	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	3,178	167786	SH	DEFINED	5
LIBERTY PROPERTY TRUST	COMMON	531172104	34	1800	SH	DEFINED	6
LIBERTY PROPERTY TRUST	COMMON	531172104	594	31339	SH	DEFINED	8
LIFEWAY FOODS INC	COMMON	531914109	0	42	SH	DEFINED	
LIFEWAY FOODS INC	COMMON	531914109	74	9275	SH	DEFINED	
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	235	13783	SH	DEFINED	
LIFE TIME FITNESS INC	COMMON	53217R207	48	3800	SH	DEFINED	
LIFE TIME FITNESS INC	COMMON	53217R207	1	42	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	23,209	714575	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	203	6256	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	2,640	81294	SH	DEFINED	1
LIFE TECHNOLOGIES CORP	COMMON	53217V109	715	22006	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	63,758	1963008	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1,640	50487	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3,084	94950	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	2	47	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	196	6031	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	8,702	417171	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	3,167	151820	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	229	11000	SH	DEFINED	1
LIFEPOINT HOSPITALS INC	COMMON	53219L109	6,742	323215	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	1,442	69125	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	1	48	SH	DEFINED	
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	3,067	1029329	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	53222Q103	14	10143	SH	DEFINED	
LIHIR GOLD LTD ADR	COMMON	532349107	479	22917	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	30,245	905278	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	6,578	196900	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	418	12500	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	742	22200	SH	DEFINED	10
LILLY (ELI) & CO	COMMON	532457108	436	13050	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	23	700	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	49,398	1478544	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1,941	58100	SH	DEFINED	14
LILLY (ELI) & CO	COMMON	532457108	3,946	118100	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	74	2200	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	769	23006	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	214	6400	SH	DEFINED	18
LILLY (ELI) & CO	COMMON	532457108	241	7200	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1,750	52376	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	14,670	439087	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	70	2107	SH	DEFINED	21

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

LILLY (ELI) & CO	COMMON	532457108	19	569	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	665	19907	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	2,135	63900	SH	DEFINED	5
LILLY (ELI) & CO	COMMON	532457108	2,879	86166	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	10,764	322192	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	5,366	160600	SH	DEFINED	8
LILLY (ELI) & CO	COMMON	532457108	1,875	56110	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	438	13100	SH	DEFINED	9
LIMELIGHT NETWORKS INC	COMMON	53261M104	117	34900	SH	DEFINED	
LIMELIGHT NETWORKS INC	COMMON	53261M104	1	277	SH	DEFINED	
LIMELIGHT NETWORKS INC	COMMON	53261M104	10	3100	SH	DEFINED	5
LIMITED BRANDS INC	COMMON	532716107	450	51700	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	50	5800	SH	DEFINED	10
LIMITED BRANDS INC	COMMON	532716107	0	54	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	5	600	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	1,979	227500	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	71	8200	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	5	600	SH	DEFINED	18
LIMITED BRANDS INC	COMMON	532716107	2,163	248677	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	5	623	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	323	37169	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	37	4271	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	278	32000	SH	DEFINED	8
LIN TV CORP CL A	COMMON	532774106	134	119924	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	33	1500	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	194	8900	SH	DEFINED	10
LINCARE HOLDINGS INC	COMMON	532791100	15	700	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	16,683	765270	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	164	7500	SH	DEFINED	14
LINCARE HOLDINGS INC	COMMON	532791100	785	36000	SH	DEFINED	1
LINCARE HOLDINGS INC	COMMON	532791100	26	1200	SH	DEFINED	18
LINCARE HOLDINGS INC	COMMON	532791100	1,012	46429	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	154	7055	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	1	42	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	1	42	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	1,587	72815	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	547	25100	SH	DEFINED	5
LINCARE HOLDINGS INC	COMMON	532791100	31	1400	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	805	36921	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	1,609	73800	SH	DEFINED	8
LINCARE HOLDINGS INC	COMMON	532791100	102	4700	SH	DEFINED	8
LINCARE HOLDINGS INC	COMMON	532791100	37	1700	SH	DEFINED	9
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	1,569	85658	SH	DEFINED	
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	74	4040	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	75	2362	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	1	23	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	2	66	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	687	102700	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	39	5800	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	60	8900	SH	DEFINED	10
LINCOLN NATIONAL CORP	COMMON	534187109	21	3092	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	9	1400	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	5,534	827133	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	199	29800	SH	DEFINED	14
LINCOLN NATIONAL CORP	COMMON	534187109	239	35700	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	9	1400	SH	DEFINED	18
LINCOLN NATIONAL CORP	COMMON	534187109	51	7630	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	404	60360	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	6	848	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	97	14571	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	219	32800	SH	DEFINED	5
LINCOLN NATIONAL CORP	COMMON	534187109	348	52092	SH	DEFINED	

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

LINCOLN NATIONAL CORP	COMMON	534187109	300	44800	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	409	61200	SH	DEFINED	8
LINCOLN NATIONAL CORP	COMMON	534187109	46	6900	SH	DEFINED	9
LINDSAY CORP	COMMON	535555106	4,558	168817	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	3,473	128618	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	30,523	1130497	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	102	3775	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	39,617	1723967	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	349	15200	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COMMON	535678106	136	5900	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	110	4800	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	4,237	184360	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	1,149	50000	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	34	1500	SH	DEFINED	18
LINEAR TECHNOLOGY CORP	COMMON	535678106	1,455	63319	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	77,524	3373545	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	1,956	85104	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	70,393	3063210	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	7,685	334411	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	2,509	109193	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	130	5656	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	329	14300	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	2,179	94800	SH	DEFINED	8
LINKTONE LTD ADR	COMMON	535925101	101	69831	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	536020100	1,271	83079	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	536020100	1	54	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	536020100	90	5850	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	226	230200	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	15	15512	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	10	10000	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	25	25400	SH	DEFINED	5
LIQUIDITY SERVICES INC	COMMON	53635B107	5	721	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	4,424	1966338	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	138	61200	SH	DEFINED	1
LITHIA MOTORS INC CL A	COMMON	536797103	93	41194	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	1,406	624862	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	45	4121	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	1,493	559174	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	0	1	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	1,188	445033	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	220	82463	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	1	273	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	1,522	616124	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	1,142	462200	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	89	36051	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	1	484	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	5,985	2423100	SH	DEFINED	
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	1	200	SH	DEFINED	
LOJACK CORPORATION	COMMON	539451104	22	4769	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	185,731	2690583	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	3,157	45736	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	304	4400	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	428	6200	SH	DEFINED	10
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1	8	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	14	200	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	25,555	370200	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1,553	22500	SH	DEFINED	14
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2,057	29800	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	529	7668	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	14	200	SH	DEFINED	18
LOCKHEED MARTIN CORPORATION	COMMON	539830109	27,613	400017	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	10,110	146451	SH	DEFINED	

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

LOCKHEED MARTIN CORPORATION	COMMON	539830109	16,716	242155	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	590	8546	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	481	6970	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	10,218	148029	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1,712	24800	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	393	5700	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1,197	17342	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1,764	25547	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	302	4380	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	352	5100	SH	DEFINED
LODGENET INTERACTIVE CORP	COMMON	540211109	63	39370	SH	DEFINED
LODGIAN INC	COMMON	54021P403	35	16889	SH	DEFINED
LOEWS CORP	COMMON	540424108	232	10500	SH	DEFINED
LOEWS CORP	COMMON	540424108	2,075	93880	SH	DEFINED
LOEWS CORP	COMMON	540424108	774	35000	SH	DEFINED
LOEWS CORP	COMMON	540424108	77	3500	SH	DEFINED
LOEWS CORP	COMMON	540424108	4,591	207730	SH	DEFINED
LOEWS CORP	COMMON	540424108	18	827	SH	DEFINED
LOEWS CORP	COMMON	540424108	22	1000	SH	DEFINED
LOEWS CORP	COMMON	540424108	156	7059	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	3,260	153558	SH	DEFINED
LOOPNET INC	COMMON	543524300	390	64158	SH	DEFINED
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	98	4583	SH	DEFINED
LORILLARD INC	COMMON	544147101	378	6123	SH	DEFINED
LORILLARD INC	COMMON	544147101	548	8880	SH	DEFINED
LORILLARD INC	COMMON	544147101	7	119	SH	DEFINED
LORILLARD INC	COMMON	544147101	21,115	342000	SH	DEFINED
LORILLARD INC	COMMON	544147101	111	1800	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	4	2003	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	128	57502	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	2	738	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	4	2003	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	4	200	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	3,377	185040	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	819	44900	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	55	3000	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	17,066	935143	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	7,317	400909	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	20	1089	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	6,760	370402	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	479	26270	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	745	40840	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	139	4100	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	65	1900	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	387	11367	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	2	52	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	54	1575	SH	DEFINED
LUBY'S INC	COMMON	549282101	22	4559	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	4,170	110085	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	2,062	54424	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	4,081	107728	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	25	2927	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	124	14275	SH	DEFINED
LUMBER LIQUIDATORS INC	COMMON	55003Q103	164	12891	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	61	3372	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	2,251	124250	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	1,887	122559	SH	DEFINED
LYDALL INC	COMMON	550819106	225	75700	SH	DEFINED
LYDALL INC	COMMON	550819106	91	30744	SH	DEFINED
LYDALL INC	COMMON	550819106	22	7300	SH	DEFINED
LYDALL INC	COMMON	550819106	30	10100	SH	DEFINED
LYDALL INC	COMMON	550819106	8	2600	SH	DEFINED

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

M & F WORLDWIDE CORP	COMMON	552541104	57	4889	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	423	9350	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	149	3300	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	2,180	48197	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	6	135	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	8	177	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	58	1284	SH	DEFINED	
MBIA INC	COMMON	55262C100	91	19900	SH	DEFINED	
MBIA INC	COMMON	55262C100	131	28600	SH	DEFINED	10
MBIA INC	COMMON	55262C100	12	2700	SH	DEFINED	
MBIA INC	COMMON	55262C100	11,941	2607200	SH	DEFINED	
MBIA INC	COMMON	55262C100	467	102000	SH	DEFINED	14
MBIA INC	COMMON	55262C100	180	39200	SH	DEFINED	1
MBIA INC	COMMON	55262C100	30	6600	SH	DEFINED	18
MBIA INC	COMMON	55262C100	1	150	SH	DEFINED	
MBIA INC	COMMON	55262C100	242	52868	SH	DEFINED	
MBIA INC	COMMON	55262C100	3	661	SH	DEFINED	
MBIA INC	COMMON	55262C100	0	88	SH	DEFINED	
MBIA INC	COMMON	55262C100	514	112300	SH	DEFINED	5
MBIA INC	COMMON	55262C100	89	19500	SH	DEFINED	
MBIA INC	COMMON	55262C100	814	177700	SH	DEFINED	8
MBIA INC	COMMON	55262C100	106	23100	SH	DEFINED	9
MB FINANCIAL INC	COMMON	55264U108	77	5668	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	171	5500	SH	DEFINED	1
MDC HOLDINGS INC	COMMON	552676108	2,244	72060	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	480	15400	SH	DEFINED	1
MDC HOLDINGS INC	COMMON	552676108	121	3900	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	86	2771	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	1	37	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	1,977	63500	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	6	200	SH	DEFINED	8
MDC HOLDINGS INC	COMMON	552676108	209	6700	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	247	15317	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	2	120	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	110	6800	SH	DEFINED	
MDS INC CL B	COMMON	55269P302	7	1520	SH	DEFINED	
MDS INC CL B	COMMON	55269P302	7,375	1570600	SH	DEFINED	
MDS INC	COMMON	55269P302	228	19070	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	41	2500	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	294	17847	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	4,730	286850	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	18,306	1110121	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	100	6069	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	3,412	206894	SH	DEFINED	
MFA FINANCIAL INC	COMMON	55272X102	6	1000	SH	DEFINED	
MFA FINANCIAL INC	COMMON	55272X102	88	14920	SH	DEFINED	
MFA FINANCIAL INC	COMMON	55272X102	117	19975	SH	DEFINED	
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	380	66698	SH	DEFINED	
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	12	2000	SH	DEFINED	
MGE ENERGY INC	COMMON	55277P104	1,404	44753	SH	DEFINED	
MGE ENERGY INC	COMMON	55277P104	82	2600	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	34	23958	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	0	312	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	6	4230	SH	DEFINED	
MGM MIRAGE	COMMON	552953101	104	44625	SH	DEFINED	
MGM MIRAGE	COMMON	552953101	7	3059	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	17	23007	SH	DEFINED	
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	213	11523	SH	DEFINED	
M/I HOMES INC	COMMON	55305B101	3,084	441200	SH	DEFINED	
M/I HOMES INC	COMMON	55305B101	53	7579	SH	DEFINED	
M/I HOMES INC	COMMON	55305B101	280	40000	SH	DEFINED	5
M/I HOMES INC	COMMON	55305B101	226	32400	SH	DEFINED	

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

M/I HOMES INC	COMMON	55305B101	58	8300	SH	DEFINED	8
MKS INSTRUMENTS INC	COMMON	55306N104	5,491	374329	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	2,678	182551	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	996	67882	SH	DEFINED	
MPS GROUP INC	COMMON	553409103	1,430	240300	SH	DEFINED	
MPS GROUP INC	COMMON	553409103	175	29435	SH	DEFINED	
MPS GROUP INC	COMMON	553409103	1	129	SH	DEFINED	
MPS GROUP INC	COMMON	553409103	0	61	SH	DEFINED	
MRV COMMUNICATIONS INC	COMMON	553477100	26	83106	SH	DEFINED	
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	1,617	52033	SH	DEFINED	
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	1	23	SH	DEFINED	
MSC SOFTWARE CORP	COMMON	553531104	105	18630	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	8,084	478071	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	156	9240	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	572	33827	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	3,812	225403	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	112	6631	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	1	86	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	2,991	176897	SH	DEFINED	
MTR GAMING GROUP INC	COMMON	553769100	22	24805	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	1,065	46800	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	29	1290	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	107	4700	SH	DEFINED	5
MVC CAPITAL INC	COMMON	553829102	1,282	152443	SH	DEFINED	
MVC CAPITAL INC	COMMON	553829102	11	1334	SH	DEFINED	
MWI VETERINARY SUPPLY INC	COMMON	55402X105	40	1408	SH	DEFINED	
MYR GROUP INC/DELAWARE	COMMON	55405W104	3,725	244270	SH	DEFINED	
MYR GROUP INC/DELAWARE	COMMON	55405W104	1,937	127000	SH	DEFINED	
MACATAWA BANK CORP	COMMON	554225102	34	9206	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	3,930	627770	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	6	900	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	9,559	1527075	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	287	45800	SH	DEFINED	17
MACERICH COMPANY (THE)	COMMON	554382101	260	41570	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	554382101	63	10078	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	1	100	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	490	78210	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	0	74	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	803	128322	SH	DEFINED	5
MACERICH COMPANY (THE)	COMMON	554382101	6	900	SH	DEFINED	6
MACERICH COMPANY (THE)	COMMON	554382101	150	23930	SH	DEFINED	8
MACK-CALI REALTY CORP	COMMON	554489104	14,100	711751	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	33	1666	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	38,826	1959918	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	115	5800	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	897	45304	SH	DEFINED	17
MACK-CALI REALTY CORP	COMMON	554489104	814	41108	SH	DEFINED	2
MACK-CALI REALTY CORP	COMMON	554489104	10	500	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	107	5398	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	30	1539	SH	DEFINED	21
MACK-CALI REALTY CORP	COMMON	554489104	1	70	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	1,489	75151	SH	DEFINED	3
MACK-CALI REALTY CORP	COMMON	554489104	1	43	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	2	111	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	2,850	143850	SH	DEFINED	5
MACK-CALI REALTY CORP	COMMON	554489104	29	1485	SH	DEFINED	6
MACK-CALI REALTY CORP	COMMON	554489104	121	6100	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	469	23694	SH	DEFINED	8
MACK-CALI REALTY CORP	COMMON	554489104	32	1600	SH	DEFINED	8
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	398	288177	SH	DEFINED	
MACROVISION SOLUTIONS CORP	COMMON	55611C108	440	24732	SH	DEFINED	
MACROVISION SOLUTIONS CORP	COMMON	55611C108	179	10066	SH	DEFINED	

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

MACROVISION SOLUTIONS CORP	COMMON	55611C108	441	24782	SH	DEFINED
MACROVISION SOLUTIONS CORP	COMMON	55611C108	37	2106	SH	DEFINED
MACY'S INC	COMMON	55616P104	13	1500	SH	DEFINED
MACY'S INC	COMMON	55616P104	7,063	793630	SH	DEFINED
MACY'S INC	COMMON	55616P104	207	23300	SH	DEFINED
MACY'S INC	COMMON	55616P104	13	1500	SH	DEFINED
MACY'S INC	COMMON	55616P104	45	5042	SH	DEFINED
MACY'S INC	COMMON	55616P104	662	74339	SH	DEFINED
MACY'S INC	COMMON	55616P104	11	1225	SH	DEFINED
MACY'S INC	COMMON	55616P104	4	465	SH	DEFINED
MACY'S INC	COMMON	55616P104	72	8100	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	30	1600	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	161	8572	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	24	1300	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	6	300	SH	DEFINED
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	42	5000	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	149	4100	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	4,433	121641	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	96	2621	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	62	1700	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	11	300	SH	DEFINED
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	15,638	910222	SH	DEFINED
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	5,185	301793	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	14,131	481137	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	1,882	64063	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	233	8700	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	749	28000	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	884	33159	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	85	3195	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	2	74	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	11,806	443014	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	268	10046	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	1,287	48100	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	34	47684	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	437	38331	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	120	13100	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	1,218	132920	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	61	6637	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	76	8300	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	19	2100	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	245	30500	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	111	13764	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	17	2100	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	26	3200	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	7	900	SH	DEFINED
MAKITA CORP ADR	COMMON	560877300	244	10611	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	7,195	415427	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	1,874	108200	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	6,967	402276	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	35	2031	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	156	9000	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	1	195	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	67	20590	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	1	243	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	2	602	SH	DEFINED
MANNATECH INC	COMMON	563771104	15	4512	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	1	424	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	6	1750	SH	DEFINED
MANPOWER INC	COMMON	56418H100	2,491	79000	SH	DEFINED
MANPOWER INC	COMMON	56418H100	41	1300	SH	DEFINED
MANPOWER INC	COMMON	56418H100	6	200	SH	DEFINED
MANPOWER INC	COMMON	56418H100	560	17750	SH	DEFINED

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

MANPOWER INC	COMMON	56418H100	85	2700	SH	DEFINED	1
MANPOWER INC	COMMON	56418H100	6	200	SH	DEFINED	18
MANPOWER INC	COMMON	56418H100	2	48	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	278	8808	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	5	148	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	23,919	758600	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	1	27	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	177	5627	SH	DEFINED	
MANTECH INTERNATIONAL CORP	COMMON	564563104	2,737	65313	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	179	16000	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	42	3691	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	30	2682	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	2,575	229655	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	11	972	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	93,695	8304200	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	0	39	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	7	616	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	640	56688	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	711	62988	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	0	68	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	39,629	1507393	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	1	40	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	4,390	167000	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	304	11570	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	4,418	168051	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	1,680	63915	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	4,301	163612	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	23	889	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	3,989	151734	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	107	4053	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	764	29067	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	289	11000	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	313	11910	SH	DEFINED	
MARCHEX INC - CLASS B	COMMON	56624R108	204	59400	SH	DEFINED	
MARCHEX INC - CLASS B	COMMON	56624R108	145	42250	SH	DEFINED	
MARCHEX INC - CLASS B	COMMON	56624R108	16	4700	SH	DEFINED	5
MARCUS CORPORATION	COMMON	566330106	101	11900	SH	DEFINED	
MARCUS CORPORATION	COMMON	566330106	281	33081	SH	DEFINED	
MARCUS CORPORATION	COMMON	566330106	9	1000	SH	DEFINED	5
MARINEMAX INC	COMMON	567908108	242	123500	SH	DEFINED	
MARINEMAX INC	COMMON	567908108	75	38321	SH	DEFINED	
MARINEMAX INC	COMMON	567908108	23	11800	SH	DEFINED	5
MARINE PRODUCTS CORP	COMMON	568427108	8	1929	SH	DEFINED	
MARINER ENERGY INC	COMMON	56845T305	133	17200	SH	DEFINED	
MARINER ENERGY INC	COMMON	56845T305	69	8883	SH	DEFINED	
MARINER ENERGY INC	COMMON	56845T305	1	97	SH	DEFINED	
MARINER ENERGY INC	COMMON	56845T305	0	57	SH	DEFINED	
MARINER ENERGY INC	COMMON	56845T305	15	1950	SH	DEFINED	
MARKEL CORP	COMMON	570535104	60	210	SH	DEFINED	
MARKEL CORP	COMMON	570535104	125	440	SH	DEFINED	
MARKEL CORP	COMMON	570535104	2	6	SH	DEFINED	
MARKEL CORP	COMMON	570535104	7	25	SH	DEFINED	
MARKEL CORP	COMMON	570535104	4	15	SH	DEFINED	
MARKETAXESS HOLDINGS INC	COMMON	57060D108	70	9154	SH	DEFINED	
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	372	11010	SH	DEFINED	
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	34	1000	SH	DEFINED	
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	232	9169	SH	DEFINED	
MARLIN BUSINESS SERVICES INC	COMMON	571157106	18	4649	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	101,474	5011046	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	2,007	99100	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	1,195	59000	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	75	3700	SH	DEFINED	10

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

MARSH & MCLENNAN COS	COMMON	571748102	78	3850	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	1,616	79780	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	350	17300	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	472	23300	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	858	42378	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	651	32129	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	9	437	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	6,826	337075	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	1,014	50083	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	2,109	104130	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	12,910	637529	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	749	37000	SH	DEFINED	8
MARSH & MCLENNAN COS	COMMON	571748102	2,106	104000	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	3	500	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	2,459	436711	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	3	455	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	1	111	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	34	6000	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	39,975	2443437	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	13	800	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	513	31377	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	7,836	478950	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	633	38700	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	13	800	SH	DEFINED	18
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3,720	227410	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	437	26712	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	4	249	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	673	41155	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1,807	110433	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	189	11526	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	8,994	549744	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	362	22100	SH	DEFINED	8
MARTEK BIOSCIENCES CORP	COMMON	572901106	6,177	338478	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	1,170	64100	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	4,758	260712	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	1,615	88476	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	80	4400	SH	DEFINED	5
MARTEK BIOSCIENCES CORP	COMMON	572901106	84	4600	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	22	1200	SH	DEFINED	8
MARTEN TRANSPORT LTD	COMMON	573075108	8,351	447035	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	2,421	129600	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	4,047	216659	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	2,527	135268	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	94	5042	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	204	10900	SH	DEFINED	5
MARTEN TRANSPORT LTD	COMMON	573075108	211	11300	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	54	2900	SH	DEFINED	8
MARTHA STEWART LIVING CL A	COMMON	573083102	16	6507	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	16	200	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	195	2463	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	1	12	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	3	43	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	428	5391	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	78	987	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	10,906	410755	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	681	25653	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	9,109	343101	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	8	300	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	1,405	52920	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	15	550	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	45	1700	SH	DEFINED	5
MASCO CORP	COMMON	574599106	7,697	1102700	SH	DEFINED	

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

MASCO CORP	COMMON	574599106	274	39300	SH	DEFINED	10
MASCO CORP	COMMON	574599106	17	2400	SH	DEFINED	
MASCO CORP	COMMON	574599106	10,652	1526010	SH	DEFINED	
MASCO CORP	COMMON	574599106	604	86500	SH	DEFINED	1
MASCO CORP	COMMON	574599106	305	43700	SH	DEFINED	
MASCO CORP	COMMON	574599106	17	2400	SH	DEFINED	18
MASCO CORP	COMMON	574599106	46	6600	SH	DEFINED	
MASCO CORP	COMMON	574599106	2,382	341236	SH	DEFINED	
MASCO CORP	COMMON	574599106	9	1220	SH	DEFINED	
MASCO CORP	COMMON	574599106	3	430	SH	DEFINED	
MASCO CORP	COMMON	574599106	323	46273	SH	DEFINED	
MASCO CORP	COMMON	574599106	756	108319	SH	DEFINED	
MASCO CORP	COMMON	574599106	1,434	205400	SH	DEFINED	8
MASIMO CORPORATION	COMMON	574795100	26	898	SH	DEFINED	
MASIMO CORPORATION	COMMON	574795100	1	30	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	2	200	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	116	11495	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	1	60	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	2	151	SH	DEFINED	
MASTEC INC	COMMON	576323109	2,224	183945	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	73,323	437804	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	327	1950	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	159	950	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	486	2900	SH	DEFINED	10
MASTERCARD INC-CLASS A	COMMON	57636Q104	46	275	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	89	529	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	72	429	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	19,148	114331	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	812	4850	SH	DEFINED	14
MASTERCARD INC-CLASS A	COMMON	57636Q104	1,670	9970	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	142	850	SH	DEFINED	18
MASTERCARD INC-CLASS A	COMMON	57636Q104	532	3177	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	7,900	47171	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	173	1030	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	5,581	33326	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	2	14	SH	DEFINED	21
MASTERCARD INC-CLASS A	COMMON	57636Q104	2	11	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	1,164	6950	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	3,327	19866	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	896	5350	SH	DEFINED	5
MASTERCARD INC-CLASS A	COMMON	57636Q104	637	3804	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	1,708	10200	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	3,006	17950	SH	DEFINED	8
MASTERCARD INC-CLASS A	COMMON	57636Q104	153	914	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	184	1100	SH	DEFINED	9
MATRIX SERVICE CO	COMMON	576853105	146	17800	SH	DEFINED	
MATRIX SERVICE CO	COMMON	576853105	144	17553	SH	DEFINED	
MATRIX SERVICE CO	COMMON	576853105	8	1000	SH	DEFINED	5
MATRIX INITIATIVES INC	COMMON	57685L105	731	44600	SH	DEFINED	
MATRIX INITIATIVES INC	COMMON	57685L105	317	19355	SH	DEFINED	
MATRIX INITIATIVES INC	COMMON	57685L105	54	3300	SH	DEFINED	5
MATRIX INITIATIVES INC	COMMON	57685L105	85	5200	SH	DEFINED	
MATRIX INITIATIVES INC	COMMON	57685L105	21	1300	SH	DEFINED	8
MATTEL INC	COMMON	577081102	249	21564	SH	DEFINED	
MATTEL INC	COMMON	577081102	243	21055	SH	DEFINED	
MATTEL INC	COMMON	577081102	3	289	SH	DEFINED	
MATTEL INC	COMMON	577081102	371	32137	SH	DEFINED	
MATTEL INC	COMMON	577081102	96	8328	SH	DEFINED	
MATTHEWS INTL CORP CL A	COMMON	577128101	347	12034	SH	DEFINED	
MATTSON TECHNOLOGY INC	COMMON	577223100	34	40991	SH	DEFINED	
MAUI LAND & PINEAPPLE CO	COMMON	577345101	8	973	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	45,607	3452493	SH	DEFINED	

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

MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1,278	96756	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	20	1500	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	43,924	3325042	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1,134	85848	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1,009	76409	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	2,928	421295	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	12	1787	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	701	100900	SH	DEFINED
MXYGEN INC	COMMON	577776107	3,484	512374	SH	DEFINED
MAXIMUS INC	COMMON	577933104	3,508	88000	SH	DEFINED
MAXIMUS INC	COMMON	577933104	1,696	42545	SH	DEFINED
MAXIMUS INC	COMMON	577933104	271	6800	SH	DEFINED
MAXIMUS INC	COMMON	577933104	510	12800	SH	DEFINED
MAXIMUS INC	COMMON	577933104	132	3300	SH	DEFINED
MCAFEE INC	COMMON	579064106	87,484	2611474	SH	DEFINED
MCAFEE INC	COMMON	579064106	261	7800	SH	DEFINED
MCAFEE INC	COMMON	579064106	117	3500	SH	DEFINED
MCAFEE INC	COMMON	579064106	771	23000	SH	DEFINED
MCAFEE INC	COMMON	579064106	1,889	56402	SH	DEFINED
MCAFEE INC	COMMON	579064106	3,374	100708	SH	DEFINED
MCAFEE INC	COMMON	579064106	1,414	42197	SH	DEFINED
MCAFEE INC	COMMON	579064106	7,904	235937	SH	DEFINED
MCAFEE INC	COMMON	579064106	1	32	SH	DEFINED
MCAFEE INC	COMMON	579064106	10,874	324603	SH	DEFINED
MCAFEE INC	COMMON	579064106	2,351	70168	SH	DEFINED
MCAFEE INC	COMMON	579064106	9,911	295853	SH	DEFINED
MCAFEE INC	COMMON	579064106	52	1547	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	48	98758	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	1	1339	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	1	1739	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	2,823	95454	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	1	40	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	196	6622	SH	DEFINED
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	38	9689	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	33	2500	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	418	31227	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	37	2775	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	1,226	91525	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	1	96	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	649	48485	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	89,384	1637964	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4,705	86211	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	617	11300	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1,271	23300	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	222	4068	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	57	1053	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1,052	19271	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	62,101	1138010	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	3,143	57600	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	5,430	99500	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1,321	24210	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	437	8000	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4,244	77773	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	12,136	222393	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	8,461	155055	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	21,534	394604	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	16	298	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	754	13819	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	251	4591	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	6,158	112851	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	3,460	63400	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	7,011	128480	SH	DEFINED

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

MCDONALD'S CORPORATION	COMMON	580135101	5,087	93228	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	25,382	465126	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	7,378	135200	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	174	3180	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	2,941	53900	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	709	13000	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	85	66600	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	720	562140	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	5	3839	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	12	9600	SH	DEFINED
MCGRATH RENTCORP	COMMON	580589109	1,302	82591	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	41,290	1805439	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	252	11000	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	433	18954	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	690	30180	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	103	4500	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	12,121	529983	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	796	34789	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	5	213	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	91,162	3986100	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1,150	50291	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	7,110	310866	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	150	6554	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	685	29962	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	668	19075	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	31	892	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	683	19500	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	193	5500	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	718	20500	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1,050	29978	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	6,905	197063	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	15	425	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	2,568	73277	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	182	5183	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	844	179600	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	33	7000	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	67	14296	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	37	7850	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	63	13300	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	41	8700	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	10	2100	SH	DEFINED
MCMORAN EXPLORATION CO	CONVERT	582411500	78	500	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	1,446	237007	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	1,942	162010	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	107	8900	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	575	47949	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	4	369	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	2	197	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	9	2200	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	19	4679	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	1,679	93508	SH	DEFINED
MEDAREX INC	COMMON	583916101	123	23900	SH	DEFINED
MEDAREX INC	COMMON	583916101	15	2993	SH	DEFINED
MEDAREX INC	COMMON	583916101	1,517	295800	SH	DEFINED
MEDAREX INC	COMMON	583916101	9	1700	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	277	37400	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	223	30076	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	33	4500	SH	DEFINED
MEDASSETS INC	COMMON	584045108	16	1121	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	20	2700	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	44	6029	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	20,175	488022	SH	DEFINED

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

MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	74	1800	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2,303	55715	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	802	19400	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	112	2700	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	369	8920	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2,721	65828	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1,327	32091	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	772	18682	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1,897	45892	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	8,282	200350	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	13	313	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1,254	30345	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	486	11754	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1,017	24601	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	790	19100	SH	DEFINED	8
MEDIA GENERAL INC CL A	COMMON	584404107	144	75200	SH	DEFINED	
MEDIA GENERAL INC CL A	COMMON	584404107	83	43482	SH	DEFINED	
MEDIA GENERAL INC CL A	COMMON	584404107	22	11200	SH	DEFINED	5
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	243	60191	SH	DEFINED	
MEDICAL ACTION IND INC	COMMON	58449L100	21	2559	SH	DEFINED	
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	137	37637	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	5,565	513371	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	193	17800	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	26	2400	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	4,562	420809	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	12	1135	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	14	1300	SH	DEFINED	5
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	2,775	224300	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	3,108	251274	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	586	47400	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	1	53	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	95	7700	SH	DEFINED	5
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	95	7700	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	25	2000	SH	DEFINED	8
MEDIFAST INC	COMMON	58470H101	96	23097	SH	DEFINED	
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	41	7200	SH	DEFINED	
MEDIVATION INC	COMMON	58501N101	132	7200	SH	DEFINED	
MEDIVATION INC	COMMON	58501N101	3	188	SH	DEFINED	
MEDIVATION INC	COMMON	58501N101	9	500	SH	DEFINED	5
MEDNAX INC	COMMON	58502B106	6,884	233610	SH	DEFINED	
MEDNAX INC	COMMON	58502B106	1,221	41421	SH	DEFINED	
MEDNAX INC	COMMON	58502B106	5,248	178070	SH	DEFINED	
MEDNAX INC	COMMON	58502B106	133	4530	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	261,673	8879295	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	751	25500	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	598	20300	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	704	23900	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	1,105	37500	SH	DEFINED	10
MEDTRONIC INC	COMMON	585055106	675	22889	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	153	5200	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	72,935	2474900	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	3,589	121800	SH	DEFINED	14
MEDTRONIC INC	COMMON	585055106	4,406	149500	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	239	8100	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	2,549	86500	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	398	13500	SH	DEFINED	18
MEDTRONIC INC	COMMON	585055106	5,228	177417	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	1,267	43000	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	7,570	256864	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	12,262	416092	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	11,323	384205	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	13	458	SH	DEFINED	21

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

MEDTRONIC INC	COMMON	585055106	11	376	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106284,019	9637550		SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	2	71	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	1,002	33991	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	3,952	134100	SH	DEFINED	5
MEDTRONIC INC	COMMON	585055106	1,510	51236	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	16,699	566631	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	6,813	231200	SH	DEFINED	8
MEDTRONIC INC	COMMON	585055106	344	11656	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	1,733	58800	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	813	27600	SH	DEFINED	9
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	30,578	34600000	SH	DEFINED	
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	3	896	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	1,297	85700	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	2,559	168995	SH	DEFINED	
MENTOR GRAPHICS CORP	COMMON	587200106	12	2800	SH	DEFINED	
MENTOR GRAPHICS CORP	COMMON	587200106	76	17158	SH	DEFINED	
MERCADOLIBRE INC	COMMON	58733R102	18	962	SH	DEFINED	
MERCER INSURANCE GROUP INC	COMMON	587902107	144	10099	SH	DEFINED	
MERCER INTL INC	COMMON	588056101	65	98385	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	2,480	92700	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	3,547	132600	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	350	13100	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	754	28200	SH	DEFINED	10
MERCK & CO INC	COMMON	589331107	28,707	1073159	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	2,051	76670	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	29	1100	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	37,359	1396602	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	1,795	67100	SH	DEFINED	14
MERCK & CO INC	COMMON	589331107	3,831	143200	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	270	10100	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	374	13963	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	27	1027	SH	DEFINED	17
MERCK & CO INC	COMMON	589331107	3,184	119026	SH	DEFINED	17
MERCK & CO INC	COMMON	589331107	369	13800	SH	DEFINED	18
MERCK & CO INC	COMMON	589331107	118	4400	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	6,269	234355	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	17,873	668152	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	43	1611	SH	DEFINED	21
MERCK & CO INC	COMMON	589331107	43	1594	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	2,135	79807	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	1,974	73800	SH	DEFINED	5
MERCK & CO INC	COMMON	589331107	254	9500	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	2,745	102625	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	27,360	1022811	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	4,622	172800	SH	DEFINED	8
MERCK & CO INC	COMMON	589331107	1,387	51832	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	407	15200	SH	DEFINED	9
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	26	4700	SH	DEFINED	
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	98	17763	SH	DEFINED	
MERCURY GENL CORP NEW	COMMON	589400100	1,127	37947	SH	DEFINED	
MERCURY GENL CORP NEW	COMMON	589400100	1	25	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	125	7500	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	3,085	185380	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	1	40	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	5	309	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	7,567	417599	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	510	28125	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	6,016	332020	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	36	2005	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	1,284	70845	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	194	10712	SH	DEFINED	

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

MERIDIAN BIOSCIENCE INC	COMMON	589584101	40	2200	SH	DEFINED	5
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	1	101	SH	DEFINED	
MERIDIAN RESOURCE CORP	COMMON	58977Q109	48	230272	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	847	69400	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	111	9092	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	49	4000	SH	DEFINED	5
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	209	17100	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	54	4400	SH	DEFINED	8
MERITAGE CORPORATION	COMMON	59001A102	1,334	116800	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	258	22589	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	15,472	1354796	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	126	11000	SH	DEFINED	5
MERITAGE CORPORATION	COMMON	59001A102	61	5300	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	16	1400	SH	DEFINED	8
MERIX CORP	COMMON	590049102	24	86738	SH	DEFINED	
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	5	68943	SH	DEFINED	
MESA AIR GROUP INC	COMMON	590479101	145	1133696	SH	DEFINED	
MESABI TRUST	COMMON	590672101	15	2000	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	38	4700	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	49	6066	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	30	3700	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	8	1000	SH	DEFINED	8
METABOLIX INC	COMMON	591018809	1	98	SH	DEFINED	
METALICO INC	COMMON	591176102	11	6572	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	3,690	184860	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	118	5900	SH	DEFINED	1
METAVANTE TECHNOLOGIES INC	COMMON	591407101	1,401	70212	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	1	32	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	1	37	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	3,954	506204	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	230	29327	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	1,444	403300	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	106	29562	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	116	32300	SH	DEFINED	5
METHODE ELECTRONICS	COMMON	591520200	115	32100	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	29	8200	SH	DEFINED	8
METLIFE INC	COMMON	59156R108	513	22534	SH	DEFINED	
METLIFE INC	COMMON	59156R108	130	5700	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	741	32547	SH	DEFINED	
METLIFE INC	COMMON	59156R108	7,996	351146	SH	DEFINED	
METLIFE INC	COMMON	59156R108	35	1518	SH	DEFINED	
METLIFE INC	COMMON	59156R108	839	36867	SH	DEFINED	
METLIFE INC	COMMON	59156R108	299	13151	SH	DEFINED	
METLIFE INC	COMMON	59156R108	324	14225	SH	DEFINED	
METROPICS COMMUNICATIONS INC	COMMON	591708102	1,771	103700	SH	DEFINED	
METROPICS COMMUNICATIONS INC	COMMON	591708102	1,049	61444	SH	DEFINED	
METROPICS COMMUNICATIONS INC	COMMON	591708102	90	5278	SH	DEFINED	
METROPICS COMMUNICATIONS INC	COMMON	591708102	1	62	SH	DEFINED	
METROPICS COMMUNICATIONS INC	COMMON	591708102	1,893	110839	SH	DEFINED	
METROPOLITAN HEALTH NETWORKS I	COMMON	592142103	26	17400	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1	15	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	205	4000	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	90	1755	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	88	1713	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1	12	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	5	91	SH	DEFINED	
MICREL INC	COMMON	594793101	7,194	1021900	SH	DEFINED	
MICREL INC	COMMON	594793101	759	107764	SH	DEFINED	
MICREL INC	COMMON	594793101	365	51800	SH	DEFINED	5
MICREL INC	COMMON	594793101	288	40900	SH	DEFINED	
MICREL INC	COMMON	594793101	73	10400	SH	DEFINED	8
MICROS SYSTEMS INC	COMMON	594901100	2,409	128461	SH	DEFINED	

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

MICROSOFT CORP	COMMON	594918104	385,944	21009454	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	9,756	531100	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	1,067	58100	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	5,259	286297	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1,236	67300	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	2,419	131700	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	23,533	1281063	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1,052	57272	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	163	8894	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	163	8894	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	128,637	7002576	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	6,306	343300	SH	DEFINED	14
MICROSOFT CORP	COMMON	594918104	11,037	600800	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	1,626	88500	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1,750	95253	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	22	1183	SH	DEFINED	17
MICROSOFT CORP	COMMON	594918104	2,485	135253	SH	DEFINED	17
MICROSOFT CORP	COMMON	594918104	4,925	268100	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	1,161	63200	SH	DEFINED	18
MICROSOFT CORP	COMMON	594918104	4,260	231924	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	516	28100	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	23,404	1274022	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	38,504	2096019	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	636,443	34645806	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	83	4503	SH	DEFINED	21
MICROSOFT CORP	COMMON	594918104	16,219	882919	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	163,691	8910800	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	2,712	147618	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1,632	88819	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	17,002	925523	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	6,938	377700	SH	DEFINED	5
MICROSOFT CORP	COMMON	594918104	311	16950	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	8,600	468159	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	50,913	2771531	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	14,600	794800	SH	DEFINED	8
MICROSOFT CORP	COMMON	594918104	2,355	128199	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	3,782	205865	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1,426	77600	SH	DEFINED	9
MICROSTRATEGY INC	COMMON	594972408	448	13100	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	37	1076	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	34	1000	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC	COMMON	595017104	10,324	487232	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	90	4250	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	9,777	461420	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	37,329	1761637	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	922	43492	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	4,214	198878	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	100	24700	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	188	46334	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	460	113185	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	6	1585	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	3	655	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	12,056	1039347	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	445	38400	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	791	68182	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	4,321	372524	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	47	4060	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	864	74517	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	1,426	122900	SH	DEFINED	
MICROTUNE INC	COMMON	59514P109	1	445	SH	DEFINED	
MICRUS ENDOVASCULAR CORP	COMMON	59518V102	1	132	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	14,473	469444	SH	DEFINED	1

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

MID-AMER APT CMNTYS INC	COMMON	59522J103	28	900	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	32,943	1068547	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	993	32200	SH	DEFINED	17
MID-AMER APT CMNTYS INC	COMMON	59522J103	900	29200	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COMMON	59522J103	81	2620	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	20	661	SH	DEFINED	21
MID-AMER APT CMNTYS INC	COMMON	59522J103	1,557	50500	SH	DEFINED	3
MID-AMER APT CMNTYS INC	COMMON	59522J103	2,774	89966	SH	DEFINED	5
MID-AMER APT CMNTYS INC	COMMON	59522J103	28	900	SH	DEFINED	6
MID-AMER APT CMNTYS INC	COMMON	59522J103	518	16800	SH	DEFINED	8
MIDAS GROUP INC	COMMON	595626102	153	19300	SH	DEFINED	
MIDAS GROUP INC	COMMON	595626102	15	1900	SH	DEFINED	5
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	872	9839	SH	DEFINED	
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	200	2257	SH	DEFINED	
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	923	52779	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	41	1270	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	42	1300	SH	DEFINED	
MIDDLESEX WATER CO	COMMON	596680108	24	1678	SH	DEFINED	
MIDWEST BANC HOLDINGS INC	COMMON	598251106	15	14358	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	1,288	120800	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	1,183	111011	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	0	30	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	31	2950	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	117	11000	SH	DEFINED	5
MILLER (HERMAN) INC	COMMON	600544100	125	11700	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	32	3000	SH	DEFINED	8
MILLER INDUSTRIES INC/TENN	COMMON	600551204	23	3559	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	293	5100	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	132	2300	SH	DEFINED	1
MILLIPORE CORP	COMMON	601073109	132	2300	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	8,335	145190	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	1	13	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	4	65	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	266	4640	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	144	2500	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	10	544	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	5,804	313569	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	2,608	140900	SH	DEFINED	
MINE SAFETY APPLIANCES CO	COMMON	602720104	62	3093	SH	DEFINED	
MINE SAFETY APPLIANCES CO	COMMON	602720104	175	8726	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	5,675	737000	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	4,075	127150	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	423	13188	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	111	3475	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	32	1000	SH	DEFINED	5
MINERALS TECHNOLOGIES INC	COMMON	603158106	61	1900	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	16	500	SH	DEFINED	8
MIPS TECHNOLOGIES INC	COMMON	604567107	351	119800	SH	DEFINED	
MIPS TECHNOLOGIES INC	COMMON	604567107	22	7600	SH	DEFINED	5
MIPS TECHNOLOGIES INC	COMMON	604567107	31	10500	SH	DEFINED	
MIPS TECHNOLOGIES INC	COMMON	604567107	8	2800	SH	DEFINED	8
MIRANT CORP	COMMON	60467R100	2,331	204500	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	2,661	233400	SH	DEFINED	1
MIRANT CORP	COMMON	60467R100	782	68617	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	255	22400	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	527	46200	SH	DEFINED	10
MIRANT CORP	COMMON	60467R100	344	30207	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	29	2500	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	35,640	3126302	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	1,311	115000	SH	DEFINED	14
MIRANT CORP	COMMON	60467R100	1,367	119900	SH	DEFINED	1
MIRANT CORP	COMMON	60467R100	34	2941	SH	DEFINED	

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

MIRANT CORP	COMMON	60467R100	84	7400	SH	DEFINED	18
MIRANT CORP	COMMON	60467R100	70	6100	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	3,275	287301	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	142	12427	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	4	336	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	1,444	126700	SH	DEFINED	5
MIRANT CORP	COMMON	60467R100	1,317	115497	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	4,027	353248	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	3,560	312300	SH	DEFINED	8
MIRANT CORP	COMMON	60467R100	556	48800	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	296	26000	SH	DEFINED	9
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	0	40	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	636	99300	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	137	21382	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	3	460	SH	DEFINED	21
MISSION WEST PPTYS INC	COMMON	605203108	70	10900	SH	DEFINED	5
MITCHAM INDUSTRIES INC	COMMON	606501104	7	1900	SH	DEFINED	
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	36,838	7487365	SH	DEFINED	
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	338	68786	SH	DEFINED	
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	27	5500	SH	DEFINED	
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	5,409	1099452	SH	DEFINED	
MITSUI & CO LTD ADR	COMMON	606827202	4,914	20035	SH	DEFINED	
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	3,763	431502	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	6,400	213900	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1,445	48300	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1,024	34239	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	9,475	316685	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	9,598	320800	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	700	23400	SH	DEFINED	8
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	673	22500	SH	DEFINED	8
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1,077	36000	SH	DEFINED	8
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	470	15700	SH	DEFINED	
MOBILE MINI INC	COMMON	60740F105	158	13699	SH	DEFINED	
MODINE MFG CO	COMMON	607828100	198	79024	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	984	380000	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	0	16	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	204	78656	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	91	35000	SH	DEFINED	5
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	76	29500	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	19	7400	SH	DEFINED	8
MOHAWK INDS INC	COMMON	608190104	3	100	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	3	100	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	3	100	SH	DEFINED	18
MOHAWK INDS INC	COMMON	608190104	685	22921	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	319	10680	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	6	187	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	4	125	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	1,104	36954	SH	DEFINED	
MOLEX INC	COMMON	608554101	23,330	1697966	SH	DEFINED	
MOLEX INC	COMMON	608554101	5	400	SH	DEFINED	
MOLEX INC	COMMON	608554101	132	9592	SH	DEFINED	
MOLEX INC	COMMON	608554101	82	5975	SH	DEFINED	
MOLEX INC	COMMON	608554101	1	54	SH	DEFINED	
MOLEX INC	COMMON	608554101	8,776	638722	SH	DEFINED	
MOLEX INC	COMMON	608554101	3	194	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	281	22208	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	43	3417	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	1	44	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	67,615	5349306	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	1,457	76587	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	39,947	1165301	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	2,564	74808	SH	DEFINED	

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

MOLSON COORS BREWING CO -B	COMMON	60871R209	362	10550	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	285	8320	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	4	113	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	30,860	900244	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	1,280	37348	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	10	300	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	65	1900	SH	DEFINED
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	18,620	18300000	SH	DEFINED
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	3	3000	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	3	252	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	50	4533	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	12	2391	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	17	14200	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	292	44200	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	20	3097	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	33	5000	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COMMON	60975U207	0	192	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COMMON	60975U207	13	6870	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	9,041	583320	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	6,989	450917	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	91	5864	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	1	48	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	8	2125	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	1	217	SH	DEFINED
MONRO MUFFLER BRAKE INC	COMMON	610236101	184	6746	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	16,087	193582	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1	8	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	36	428	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	36	428	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	2,098	25252	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	648	7800	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	871	10480	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	9,452	113742	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	11,826	142312	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	8	91	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	8,343	100400	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	588	7077	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	3,878	46665	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	875	10529	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	18,567	223430	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	789	9492	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	108	13300	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	43	5328	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	319	39201	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	1	119	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	142,001	6195485	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	317	13810	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	124	5400	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	264	11506	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	1	55	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	172	7500	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	18,549	809315	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	120	5245	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	453	19763	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	359	15667	SH	DEFINED
MOOG INC CL A	COMMON	615394202	150	6569	SH	DEFINED
MOOG INC CL A	COMMON	615394202	694	30356	SH	DEFINED
MOOG INC CL A	COMMON	615394202	1	29	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	88,003	3864878	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	57	2500	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	203	8900	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	7	300	SH	DEFINED

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

MORGAN STANLEY	COMMON	617446448	8,427	370110	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	271	11900	SH	DEFINED	14
MORGAN STANLEY	COMMON	617446448	1,562	68600	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	61	2700	SH	DEFINED	18
MORGAN STANLEY	COMMON	617446448	2,149	94393	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	388	17052	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	2,464	108206	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	42	1865	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	1,684	73943	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	198	8710	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	294	12900	SH	DEFINED	5
MORGAN STANLEY	COMMON	617446448	423	18574	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	678	29797	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	1,405	61700	SH	DEFINED	8
MORGAN STANLEY	COMMON	617446448	61	2700	SH	DEFINED	9
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	14	692	SH	DEFINED	
MORGAN STANLEY EMERGING MARK C	COMMON	617477104	35	2906	SH	DEFINED	
MORGANS HOTEL GROUP CO	COMMON	61748W108	40	12906	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	19,827	580586	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	767	22453	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	15	433	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	63	1837	SH	DEFINED	
MORTONS RESTAURANT GROUP	COMMON	619430101	22	8196	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	15,012	357604	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	77	1827	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	908	21636	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	13	321	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	1,391	33144	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	2	51	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	29	685	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	228	5443	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	47	1118	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	86,448	20436982	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	97	23030	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	121	28610	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	1,307	308877	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	18	4291	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	12,101	2860756	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	85	19977	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	94	22237	SH	DEFINED	
MOVADO GROUP	COMMON	624580106	160	21174	SH	DEFINED	
MOVE INC	COMMON	62458M108	154	106455	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	3,789	174700	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	1,584	73035	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	1	47	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	332	15300	SH	DEFINED	5
MUELLER INDS INC	COMMON	624756102	453	20900	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	115	5300	SH	DEFINED	8
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	109	33000	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	34,501	10454856	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	1	315	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	43	13000	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	15	4600	SH	DEFINED	5
MULTI-COLOR CORP	COMMON	625383104	1	104	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	711	42200	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	474	28167	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	66	3900	SH	DEFINED	5
MULTIMEDIA GAMES INC	COMMON	625453105	28	13220	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	17,147	383000	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	0	11	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	4	100	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	2,239	50000	SH	DEFINED	1

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

MURPHY OIL CORP	COMMON	626717102	4,025	89900	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	76	1700	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	4	100	SH	DEFINED	18
MURPHY OIL CORP	COMMON	626717102	2,331	52059	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	11	251	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	170	3802	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	228	5086	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	128	20900	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	64	10368	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	51	8350	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	20	3300	SH	DEFINED	5
MYLAN INC	COMMON	628530107	8	600	SH	DEFINED	
MYLAN INC	COMMON	628530107	3,400	253555	SH	DEFINED	
MYLAN INC	COMMON	628530107	1	73	SH	DEFINED	
MYLAN INC	COMMON	628530107	1	81	SH	DEFINED	
MYLAN INC	COMMON	628530107	72	5400	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	17,357	381728	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	5,056	111200	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	13,613	299380	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	14	300	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	671	14750	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	91	2000	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	182	4000	SH	DEFINED	5
N B T BANCORP INC	COMMON	628778102	500	23100	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	3,844	177640	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	52	2400	SH	DEFINED	5
NBTY INC	COMMON	628782104	49	3497	SH	DEFINED	
NBTY INC	COMMON	628782104	65	4592	SH	DEFINED	
NBTY INC	COMMON	628782104	1	43	SH	DEFINED	
NBTY INC	COMMON	628782104	34	2440	SH	DEFINED	
NCI BUILDING SYS INC	COMMON	628852105	9	4000	SH	DEFINED	
NCI BUILDING SYS INC	COMMON	628852105	77	34692	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	19	2400	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	133	16700	SH	DEFINED	10
NCR CORPORATION	COMMON	62886E108	6	800	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	6,570	826460	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	93	11700	SH	DEFINED	14
NCR CORPORATION	COMMON	62886E108	480	60400	SH	DEFINED	1
NCR CORPORATION	COMMON	62886E108	6	800	SH	DEFINED	18
NCR CORPORATION	COMMON	62886E108	3	338	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	2,444	307442	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	94	11842	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	7	940	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	106	13300	SH	DEFINED	5
NCR CORPORATION	COMMON	62886E108	17	2100	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	814	102400	SH	DEFINED	8
NCR CORPORATION	COMMON	62886E108	22	2800	SH	DEFINED	9
NCI INC-CLASS A	COMMON	62886K104	571	21972	SH	DEFINED	
NASB FINANCIAL INC	COMMON	628968109	14	577	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	875	176066	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	8	1511	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	736	49078	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	2	135	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	27,211	1814040	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	701	46730	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	52	3458	SH	DEFINED	
NIC INC	COMMON	62914B100	99	19100	SH	DEFINED	
NIC INC	COMMON	62914B100	9	1764	SH	DEFINED	
NIC INC	COMMON	62914B100	9	1800	SH	DEFINED	5
NL INDUSTRIES	COMMON	629156407	11	1109	SH	DEFINED	
NN INC	COMMON	629337106	22	17469	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	1,002	238600	SH	DEFINED	

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

NPS PHARMACEUTICALS INC	COMMON	62936P103	4,465	1063090	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	4	1000	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	69	16400	SH	DEFINED	5
NPS PHARMACEUTICALS INC	COMMON	62936P103	69	16500	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	18	4200	SH	DEFINED	8
NRG ENERGY INC	COMMON	629377508	7,170	407368	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	1,320	75000	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	304	17246	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	11	598	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	80	4535	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	65	3700	SH	DEFINED	
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	22,816	1671495	SH	DEFINED	
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	210	15352	SH	DEFINED	
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	2,739	200669	SH	DEFINED	
NVE CORP	COMMON	629445206	32	1100	SH	DEFINED	
NVE CORP	COMMON	629445206	2,066	71724	SH	DEFINED	
NVR INC	COMMON	62944T105	548	1280	SH	DEFINED	1
NVR INC	COMMON	62944T105	60	140	SH	DEFINED	
NVR INC	COMMON	62944T105	86	200	SH	DEFINED	10
NVR INC	COMMON	62944T105	7,977	18648	SH	DEFINED	
NVR INC	COMMON	62944T105	334	780	SH	DEFINED	14
NVR INC	COMMON	62944T105	804	1880	SH	DEFINED	1
NVR INC	COMMON	62944T105	77	180	SH	DEFINED	18
NVR INC	COMMON	62944T105	2,259	5281	SH	DEFINED	
NVR INC	COMMON	62944T105	3	6	SH	DEFINED	
NVR INC	COMMON	62944T105	368	860	SH	DEFINED	5
NVR INC	COMMON	62944T105	60	140	SH	DEFINED	
NVR INC	COMMON	62944T105	522	1220	SH	DEFINED	
NVR INC	COMMON	62944T105	796	1860	SH	DEFINED	8
NVR INC	COMMON	62944T105	51	120	SH	DEFINED	8
NVR INC	COMMON	62944T105	77	180	SH	DEFINED	9
NYMAGIC INC	COMMON	629484106	98	7998	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	88	4900	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	70	3900	SH	DEFINED	1
NYSE EURONEXT	COMMON	629491101	9	502	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	321	17929	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	4	250	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	1,980	110600	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	19	1083	SH	DEFINED	
NABI BIOPHARMACEUTICALS	COMMON	629519109	146	39578	SH	DEFINED	
NABORS INDUSTRIES INC (NBR) CV	CONVERT	629568AP1	23,984	27100000	SH	DEFINED	
NABORS INDUSTRIES INC (NBR) CV	CONVERT	629568AP1	3	3000	SH	DEFINED	
NACCO INDUSTRIES	COMMON	629579103	1,527	56189	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	272	20780	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	8,404	643031	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	43,194	3304793	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	212	16258	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	6,953	531977	SH	DEFINED	
NAM TAI ELECTRONICS INC	COMMON	629865205	1,382	169134	SH	DEFINED	
NANOSPHERE INC	COMMON	63009F105	2,293	461403	SH	DEFINED	
NARA BANCORP INC	COMMON	63080P105	62	21027	SH	DEFINED	
NARA BANCORP INC	COMMON	63080P105	11	3780	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	6,976	356268	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	1	32	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	10	500	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	171	8711	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	1,175	60011	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	269	13722	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	1	48	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	2,077	106089	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	100	5100	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	169	8621	SH	DEFINED	

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

NASH FINCH CO	COMMON	631158102	4,464	158900	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	3,479	123842	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	1	21	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	478	17000	SH	DEFINED	5
NASH FINCH CO	COMMON	631158102	81	2900	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	20	700	SH	DEFINED	8
NATCO GROUP INC-A	COMMON	63227W203	3,963	209331	SH	DEFINED	
NATCO GROUP INC-A	COMMON	63227W203	1,960	103520	SH	DEFINED	
NATCO GROUP INC-A	COMMON	63227W203	36	1903	SH	DEFINED	
NATCO GROUP INC-A	COMMON	63227W203	39	2075	SH	DEFINED	
NATIONAL BK GREECE SA ADR	COMMON	633643408	0	46	SH	DEFINED	
NATIONAL BEVERAGE CORP	COMMON	635017106	13	1397	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	5,569	422510	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	439	33300	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	3,937	298726	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	382	29000	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	209	15841	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	43	3300	SH	DEFINED	5
NATIONAL CITY CORP 4.0 02-01-1	CONVERT	635405AW3	25,515	28000000	SH	DEFINED	
NATIONAL HEALTHCARE CORP	COMMON	635906100	88	2195	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	2,872	897504	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	411	128300	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	103	32260	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	46	14400	SH	DEFINED	5
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	22	7000	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	6	1900	SH	DEFINED	8
NATIONAL FUEL GAS CO NJ	COMMON	636180101	78	2529	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	41	1325	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	1,649	53759	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	1	45	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	31	1000	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	27,455	710539	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	246	6370	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	4,270	110496	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	3,069	114200	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	77	2856	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	298	11100	SH	DEFINED	5
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	210	7800	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	54	2000	SH	DEFINED	8
NATIONAL INSTRS CORP	COMMON	636518102	131	7000	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	131	7000	SH	DEFINED	1
NATIONAL INSTRS CORP	COMMON	636518102	93	4964	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	55	2948	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	79,493	4262386	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	190	10180	SH	DEFINED	
NATIONAL INTERSTATE CORP	COMMON	63654U100	7	442	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	41,716	1453026	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	6	200	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	4,393	153000	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	4,258	148300	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	543	18900	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	6	200	SH	DEFINED	18
NATIONAL OILWELL VARCO INC	COMMON	637071101	4,893	170426	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	21	731	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	18,940	659697	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	1,023	35642	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	136	4723	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	543	18921	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	204	7120	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	272	9458	SH	DEFINED	
NATIONAL PENN BANCSHARES INC	COMMON	637138108	68	8237	SH	DEFINED	
NATIONAL PENN BANCSHARES INC	COMMON	637138108	38	4625	SH	DEFINED	

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

NATIONAL PRESTO INDS INC	COMMON	637215104	343	5627	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	2,102	132700	SH	DEFINED	1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	2,055	129736	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	167	10542	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	29	1837	SH	DEFINED	21
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	135	8500	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	175	17000	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	9	900	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	4,597	447600	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	239	23300	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	173	16815	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	9	900	SH	DEFINED	18
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	805	78355	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1	84	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	3	278	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	246	23962	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1,109	108000	SH	DEFINED	8
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	249	2200	SH	DEFINED	
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	86	764	SH	DEFINED	
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	34	300	SH	DEFINED	5
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	24,668	1111663	SH	DEFINED	1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	58	2600	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	69,001	3109557	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1,893	85290	SH	DEFINED	17
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1,723	77668	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	31	1400	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	71	3199	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	52	2329	SH	DEFINED	21
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1	42	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2,934	132243	SH	DEFINED	3
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1	31	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	5,765	259807	SH	DEFINED	5
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	58	2600	SH	DEFINED	6
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	989	44570	SH	DEFINED	8
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	186	20637	SH	DEFINED	
NAVISTAR INTL CVT(NAV) 4.75 04	CONVERT	638902AM8	11	10000	SH	DEFINED	
NAVIGATORS GROUP INC	COMMON	638904102	2,072	43924	SH	DEFINED	
NAVIGATORS GROUP INC	COMMON	638904102	85	1795	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	2,244	105463	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	109	5145	SH	DEFINED	
NATUS MEDICAL INC	COMMON	639050103	86	10115	SH	DEFINED	
NAUTILUS INC	COMMON	63910B102	3	4900	SH	DEFINED	
NAUTILUS INC	COMMON	63910B102	33	51668	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	97	2900	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	291	8700	SH	DEFINED	10
NAVISTAR INTERNATIONAL	COMMON	63934E108	27	800	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	18,017	538460	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	422	12600	SH	DEFINED	14
NAVISTAR INTERNATIONAL	COMMON	63934E108	823	24600	SH	DEFINED	1
NAVISTAR INTERNATIONAL	COMMON	63934E108	54	1600	SH	DEFINED	18
NAVISTAR INTERNATIONAL	COMMON	63934E108	177	5303	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	3	89	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	465	13900	SH	DEFINED	5
NAVISTAR INTERNATIONAL	COMMON	63934E108	74	2200	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	228	6800	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	1,763	52700	SH	DEFINED	8
NAVISTAR INTERNATIONAL	COMMON	63934E108	94	2800	SH	DEFINED	9
NAVIGANT CONSULTING INC	COMMON	63935N107	1,580	120900	SH	DEFINED	
NAVIGANT CONSULTING INC	COMMON	63935N107	820	62755	SH	DEFINED	
NAVIGANT CONSULTING INC	COMMON	63935N107	229	17510	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	30	8210	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	837	155300	SH	DEFINED	

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

NEKTAR THERAPEUTICS	COMMON	640268108	4,153	770561	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	61	11300	SH	DEFINED	5
NELNET INC- CL A	COMMON	64031N108	2,138	241884	SH	DEFINED	
NEOGEN CORP	COMMON	640491106	3	121	SH	DEFINED	
NEOGEN CORP	COMMON	640491106	71	3250	SH	DEFINED	
NESS TECHNOLOGIES INC	COMMON	64104X108	116	39486	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	68	4500	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	41	2700	SH	DEFINED	1
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	10	645	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	5,411	355763	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	227	14900	SH	DEFINED	1
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	33	2194	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	139	9125	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	52	3400	SH	DEFINED	5
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	2	302	SH	DEFINED	
NETAPP INC	COMMON	64110D104	39,245	2644537	SH	DEFINED	
NETAPP INC	COMMON	64110D104	21	1400	SH	DEFINED	
NETAPP INC	COMMON	64110D104	107	7200	SH	DEFINED	10
NETAPP INC	COMMON	64110D104	9	600	SH	DEFINED	
NETAPP INC	COMMON	64110D104	2,702	182100	SH	DEFINED	
NETAPP INC	COMMON	64110D104	104	7000	SH	DEFINED	14
NETAPP INC	COMMON	64110D104	269	18100	SH	DEFINED	1
NETAPP INC	COMMON	64110D104	9	600	SH	DEFINED	18
NETAPP INC	COMMON	64110D104	291	19636	SH	DEFINED	1
NETAPP INC	COMMON	64110D104	1,133	76358	SH	DEFINED	
NETAPP INC	COMMON	64110D104	474	31930	SH	DEFINED	
NETAPP INC	COMMON	64110D104	57,280	3859819	SH	DEFINED	
NETAPP INC	COMMON	64110D104	1,473	99288	SH	DEFINED	
NETAPP INC	COMMON	64110D104	1	42	SH	DEFINED	
NETAPP INC	COMMON	64110D104	0	5	SH	DEFINED	
NETAPP INC	COMMON	64110D104	114	7700	SH	DEFINED	5
NETAPP INC	COMMON	64110D104	101	6800	SH	DEFINED	
NETAPP INC	COMMON	64110D104	497	33500	SH	DEFINED	8
NETAPP INC	COMMON	64110D104	24	1600	SH	DEFINED	9
NETFLIX.COM INC	COMMON	64110L106	2,846	66300	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	700	16300	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	233	5427	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	451	10500	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	15,572	362826	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	957	22300	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	94	2200	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	1,288	30000	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	6,007	139962	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	133	3100	SH	DEFINED	5
NETFLIX.COM INC	COMMON	64110L106	633	14742	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	15,743	366800	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	26	600	SH	DEFINED	8
NETFLIX.COM INC	COMMON	64110L106	2,146	50000	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	10,016	373044	SH	DEFINED	
NETGEAR INC	COMMON	64111Q104	36	2973	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	168	23399	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	8,611	1202687	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	467	17000	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	4	136	SH	DEFINED	
NETSUITE INC	COMMON	64118Q107	25	2200	SH	DEFINED	
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	23	2000	SH	DEFINED	
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	1	330	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	7,877	470261	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	65	3900	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	6,114	364992	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	3	195	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	407	24328	SH	DEFINED	

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

NEUTRAL TANDEM INC	COMMON	64128B108	128	5217	SH	DEFINED	
NEW DRAGON ASIA CORP	COMMON	64378H102	72	131065	SH	DEFINED	
SEOUL SEMICONDUCTOR CO LTD	COMMON	6439493	151	11755	SH	DEFINED	
NEW FRONTIER MEDIA INC	COMMON	644398109	25	11285	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	131	3863	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	1	25	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	291	8562	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	7,281	144900	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	5,428	108025	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	649295102	48	13600	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	649295102	43	12234	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	155	13900	SH	DEFINED	10
NEW YORK COMMUNITY BANCORP	COMMON	649445103	12	1100	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	7,262	650100	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	603	54000	SH	DEFINED	1
NEW YORK COMMUNITY BANCORP	COMMON	649445103	32	2900	SH	DEFINED	18
NEW YORK COMMUNITY BANCORP	COMMON	649445103	2,648	237050	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	217	19460	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	4	332	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	4	341	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	124	11100	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	250	22393	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	519	46500	SH	DEFINED	8
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	161	35521	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	1	274	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	1	235	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	2	200	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	12	1000	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	92	7808	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	124	10555	SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	242	372304	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	2,335	366000	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	7	1100	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	10	1545	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	203	31815	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	2	379	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	136	21344	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	51	8000	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	21,011	925606	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	220	9700	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	8,753	385606	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	251	11072	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	4	158	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	7,042	310208	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	779	34300	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	49	1100	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	335	7565	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	108	2435	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	27	600	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	9	200	SH	DEFINED	8
NEWMONT MINING CORP HLDG CO	COMMON	651639106	13,920	311000	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	54	1200	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	242	5400	SH	DEFINED	10
NEWMONT MINING CORP HLDG CO	COMMON	651639106	36	800	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	10,396	232250	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	260	5800	SH	DEFINED	14
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1,679	37500	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	36	800	SH	DEFINED	18
NEWMONT MINING CORP HLDG CO	COMMON	651639106	13	300	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	184	4100	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1,655	36966	SH	DEFINED	

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

NEWMONT MINING CORP HLDG CO	COMMON	651639106	6	131	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	205	4580	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	282	6300	SH	DEFINED	5
NEWMONT MINING CORP HLDG CO	COMMON	651639106	658	14699	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	286	6400	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1,249	27900	SH	DEFINED	8
NEWMONT MINING CORP HLDG CO	COMMON	651639106	58	1300	SH	DEFINED	9
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	25,877	22925000	SH	DEFINED	
NEWARK RES INC	COMMON	651718504	899	355300	SH	DEFINED	
NEWARK RES INC	COMMON	651718504	0	108	SH	DEFINED	
NEWARK RES INC	COMMON	651718504	3,002	1186652	SH	DEFINED	
NEWARK RES INC	COMMON	651718504	74	29400	SH	DEFINED	5
NEWARK RES INC	COMMON	651718504	106	42000	SH	DEFINED	
NEWARK RES INC	COMMON	651718504	27	10700	SH	DEFINED	8
NEWPORT CORP	COMMON	651824104	125	28370	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	34,325	5185120	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	3	500	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	656	99084	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	1,899	286870	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	578	87300	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	3	500	SH	DEFINED	18
NEWS CORP CL A	COMMON	65248E104	154	23258	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	105,785	15979662	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	2,710	409407	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	201	30429	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	1	75	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	20	2600	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	252	32712	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	4	581	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	31	4026	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	65251F105	46	19813	SH	DEFINED	
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	32,864	34100000	SH	DEFINED	
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	11	11000	SH	DEFINED	
NEXEN INC	COMMON	65334H102	202	11900	SH	DEFINED	10
NEXEN INC	COMMON	65334H102	7	400	SH	DEFINED	
NEXEN INC	COMMON	65334H102	380	22400	SH	DEFINED	
NEXEN INC	COMMON	65334H102	7	400	SH	DEFINED	18
NEXEN INC	COMMON	65334H102	1,898	111701	SH	DEFINED	
NEXEN INC	COMMON	65334H102	34	2000	SH	DEFINED	
NEXEN INC	COMMON	65334H102	50	2950	SH	DEFINED	
NEXEN INC	COMMON	65334H102	8	460	SH	DEFINED	
NEXEN INC	COMMON	65334H102	134,419	7912700	SH	DEFINED	
NEXEN INC	COMMON	65334H102	25,372	1493537	SH	DEFINED	
NEXEN INC	COMMON	65334H102	163	9592	SH	DEFINED	
NEXEN INC	COMMON	65334H102	572	33663	SH	DEFINED	
NEXEN INC	COMMON	65334H102	683	40300	SH	DEFINED	8
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	14	21300	SH	DEFINED	
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	59	3600	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	24,589	989110	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	1,462	58818	SH	DEFINED	1
NICE SYS LTD ADR	COMMON	653656108	7,924	318739	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	117	4700	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	5,690	228900	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	1	42	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	95	3815	SH	DEFINED	
NICOR INC	COMMON	654086107	5,586	168100	SH	DEFINED	
NICOR INC	COMMON	654086107	143	4308	SH	DEFINED	
NICOR INC	COMMON	654086107	1	36	SH	DEFINED	
NICOR INC	COMMON	654086107	661	19900	SH	DEFINED	5
NIDEC CORPORATION ADR	COMMON	654090109	5	322	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	1,793	117592	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	20,770	1361948	SH	DEFINED	

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

NIKE INC	COMMON	654106103	30,867	658275	SH	DEFINED	
NIKE INC	COMMON	654106103	36	769	SH	DEFINED	
NIKE INC	COMMON	654106103	526	11217	SH	DEFINED	1
NIKE INC	COMMON	654106103	1,282	27345	SH	DEFINED	
NIKE INC	COMMON	654106103	394	8400	SH	DEFINED	1
NIKE INC	COMMON	654106103	710	15143	SH	DEFINED	
NIKE INC	COMMON	654106103	306	6532	SH	DEFINED	
NIKE INC	COMMON	654106103	4,961	105807	SH	DEFINED	
NIKE INC	COMMON	654106103	6,080	129656	SH	DEFINED	
NIKE INC	COMMON	654106103	6,097	130024	SH	DEFINED	
NIKE INC	COMMON	654106103	7	150	SH	DEFINED	
NIKE INC	COMMON	654106103	340	7259	SH	DEFINED	
NIKE INC	COMMON	654106103	4,777	101885	SH	DEFINED	
NIKE INC	COMMON	654106103	267	5700	SH	DEFINED	
NIKE INC	COMMON	654106103	578	12324	SH	DEFINED	
NIKE INC	COMMON	654106103	14,942	318653	SH	DEFINED	
NIKE INC	COMMON	654106103	1,344	28668	SH	DEFINED	
NIKE INC	COMMON	654106103	341	7269	SH	DEFINED	
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	73	26900	SH	DEFINED	
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	2	679	SH	DEFINED	
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	10	3800	SH	DEFINED	5
99 CENTS ONLY STORES	COMMON	65440K106	2,854	308900	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	58	6288	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	94	10180	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	112	12100	SH	DEFINED	5
99 CENTS ONLY STORES	COMMON	65440K106	97	10500	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	25	2700	SH	DEFINED	8
NTT ADR	COMMON	654624105	26,639	1399838	SH	DEFINED	
NTT ADR	COMMON	654624105	205	10760	SH	DEFINED	
NTT ADR	COMMON	654624105	148	7788	SH	DEFINED	17
NTT ADR	COMMON	654624105	2,108	110753	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	299	30560	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	16	1629	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	496	50641	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	6	601	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	76	7758	SH	DEFINED	
NISSAN MOTORS ADR	COMMON	654744408	15,698	2165179	SH	DEFINED	
NISSAN MOTORS ADR	COMMON	654744408	135	18601	SH	DEFINED	
NISSAN MOTORS ADR	COMMON	654744408	784	108073	SH	DEFINED	
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	334	110984	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	197,781	16947822	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	30,083	2577803	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	1,430	122570	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	235	20100	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	257	22000	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	200	17129	SH	DEFINED	17
NOKIA OYJ ADR	COMMON	654902204	1,027	88025	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	2,661	228053	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	326	27938	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	2,911	249433	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	7,009	600577	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	41	3495	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	141	12119	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	27,748	515000	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	16	300	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	4,795	89000	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	6,616	122800	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	194	3600	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	16	300	SH	DEFINED	18
NOBLE ENERGY INC	COMMON	655044105	181	3368	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	2,535	47054	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	4	68	SH	DEFINED	

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

NOBLE ENERGY INC	COMMON	655044105	11	205	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	262	4857	SH	DEFINED	
NOBLE INTERNATIONAL LTD	COMMON	655053106	19	98847	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	0	70	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	16	3115	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	723	143663	SH	DEFINED	
NORDSON CORP	COMMON	655663102	101	3542	SH	DEFINED	
NORDSON CORP	COMMON	655663102	1	25	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	27,382	1634745	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	383	22855	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	39	2356	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	481	28693	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	3	167	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	490	29263	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	2	136	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	25,092	743476	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	564	16700	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	111	3300	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	398	11800	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COMMON	655844108	32	944	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	20	600	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	16,850	499272	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	564	16700	SH	DEFINED	14
NORFOLK SOUTHERN CORP	COMMON	655844108	1,762	52200	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	88	2600	SH	DEFINED	18
NORFOLK SOUTHERN CORP	COMMON	655844108	5,072	150273	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	5,111	151436	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	4,331	128319	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	15	457	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	4,270	126504	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	621	18400	SH	DEFINED	5
NORFOLK SOUTHERN CORP	COMMON	655844108	420	12441	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	1,109	32870	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	2,676	79300	SH	DEFINED	8
NORFOLK SOUTHERN CORP	COMMON	655844108	48	1430	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	128	3800	SH	DEFINED	9
NORTEL NETWORKS CP	COMMON	656568508	4	15560	SH	DEFINED	
NORTEL NETWORKS CP	COMMON	656568508	6	26571	SH	DEFINED	1
NORTEL NETWORKS CP	COMMON	656568508	1	3022	SH	DEFINED	
NORTEL NETWORKS CP	COMMON	656568508	0	5	SH	DEFINED	
NORTH AMER PALLADIUM LTD	COMMON	656912102	5	2200	SH	DEFINED	
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	18	600	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	1,536	71144	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	3	139	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	94	4338	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	42	700	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	353	5900	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	514	8600	SH	DEFINED	10
NORTHERN TRUST CORP	COMMON	665859104	30	500	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	33,254	555900	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1,795	30000	SH	DEFINED	14
NORTHERN TRUST CORP	COMMON	665859104	2,351	39300	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	66	1100	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	66	1100	SH	DEFINED	18
NORTHERN TRUST CORP	COMMON	665859104	66	1100	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	2,469	41278	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	13,377	223626	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	314	5250	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	4,606	77003	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1,974	33000	SH	DEFINED	5
NORTHERN TRUST CORP	COMMON	665859104	861	14393	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1,565	26170	SH	DEFINED	

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

NORTHERN TRUST CORP	COMMON	665859104	3,637	60800	SH	DEFINED	8
NORTHERN TRUST CORP	COMMON	665859104	407	6800	SH	DEFINED	9
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	27	2461	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	51,328	1176173	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1,031	23628	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	105	2400	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COMMON	666807102	12,097	277197	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	885	20286	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	3,035	69556	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	738	16900	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	19	426	SH	DEFINED	17
NORTHROP GRUMMAN CORP	COMMON	666807102	2,099	48091	SH	DEFINED	17
NORTHROP GRUMMAN CORP	COMMON	666807102	87	2000	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	6,728	154179	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	18	406	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1	28	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	30	696	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	584	13380	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	3,073	70427	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	778	17819	SH	DEFINED	
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	143	61642	SH	DEFINED	
NORTHWEST BANCORP INC	COMMON	667328108	4,741	280509	SH	DEFINED	
NORTHWEST BANCORP INC	COMMON	667328108	133	7841	SH	DEFINED	1
NORTHWEST BANCORP INC	COMMON	667328108	1,273	75337	SH	DEFINED	
NORTHWEST BANCORP INC	COMMON	667328108	1,205	71277	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	2,284	52600	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	137	3158	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	234	5400	SH	DEFINED	5
NORTHWEST NATURAL GAS CO	COMMON	667655104	386	8900	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	100	2300	SH	DEFINED	8
NORTHWEST PIPE CO	COMMON	667746101	4,650	163316	SH	DEFINED	
NORTHWEST PIPE CO	COMMON	667746101	2,269	79694	SH	DEFINED	
NORTHWEST PIPE CO	COMMON	667746101	24,754	869485	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	4,627	215400	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	2,941	136899	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	73	3410	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	518	24100	SH	DEFINED	5
NORTHWESTERN CORP	COMMON	668074305	116	5400	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	30	1400	SH	DEFINED	8
NOVA CHEMICALS CORP	COMMON	66977W109	20	3519	SH	DEFINED	
NOVAMED INC	COMMON	66986W108	0	160	SH	DEFINED	
NOVAGOLD RESOURCES INC	COMMON	66987E206	26	9250	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	1,292	229900	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	10	1760	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	106	18800	SH	DEFINED	5
NOVATEL WIRELESS INC	COMMON	66987M604	117	20800	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	30	5300	SH	DEFINED	8
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	57	33750	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	17,646	466468	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	14,067	371851	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	115	3033	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	81	2151	SH	DEFINED	17
NOVARTIS ADR	COMMON	66987V109	496	13109	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	15,481	409215	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	2,437	64420	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	5,179	136900	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	2,521	66633	SH	DEFINED	
NU HORIZONS ELEC CORP	COMMON	669908105	27	13667	SH	DEFINED	
NOVAVAX INC	COMMON	670002104	1	577	SH	DEFINED	
NOVELL INC	COMMON	670006105	6,827	1602573	SH	DEFINED	
NOVELL INC	COMMON	670006105	81	19000	SH	DEFINED	
NOVELL INC	COMMON	670006105	788	184905	SH	DEFINED	1

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

NOVELL INC	COMMON	670006105	2,835	665483	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	12	700	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	2,220	133500	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	12	700	SH	DEFINED	18
NOVELLUS SYSTEMS INC	COMMON	670008101	154	9268	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	1	72	SH	DEFINED	
NOVEN PHARMACEUTICALS INC	COMMON	670009109	1,925	203100	SH	DEFINED	
NOVEN PHARMACEUTICALS INC	COMMON	670009109	4,102	432687	SH	DEFINED	
NOVEN PHARMACEUTICALS INC	COMMON	670009109	175	18500	SH	DEFINED	5
NOVEN PHARMACEUTICALS INC	COMMON	670009109	58	6100	SH	DEFINED	
NOVEN PHARMACEUTICALS INC	COMMON	670009109	15	1600	SH	DEFINED	8
NOVO-NORDISK A-S ADR	COMMON	670100205	5	97	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	46	950	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	2,647	55170	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	11,776	245431	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	465	9700	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	493	47000	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	744	70955	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	37	3500	SH	DEFINED	5
NU SKIN ENTERPRISES INC	COMMON	67018T105	30	2900	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	7	700	SH	DEFINED	8
NSTAR	COMMON	67019E107	149	4660	SH	DEFINED	
NSTAR	COMMON	67019E107	2,585	81094	SH	DEFINED	
NSTAR	COMMON	67019E107	1	43	SH	DEFINED	
NSTAR	COMMON	67019E107	210	6600	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	3,018	166382	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	548	30200	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	1,483	81742	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	23	1245	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	2,824	155678	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	27	1500	SH	DEFINED	5
NTELOS HOLDINGS CORP	COMMON	67020Q107	120	6600	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	31	1700	SH	DEFINED	8
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	6,184	570471	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	171	15802	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1,550	142998	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	17,890	1650376	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	236	21745	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1,263	116500	SH	DEFINED	
NUCOR CORP	COMMON	670346105	8,547	223927	SH	DEFINED	
NUCOR CORP	COMMON	670346105	1	14	SH	DEFINED	
NUCOR CORP	COMMON	670346105	834	21860	SH	DEFINED	
NUCOR CORP	COMMON	670346105	282	7400	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	658	17246	SH	DEFINED	
NUCOR CORP	COMMON	670346105	432	11305	SH	DEFINED	
NUCOR CORP	COMMON	670346105	1,883	49344	SH	DEFINED	
NUCOR CORP	COMMON	670346105	10	275	SH	DEFINED	
NUCOR CORP	COMMON	670346105	396	10385	SH	DEFINED	
NUCOR CORP	COMMON	670346105	216	5652	SH	DEFINED	
NUCOR CORP	COMMON	670346105	332	8704	SH	DEFINED	
NUSTAR ENERGY LP	COMMON	67058H102	1,712	40306	SH	DEFINED	
NUSTAR ENERGY LP	COMMON	67058H102	15,916	374766	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	131	7474	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	363	20732	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	2,165	123714	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	89	9045	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	281	28453	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	650	65917	SH	DEFINED	17
NVIDIA CORP	COMMON	67066G104	3,528	357773	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	58,096	5892084	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	1,493	151464	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	1,781	180600	SH	DEFINED	

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

NVIDIA CORP	COMMON	67066G104	352	35661	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	98	9900	SH	DEFINED
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	18	1694	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	26,007	1822500	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	23	1600	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	708	49600	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	53	3700	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	7,328	513500	SH	DEFINED
NUVASIVE INC	COMMON	670704105	10,589	337436	SH	DEFINED
NUVASIVE INC	COMMON	670704105	220	7012	SH	DEFINED
NUVASIVE INC	COMMON	670704105	8,195	261166	SH	DEFINED
NUVASIVE INC	COMMON	670704105	113	3600	SH	DEFINED
NUVASIVE INC	COMMON	670704105	361	11500	SH	DEFINED
NUVASIVE INC	COMMON	670704105	1	19	SH	DEFINED
NUVASIVE INC	COMMON	670704105	75	2375	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	1	293	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	78	8300	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	163	17353	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	2	169	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	1	150	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	4	388	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	184	61100	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	67	22112	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	19	6300	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	111	4640	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	429	18000	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	179	7532	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	2	82	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	1	31	SH	DEFINED
OM GROUP INC	COMMON	670872100	999	51700	SH	DEFINED
OM GROUP INC	COMMON	670872100	16,148	835828	SH	DEFINED
OM GROUP INC	COMMON	670872100	53	2750	SH	DEFINED
OM GROUP INC	COMMON	670872100	89	4600	SH	DEFINED
OM GROUP INC	COMMON	670872100	139	7200	SH	DEFINED
OM GROUP INC	COMMON	670872100	35	1800	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	367	38146	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	12,984	339369	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	3,841	100400	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	42	1100	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	798	20848	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	5,741	150040	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	19	500	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	5,759	150535	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	1	24	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	77	2000	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	4,086	267732	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	1,991	130494	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	818	53610	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	1	39	SH	DEFINED
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	1	335	SH	DEFINED
OAK VALLEY BANCORP	COMMON	671807105	29	4050	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	0	76	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	134,600	2418691	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5,064	91000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1,068	19200	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1,564	28100	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	328	5888	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	129	2310	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8,565	153910	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	116,619	2095578	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5,443	97800	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6,951	124900	SH	DEFINED

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

OCCIDENTAL PETROLEUM CORP	COMMON	674599105	853	15329	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	445	8000	SH	DEFINED	18
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	15,078	270943	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5,844	105022	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3,839	68980	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	73	1309	SH	DEFINED	21
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	14	246	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3,228	58000	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	838	15052	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	546	9805	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6,340	113935	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5,994	107700	SH	DEFINED	5
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	557	10000	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3,062	55024	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	18,152	326190	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	10,824	194500	SH	DEFINED	8
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	104	1877	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1,230	22100	SH	DEFINED	9
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	3,479	416680	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	31,828	863237	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	4,314	117000	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	111	3000	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	2,882	78157	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	5	140	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	140	3791	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	29	796	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	765	74900	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	94	9168	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	88	8600	SH	DEFINED	5
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	254	21709	SH	DEFINED	
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	3	283	SH	DEFINED	
OCWEN FINANCIAL CORP	COMMON	675746309	476	41602	SH	DEFINED	
ODYSSEY MARINE EXPLORATION	COMMON	676118102	2	444	SH	DEFINED	
ODYSSEY HEALTHCARE INC	COMMON	67611V101	156	16115	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	126	3330	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	1,448	38178	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	51	1336	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	5	125	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	376	286932	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	7	5035	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	1	682	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	11	3400	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	131	41935	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	2	569	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	2,110	157200	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	28	2113	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	0	23	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	62	4600	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	16	1200	SH	DEFINED	8
OILSANDS QUEST INC	COMMON	678046103	15	20868	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	5,357	228065	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	2,627	111829	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	5	225	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	107	4545	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	986	88300	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	1,191	106585	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	84	7500	SH	DEFINED	5
OLD NATL BANCORP	COMMON	680033107	107	9600	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	27	2400	SH	DEFINED	8
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	350	32377	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	1,759	162581	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	2	231	SH	DEFINED	

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

OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	236	21839	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	56	8800	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	1,176	185253	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	8	1300	SH	DEFINED	5
OLIN CORP	COMMON	680665205	567	39700	SH	DEFINED	
OLIN CORP	COMMON	680665205	687	48149	SH	DEFINED	
OLIN CORP	COMMON	680665205	1	70	SH	DEFINED	
OLIN CORP	COMMON	680665205	63	4400	SH	DEFINED	5
OLYMPIC STEEL INC	COMMON	68162K106	145	9554	SH	DEFINED	
OMNICARE INC	COMMON	681904108	12,380	505515	SH	DEFINED	
OMNICARE INC	COMMON	681904108	1,469	60000	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	240	9800	SH	DEFINED	
OMNICARE INC	COMMON	681904108	473	19300	SH	DEFINED	10
OMNICARE INC	COMMON	681904108	238	9729	SH	DEFINED	
OMNICARE INC	COMMON	681904108	22	900	SH	DEFINED	
OMNICARE INC	COMMON	681904108	35,123	1434174	SH	DEFINED	
OMNICARE INC	COMMON	681904108	1,222	49900	SH	DEFINED	14
OMNICARE INC	COMMON	681904108	1,342	54800	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	114	4657	SH	DEFINED	
OMNICARE INC	COMMON	681904108	98	4000	SH	DEFINED	18
OMNICARE INC	COMMON	681904108	232	9486	SH	DEFINED	
OMNICARE INC	COMMON	681904108	2,472	100949	SH	DEFINED	
OMNICARE INC	COMMON	681904108	2	68	SH	DEFINED	
OMNICARE INC	COMMON	681904108	3	111	SH	DEFINED	
OMNICARE INC	COMMON	681904108	1,345	54900	SH	DEFINED	5
OMNICARE INC	COMMON	681904108	327	13361	SH	DEFINED	
OMNICARE INC	COMMON	681904108	1,200	49000	SH	DEFINED	
OMNICARE INC	COMMON	681904108	2,931	119700	SH	DEFINED	8
OMNICARE INC	COMMON	681904108	91	3700	SH	DEFINED	8
OMNICARE INC	COMMON	681904108	277	11300	SH	DEFINED	9
OMNICOM GROUP	COMMON	681919106	74,270	3173952	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	21	900	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	68	2900	SH	DEFINED	10
OMNICOM GROUP	COMMON	681919106	12	500	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1,269	54226	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	4,741	202600	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	108	4600	SH	DEFINED	14
OMNICOM GROUP	COMMON	681919106	632	27000	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	12	500	SH	DEFINED	18
OMNICOM GROUP	COMMON	681919106	321	13700	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	4,049	173040	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	5	224	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	16,536	706650	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1,922	82145	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	248	10600	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	119	5100	SH	DEFINED	5
OMNICOM GROUP	COMMON	681919106	123	5268	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	819	34990	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	262	11200	SH	DEFINED	8
OMNICOM GROUP	COMMON	681919106	23	1000	SH	DEFINED	9
OMNICOM GROUP INC 0.0 07-01-38	CONVERT	681919AT3	11,594	12500000	SH	DEFINED	
OMNICOM GROUP INC 0.0 07-01-38	CONVERT	681919AT3	5	5000	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	6,517	462851	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	17	1200	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	28,102	1995862	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	654	46478	SH	DEFINED	17
OMEGA HEALTHCARE INVS INC	COMMON	681936100	596	42313	SH	DEFINED	2
OMEGA HEALTHCARE INVS INC	COMMON	681936100	64	4575	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	714	50713	SH	DEFINED	3
OMEGA HEALTHCARE INVS INC	COMMON	681936100	846	60100	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	2,502	177689	SH	DEFINED	5
OMEGA HEALTHCARE INVS INC	COMMON	681936100	17	1200	SH	DEFINED	6

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

OMEGA HEALTHCARE INVS INC	COMMON	681936100	341	24244	SH	DEFINED	8
OMEGA FLEX INC	COMMON	682095104	1	27	SH	DEFINED	
OMEGA PROTEIN CORP	COMMON	68210P107	84	31868	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	65	9645	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	682129101	67	38387	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	15,340	1163035	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	337	25538	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	674	51076	SH	DEFINED	1
OMNITURE INC	COMMON	68212S109	7,164	543132	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	37	2789	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	0	33	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	4,189	535657	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	2,050	262166	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	11	1382	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	682159108	87	32013	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	4,246	1088618	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	473	121182	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	0	100	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	128	32930	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1	162	SH	DEFINED	
ONE LIBERTY PPTYS INC	COMMON	682406103	106	30000	SH	DEFINED	
ONE LIBERTY PPTYS INC	COMMON	682406103	23	6418	SH	DEFINED	
ONE LIBERTY PPTYS INC	COMMON	682406103	11	3100	SH	DEFINED	5
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	70	33613	SH	DEFINED	
ONEOK INC	COMMON	682680103	5,969	263760	SH	DEFINED	
ONEOK INC	COMMON	682680103	365	16147	SH	DEFINED	
ONEOK INC	COMMON	682680103	7,038	311022	SH	DEFINED	
ONEOK INC	COMMON	682680103	273	12071	SH	DEFINED	
ONEOK INC	COMMON	682680103	3	153	SH	DEFINED	
ONEOK INC	COMMON	682680103	0	12	SH	DEFINED	
ONEOK INC	COMMON	682680103	4,056	179253	SH	DEFINED	
ONEOK PARTNERS LP	COMMON	68268N103	85	2086	SH	DEFINED	
ONEOK PARTNERS LP	COMMON	68268N103	326	8025	SH	DEFINED	
ONLINE RESOURCES CORP	COMMON	68273G101	1	252	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	95	3330	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	60	2100	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	3,354	117494	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	7,387	1129557	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1	182	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	336	51390	SH	DEFINED	1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1,056	161500	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	503	76925	SH	DEFINED	1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	12	1845	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	168	25726	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	3,837	586725	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	780	119200	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	439	67200	SH	DEFINED	8
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	349	53400	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	8,057	233930	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	3,879	112638	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	580	16833	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	8,313	240200	SH	DEFINED	
OPENWAVE SYSTEMS INC	COMMON	683718308	99	101555	SH	DEFINED	
OPNET TECHNOLOGIES INC	COMMON	683757108	186	21459	SH	DEFINED	
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	1	173	SH	DEFINED	
OPNEXT INC	COMMON	68375V105	18	10408	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	48,309	2673452	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	280	15500	SH	DEFINED	10
ORACLE CORPORATION	COMMON	68389X105	25,922	1434540	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	2,051	113511	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	278	15400	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	278	15400	SH	DEFINED	1

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

ORACLE CORPORATION	COMMON	68389X105	10,375	574151	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	2,586	143100	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	1,160	64200	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	30	1668	SH	DEFINED	17
ORACLE CORPORATION	COMMON	68389X105	3,634	201099	SH	DEFINED	17
ORACLE CORPORATION	COMMON	68389X105	192	10600	SH	DEFINED	18
ORACLE CORPORATION	COMMON	68389X105	1,295	71646	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	14,031	776465	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	36,799	2036494	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105438,638	24274353		SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	10,928	604774	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105216,401	11975700		SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	492	27214	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	18,260	1010522	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	1,408	77913	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	20,142	1114671	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	3,182	176100	SH	DEFINED	8
OPTIONSXPRESS INC	COMMON	684010101	5,001	438641	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	4,982	437000	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	3,807	333962	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	10	900	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	506	44354	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	67	5900	SH	DEFINED	5
OPTIONSXPRESS INC	COMMON	684010101	125	11000	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	32	2800	SH	DEFINED	8
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	3	248	SH	DEFINED	
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	1	43	SH	DEFINED	
ORASURE TECHNOLOGIES INC	COMMON	68554V108	1	386	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	70	47300	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	2,359	1605006	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	0	272	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	5	3700	SH	DEFINED	5
ORBITAL SCIENCES CORP	COMMON	685564106	499	41972	SH	DEFINED	
ORBITAL SCIENCES CORP	COMMON	685564106	75	6330	SH	DEFINED	
ORBITZ WORLDWIDE INC	COMMON	68557K109	20	15386	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	22,107	631444	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	974	27833	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	1,770	50563	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	16	450	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	55,294	1579373	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	1,352	38629	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	382	10900	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	14	400	SH	DEFINED	
OREXIGEN THERAPEUTICS INC	COMMON	686164104	1	223	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	690	141300	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	159	32651	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	72	14700	SH	DEFINED	5
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	36	7400	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	9	1900	SH	DEFINED	8
ORION ENERGY SYSTEMS INC	COMMON	686275108	1	192	SH	DEFINED	
ORION MARINE GROUP INC	COMMON	68628V308	117	8947	SH	DEFINED	
ORITANI FINANCIAL CORP	COMMON	686323106	76	5459	SH	DEFINED	
ORIX CORP ADR	COMMON	686330101	0	15	SH	DEFINED	
ORIX CORP ADR	COMMON	686330101	1,725	104730	SH	DEFINED	
ORLEANS HOMEBUILDERS INC	COMMON	686588104	23	5790	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	18,322	667226	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	57	2073	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	41	1475	SH	DEFINED	
ORTHOVITA INC	COMMON	68750U102	2	636	SH	DEFINED	
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R303	0	50	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	6	900	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	2,390	354600	SH	DEFINED	

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

OSHKOSH CORP	COMMON	688239201	6	900	SH	DEFINED	18
OSHKOSH CORP	COMMON	688239201	437	64784	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	1	201	SH	DEFINED	
OSIRIS THERAPEUTICS INC	COMMON	68827R108	1	53	SH	DEFINED	
OTTER TAIL CORP	COMMON	689648103	3,644	165277	SH	DEFINED	
OTTER TAIL CORP	COMMON	689648103	23	1060	SH	DEFINED	
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	1	106	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	827	36500	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	2	100	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	3,139	138474	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1	36	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	82	3600	SH	DEFINED	5
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	59	2600	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	16	700	SH	DEFINED	8
OVERSTOCK.COM INC	COMMON	690370101	5	600	SH	DEFINED	
OVERSTOCK.COM INC	COMMON	690370101	10	1125	SH	DEFINED	
OVERSTOCK.COM INC	COMMON	690370101	209	22860	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	4,803	144969	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	3,807	114900	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	2,352	70996	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	152	4576	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	1	28	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	255	7700	SH	DEFINED	5
OWENS & MINOR INC	COMMON	690732102	431	13000	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	109	3300	SH	DEFINED	8
OWENS CORNING INC	COMMON	690742101	946	104679	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	3	305	SH	DEFINED	
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	159	11000	SH	DEFINED	10
OWENS-ILLINOIS INC	COMMON	690768403	58	4051	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	12	800	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	6,970	482660	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	452	31300	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	12	800	SH	DEFINED	18
OWENS-ILLINOIS INC	COMMON	690768403	358	24815	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	9	621	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	4	300	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	163	11281	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	1,339	92734	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	547	37900	SH	DEFINED	8
OXFORD INDS INC	COMMON	691497309	207	33500	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	80	12990	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	19	3100	SH	DEFINED	5
OXFORD INDS INC	COMMON	691497309	38	6100	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	10	1600	SH	DEFINED	8
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	13	2287	SH	DEFINED	
P C CONNECTION	COMMON	69318J100	21	5412	SH	DEFINED	
PC MALL INC	COMMON	69323K100	41	8930	SH	DEFINED	
PC-TEL INC	COMMON	69325Q105	132	30646	SH	DEFINED	
PDI INC	COMMON	69329V100	8	2534	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	93	13200	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	90	12700	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	12,145	1715460	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	477	67400	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	6,437	909125	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	322	45550	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	47	6700	SH	DEFINED	5
PG&E CORP	COMMON	69331C108	12,323	322412	SH	DEFINED	
PG&E CORP	COMMON	69331C108	96	2500	SH	DEFINED	
PG&E CORP	COMMON	69331C108	520	13600	SH	DEFINED	10
PG&E CORP	COMMON	69331C108	11,654	304920	SH	DEFINED	
PG&E CORP	COMMON	69331C108	482	12600	SH	DEFINED	14

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

PG&E CORP	COMMON	69331C108	1,200	31400	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	781	20422	SH	DEFINED	17
PG&E CORP	COMMON	69331C108	155	4051	SH	DEFINED	
PG&E CORP	COMMON	69331C108	8,472	221664	SH	DEFINED	
PG&E CORP	COMMON	69331C108	16	424	SH	DEFINED	
PG&E CORP	COMMON	69331C108	190	4979	SH	DEFINED	
PG&E CORP	COMMON	69331C108	531	13900	SH	DEFINED	5
PG&E CORP	COMMON	69331C108	373	9754	SH	DEFINED	
PG&E CORP	COMMON	69331C108	434	11356	SH	DEFINED	
PG&E CORP	COMMON	69331C108	2,469	64600	SH	DEFINED	8
PG&E CORP	COMMON	69331C108	107	2800	SH	DEFINED	9
PHH CORP	COMMON	693320202	0	15	SH	DEFINED	
PHH CORP	COMMON	693320202	247	17585	SH	DEFINED	
PHH CORP	COMMON	693320202	3	226	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	8,047	351698	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	6,329	276627	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	5	200	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	667	29153	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	5,875	195394	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	210	7000	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	2,100	69828	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	21	705	SH	DEFINED	
PHI INC-NON VOTING	COMMON	69336T205	51	5099	SH	DEFINED	
PGT INC	COMMON	69336V101	15	10546	SH	DEFINED	
PMA CAPITAL A	COMMON	693419202	410	98300	SH	DEFINED	
PMA CAPITAL A	COMMON	693419202	152	36342	SH	DEFINED	
PMA CAPITAL A	COMMON	693419202	40	9500	SH	DEFINED	5
PMC-SIERRA INC	COMMON	69344F106	2,137	335500	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	1,191	187001	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	181	28400	SH	DEFINED	5
PMC-SIERRA INC	COMMON	69344F106	129	20200	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	33	5200	SH	DEFINED	8
PMI GROUP INC (THE)	COMMON	69344M101	92	148627	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	1	1937	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	8	12107	SH	DEFINED	
PMFG INC	COMMON	69345P103	249	31596	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	47,710	1628889	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3	100	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1,358	46370	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	281	9600	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3	100	SH	DEFINED	18
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	43	1458	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	110	3758	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	828	28273	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	17	590	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	7,341	250628	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	521	17804	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	178	6091	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	6,342	216524	SH	DEFINED	
POSCO ADR	COMMON	693483109	11,899	178055	SH	DEFINED	
POSCO ADR	COMMON	693483109	247	3692	SH	DEFINED	
POSCO ADR	COMMON	693483109	10	150	SH	DEFINED	
POSCO ADR	COMMON	693483109	20,010	299413	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	396	48000	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	167	20262	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	1	130	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	11,409	309200	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	124	3360	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	81	2200	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	2,307	62509	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	6	150	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	163	4415	SH	DEFINED	

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

PPG INDUSTRIES INC	COMMON	693506107	111	3003	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	315	8547	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	9,079	316241	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	77	2667	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	85	2946	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	650	22625	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	7	228	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	158	5496	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	105	3664	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	626	220500	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	1	186	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	57	20200	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	34	11900	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	8	2900	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	4,271	115900	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	50	1366	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	13	359	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	287	7800	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	214	5800	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	55	1500	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	5,707	397730	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	1,053	73400	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	4,353	303322	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	106	7395	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	52	3640	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	77	5400	SH	DEFINED
PACCAR INC	COMMON	693718108	149	5778	SH	DEFINED
PACCAR INC	COMMON	693718108	11	435	SH	DEFINED
PACCAR INC	COMMON	693718108	118,277	4591486	SH	DEFINED
PACCAR INC	COMMON	693718108	3,013	116968	SH	DEFINED
PACCAR INC	COMMON	693718108	675	26194	SH	DEFINED
PACCAR INC	COMMON	693718108	175	6795	SH	DEFINED
PACCAR INC	COMMON	693718108	124	4809	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	3,584	1023900	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	502	143500	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	92	26200	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	1	276	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	118	33590	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	831	237400	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	14	3950	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	39	11000	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	65	18600	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	16	4500	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	67	9900	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	14	2000	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	92	13597	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	9	1300	SH	DEFINED
PACIFIC CONTINENTAL CORP	COMMON	69412V108	1	104	SH	DEFINED
PACIFIC ETHANOL INC	COMMON	69423U107	19	58131	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	119	71409	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	8	600	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	299	22936	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	1	64	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	105	8070	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	31,004	2125051	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	708	48540	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	76	5200	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	1,461	100148	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	3,738	256226	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	1,427	97825	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	75	5136	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	6,344	434804	SH	DEFINED

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

PACTIV CORPORATION	COMMON	695257105	2,879	197303	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	47	3200	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	1,258	87800	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	58	4060	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	142	9900	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	23	1600	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	6	400	SH	DEFINED
PAETEC HOLDING CORP	COMMON	695459107	30	20715	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	4	1000	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	1	351	SH	DEFINED
PALL CORPORATION	COMMON	696429307	19,321	945710	SH	DEFINED
PALL CORPORATION	COMMON	696429307	4	215	SH	DEFINED
PALL CORPORATION	COMMON	696429307	34,648	1695956	SH	DEFINED
PALL CORPORATION	COMMON	696429307	1	40	SH	DEFINED
PALL CORPORATION	COMMON	696429307	18	884	SH	DEFINED
PALM HARBOR HOMES INC	COMMON	696639103	25	11320	SH	DEFINED
PALM INC	COMMON	696643105	295	34400	SH	DEFINED
PALM INC	COMMON	696643105	79	9220	SH	DEFINED
PALM INC	COMMON	696643105	27	3100	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	1	114	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	7,404	425000	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	25	1440	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	106	5750	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	72	3893	SH	DEFINED
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	8	270928	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	76	6935	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	3,373	305827	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	6	500	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	252	4500	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	7,172	128300	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	268	4800	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	570	10200	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	5,179	92655	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	74	1316	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	37	670	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	8,916	159500	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	224	4000	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	961	17200	SH	DEFINED
PANTRY INC	COMMON	698657103	5,086	288824	SH	DEFINED
PANTRY INC	COMMON	698657103	342	19400	SH	DEFINED
PANTRY INC	COMMON	698657103	2,519	143019	SH	DEFINED
PANTRY INC	COMMON	698657103	795	45144	SH	DEFINED
PANTRY INC	COMMON	698657103	1	65	SH	DEFINED
PANTRY INC	COMMON	698657103	91	5180	SH	DEFINED
PANTRY INC	COMMON	698657103	32	1800	SH	DEFINED
PANTRY INC	COMMON	698657103	25	1400	SH	DEFINED
PANTRY INC	COMMON	698657103	7	400	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	6,569	287251	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	3,266	142797	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	2,318	101348	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	294	31000	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	2,115	223307	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	65	6885	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	18	1900	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	85	9000	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	22	2300	SH	DEFINED
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	1	174	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	708	552957	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	346	270124	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	24	19104	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	4,271	427921	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	480	48100	SH	DEFINED

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

PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	2,039	204338	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	319	31999	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	264	26450	SH	DEFINED	
THE PARENT CO COM	COMMON	69945P107	0	5	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	4,635	476319	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	3,585	368499	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	4	400	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	69	7105	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	1	72	SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COMMON	700416209	26	1500	SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COMMON	700416209	41	2375	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	1,020	18300	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	6	105	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	1,630	29244	SH	DEFINED	5
PARK NATIONAL CORP	COMMON	700658107	117	2100	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	39	700	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	11	200	SH	DEFINED	8
PARK-OHIO HOLDINGS CORP	COMMON	700666100	34	10503	SH	DEFINED	
PARKER DRILLING CO	COMMON	701081101	361	196365	SH	DEFINED	
PARKER DRILLING CO	COMMON	701081101	2	1000	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	17,660	519730	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	3	100	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	917	27000	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	221	6500	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	3	100	SH	DEFINED	18
PARKER HANNIFIN CORP	COMMON	701094104	14	420	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	2,345	69006	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	5	141	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	1,091	32100	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	7,538	221851	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	34	1012	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	117	3457	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	469	13797	SH	DEFINED	
PARKERVISION INC	COMMON	701354102	0	163	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	46	4484	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	4	357	SH	DEFINED	21
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	38	3700	SH	DEFINED	
PARLUX FRAGRANCES INC	COMMON	701645103	5	5700	SH	DEFINED	
PARLUX FRAGRANCES INC	COMMON	701645103	38	43759	SH	DEFINED	
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	2	113	SH	DEFINED	
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	57	31100	SH	DEFINED	
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	21	11459	SH	DEFINED	
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	10	5300	SH	DEFINED	5
PATRIOT COAL CORP	COMMON	70336T104	0	1	SH	DEFINED	1
PATRIOT COAL CORP	COMMON	70336T104	1	160	SH	DEFINED	
PATRIOT COAL CORP	COMMON	70336T104	91	24638	SH	DEFINED	
PATRIOT COAL CORP	COMMON	70336T104	0	48	SH	DEFINED	
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	1	13	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	3,018	160000	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	74	3900	SH	DEFINED	10
PATTERSON COS INC	COMMON	703395103	11	600	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	2,691	142690	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	328	17400	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	11	600	SH	DEFINED	18
PATTERSON COS INC	COMMON	703395103	24,687	1308977	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	634	33605	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	3	148	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	326	17300	SH	DEFINED	8
PATTERSON - UTI ENERGY INC	COMMON	703481101	210	23400	SH	DEFINED	10
PATTERSON - UTI ENERGY INC	COMMON	703481101	54	6000	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	17	1900	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	9,283	1036060	SH	DEFINED	

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

PATTERSON - UTI ENERGY INC	COMMON	703481101	444	49500	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	17	1900	SH	DEFINED	18
PATTERSON - UTI ENERGY INC	COMMON	703481101	320	35682	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	1	142	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	325	36252	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	315	35119	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	1,064	118800	SH	DEFINED	8
PAYCHEX INC	COMMON	704326107	149	5800	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	2,030	79084	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	103,985	4050842	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	2,523	98275	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	2,680	104408	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	73	2831	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	5	200	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	4,361	174180	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	238	9500	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	5	200	SH	DEFINED	18
PEABODY ENERGY CORP	COMMON	704549104	4,239	169285	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	925	36950	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	2	85	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	3,925	156766	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	135	5372	SH	DEFINED	
PEARSON PLC ADR	COMMON	705015105	4,457	408862	SH	DEFINED	
PEETS COFFEE & TEA INC	COMMON	705560100	1,611	74520	SH	DEFINED	
PEGASYSTEMS INC	COMMON	705573103	247	13305	SH	DEFINED	
PENGROWTH ENERGY TRUST	COMMON	706902509	75	5000	SH	DEFINED	
PENFORD CORP	COMMON	707051108	43	11946	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	141	5820	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	1	52	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	5	200	SH	DEFINED	
PENN VA CORP	COMMON	707882106	2,208	201122	SH	DEFINED	
PENN VA CORP	COMMON	707882106	1,082	98554	SH	DEFINED	
PENN VA CORP	COMMON	707882106	100	9075	SH	DEFINED	
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	1,154	69974	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	7,394	779173	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	85	9000	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	5,998	632006	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	2	250	SH	DEFINED	
PENN VIRGINIA GP HOLDINGS LP	COMMON	70788P105	287	10000	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	424	113154	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	191	9493	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	16	775	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	578	28778	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	9	461	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	2	97	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	106	5306	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	125	35147	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	116	12482	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	2	169	SH	DEFINED	
PENSON WORLDWIDE INC	COMMON	709600100	209	32467	SH	DEFINED	
PENTAIR INC	COMMON	709631105	24,485	1129900	SH	DEFINED	
PENTAIR INC	COMMON	709631105	11	500	SH	DEFINED	
PENTAIR INC	COMMON	709631105	37,180	1715743	SH	DEFINED	
PENTAIR INC	COMMON	709631105	115	5309	SH	DEFINED	
PENTAIR INC	COMMON	709631105	3	152	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	401	30900	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	28	2191	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	118	9055	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	45	3500	SH	DEFINED	5
PEOPLES BANCORP INC	COMMON	709789101	36	2800	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	9	700	SH	DEFINED	8
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	147	7174	SH	DEFINED	

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

PEOPLE'S UNITED FINANCIAL	COMMON	712704105	62,451	3475285	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	586	32586	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	5,935	330257	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	2	97	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	16,299	907029	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	1,295	72043	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	99	5500	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	133	30086	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	5,730	459103	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	121	9700	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	6	475	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	322	25821	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	4	293	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	24	1920	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	58	4617	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	11	500	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	4,817	217589	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	4	184	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	107	4814	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	2,937	170261	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	1	64	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	1	34	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	114	6630	SH	DEFINED
PEPSICO INC	COMMON	713448108	187,588	3643910	SH	DEFINED
PEPSICO INC	COMMON	713448108	360	7000	SH	DEFINED
PEPSICO INC	COMMON	713448108	860	16700	SH	DEFINED
PEPSICO INC	COMMON	713448108	215	4176	SH	DEFINED
PEPSICO INC	COMMON	713448108	1,284	24944	SH	DEFINED
PEPSICO INC	COMMON	713448108	43,857	851921	SH	DEFINED
PEPSICO INC	COMMON	713448108	1,833	35600	SH	DEFINED
PEPSICO INC	COMMON	713448108	5,272	102400	SH	DEFINED
PEPSICO INC	COMMON	713448108	448	8700	SH	DEFINED
PEPSICO INC	COMMON	713448108	1,517	29476	SH	DEFINED
PEPSICO INC	COMMON	713448108	15,853	307938	SH	DEFINED
PEPSICO INC	COMMON	713448108	69,993	1359613	SH	DEFINED
PEPSICO INC	COMMON	713448108	7,333	142435	SH	DEFINED
PEPSICO INC	COMMON	713448108	27	523	SH	DEFINED
PEPSICO INC	COMMON	713448108	3,107	60350	SH	DEFINED
PEPSICO INC	COMMON	713448108	3,135	60902	SH	DEFINED
PEPSICO INC	COMMON	713448108	343	6658	SH	DEFINED
PEPSICO INC	COMMON	713448108	32,199	625466	SH	DEFINED
PEPSICO INC	COMMON	713448108	2,018	39200	SH	DEFINED
PEPSICO INC	COMMON	713448108	438	8500	SH	DEFINED
PEPSICO INC	COMMON	713448108	2,115	41092	SH	DEFINED
PEPSICO INC	COMMON	713448108	24,242	470906	SH	DEFINED
PEPSICO INC	COMMON	713448108	5,127	99600	SH	DEFINED
PEPSICO INC	COMMON	713448108	1,857	36070	SH	DEFINED
PEPSICO INC	COMMON	713448108	417	8100	SH	DEFINED
PERCEPTRON INC	COMMON	71361F100	207	37912	SH	DEFINED
PERDIGAO SA-ADR	COMMON	71361V303	114	2908	SH	DEFINED
PEREGRINE PHARMACEUTICALS	COMMON	713661106	0	10	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	463	32957	SH	DEFINED
PERFICIENT INC	COMMON	71375U101	5	903	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	23	3102	SH	DEFINED
PERINI CORP	COMMON	713839108	108	8749	SH	DEFINED
PERKINELMER INC	COMMON	714046109	14,957	1171293	SH	DEFINED
PERKINELMER INC	COMMON	714046109	289	22600	SH	DEFINED
PERKINELMER INC	COMMON	714046109	72	5600	SH	DEFINED
PERKINELMER INC	COMMON	714046109	109	8566	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	1,760	136620	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	105	8140	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	92	7105	SH	DEFINED

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

PERRIGO CO	COMMON	714290103	7,228	291097	SH	DEFINED
PERRIGO CO	COMMON	714290103	87	3494	SH	DEFINED
PERRIGO CO	COMMON	714290103	5,809	233933	SH	DEFINED
PERRIGO CO	COMMON	714290103	3,601	145027	SH	DEFINED
PERRIGO CO	COMMON	714290103	1	30	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	14,316	557026	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	282	10957	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	9	350	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	4,771	185627	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	7,402	288010	SH	DEFINED
PETMED EXPRESS INC	COMMON	716382106	3,440	208708	SH	DEFINED
PETMED EXPRESS INC	COMMON	716382106	69	4203	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	218	8116	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	1,540	57215	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	2,552	95955	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	4	137	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	11,486	426800	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	21,910	814146	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	266	9902	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	1,178	43788	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	18	230	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	21,714	272445	SH	DEFINED
PETROBRAS ENERGIA PARTICIPACIO	COMMON	71646M102	11	2000	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	46,227	2403891	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	110	5700	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	3,884	202000	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	552	28688	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	1,591	82754	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	466	24236	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	1	54	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	84	4357	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	88	4600	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	41,554	1696101	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	177	7231	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	4,745	193658	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	49	2000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	24,575	1003052	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2,649	108131	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	33,320	1360008	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1,542	62950	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2,548	104000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	31,445	1032000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	607	19933	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	11,571	379748	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	202	6620	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	4,601	151000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2,254	73973	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2,711	88967	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	190	6250	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	21,749	713775	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	36,216	1188585	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	9,172	301004	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	61	2000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	5,877	192876	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	1,526	129254	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	12	5000	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	29	12048	SH	DEFINED
PETSMART INC	COMMON	716768106	12,097	577146	SH	DEFINED
PETSMART INC	COMMON	716768106	795	37930	SH	DEFINED
PETSMART INC	COMMON	716768106	1,678	80042	SH	DEFINED
PETSMART INC	COMMON	716768106	1,805	86098	SH	DEFINED
PETSMART INC	COMMON	716768106	1	53	SH	DEFINED

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

PETSMART INC	COMMON	716768106	5,518	263257	SH	DEFINED	
PFIZER INC	COMMON	717081103	54,213	3980379	SH	DEFINED	
PFIZER INC	COMMON	717081103	3,145	230900	SH	DEFINED	1
PFIZER INC	COMMON	717081103	913	67027	SH	DEFINED	
PFIZER INC	COMMON	717081103	573	42100	SH	DEFINED	
PFIZER INC	COMMON	717081103	1,224	89900	SH	DEFINED	10
PFIZER INC	COMMON	717081103	15,567	1142945	SH	DEFINED	
PFIZER INC	COMMON	717081103	1,011	74234	SH	DEFINED	
PFIZER INC	COMMON	717081103	440	32324	SH	DEFINED	
PFIZER INC	COMMON	717081103	62,493	4588296	SH	DEFINED	
PFIZER INC	COMMON	717081103	2,924	214700	SH	DEFINED	14
PFIZER INC	COMMON	717081103	6,312	463400	SH	DEFINED	1
PFIZER INC	COMMON	717081103	260	19100	SH	DEFINED	
PFIZER INC	COMMON	717081103	362	26548	SH	DEFINED	
PFIZER INC	COMMON	717081103	19	1363	SH	DEFINED	17
PFIZER INC	COMMON	717081103	1,884	138306	SH	DEFINED	17
PFIZER INC	COMMON	717081103	614	45100	SH	DEFINED	18
PFIZER INC	COMMON	717081103	2,191	160875	SH	DEFINED	1
PFIZER INC	COMMON	717081103	1,701	124900	SH	DEFINED	
PFIZER INC	COMMON	717081103	1,789	131371	SH	DEFINED	
PFIZER INC	COMMON	717081103	21,927	1609926	SH	DEFINED	
PFIZER INC	COMMON	717081103	26,689	1959530	SH	DEFINED	
PFIZER INC	COMMON	717081103	27	2007	SH	DEFINED	21
PFIZER INC	COMMON	717081103	81	5931	SH	DEFINED	
PFIZER INC	COMMON	717081103	16,806	1233941	SH	DEFINED	
PFIZER INC	COMMON	717081103	1	64	SH	DEFINED	
PFIZER INC	COMMON	717081103	15,414	1131723	SH	DEFINED	
PFIZER INC	COMMON	717081103	3,218	236300	SH	DEFINED	5
PFIZER INC	COMMON	717081103	632	46400	SH	DEFINED	
PFIZER INC	COMMON	717081103	3,478	255348	SH	DEFINED	
PFIZER INC	COMMON	717081103	40,697	2987999	SH	DEFINED	
PFIZER INC	COMMON	717081103	7,521	552200	SH	DEFINED	8
PFIZER INC	COMMON	717081103	2,467	181108	SH	DEFINED	
PFIZER INC	COMMON	717081103	661	48500	SH	DEFINED	9
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	53,931	2273649	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	192	8098	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	187	7900	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	1,887	79538	SH	DEFINED	1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	1,953	82334	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	6	272	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	30,264	1275890	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	780	32901	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	9,106	383900	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	2	100	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	70	4200	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	193	11600	SH	DEFINED	10
PHARMERICA CORP	COMMON	71714F104	10	600	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	13,348	802151	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	354	21300	SH	DEFINED	14
PHARMERICA CORP	COMMON	71714F104	511	30700	SH	DEFINED	1
PHARMERICA CORP	COMMON	71714F104	40	2400	SH	DEFINED	18
PHARMERICA CORP	COMMON	71714F104	268	16104	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	589	35400	SH	DEFINED	5
PHARMERICA CORP	COMMON	71714F104	12	749	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	60	3600	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	261	15700	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	1,025	61600	SH	DEFINED	8
PHARMERICA CORP	COMMON	71714F104	50	3000	SH	DEFINED	8
PHARMERICA CORP	COMMON	71714F104	80	4800	SH	DEFINED	9
PHARMASSET INC	COMMON	71715N106	1,450	147800	SH	DEFINED	
PHARMASSET INC	COMMON	71715N106	195	19917	SH	DEFINED	1
PHARMASSET INC	COMMON	71715N106	49	4970	SH	DEFINED	

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

PHARMASSET INC	COMMON	71715N106	2	236	SH	DEFINED	
PHARMASSET INC	COMMON	71715N106	1,012	103200	SH	DEFINED	
PHASE FORWARD INC	COMMON	71721R406	15	1157	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	16,834	473129	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	594	16700	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	466	13100	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	996	28000	SH	DEFINED	10
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	15,858	445699	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	827	23255	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	47,967	1348155	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2,363	66400	SH	DEFINED	14
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5,237	147200	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	316	8890	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	14	381	SH	DEFINED	17
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1,834	51554	SH	DEFINED	17
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	463	13000	SH	DEFINED	18
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	119	3348	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1,841	51754	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2,236	62851	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	23	657	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	16,000	449700	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1,331	37403	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2,597	73000	SH	DEFINED	5
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1,014	28500	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2,720	76449	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	23,183	651576	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5,675	159500	SH	DEFINED	8
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2,547	71591	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	559	15720	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	534	15000	SH	DEFINED	9
PHILIPPINE LONG DIST ADR	COMMON	718252604	3	61	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	64	1440	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	2,254	51075	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	10,250	232271	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	176	3980	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	991	22450	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	415	9400	SH	DEFINED	8
PHILIPPINE LONG DIST ADR	COMMON	718252604	620	14050	SH	DEFINED	8
PHILLIPS-VAN HEUSEN	COMMON	718592108	94	4131	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	746	32890	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	2,385	105150	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	193	164916	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	3	2150	SH	DEFINED	
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	0	240	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	59	61977	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	3,348	129300	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	166	6400	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	169	6540	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	1	36	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	139	5350	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	254	9800	SH	DEFINED	5
PIEDMONT NATURAL GAS	COMMON	720186105	769	29700	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	197	7600	SH	DEFINED	8
PIER 1 IMPORTS INC	COMMON	720279108	201	359038	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	7,870	850759	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	854	92300	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	6,052	654291	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	102	11000	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	82	8910	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	66	7150	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	80	8700	SH	DEFINED	5
PIKE ELECTRIC CORP	COMMON	721283109	28	3000	SH	DEFINED	

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

PIKE ELECTRIC CORP	COMMON	721283109	7	800	SH	DEFINED	8
PIMCO CALIFORNIA MUNICIPAL II C	COMMON	72200M108	48	4220	SH	DEFINED	
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	21	2000	SH	DEFINED	
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	11	1000	SH	DEFINED	
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	52	5313	SH	DEFINED	
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	58	5689	SH	DEFINED	
PINNACLE AIRLINES CORP	COMMON	723443107	37	26599	SH	DEFINED	
PINNACLE ENTMT INC	COMMON	723456109	91	12934	SH	DEFINED	
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	152	6391	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	597	22460	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	117	4400	SH	DEFINED	1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	53	2000	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	1,575	59285	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	3	126	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4	153	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	49	1853	SH	DEFINED	
PIONEER DRILLING COMPANY	COMMON	723655106	18	5400	SH	DEFINED	
PIONEER DRILLING COMPANY	COMMON	723655106	3,156	962068	SH	DEFINED	
PIONEER DRILLING COMPANY	COMMON	723655106	1	319	SH	DEFINED	
PIONEER DRILLING COMPANY	COMMON	723655106	15	4490	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	5,479	332658	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	1,364	82800	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	186	11312	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	2	107	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	4,772	289767	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	112	6800	SH	DEFINED	
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	166	10000	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	6	216	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	180	6996	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	15,773	675496	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	234	10000	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	879	37627	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	3,371	144355	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	11	474	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	885	37895	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	107	4602	SH	DEFINED	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	333	8402	SH	DEFINED	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	1,535	38750	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	28,602	1660000	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	4,342	252000	SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	117	6800	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	133	7701	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	1	84	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	107	6200	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	2,489	206196	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	9,625	797427	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	6,234	516490	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	109	9015	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	10	800	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	84	6997	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	972	80542	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	101	8350	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	119	9900	SH	DEFINED	5
PLANTRONICS INC	COMMON	727493108	100	8300	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	25	2100	SH	DEFINED	8
PLAYBOY ENTERPRISES INC	COMMON	728117300	29	14491	SH	DEFINED	
PLEXUS CORP	COMMON	729132100	48	3500	SH	DEFINED	
PLEXUS CORP	COMMON	729132100	105	7631	SH	DEFINED	
PLUG POWER INC	COMMON	72919P103	208	239000	SH	DEFINED	
PLUG POWER INC	COMMON	72919P103	2,490	2861537	SH	DEFINED	
PLUG POWER INC	COMMON	72919P103	20	22900	SH	DEFINED	5
PLUM CREEK TIMBER CO INC	COMMON	729251108	15,440	531139	SH	DEFINED	1

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

PLUM CREEK TIMBER CO INC	COMMON	729251108	282	9700	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COMMON	729251108	15	500	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	49,383	1698762	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	282	9700	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	15	500	SH	DEFINED	18
PLUM CREEK TIMBER CO INC	COMMON	729251108	13,971	480590	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	231	7952	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	114	3910	SH	DEFINED	21
PLUM CREEK TIMBER CO INC	COMMON	729251108	2	76	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	79,062	2719704	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	2,213	76129	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COMMON	729251108	183	6283	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	4,491	154500	SH	DEFINED	5
PLUM CREEK TIMBER CO INC	COMMON	729251108	1,666	57300	SH	DEFINED	8
POLARIS INDUSTRIES INC	COMMON	731068102	62	2900	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	13,320	621260	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	324	15100	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	1,937	90351	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	64	3000	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	540	25200	SH	DEFINED	5
POLARIS INDUSTRIES INC	COMMON	731068102	744	34700	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	191	8900	SH	DEFINED	8
POLO RALPH LAUREN CORP	COMMON	731572103	66,926	1584040	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	152	3600	SH	DEFINED	1
POLO RALPH LAUREN CORP	COMMON	731572103	4	100	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	557	13178	SH	DEFINED	1
POLO RALPH LAUREN CORP	COMMON	731572103	374	8850	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	93	2200	SH	DEFINED	1
POLO RALPH LAUREN CORP	COMMON	731572103	4	100	SH	DEFINED	18
POLO RALPH LAUREN CORP	COMMON	731572103	55	1308	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	611	14453	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	2	43	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	209	4950	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	106	2500	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	35,328	2295549	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	1,410	91600	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	720	46805	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	6,748	438463	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	207	13463	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	8,950	581522	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	231	15040	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	450	194630	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	1	421	SH	DEFINED	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	288	71542	SH	DEFINED	
PONIARD PHARMACEUTICALS INC	COMMON	732449301	0	218	SH	DEFINED	
POOL CORP	COMMON	73278L105	2,734	204000	SH	DEFINED	
POOL CORP	COMMON	73278L105	78	5825	SH	DEFINED	
POOL CORP	COMMON	73278L105	16,616	1240000	SH	DEFINED	
POPULAR INC	COMMON	733174106	1,201	555820	SH	DEFINED	
POPULAR INC	COMMON	733174106	117	54153	SH	DEFINED	
POPULAR INC	COMMON	733174106	2	706	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	81	3000	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	39	1439	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	7,608	432526	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	5,935	337400	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	14,853	844392	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	153	8694	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	619	35200	SH	DEFINED	5
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	445	25300	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	114	6500	SH	DEFINED	8
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	4,684	609130	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	116	11460	SH	DEFINED	

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

POST PROPERTIES INC REIT	COMMON	737464107	34	3348	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	21,068	260635	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	202	2500	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1,279	15813	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	18	225	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1,028	12692	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1	12	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	16,963	209400	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1,343	16620	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	417	5150	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	484	5976	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	768	9500	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	45	562	SH	DEFINED
POTLATCH CORP	COMMON	737630103	54	2333	SH	DEFINED
POTLATCH CORP	COMMON	737630103	53	2300	SH	DEFINED
POTLATCH CORP	COMMON	737630103	21	919	SH	DEFINED
POTLATCH CORP	COMMON	737630103	1	30	SH	DEFINED
POTLATCH CORP	COMMON	737630103	70	3016	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	311	8800	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	1,100	31144	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	25	700	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	11,745	682850	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	7,577	440505	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	1,299	75520	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	22	1256	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	163	9500	SH	DEFINED
POWER-ONE INC	COMMON	739308104	28	31324	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	3,508	90162	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	15	373	SH	DEFINED
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	672	15000	SH	DEFINED
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	85	1900	SH	DEFINED
POWERSHARES DYNAMIC MKT PORT E	COMMON	73935X104	614	15140	SH	DEFINED
POWERSHARES WILDERHILL PROGR E	COMMON	73935X161	286	13015	SH	DEFINED
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	117	4570	SH	DEFINED
POWERSHARES BUYB ACHIEVERS ETF	COMMON	73935X286	514	35870	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	2,336	122650	SH	DEFINED
POWERSHARES DYN BASIC MATERI E	COMMON	73935X427	508	18600	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	3	130	SH	DEFINED
POWERSHARES DYN LARGE CAP ETF	COMMON	73935X450	1,444	63629	SH	DEFINED
POWERSHARES DYN MAGNIQUANT ETF	COMMON	73935X468	579	26015	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	288	19400	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	28	1900	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	1,250	45538	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	291	10615	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	5	200	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	2	65	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	259	14050	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	2,392	81925	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	415	14210	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	1,501	51420	SH	DEFINED
POWERSHARES DYN UTILITIES PT E	COMMON	73935X591	802	46235	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	1,085	104537	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	164	15832	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	2,762	266121	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	36	3500	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	323	14800	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	41	1865	SH	DEFINED
POWERSHARES LUX NANOTECH PT ET	COMMON	73935X633	6	500	SH	DEFINED
POWERSHARES DYN ENRG EXP PRO E	COMMON	73935X658	331	16015	SH	DEFINED
POWERSHARES ZACKS S-C PTFL ETF	COMMON	73935X674	42	2000	SH	DEFINED
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	1,125	90550	SH	DEFINED
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	95	7617	SH	DEFINED

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

POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	2,486	200189	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	36,188	4102923	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	564	63945	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	630	71393	SH	DEFINED
POWERSHARES ZACKS MICRO CAP ET	COMMON	73935X740	243	19343	SH	DEFINED
POWERSHARES DYN PHARMACEUTIC E	COMMON	73935X799	401	23235	SH	DEFINED
POWERSHARES DYN M/C GROWTH ETF	COMMON	73935X807	692	38766	SH	DEFINED
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	118	6500	SH	DEFINED
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	1,049	117731	SH	DEFINED
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	708	79484	SH	DEFINED
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	1,126	116577	SH	DEFINED
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	577	59716	SH	DEFINED
POWERSHARES DYN M/C VALUE ETF	COMMON	73935X880	1,676	116323	SH	DEFINED
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	24	999	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	71	120142	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	0	329	SH	DEFINED
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	129	4300	SH	DEFINED
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	106	3500	SH	DEFINED
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	555	14450	SH	DEFINED
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	94	2445	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	50	1562	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	1,966	61125	SH	DEFINED
POWERSHARES DWA EMERGING MKT E	COMMON	73936Q207	413	19115	SH	DEFINED
POWERSHARES DYNAMIC ASIA PAC E	COMMON	73936T102	260	15955	SH	DEFINED
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	1,727	59145	SH	DEFINED
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	1,423	48744	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	226	15510	SH	DEFINED
POWERSHARES PREFERRED PORT MF	COMMON	73936T565	434	25000	SH	DEFINED
POWERSHARES EM MAR SOV DE PT M	COMMON	73936T573	384	18025	SH	DEFINED
POWERSHARES EM MAR SOV DE PT M	COMMON	73936T573	623	29200	SH	DEFINED
POWERSHARES EM MAR SOV DE PT M	COMMON	73936T573	456	21390	SH	DEFINED
POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T615	75	3900	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	33	2000	SH	DEFINED
POWERSHARES FTSE RAFI JAPAN	COMMON	73936T698	117	4158	SH	DEFINED
POWERSHARES FTSE RAFI EUROPE	COMMON	73936T755	303	14730	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	271	20365	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	126	9480	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	371	27840	SH	DEFINED
POWERSHARES FTSE RAFE DEV EX M	COMMON	73936T771	805	64228	SH	DEFINED
POWERSHARES FTSE RAFE DEV EX M	COMMON	73936T771	337	26865	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO E	COMMON	73936T789	1,106	48576	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO E	COMMON	73936T789	1,046	45967	SH	DEFINED
POWERSHARES DYN DEV INTL OPP E	COMMON	73936T805	303	19110	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	321	11570	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	283	10229	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	2	70	SH	DEFINED
POZEN INC	COMMON	73941U102	2	250	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	1	12	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	707	10505	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	188	2800	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	26,978	400914	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	4,602	68390	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	7	109	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	4,727	70250	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	15,154	225207	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	419	6224	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	11,762	174803	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	337	11600	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	219	7534	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	41	1425	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	23	800	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	28,170	470292	SH	DEFINED

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

PRECISION CASTPARTS CORP	COMMON	740189105	732	12226	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	4,557	76080	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	5,782	96521	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	2	36	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	7,759	129525	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	2,950	49242	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	52	860	SH	DEFINED	
PREFORMED LINE PRODUCTS CO	COMMON	740444104	11	300	SH	DEFINED	
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	818	92700	SH	DEFINED	
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	46	5200	SH	DEFINED	5
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	93	10500	SH	DEFINED	
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	24	2700	SH	DEFINED	8
PRESIDENTIAL LIFE CORP	COMMON	740884101	693	88900	SH	DEFINED	
PRESIDENTIAL LIFE CORP	COMMON	740884101	10	1306	SH	DEFINED	
PRESIDENTIAL LIFE CORP	COMMON	740884101	153	19640	SH	DEFINED	
PRESIDENTIAL LIFE CORP	COMMON	740884101	73	9400	SH	DEFINED	5
PREMIERWEST BANCORP	COMMON	740921101	1	197	SH	DEFINED	
PRESSTEK INC	COMMON	741113104	1	320	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	596	115000	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	3,576	690335	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	53	10300	SH	DEFINED	5
T ROWE PRICE GROUP INC	COMMON	74144T108	6	200	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	98	3400	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	546	18930	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	655	22711	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	2	85	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	1,726	59800	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	1,183	40983	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	139	4816	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	424	14678	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	102	1300	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	1,014	12866	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	1,770	22464	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	1	13	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	1,730	21965	SH	DEFINED	
PRICESMART INC	COMMON	741511109	1	76	SH	DEFINED	
PRICESMART INC	COMMON	741511109	551	30616	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	3,968	220711	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	8	430	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	4	200	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	76	4200	SH	DEFINED	
PRINCETON REVIEW INC	COMMON	742352107	1	212	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	120	14700	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	7	900	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	2,969	362910	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	222	27100	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	7	900	SH	DEFINED	18
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	0	40	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	377	46103	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	12	1441	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	15	1827	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	35	4330	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	667	81500	SH	DEFINED	8
PROASSURANCE CORP	COMMON	74267C106	10,132	217333	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	7,947	170455	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	1,738	37273	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	60	1287	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	52	1105	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	223,016	4735943	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	3,320	70500	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	911	19337	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1,064	22600	SH	DEFINED	

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

PROCTER & GAMBLE CO	COMMON	742718109	2,096	44500	SH	DEFINED	10
PROCTER & GAMBLE CO	COMMON	742718109	624	13243	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	316	6702	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	148	3152	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	139	2950	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	116,421	2472300	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	5,429	115300	SH	DEFINED	14
PROCTER & GAMBLE CO	COMMON	742718109	10,944	232400	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	388	8247	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1,078	22900	SH	DEFINED	18
PROCTER & GAMBLE CO	COMMON	742718109	251	5324	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	17,945	381085	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	60,163	1277628	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	10,047	213356	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	59	1251	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	85,624	1818300	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	2,457	52180	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	199	4226	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	26,029	552744	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	5,976	126900	SH	DEFINED	5
PROCTER & GAMBLE CO	COMMON	742718109	1,031	21900	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	6,216	132006	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	35,098	745347	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	12,112	257200	SH	DEFINED	8
PROCTER & GAMBLE CO	COMMON	742718109	1,578	33514	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	2,412	51220	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1,229	26100	SH	DEFINED	9
PRIVATEBANCORP INC	COMMON	742962103	79	5450	SH	DEFINED	
PRIVATEBANCORP INC	COMMON	742962103	39	2704	SH	DEFINED	
PROGENICS PHARMACEUTICALS	COMMON	743187106	2	254	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	312	8600	SH	DEFINED	10
PROGRESS ENERGY INC	COMMON	743263105	15	400	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	4,635	127830	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	1,149	31700	SH	DEFINED	1
PROGRESS ENERGY INC	COMMON	743263105	15	400	SH	DEFINED	18
PROGRESS ENERGY INC	COMMON	743263105	372	10252	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	3,114	85891	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	10	267	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	682	18806	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	194	5353	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	103	2844	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	2,234	61600	SH	DEFINED	8
PROGRESS SOFTWARE CORP	COMMON	743312100	382	22000	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	1,457	83930	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	304	17500	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	78	4500	SH	DEFINED	8
PROGRESSIVE CORP	COMMON	743315103	189,662	14111730	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	832	61900	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	15	1094	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	7	500	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	4,160	309519	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	560	41700	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	7	500	SH	DEFINED	18
PROGRESSIVE CORP	COMMON	743315103	31	2300	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	4,628	344375	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	8	589	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	388	28900	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	9,900	736633	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	108	8041	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	82	6088	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	412	30691	SH	DEFINED	
PROLOGIS	COMMON	743410102	9,242	1421887	SH	DEFINED	1

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

PROLOGIS	COMMON	743410102	14	2100	SH	DEFINED	
PROLOGIS	COMMON	743410102	18,992	2921902	SH	DEFINED	
PROLOGIS	COMMON	743410102	378	58200	SH	DEFINED	17
PROLOGIS	COMMON	743410102	339	52077	SH	DEFINED	2
PROLOGIS	COMMON	743410102	388	59644	SH	DEFINED	
PROLOGIS	COMMON	743410102	384	59044	SH	DEFINED	
PROLOGIS	COMMON	743410102	5	782	SH	DEFINED	
PROLOGIS	COMMON	743410102	1,157	177979	SH	DEFINED	3
PROLOGIS	COMMON	743410102	4	599	SH	DEFINED	
PROLOGIS	COMMON	743410102	1,762	271017	SH	DEFINED	5
PROLOGIS	COMMON	743410102	14	2100	SH	DEFINED	6
PROLOGIS	COMMON	743410102	196	30121	SH	DEFINED	8
PROLOGIS 2.25 04-01-37	CONVERT	743410AQ5	5,683	10500000	SH	DEFINED	
ULTRA S&P500 PROSHARES ETF	COMMON	74347R107	17	275	SH	DEFINED	
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	24	500	SH	DEFINED	
PROSHARES ULTRASHORT REAL ESTA	COMMON	74347R552	58	555	SH	DEFINED	
PROSAHRES ULTRA FINANCIALS ETF	COMMON	74347R743	1,611	80000	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	57	6700	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	1,585	186088	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	11	1253	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	9	1000	SH	DEFINED	5
PROSPERITY BANCSHARES INC	COMMON	743606105	2,219	81147	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	73	2660	SH	DEFINED	
PROTECTION ONE INC	COMMON	743663403	1	66	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	2,545	484820	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	155	29532	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	2	385	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	538	102548	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	743815102	38	5524	SH	DEFINED	
PROVIDENT BANKSHARES CORP	COMMON	743859100	83	11705	SH	DEFINED	
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	18	2000	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	362	33500	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	153	14176	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	49	4500	SH	DEFINED	5
PROVIDENT NEW YORK BANCORP	COMMON	744028101	920	107600	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	2,659	311024	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	96	11200	SH	DEFINED	5
PROVIDENT NEW YORK BANCORP	COMMON	744028101	21	2500	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	5	600	SH	DEFINED	8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	677	35610	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	95	5000	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	74	3900	SH	DEFINED	10
PRUDENTIAL FINANCIAL INC	COMMON	744320102	10	500	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	9,903	520680	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	493	25900	SH	DEFINED	14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	844	44400	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	10	500	SH	DEFINED	18
PRUDENTIAL FINANCIAL INC	COMMON	744320102	6	326	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1,511	79424	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	27	1414	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	20	1058	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	542	28500	SH	DEFINED	5
PRUDENTIAL FINANCIAL INC	COMMON	744320102	265	13949	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	409	21500	SH	DEFINED	8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	110	5800	SH	DEFINED	9
PRUDENTIAL FINANCIAL INC CVT V	CONVERT	744320AJ1	25,388	25775000	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	696	32786	SH	DEFINED	
PT INDOSAT-ADR	COMMON	744383100	182	5551	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	206	13067	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	1,116	70952	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	60	3816	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	1,756	111638	SH	DEFINED	

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

PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	10,803	686782	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	8,569	290780	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1,252	42500	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	250	8500	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	104	3540	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	15,332	520251	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	723	24539	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	392	13302	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	244	8276	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	363	12306	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	2,144	38800	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	35,819	648300	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	365	6600	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	635	11500	SH	DEFINED	10
PUBLIC STORAGE	COMMON	74460D109	206	3731	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	28	500	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109139	419	2523420	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	1,845	33400	SH	DEFINED	14
PUBLIC STORAGE	COMMON	74460D109	1,475	26700	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	3,061	55400	SH	DEFINED	17
PUBLIC STORAGE	COMMON	74460D109	61	1100	SH	DEFINED	18
PUBLIC STORAGE	COMMON	74460D109	2,807	50800	SH	DEFINED	2
PUBLIC STORAGE	COMMON	74460D109	126	2288	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	245	4427	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	165	2992	SH	DEFINED	21
PUBLIC STORAGE	COMMON	74460D109	3	48	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	4,187	75782	SH	DEFINED	3
PUBLIC STORAGE	COMMON	74460D109	25	446	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	11,109	201060	SH	DEFINED	5
PUBLIC STORAGE	COMMON	74460D109	94	1700	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	276	5000	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	5,949	107672	SH	DEFINED	8
PUBLIC STORAGE	COMMON	74460D109	420	7600	SH	DEFINED	9
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	2,733	119000	SH	DEFINED	1
PULTE HOMES INC	COMMON	745867101	2,878	263300	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	5,008	458200	SH	DEFINED	1
PULTE HOMES INC	COMMON	745867101	222	20300	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	258	23600	SH	DEFINED	10
PULTE HOMES INC	COMMON	745867101	319	29145	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	22	2000	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	23,670	2165588	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	1,128	103200	SH	DEFINED	14
PULTE HOMES INC	COMMON	745867101	691	63200	SH	DEFINED	1
PULTE HOMES INC	COMMON	745867101	104	9533	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	138	12600	SH	DEFINED	18
PULTE HOMES INC	COMMON	745867101	33	3000	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	2,192	200550	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	4	400	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	0	33	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	1,242	113600	SH	DEFINED	5
PULTE HOMES INC	COMMON	745867101	453	41430	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	979	89600	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	1,549	141700	SH	DEFINED	8
PULTE HOMES INC	COMMON	745867101	255	23300	SH	DEFINED	9
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	14	2500	SH	DEFINED	
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	95	53462	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	16,832	1513645	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	2,314	208100	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	1,517	136400	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	237	21300	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	337	30300	SH	DEFINED	10
QLOGIC CORP	COMMON	747277101	274	24671	SH	DEFINED	

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

QLOGIC CORP	COMMON	747277101	20	1800	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	29,940	2692476	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	1,218	109500	SH	DEFINED	14
QLOGIC CORP	COMMON	747277101	1,304	117300	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	446	40124	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	83	7500	SH	DEFINED	18
QLOGIC CORP	COMMON	747277101	525	47200	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	518	46596	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	7,904	710826	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	1,598	143700	SH	DEFINED	5
QLOGIC CORP	COMMON	747277101	1,107	99575	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	9,453	850100	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	2,526	227200	SH	DEFINED	8
QLOGIC CORP	COMMON	747277101	1,430	128600	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	275	24700	SH	DEFINED	9
QAD INC	COMMON	74727D108	0	109	SH	DEFINED	
QUAKER CHEMICAL CORP	COMMON	747316107	98	12314	SH	DEFINED	
QUAKER CHEMICAL CORP	COMMON	747316107	36	4525	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	21,501	552594	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	654	16800	SH	DEFINED	10
QUALCOMM INC	COMMON	747525103	62	1600	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	16	400	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	14,416	370484	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	3,626	93200	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	1,440	37000	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	226	5800	SH	DEFINED	18
QUALCOMM INC	COMMON	747525103	4,092	105161	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	29	741	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	22,066	567105	SH	DEFINED	
QUALCOMM INC	COMMON	747525103873,524	22449855		SH	DEFINED	
QUALCOMM INC	COMMON	747525103	22,218	570999	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	8,391	215652	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	4,176	107315	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	1,912	49151	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	4,176	107313	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	3,844	98800	SH	DEFINED	8
QUALITY DISTRIBUTION INC	COMMON	74756M102	17	8349	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	17,600	388960	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	13,623	301058	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	23	505	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	216	4775	SH	DEFINED	
QUANEX BUILDING PRODUCTS	COMMON	747619104	30	3947	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	19,888	927187	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	94	4400	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	269	12549	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	6,388	297787	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	4	200	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	14,509	676422	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	1	60	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	75	3516	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	159	7400	SH	DEFINED	
QUANTUM FUEL SYSTEMS TECHNOLOG	COMMON	74765E109	2,792	3490413	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	48,111	1013291	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	43	900	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COMMON	74834L100	1,067	22475	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	166	3500	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	147	3100	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	1,351	28461	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	1,294	27245	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	1,501	31607	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	12,845	270538	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	575	12120	SH	DEFINED	

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

QUEST DIAGNOSTICS INC	COMMON	74834L100	12,125	255363	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2,086	43937	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	149	3138	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	622	13100	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	49	1035	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	2,792	220200	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	1,364	107535	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	66	5200	SH	DEFINED
QUESTAR CORP	COMMON	748356102	12,446	422890	SH	DEFINED
QUESTAR CORP	COMMON	748356102	1,354	46000	SH	DEFINED
QUESTAR CORP	COMMON	748356102	746	25332	SH	DEFINED
QUESTAR CORP	COMMON	748356102	6,726	228532	SH	DEFINED
QUESTAR CORP	COMMON	748356102	1,384	47019	SH	DEFINED
QUESTAR CORP	COMMON	748356102	2	60	SH	DEFINED
QUESTAR CORP	COMMON	748356102	6,737	228928	SH	DEFINED
QUESTAR CORP	COMMON	748356102	105	3554	SH	DEFINED
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	4,176	848855	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	387	69855	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	2	295	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	29	5241	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	54	42026	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	1	564	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	4,635	502694	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	182	19700	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	2,262	245349	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	54	5855	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	9	1000	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	100	29300	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	2	601	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1,274	372580	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	13	3740	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1	300	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	98	28639	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	372	108674	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	749227104	203	165985	SH	DEFINED
RCM TECHNOLOGIES INC	COMMON	749360400	206	118281	SH	DEFINED
RCN CORP	COMMON	749361200	153	41300	SH	DEFINED
RCN CORP	COMMON	749361200	109	29479	SH	DEFINED
RCN CORP	COMMON	749361200	1	341	SH	DEFINED
RCN CORP	COMMON	749361200	9	2500	SH	DEFINED
RC2 CORP	COMMON	749388104	395	74900	SH	DEFINED
RC2 CORP	COMMON	749388104	60	11398	SH	DEFINED
RC2 CORP	COMMON	749388104	34	6500	SH	DEFINED
RC2 CORP	COMMON	749388104	28	5300	SH	DEFINED
RC2 CORP	COMMON	749388104	7	1400	SH	DEFINED
RHI ENTERTAINMENT INC	COMMON	74957T104	23	14950	SH	DEFINED
RLI CORP	COMMON	749607107	492	9800	SH	DEFINED
RLI CORP	COMMON	749607107	1,867	37195	SH	DEFINED
RLI CORP	COMMON	749607107	63	1255	SH	DEFINED
RLI CORP	COMMON	749607107	311	6200	SH	DEFINED
RLI CORP	COMMON	749607107	80	1600	SH	DEFINED
RPC INC	COMMON	749660106	4,795	723297	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	1,777	139579	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	1	106	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	22	1745	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	26	5000	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	171	32561	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	0	61	SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	59	5039	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	27	9600	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	133	46758	SH	DEFINED
RXI PHARMACEUTICALS CORP	COMMON	74978T109	1	93	SH	DEFINED

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

RF MICRO DEVICES INC	COMMON	749941100	157	117822	SH	DEFINED	
RACKABLE SYSTEMS INC	COMMON	750077109	362	89100	SH	DEFINED	
RACKABLE SYSTEMS INC	COMMON	750077109	158	39000	SH	DEFINED	
RACKABLE SYSTEMS INC	COMMON	750077109	25	6100	SH	DEFINED	5
RACKSPACE HOSTING INC	COMMON	750086100	36	4787	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	58	31959	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	1	417	SH	DEFINED	
RADIANT SYSTEMS INC	COMMON	75025N102	27	6039	SH	DEFINED	
RADIO ONE INC CL D WI	COMMON	75040P405	66	146997	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	1,286	150000	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	3,356	391600	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	260	30300	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	399	46500	SH	DEFINED	10
RADIOSHACK CORPORATION	COMMON	750438103	222	25942	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	22	2600	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	29,776	3474436	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	1,335	155800	SH	DEFINED	14
RADIOSHACK CORPORATION	COMMON	750438103	970	113200	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	96	11200	SH	DEFINED	18
RADIOSHACK CORPORATION	COMMON	750438103	324	37798	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	1	172	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	100	11700	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	1,469	171400	SH	DEFINED	5
RADIOSHACK CORPORATION	COMMON	750438103	372	43457	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	412	48100	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	2,426	283100	SH	DEFINED	8
RADIOSHACK CORPORATION	COMMON	750438103	25	2900	SH	DEFINED	8
RADIOSHACK CORPORATION	COMMON	750438103	301	35100	SH	DEFINED	9
RADISYS CORP	COMMON	750459109	896	147900	SH	DEFINED	
RADISYS CORP	COMMON	750459109	23	3877	SH	DEFINED	
RADISYS CORP	COMMON	750459109	76	12600	SH	DEFINED	5
RADISYS CORP	COMMON	750459109	94	15500	SH	DEFINED	
RADISYS CORP	COMMON	750459109	24	4000	SH	DEFINED	8
RADNET INC	COMMON	750491102	0	300	SH	DEFINED	
RAMBUS INC DEL	COMMON	750917106	134	14182	SH	DEFINED	
RAMBUS INC DEL	COMMON	750917106	765	81004	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	13,316	247141	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	10,396	192956	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	177	3283	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	483	8962	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	1	17	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	2	35	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	48	894	SH	DEFINED	
RAM ENERGY RESOURCES INC	COMMON	75130P109	0	348	SH	DEFINED	
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	50	7738	SH	DEFINED	
RANGOLD RESOURCES LTD	COMMON	752344309	13,316	245000	SH	DEFINED	
RANGOLD RESOURCES LTD	COMMON	752344309	247	4553	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	55,934	1358949	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	4,857	118000	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	222	5400	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	1,995	48481	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	3,112	75599	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	1,147	27868	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	1	19	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	6,392	155300	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	1	24	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	5,300	128774	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	211	5124	SH	DEFINED	
RASER TECHNOLOGIES INC	COMMON	754055101	16,222	3871711	SH	DEFINED	
RASER TECHNOLOGIES INC	COMMON	754055101	17	4010	SH	DEFINED	
RAVEN INDUSTRIES INC	COMMON	754212108	21	1000	SH	DEFINED	
RAVEN INDUSTRIES INC	COMMON	754212108	242	11654	SH	DEFINED	

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

RAYMOND JAMES FINANCIAL INC	COMMON	754730109	10,434	529670	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	540	27400	SH	DEFINED	1
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	45	2300	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	837	42494	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	2	81	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	1	36	SH	DEFINED	
RAYONIER INC	COMMON	754907103	7,356	243400	SH	DEFINED	1
RAYONIER INC	COMMON	754907103	23,330	772005	SH	DEFINED	
RAYONIER INC	COMMON	754907103	74	2465	SH	DEFINED	
RAYONIER INC	COMMON	754907103	87	2892	SH	DEFINED	
RAYONIER INC	COMMON	754907103	56	1843	SH	DEFINED	21
RAYONIER INC	COMMON	754907103	1	38	SH	DEFINED	
RAYONIER INC	COMMON	754907103	1,052	34800	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	88	2903	SH	DEFINED	
RAYONIER INC	COMMON	754907103	2,390	79100	SH	DEFINED	5
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	1	191	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	166,594	4278221	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	62	1600	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	226	5800	SH	DEFINED	10
RAYTHEON COMPANY	COMMON	755111507	164	4203	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	156	4003	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	8,285	212770	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	331	8500	SH	DEFINED	14
RAYTHEON COMPANY	COMMON	755111507	1,328	34100	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	8	200	SH	DEFINED	18
RAYTHEON COMPANY	COMMON	755111507	14,298	367169	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	128	3284	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	8,661	222416	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	27	689	SH	DEFINED	21
RAYTHEON COMPANY	COMMON	755111507	16	409	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	2,574	66095	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	203	5225	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	1,405	36092	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	358	9200	SH	DEFINED	5
RAYTHEON COMPANY	COMMON	755111507	477	12238	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	19,802	508533	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	1,667	42797	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	74	1900	SH	DEFINED	9
RBC BEARINGS INC	COMMON	75524B104	3,562	233127	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	1,735	113578	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	33	2145	SH	DEFINED	
REALNETWORKS INC	COMMON	75605L104	135	57781	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	563	29900	SH	DEFINED	1
REALTY INCOME CORP	COMMON	756109104	3,143	167000	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	55	2909	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	133	7073	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	46	2444	SH	DEFINED	21
REALTY INCOME CORP	COMMON	756109104	1	46	SH	DEFINED	
RED HAT INC	COMMON	756577102	2,464	138114	SH	DEFINED	
RED HAT INC	COMMON	756577102	4,226	236900	SH	DEFINED	
RED HAT INC	COMMON	756577102	259	14500	SH	DEFINED	1
RED HAT INC	COMMON	756577102	275	15389	SH	DEFINED	1
RED HAT INC	COMMON	756577102	10,418	583975	SH	DEFINED	
RED HAT INC	COMMON	756577102	615	34488	SH	DEFINED	
RED HAT INC	COMMON	756577102	5	293	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	1,440	491535	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	445	151835	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	20	6752	SH	DEFINED	
RED ROBIN GOURMET	COMMON	75689M101	48	2702	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	409	278500	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	15	10200	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	65	44432	SH	DEFINED	

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

REDDY ICE HOLDINGS INC	COMMON	75734R105	38	25600	SH	DEFINED	5
REDDY ICE HOLDINGS INC	COMMON	75734R105	38	25600	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	9	6200	SH	DEFINED	8
REDWOOD TR INC	COMMON	758075402	58	3764	SH	DEFINED	
REDWOOD TR INC	COMMON	758075402	1	49	SH	DEFINED	
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	3,569	120179	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	4	143	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	0	1	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	213	7474	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	12,935	453850	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	8,336	272048	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	6,535	213287	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	100	3265	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	4	300	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	918	68475	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	245	18238	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	4	323	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	6,903	259800	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	13	500	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	19,622	738500	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	425	16000	SH	DEFINED	17
REGENCY CENTERS CORP	COMMON	758849103	361	13600	SH	DEFINED	2
REGENCY CENTERS CORP	COMMON	758849103	149	5600	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	43	1632	SH	DEFINED	21
REGENCY CENTERS CORP	COMMON	758849103	1	39	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	853	32100	SH	DEFINED	3
REGENCY CENTERS CORP	COMMON	758849103	2	85	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	1,656	62326	SH	DEFINED	5
REGENCY CENTERS CORP	COMMON	758849103	13	500	SH	DEFINED	6
REGENCY CENTERS CORP	COMMON	758849103	210	7900	SH	DEFINED	8
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	3,316	180805	SH	DEFINED	
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	120	6516	SH	DEFINED	
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	110	5992	SH	DEFINED	
REGENERON PHARMACEUTICALS	COMMON	75886F107	1,430	103200	SH	DEFINED	
REGENERON PHARMACEUTICALS	COMMON	75886F107	3,391	244651	SH	DEFINED	
REGENERON PHARMACEUTICALS	COMMON	75886F107	112	8100	SH	DEFINED	5
REGIS CORP MINN	COMMON	758932107	7,302	505310	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	332	23000	SH	DEFINED	1
REGIS CORP MINN	COMMON	758932107	497	34393	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	1	58	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	78	5410	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	182	12600	SH	DEFINED	5
REGIS CORP MINN	COMMON	758932107	51	3500	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	13	900	SH	DEFINED	8
REHABCARE GROUP INC	COMMON	759148109	720	41300	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	1,507	86396	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	65	3700	SH	DEFINED	5
REHABCARE GROUP INC	COMMON	759148109	59	3400	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	16	900	SH	DEFINED	8
REGIONS FINANCIAL CORP	COMMON	7591EP100	103	24100	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	4	1000	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	788	184933	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	13	3006	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	89	20782	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	45	10531	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	6	200	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	69	2119	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1	28	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	11	400	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	4,021	152710	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	71	2700	SH	DEFINED	1
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	11	400	SH	DEFINED	18

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

RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	200	7605	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	2	57	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	4	140	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	5,604	1756890	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	332	103971	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	4	1323	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	10	3061	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	152	16900	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	12	1368	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	57	6300	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	11	1200	SH	DEFINED	5
RENASANT CORP	COMMON	75970E107	147	11712	SH	DEFINED	
RENESOLA LTD-ADR	COMMON	75971T103	44,754	4266324	SH	DEFINED	
REPLIGEN CORPORATION	COMMON	759916109	1	260	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	1,214	62700	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	525	27100	SH	DEFINED	1
RENT A CTR INC	COMMON	76009N100	103	5323	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	14,905	769511	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	850	43900	SH	DEFINED	1
RENT A CTR INC	COMMON	76009N100	2,961	152876	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	66	3392	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	66	3410	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	353	18200	SH	DEFINED	5
RENT A CTR INC	COMMON	76009N100	320	16500	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	81	4200	SH	DEFINED	8
RENTECH INC	COMMON	760112102	144	262334	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	2,611	152797	SH	DEFINED	1
REPSOL YPF SA ADR	COMMON	76026T205	41,960	2455223	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	73	4295	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	9	500	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	356	20824	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	180	27800	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	148	22835	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	26	4000	SH	DEFINED	5
REPUBLIC BANCORP INC-CL A	COMMON	760281204	140	7491	SH	DEFINED	
REPROS THERAPEUTICS INC	COMMON	76028H100	1	96	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	51,912	3026919	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	1,801	105001	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	3,712	216467	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	1	71	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	8,229	479818	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	13	740	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	57	3300	SH	DEFINED	
RES-CARE INC	COMMON	760943100	1,567	107609	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	82,899	1922971	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	1,724	40000	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	263	6100	SH	DEFINED	10
RESEARCH IN MOTION LTD	COMMON	760975102	4	100	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	95	2200	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	474	11000	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	4	100	SH	DEFINED	18
RESEARCH IN MOTION LTD	COMMON	760975102	2,600	60300	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	4,404	102152	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	438	10167	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102271	434	6296312	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	7,003	162436	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102143	170	3320222	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	320	7418	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	216	5000	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	309	7146	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	1,505	34900	SH	DEFINED	8
RESEARCH IN MOTION LTD	COMMON	760975102	234	5429	SH	DEFINED	

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

RESMED INC	COMMON	761152107	6,793	192223	SH	DEFINED	
RESMED INC	COMMON	761152107	127	3600	SH	DEFINED	
RESMED INC	COMMON	761152107	106	3000	SH	DEFINED	
RESMED INC	COMMON	761152107	936	26488	SH	DEFINED	1
RESMED INC	COMMON	761152107	248	7019	SH	DEFINED	
RESMED INC	COMMON	761152107	247	7000	SH	DEFINED	
RESMED INC	COMMON	761152107	3,168	89646	SH	DEFINED	
RESMED INC	COMMON	761152107	2,219	62800	SH	DEFINED	
RESMED INC	COMMON	761152107	172	4868	SH	DEFINED	
RESOURCE CAPITAL CORP	COMMON	76120W302	149	48964	SH	DEFINED	
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	304	20155	SH	DEFINED	
RETAIL VENTURES INC	COMMON	76128Y102	63	41200	SH	DEFINED	
RETAIL VENTURES INC	COMMON	76128Y102	70	45811	SH	DEFINED	
RETAIL VENTURES INC	COMMON	76128Y102	6	3800	SH	DEFINED	5
REVLON INC-CLASS A	COMMON	761525609	301	121300	SH	DEFINED	
REVLON INC-CLASS A	COMMON	761525609	402	162086	SH	DEFINED	
REVLON INC-CLASS A	COMMON	761525609	26	10600	SH	DEFINED	5
REVLON INC-CLASS A	COMMON	761525609	21	8600	SH	DEFINED	
REVLON INC-CLASS A	COMMON	761525609	5	2200	SH	DEFINED	8
REWARDS NETWORK INC	COMMON	761557107	16	4455	SH	DEFINED	
REX ENERGY CORP	COMMON	761565100	1	243	SH	DEFINED	
REX STORES CORP	COMMON	761624105	209	19525	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	90	2500	SH	DEFINED	10
REYNOLDS AMERICAN INC	COMMON	761713106	37	1045	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	1,279	35700	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	333	9300	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	5,400	150673	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	12	348	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	75	2080	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713101	153,662	32189231	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	624	17400	SH	DEFINED	8
REYNOLDS AMERICAN INC	COMMON	761713106	3,112	86841	SH	DEFINED	8
REYNOLDS AMERICAN INC	COMMON	761713106	2,615	72975	SH	DEFINED	
RICHARDSON ELECTRS LTD	COMMON	763165107	25	7497	SH	DEFINED	
RIGEL PHARMACEUTICALS INC	COMMON	766559603	2,525	411282	SH	DEFINED	
RIGEL PHARMACEUTICALS INC	COMMON	766559603	327	53310	SH	DEFINED	1
RIGEL PHARMACEUTICALS INC	COMMON	766559603	77	12549	SH	DEFINED	
RIGEL PHARMACEUTICALS INC	COMMON	766559603	7	1155	SH	DEFINED	
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	206	27200	SH	DEFINED	
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	615	81241	SH	DEFINED	
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	18	2400	SH	DEFINED	5
RIMAGE CORP	COMMON	766721104	71	5318	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	37	275	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	779	5814	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	1	5	SH	DEFINED	
RISKMETRICS GROUP INC	COMMON	767735103	119	8300	SH	DEFINED	
RISKMETRICS GROUP INC	COMMON	767735103	11	744	SH	DEFINED	
RISKMETRICS GROUP INC	COMMON	767735103	9	600	SH	DEFINED	5
RITCHIE BROS AUCTIONEERS	COMMON	767744105	976	52490	SH	DEFINED	
RITE AID CORP	COMMON	767754104	1	1600	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	71	5422	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	301	23016	SH	DEFINED	
ROBERTS REALTY INVS	COMMON	769900101	20	4899	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	783	51600	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	807	53197	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	47	3100	SH	DEFINED	5
ROBBINS & MYERS INC	COMMON	770196103	102	6700	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	26	1700	SH	DEFINED	8
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	90,847	5095201	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	4	200	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	100	5600	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	4	200	SH	DEFINED	18

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

ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1,444	80976	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	21	1150	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	141	7927	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1	77	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2,277	127697	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	537	30125	SH	DEFINED
ROCHESTER MEDICAL CORP	COMMON	771497104	1	99	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	2,240	82815	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	6,239	285685	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	4	200	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	494	22600	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	63	2900	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	4	200	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	125	5744	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	1,279	58568	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	2	109	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	7,670	351191	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	15	708	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	98	4500	SH	DEFINED
ROCKVILLE FINANCIAL INC	COMMON	774186100	1	85	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	19,486	597000	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	503	15400	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	2,141	65600	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	996	30500	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	1,148	35161	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	3,901	119526	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	3,609	110555	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	8	246	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	62,855	1925700	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	1,490	45657	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	125	3841	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	61	1869	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	104	13057	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	1	152	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	51	6375	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	2,665	165337	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	1,279	79342	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	67	4177	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	244	10700	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	792	34699	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1,569	67970	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	286	12375	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1	45	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	78,911	3418700	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	20,992	909453	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	135	5868	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1,135	49700	SH	DEFINED
ROGERS CORP	COMMON	775133101	151	7999	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	2,081	26395	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	1,002	12703	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	5	68	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	150	1904	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	241	3056	SH	DEFINED
ROLLINS INC	COMMON	775711104	101	5896	SH	DEFINED
ROLLINS INC	COMMON	775711104	1,995	116306	SH	DEFINED
ROMA FINANCIAL CORP	COMMON	77581P109	3	259	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	72	1700	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	963	22693	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	40,701	958790	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	1	20	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	1	18	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	1,656	39004	SH	DEFINED

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

ROSETTA RESOURCES, INC.	COMMON	777779307	778	157100	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	1,358	274292	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	72	14500	SH	DEFINED	5
ROSETTA RESOURCES, INC.	COMMON	777779307	43	8700	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	11	2200	SH	DEFINED	8
ROSS STORES INC	COMMON	778296103	14,310	398820	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	2,013	56100	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	90	2500	SH	DEFINED	10
ROSS STORES INC	COMMON	778296103	14	400	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	1,056	29424	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	97	2700	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	14	400	SH	DEFINED	18
ROSS STORES INC	COMMON	778296103	214	5957	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	32	900	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	65,048	1812945	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	1,759	49023	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	25,608	713715	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	332	9267	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	399	11107	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	574	16000	SH	DEFINED	8
ROSTELECOM OPEN JT STK LNG DST	COMMON	778529107	2,768	40264	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	175	14601	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	115	9622	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	6	543	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	91	7600	SH	DEFINED	
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	6	2933	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	628	21500	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	573	19800	SH	DEFINED	10
ROYAL BANK OF CANADA	COMMON	780087102	810	27710	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	1,573	53840	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	4,968	171576	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	14	478	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	164,488	5628500	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	52	1804	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	970	33197	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	2,074	70984	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	4,072	140800	SH	DEFINED	8
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	425	21850	SH	DEFINED	
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	1	67	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	91,812	2105289	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	3,993	91553	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	101	2325	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	1,562	35817	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	343	7859	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	10,102	231644	SH	DEFINED	5
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	23,036	520000	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	5,503	124231	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3,854	87000	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2,264	51110	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2,068	46680	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	980	22127	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	1,066	22800	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	140	2994	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	122	2600	SH	DEFINED	5
ROYCE FOCUS TRUST INC CEF	COMMON	78080N108	120	13594	SH	DEFINED	
ROYCE VALUE TRUST CF	COMMON	780910105	2	255	SH	DEFINED	
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	116	13200	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	78112T107	2,639	497010	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	178	61000	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	212	72573	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	26	9000	SH	DEFINED	5
RUDDICK CORP	COMMON	781258108	4,961	220971	SH	DEFINED	

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

RUDDICK CORP	COMMON	781258108	2,436	108495	SH	DEFINED
RUDDICK CORP	COMMON	781258108	24	1050	SH	DEFINED
RUDDICK CORP	COMMON	781258108	48	2153	SH	DEFINED
RUDDICK CORP	COMMON	781258108	1	29	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	24	8061	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	186	20828	SH	DEFINED
RUSH ENTERPRISES INC - CL B	COMMON	781846308	20	2598	SH	DEFINED
RUSS BERRIE & CO	COMMON	782233100	37	28063	SH	DEFINED
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	17	13705	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	1,697	73431	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	1,417	61298	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	642	27766	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	29,940	1295528	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	771	33348	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	85,354	3693395	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	193	6800	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	82	2900	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	222	7849	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	3	92	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	102	3591	SH	DEFINED
RYDEX S&P EQUAL WEIGHT ETF MF	COMMON	78355W106	325	7779	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	237	14200	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	73	4400	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	35	2082	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	7,485	449293	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	280	16800	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	76	4553	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	1	61	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	238	14300	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	333	20000	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	18	1100	SH	DEFINED
S&P 500 COVERED CALL FD INC CE	COMMON	78381P109	25	2500	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	71	3336	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	10,120	434345	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	125	5365	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	1,384	59416	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	7,943	340895	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	95	4070	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	1	42	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	3	139	SH	DEFINED
SAIC INC	COMMON	78390X101	25	1351	SH	DEFINED
SAIC INC	COMMON	78390X101	11,088	593915	SH	DEFINED
SAIC INC	COMMON	78390X101	10	545	SH	DEFINED
SAIC INC	COMMON	78390X101	36	1925	SH	DEFINED
SAIC INC	COMMON	78390X101	613	32816	SH	DEFINED
SAIC INC	COMMON	78390X101	2,986	159943	SH	DEFINED
SAIC INC	COMMON	78390X101	595	31845	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	590	28211	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	103	4919	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	67	3200	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	36	1700	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	8	400	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1,507	123400	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	73	6000	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	6	500	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	163	13358	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1	42	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	4	341	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1,038	85000	SH	DEFINED
SJW CORP	COMMON	784305104	40	1562	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	1	40	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	5,206	336955	SH	DEFINED

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

SK TELECOM ADR	COMMON	78440P108	7,469	483449	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	6,735	623600	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	15	1400	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	15,770	1460215	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	445	41200	SH	DEFINED	17
SL GREEN REALTY CORP REIT	COMMON	78440X101	404	37439	SH	DEFINED	2
SL GREEN REALTY CORP REIT	COMMON	78440X101	100	9256	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	14	1337	SH	DEFINED	21
SL GREEN REALTY CORP REIT	COMMON	78440X101	1	121	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	801	74161	SH	DEFINED	3
SL GREEN REALTY CORP REIT	COMMON	78440X101	1,449	134136	SH	DEFINED	5
SL GREEN REALTY CORP REIT	COMMON	78440X101	15	1400	SH	DEFINED	6
SL GREEN REALTY CORP REIT	COMMON	78440X101	233	21600	SH	DEFINED	8
SLM CORP	COMMON	78442P106	28,896	5837643	SH	DEFINED	
SLM CORP	COMMON	78442P106	2	500	SH	DEFINED	
SLM CORP	COMMON	78442P106	333	67269	SH	DEFINED	
SLM CORP	COMMON	78442P106	5	1046	SH	DEFINED	
SLM CORP	COMMON	78442P106	765	154596	SH	DEFINED	
SLM CORP	COMMON	78442P106	5	924	SH	DEFINED	
SLM CORP	COMMON	78442P106	44	8900	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	2,080	26158	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	2,282	28700	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	5,010	63004	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	5,004	62923	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103210	10,156	2642811	SH	DEFINED	8
SPSS INC	COMMON	78462K102	7	238	SH	DEFINED	
SPSS INC	COMMON	78462K102	157	5536	SH	DEFINED	
SPSS INC	COMMON	78462K102	78	2730	SH	DEFINED	
SPX CORP	COMMON	784635104	38	800	SH	DEFINED	
SPX CORP	COMMON	784635104	2,576	54787	SH	DEFINED	
SPX CORP	COMMON	784635104	2	35	SH	DEFINED	
SPX CORP	COMMON	784635104	1	23	SH	DEFINED	
SPX CORP	COMMON	784635104	347	7372	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	2,756	535100	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	2,372	460624	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	83	16135	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	247	48000	SH	DEFINED	5
S1 CORPORATION	COMMON	78463B101	185	35900	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	47	9200	SH	DEFINED	8
SPDR GOLD TRUST ETF	COMMON	78463V107	7,764	86000	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	1,117	12370	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	13,542	150000	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	225	2494	SH	DEFINED	
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	4	75	SH	DEFINED	
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	214	5600	SH	DEFINED	
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	24	781	SH	DEFINED	
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	288	9360	SH	DEFINED	
SPDR BARCLAYS CAPTIAL SHORT TE	COMMON	78464A425	47	2000	SH	DEFINED	
SPDR BARCLAYS CAPTIAL SHORT TE	COMMON	78464A425	688	29290	SH	DEFINED	
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	703	13543	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	14,222	210481	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	1,882	27851	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	7	100	SH	DEFINED	
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	44	1390	SH	DEFINED	
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	40	888	SH	DEFINED	
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	48	1070	SH	DEFINED	
SPDR KBW BANK ETF	COMMON	78464A797	22	658	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	6,829	464571	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	5,291	359936	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	618	42054	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	0	25	SH	DEFINED	
STEC INC	COMMON	784774101	14	1930	SH	DEFINED	

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

SVB FINANCIAL GROUP	COMMON	78486Q101	6,072	303458	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	1,621	81000	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	4,774	238593	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	2,304	115143	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	365	23500	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	446	28731	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	53	3400	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	108	7055	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	1,084	44600	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	2,109	86781	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	117	4800	SH	DEFINED
SABINE ROYALTY TRUST	COMMON	785688102	117	2100	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	300	544656	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	2,102	67639	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	61	1968	SH	DEFINED
SAFEWAY INC	COMMON	786514208	57	2800	SH	DEFINED
SAFEWAY INC	COMMON	786514208	228	11300	SH	DEFINED
SAFEWAY INC	COMMON	786514208	14	700	SH	DEFINED
SAFEWAY INC	COMMON	786514208	10,881	538930	SH	DEFINED
SAFEWAY INC	COMMON	786514208	289	14300	SH	DEFINED
SAFEWAY INC	COMMON	786514208	1,151	57000	SH	DEFINED
SAFEWAY INC	COMMON	786514208	14	700	SH	DEFINED
SAFEWAY INC	COMMON	786514208	11,629	575993	SH	DEFINED
SAFEWAY INC	COMMON	786514208	12	587	SH	DEFINED
SAFEWAY INC	COMMON	786514208	91	4522	SH	DEFINED
SAFEWAY INC	COMMON	786514208	317	15700	SH	DEFINED
SAFEWAY INC	COMMON	786514208	370	18334	SH	DEFINED
SAFEWAY INC	COMMON	786514208	548	27138	SH	DEFINED
SAFEWAY INC	COMMON	786514208	1,183	58600	SH	DEFINED
SAFEWAY INC	COMMON	786514208	67	3300	SH	DEFINED
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	30	8684	SH	DEFINED
SAIA INC	COMMON	78709Y105	100	8400	SH	DEFINED
SAIA INC	COMMON	78709Y105	216	18042	SH	DEFINED
SAIA INC	COMMON	78709Y105	7	600	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	2	90	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	75	4506	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	2	112	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	131	7841	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	118,330	3257081	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	76	2100	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	1	19	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	204	5613	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	186	5113	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	4,705	129500	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	952	26200	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	18	500	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	9,733	267914	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	18,231	501830	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	4,268	117482	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	3	94	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	2,113	58150	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	3,010	82852	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	138	3801	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	5,266	144953	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	240	6600	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	1,177	32400	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	298	8192	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	1,233	93200	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	26	2000	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	102	7678	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	702	53061	SH	DEFINED
SAKS INC	COMMON	79377W108	128	68506	SH	DEFINED

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

SAKS INC	COMMON	79377W108	2	929	SH	DEFINED	
SAKS INC	COMMON	79377W108	1	456	SH	DEFINED	
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	24	42575	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	92	2800	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	4	137	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	1,021	31205	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	484	14773	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	400	42100	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	114	11952	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	28	2960	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	24	2500	SH	DEFINED	5
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	440	77500	SH	DEFINED	
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	66	11692	SH	DEFINED	
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	43	7500	SH	DEFINED	5
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	115	29489	SH	DEFINED	
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	12	3122	SH	DEFINED	
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	12	3100	SH	DEFINED	5
SANDERSON FARMS INC	COMMON	800013104	54	1433	SH	DEFINED	
SANDERSON FARMS INC	COMMON	800013104	84	2240	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	51	4007	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	305	24098	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	346	27374	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	10	773	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	14	1134	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	78	6200	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	413	62618	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	48	7250	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	1	79	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	2	376	SH	DEFINED	
SANDY SPRING BANCORP INC	COMMON	800363103	95	8489	SH	DEFINED	
SANGAMO BIOSCIENCES INC	COMMON	800677106	29	6899	SH	DEFINED	
SANGAMO BIOSCIENCES INC	COMMON	800677106	1	350	SH	DEFINED	
SANMINA- SCI CORP	COMMON	800907107	7	21400	SH	DEFINED	
SANMINA- SCI CORP	COMMON	800907107	199	653422	SH	DEFINED	
SANMINA- SCI CORP	COMMON	800907107	3	8332	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	45,218	1618959	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	422	15125	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	62	2203	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	5,802	207734	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	1,321	47289	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	3	100	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	783	99400	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	94	11913	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	72	9200	SH	DEFINED	5
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	24	3100	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	6	800	SH	DEFINED	8
SANTARUS INC	COMMON	802817304	1	449	SH	DEFINED	
SANTOS LIMITED ADR	COMMON	803021609	3,864	59386	SH	DEFINED	
SAP AG ADR	COMMON	803054204	1	35	SH	DEFINED	
SAP AG ADR	COMMON	803054204	17	480	SH	DEFINED	
SAP AG ADR	COMMON	803054204	1,767	50062	SH	DEFINED	
SAPIENT CORP	COMMON	803062108	357	79900	SH	DEFINED	
SAPIENT CORP	COMMON	803062108	440	98391	SH	DEFINED	
SAPIENT CORP	COMMON	803062108	3	600	SH	DEFINED	
SAPIENT CORP	COMMON	803062108	29	6400	SH	DEFINED	5
SARA LEE CORP	COMMON	803111103	448	55398	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	129	16000	SH	DEFINED	10
SARA LEE CORP	COMMON	803111103	8	1000	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	2,293	283780	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	321	39700	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	63	7800	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	8	1000	SH	DEFINED	18

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

SARA LEE CORP	COMMON	803111103	2,877	356093	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	490	60617	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	7	909	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	536	66374	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	108	13367	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	553	68400	SH	DEFINED	8
SASOL LTD SPONSORED ADR	COMMON	803866300	153	5300	SH	DEFINED	
SASOL LTD SPONSORED ADR	COMMON	803866300	11	380	SH	DEFINED	
SASOL LTD SPONSORED ADR	COMMON	803866300	11,336	391561	SH	DEFINED	
SASOL LTD SPONSORED ADR	COMMON	803866300	3	100	SH	DEFINED	
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	3	1710	SH	DEFINED	
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	6	3802	SH	DEFINED	
SAUER INC	COMMON	804137107	12	5071	SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	41	1800	SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	19	833	SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	7	314	SH	DEFINED	21
SAUL CTRS INC	COMMON	804395101	11	500	SH	DEFINED	
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	9	1722	SH	DEFINED	
SAVVIS INC	COMMON	805423308	28	4579	SH	DEFINED	
SCANA CORP	COMMON	80589M102	315	10200	SH	DEFINED	
SCANA CORP	COMMON	80589M102	3	110	SH	DEFINED	
SCANA CORP	COMMON	80589M102	58	1862	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	33	1800	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	103	5531	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	26	1400	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	7	400	SH	DEFINED	8
SCHAWK INC	COMMON	806373106	80	13324	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	42,021	1050784	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	1,024	25596	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	1	31	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	148	3700	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	71,589	3039885	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	495	21000	SH	DEFINED	1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	238	10100	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	511	21700	SH	DEFINED	10
SCHERING-PLOUGH CORPORATION	COMMON	806605101	53	2260	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	21	900	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	22,030	935455	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1,220	51800	SH	DEFINED	14
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1,246	52900	SH	DEFINED	1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	240	10200	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	245	10400	SH	DEFINED	18
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1,031	43775	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	6,578	279334	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	4,908	208418	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	9	370	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	14,866	631243	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	2	66	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	5,535	235033	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1,342	57000	SH	DEFINED	5
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1,065	45221	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1,387	58900	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	3,118	132400	SH	DEFINED	8
SCHERING-PLOUGH CORPORATION	COMMON	806605101	276	11700	SH	DEFINED	9
SCHERING-PLOUGH	CONVERT	806605705	2,011	11750	SH	DEFINED	
SCHERING-PLOUGH	CONVERT	806605705	14	84	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	28,172	693549	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	390	9600	SH	DEFINED	10
SCHLUMBERGER LTD	COMMON	806857108	24	600	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	3,412	84000	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	13,776	339150	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	118	2900	SH	DEFINED	14

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

SCHLUMBERGER LTD	COMMON	806857108	3,550	87400	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	162	4000	SH	DEFINED	18
SCHLUMBERGER LTD	COMMON	806857108	27,476	676419	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	8,394	206642	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	17	412	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	4,378	107772	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	130	3200	SH	DEFINED	5
SCHLUMBERGER LTD	COMMON	806857108	1,217	29956	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	9,954	245040	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	2,640	65000	SH	DEFINED	8
SCHLUMBERGER LTD	COMMON	806857108	28	700	SH	DEFINED	9
SCHNITZER STEEL INDS INC-A	COMMON	806882106	4,763	151750	SH	DEFINED	
SCHNITZER STEEL INDS INC-A	COMMON	806882106	119	3800	SH	DEFINED	1
SCHNITZER STEEL INDS INC-A	COMMON	806882106	134	4284	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	54	3600	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	295	19563	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	1	55	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	35	2325	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	361	20500	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	224	12719	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	61	3455	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	267	15200	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	69	3900	SH	DEFINED	8
SCHULMAN (A) INC	COMMON	808194104	478	35300	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	721	53231	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	45	3300	SH	DEFINED	5
SCHULMAN (A) INC	COMMON	808194104	64	4700	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	16	1200	SH	DEFINED	8
SCHWAB (CHARLES) CORP	COMMON	808513105	13,229	853508	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	70	4500	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	133	8600	SH	DEFINED	10
SCHWAB (CHARLES) CORP	COMMON	808513105	118	7645	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	6,594	425400	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	335	21600	SH	DEFINED	14
SCHWAB (CHARLES) CORP	COMMON	808513105	467	30100	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	606	39100	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	136	8800	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	1,097	70775	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	9,117	588179	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	504	32499	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	5	352	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	1,875	120968	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	360	23200	SH	DEFINED	5
SCHWAB (CHARLES) CORP	COMMON	808513105	2,101	135518	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	16,878	1088885	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	840	54200	SH	DEFINED	8
SCHWAB (CHARLES) CORP	COMMON	808513105	1,632	105300	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	76	4900	SH	DEFINED	9
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	463	25108	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	19,857	1639742	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	268	22142	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	1,502	124071	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	282	23280	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	5,807	167360	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	496	14300	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	756	21800	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1,117	32201	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1	34	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	7,766	223800	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1,010	29100	SH	DEFINED	
EW SCRIPPS CO-CL A	COMMON	811054402	99	73146	SH	DEFINED	
EW SCRIPPS CO-CL A	COMMON	811054402	1	992	SH	DEFINED	

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

EW SCRIPPS CO-CL A	COMMON	811054402	4	2946	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	3,964	176103	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	386	17161	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	66	2953	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	105	4653	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	1	47	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	238	10560	SH	DEFINED
SEABOARD CORP	COMMON	811543107	558	552	SH	DEFINED
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	1,457	139299	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	169	29570	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	134	23450	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	74	24489	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	251	4310	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	12	206	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	6,703	114954	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	198	3400	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	9,060	400000	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	51	3700	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	4	300	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	4,589	332560	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	273	19800	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	4	300	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	133	9664	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	416	30122	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	2	143	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	301	21800	SH	DEFINED
SEALY CORP	COMMON	812139301	64	43269	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	5	100	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	65,696	1437242	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	1,686	36893	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	5	105	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	812578102	25	2585	SH	DEFINED
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	227	7555	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	128	3010	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	2,629	61910	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	881	100055	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	253	28735	SH	DEFINED
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	8	246	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	2,217	111706	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	103	5200	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	478	16425	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	92	127894	SH	DEFINED
SELECTICA INC	COMMON	816288104	1	1206	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	1,225	100761	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	161	13240	SH	DEFINED
SEMICONDUCTOR HOLDERS TRUST	COMMON	816636203	11	600	SH	DEFINED
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	2,494	1298905	SH	DEFINED
SEMTECH CORP	COMMON	816850101	7,979	597663	SH	DEFINED
SEMTECH CORP	COMMON	816850101	9,195	688750	SH	DEFINED
SEMTECH CORP	COMMON	816850101	334	25000	SH	DEFINED
SEMTECH CORP	COMMON	816850101	3,930	294370	SH	DEFINED
SEMTECH CORP	COMMON	816850101	1,529	114512	SH	DEFINED
SEMTECH CORP	COMMON	816850101	103	7700	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	58,126	1257054	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	7,167	155000	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	160	3460	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	8,688	187892	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	8	175	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	222	4807	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	168	3635	SH	DEFINED
SEMITOOL INC	COMMON	816909105	17	5948	SH	DEFINED
SENECA FOODS CORP - CL A	COMMON	817070501	40	2102	SH	DEFINED

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

SENIOR HSG PPTYS TR	COMMON	81721M109	3,017	215176	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	21,408	1526972	SH	DEFINED	1
SENIOR HSG PPTYS TR	COMMON	81721M109	41	2900	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	56,564	4034524	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	1,390	99176	SH	DEFINED	17
SENIOR HSG PPTYS TR	COMMON	81721M109	1,475	105233	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	1,269	90486	SH	DEFINED	2
SENIOR HSG PPTYS TR	COMMON	81721M109	61	4377	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	38	2684	SH	DEFINED	21
SENIOR HSG PPTYS TR	COMMON	81721M109	1	57	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	2,287	163098	SH	DEFINED	3
SENIOR HSG PPTYS TR	COMMON	81721M109	61	4340	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	4,370	311722	SH	DEFINED	5
SENIOR HSG PPTYS TR	COMMON	81721M109	41	2900	SH	DEFINED	6
SENIOR HSG PPTYS TR	COMMON	81721M109	405	28900	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	727	51836	SH	DEFINED	8
SENIOR HSG PPTYS TR	COMMON	81721M109	104	7400	SH	DEFINED	8
SENOMYX INC	COMMON	81724Q107	0	199	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	2	100	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	338	14397	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	0	16	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	10,753	733460	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	839	57200	SH	DEFINED	1
SEPRACOR INC	COMMON	817315104	5,761	392973	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	84	5752	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	0	23	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	1	89	SH	DEFINED	
SEQUENOM INC	COMMON	817337405	264	18600	SH	DEFINED	
SEQUENOM INC	COMMON	817337405	21	1500	SH	DEFINED	5
SERVICE CORP INTERNATIONAL	COMMON	817565104	79	22516	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	95	27188	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	1	281	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	71	20476	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	33	9372	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	3,937	1128082	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	8,325	210605	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	1,225	31000	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	19,721	719499	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	4,564	166500	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	1,431	52218	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	579	21137	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	2	58	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	58	3800	SH	DEFINED	10
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	2,695	177767	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	25,154	1647100	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	101	6623	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	434	28390	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	256	16900	SH	DEFINED	8
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	1,190	52200	SH	DEFINED	
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	413	18105	SH	DEFINED	
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	112	4900	SH	DEFINED	5
SHENGDATECH INC	COMMON	823213103	2,553	823466	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	88	1700	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	400	7700	SH	DEFINED	10
SHERWIN-WILLIAMS CO	COMMON	824348106	10	200	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	14,612	281160	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	452	8700	SH	DEFINED	14
SHERWIN-WILLIAMS CO	COMMON	824348106	1,653	31800	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	10	200	SH	DEFINED	18
SHERWIN-WILLIAMS CO	COMMON	824348106	253	4871	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	2,280	43876	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	2	47	SH	DEFINED	

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

SHERWIN-WILLIAMS CO	COMMON	824348106	472	9080	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	494	9500	SH	DEFINED	5
SHERWIN-WILLIAMS CO	COMMON	824348106	172	3312	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	421	8105	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	2,411	46400	SH	DEFINED	8
SHERWIN-WILLIAMS CO	COMMON	824348106	104	2000	SH	DEFINED	9
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	8,591	238585	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	15,137	421178	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	5	134	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	2,071	57619	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	561	15597	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	1,677	46655	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	205	5701	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	13,149	365854	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	3,426	95330	SH	DEFINED	
SHOE CARNIVAL INC	COMMON	824889109	181	17521	SH	DEFINED	
SHORE BANCSHARES INC	COMMON	825107105	1	70	SH	DEFINED	
SHORETEL INC	COMMON	825211105	1	145	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	258	90000	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	1	300	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	19	6666	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	23	8000	SH	DEFINED	5
SHUFFLE MASTER INC	COMMON	825549108	20	7000	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	5	1900	SH	DEFINED	8
SHUTTERFLY INC	COMMON	82568P304	113	12032	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	70	1220	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	38,950	683691	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	63	1108	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	156	2730	SH	DEFINED	
SIERRA BANCORP	COMMON	82620P102	55	5666	SH	DEFINED	
SIERRA WIRELESS INC	COMMON	826516106	1	259	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	38,118	1008685	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	98	2600	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	106	2800	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	83	2200	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	58,047	1536048	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	1,273	33675	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	17,954	475098	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	136	3600	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	113	3000	SH	DEFINED	
SIGMA DESIGNS INC	COMMON	826565103	1,243	99900	SH	DEFINED	
SIGMA DESIGNS INC	COMMON	826565103	30	2386	SH	DEFINED	
SIGMA DESIGNS INC	COMMON	826565103	102	8200	SH	DEFINED	5
SIGMA DESIGNS INC	COMMON	826565103	109	8800	SH	DEFINED	
SIGMA DESIGNS INC	COMMON	826565103	27	2200	SH	DEFINED	8
SIGNATURE BANK COMMON	COMMON	82669G104	54	1900	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	56	1989	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	10,862	411453	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	3,387	128300	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	8,407	318457	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	1,287	48754	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	28	540	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	1,231	23427	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	1	11	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	1	20	SH	DEFINED	
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	242	146500	SH	DEFINED	
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	133	80836	SH	DEFINED	
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	24	14300	SH	DEFINED	5
SILICON IMAGE INC	COMMON	82705T102	1,542	642400	SH	DEFINED	
SILICON IMAGE INC	COMMON	82705T102	826	344139	SH	DEFINED	
SILICON IMAGE INC	COMMON	82705T102	116	48400	SH	DEFINED	5
SILICON IMAGE INC	COMMON	82705T102	143	59500	SH	DEFINED	

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

SILICON IMAGE INC	COMMON	82705T102	36	15100	SH	DEFINED	8
SILICON MOTION TECHNOLOGY ADR	COMMON	82706C108	1	279	SH	DEFINED	
SILICONWARE PRECISION ADR	COMMON	827084864	3,046	525236	SH	DEFINED	
SILVER STANDARD RESOURCES	COMMON	82823L106	6	400	SH	DEFINED	
SILVER STANDARD RESOURCES	COMMON	82823L106	60	4400	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	14,230	1729000	SH	DEFINED	
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	1,013	180904	SH	DEFINED	
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	496	19700	SH	DEFINED	
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	153	6079	SH	DEFINED	
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	60	2400	SH	DEFINED	5
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	60,676	1751606	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	145	4185	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	154,009	4446001	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	4,254	122800	SH	DEFINED	17
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	3,953	114111	SH	DEFINED	2
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	26	747	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	453	13081	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	187	5391	SH	DEFINED	21
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6	173	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	7,161	206724	SH	DEFINED	3
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6	184	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	13,239	382178	SH	DEFINED	5
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	145	4185	SH	DEFINED	6
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2,221	64122	SH	DEFINED	8
SIMPSON MANUFACTURING CO INC	COMMON	829073105	11	600	SH	DEFINED	
SIMPSON MANUFACTURING CO INC	COMMON	829073105	67	3693	SH	DEFINED	
SIMPSON MANUFACTURING CO INC	COMMON	829073105	111	6175	SH	DEFINED	
SIMS METAL MANAGEMENT LTD- SPO	COMMON	829160100	317	7953	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	292	283500	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	41	39560	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	28	27200	SH	DEFINED	5
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	4,649	209239	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	233	16300	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	25	1720	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	14	1000	SH	DEFINED	5
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	0	5	SH	DEFINED	
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	46	20179	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	5	15080	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	1	4140	SH	DEFINED	
SIX FLAGS INC	COMMON	83001P109	0	1775	SH	DEFINED	
SKECHERS USA INC CL A	COMMON	830566105	198	29720	SH	DEFINED	
SKECHERS USA INC CL A	COMMON	830566105	65	9700	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	5,421	660333	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	2,717	330886	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	177	21598	SH	DEFINED	
SKYLINE CORP	COMMON	830830105	151	7949	SH	DEFINED	
SKYWEST INC	COMMON	830879102	2,641	212310	SH	DEFINED	
SKYWEST INC	COMMON	830879102	1,795	144320	SH	DEFINED	
SKYWEST INC	COMMON	830879102	1	79	SH	DEFINED	
SKYWEST INC	COMMON	830879102	46	3700	SH	DEFINED	5
SKYWEST INC	COMMON	830879102	41	3300	SH	DEFINED	
SKYWEST INC	COMMON	830879102	10	800	SH	DEFINED	8
SKYWORKS SOLUTIONS INC	COMMON	83088M102	7,321	908360	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	168	20800	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	3,230	400795	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COMMON	83088M102	224	27800	SH	DEFINED	5
SKYWORKS SOLUTIONS INC	COMMON	83088M102	463	57500	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	118	14600	SH	DEFINED	8
SKILLSOFT PLC ADR	COMMON	830928107	20	2951	SH	DEFINED	
SMART BALANCE INC	COMMON	83169Y108	3	524	SH	DEFINED	
SMARTHEAT INC HEAT	COMMON	83172F104	1	102	SH	DEFINED	
SMITH & WESSON HOLDING CORP	COMMON	831756101	2	394	SH	DEFINED	

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

SMITH & NEPHEW PLC ADR	COMMON	83175M205	3	63	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	1,876	35328	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	7,300	137504	SH	DEFINED
SMITH AO	COMMON	831865209	395	15700	SH	DEFINED
SMITH AO	COMMON	831865209	1,476	58607	SH	DEFINED
SMITH AO	COMMON	831865209	75	2985	SH	DEFINED
SMITH AO	COMMON	831865209	35	1400	SH	DEFINED
SMITH AO	COMMON	831865209	25	1000	SH	DEFINED
SMITH AO	COMMON	831865209	8	300	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	123	5721	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	326	15181	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	4	177	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	3	153	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	89	4134	SH	DEFINED
SMITH MICRO SOFTWARE INC	COMMON	832154108	122	23236	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	366	38702	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	12	1300	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	292	30852	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	5	542	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	2	185	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	12	333	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	272	7285	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	1	29	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	347	9314	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	145	3900	SH	DEFINED
SNAP-ON INC	COMMON	833034101	14,096	561574	SH	DEFINED
SNAP-ON INC	COMMON	833034101	3	100	SH	DEFINED
SNAP-ON INC	COMMON	833034101	2,000	79669	SH	DEFINED
SNAP-ON INC	COMMON	833034101	96	3813	SH	DEFINED
SNAP-ON INC	COMMON	833034101	1	41	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	17,591	662324	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	2,355	57000	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	1,438	34800	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	6	136	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	6,192	149889	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	492	11900	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	74	1800	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	4,610	111599	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	1	14	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	50	1200	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	107	2600	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	59	1427	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	339	8200	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	37	900	SH	DEFINED
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	656	156658	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	35,115	1417073	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	2,210	89200	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	558	22513	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	2,187	88237	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	951	38387	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	1	43	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	62	2500	SH	DEFINED
SOLITARIO EXPLORATION & ROYALT	COMMON	83422R106	908	767000	SH	DEFINED
SOLUTIA INC	COMMON	834376501	137	73493	SH	DEFINED
SOMANETICS CORP	COMMON	834445405	77	5077	SH	DEFINED
SONIC CORP	COMMON	835451105	5,388	537713	SH	DEFINED
SONIC CORP	COMMON	835451105	2,642	263663	SH	DEFINED
SONIC CORP	COMMON	835451105	61	6044	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	120	74743	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	2	997	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	1	500	SH	DEFINED
SONICWALL INC	COMMON	835470105	1,357	304300	SH	DEFINED

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

SONICWALL INC	COMMON	835470105	279	62454	SH	DEFINED	
SONICWALL INC	COMMON	835470105	57	12835	SH	DEFINED	
SONICWALL INC	COMMON	835470105	129	28900	SH	DEFINED	5
SONICWALL INC	COMMON	835470105	26	5900	SH	DEFINED	
SONICWALL INC	COMMON	835470105	7	1500	SH	DEFINED	8
SONOCO PRODUCTS CO	COMMON	835495102	183	8700	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	4	200	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	1,735	82690	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	80	3829	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	4	203	SH	DEFINED	
SONOSITE INC	COMMON	83568G104	18	986	SH	DEFINED	
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	3,147	152559	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	21,105	1023038	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	160	7765	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	130	6291	SH	DEFINED	17
SONY CORPORATION ADR	COMMON	835699307	186	9020	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	1,549	75109	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	6	300	SH	DEFINED	
SOTHEBYS	COMMON	835898107	103	11412	SH	DEFINED	
SONUS NETWORKS INC	COMMON	835916107	348	221419	SH	DEFINED	
SOURCE INTERLINK COS INC	COMMON	836151209	118	640225	SH	DEFINED	
SOURCEFIRE INC	COMMON	83616T108	1	161	SH	DEFINED	
SOUTH FINANCIAL GROUP	COMMON	837841105	73	66419	SH	DEFINED	
SOUTH FINANCIAL GROUP	COMMON	837841105	12	10555	SH	DEFINED	
SOUTH JERSEY INDUSTRIES	COMMON	838518108	1,300	37131	SH	DEFINED	
SOUTH JERSEY INDUSTRIES	COMMON	838518108	239	6825	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	5,414	176801	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	257	8400	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	224	7300	SH	DEFINED	10
SOUTHERN CO	COMMON	842587107	473	15448	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	21,013	686250	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	1,320	43100	SH	DEFINED	14
SOUTHERN CO	COMMON	842587107	1,482	48400	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	3	100	SH	DEFINED	18
SOUTHERN CO	COMMON	842587107	1,283	41900	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	42	1360	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	3,524	115097	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	11	366	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	937	30615	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	1,451	47400	SH	DEFINED	5
SOUTHERN CO	COMMON	842587107	1,043	34052	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	13,337	435563	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	1,883	61500	SH	DEFINED	8
SOUTHERN CO	COMMON	842587107	1,705	55672	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	297	9700	SH	DEFINED	9
SOUTHERN COPPER CORP	COMMON	84265V105	171	9833	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	52	3000	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	650	37318	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	3	183	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	22	1290	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	385	25300	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	15	1000	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	113	7404	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	1	81	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	123	8100	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	32	2100	SH	DEFINED	8
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	83	4400	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	189	9975	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	55	2900	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	66	3500	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	17	900	SH	DEFINED	8

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

SOUTHWEST AIRLINES	COMMON	844741108	499	78900	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	13	2019	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	301	47591	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	4	677	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	148	23307	SH	DEFINED	
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	123	13163	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	801	38000	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	87	4117	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	1	40	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	64	3020	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	112	5300	SH	DEFINED	5
SOUTHWEST WATER CO	COMMON	845331107	19	4449	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	71,593	2411348	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	15	500	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	4,691	158000	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	5,591	188300	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	297	10000	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	15	500	SH	DEFINED	18
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1,936	65199	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	14,380	484333	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	5,008	168688	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1	32	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	4,359	146823	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	6,468	217864	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	207	6984	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	546	27200	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	77	3834	SH	DEFINED	
SPANISH BROADCASTING SYS INC	COMMON	846425882	40	264362	SH	DEFINED	
SPARTAN MOTORS INC	COMMON	846819100	36	8941	SH	DEFINED	
SPARTAN STORES INC	COMMON	846822104	2,907	188634	SH	DEFINED	
SPARTAN STORES INC	COMMON	846822104	57	3705	SH	DEFINED	
SPARTECH CORP	COMMON	847220209	347	140900	SH	DEFINED	
SPARTECH CORP	COMMON	847220209	117	47724	SH	DEFINED	
SPARTECH CORP	COMMON	847220209	20	7950	SH	DEFINED	
SPARTECH CORP	COMMON	847220209	30	12200	SH	DEFINED	5
SPARTECH CORP	COMMON	847220209	28	11300	SH	DEFINED	
SPARTECH CORP	COMMON	847220209	7	2900	SH	DEFINED	8
SPECTRA ENERGY CORP	COMMON	847560109	177	12510	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	69	4900	SH	DEFINED	1
SPECTRA ENERGY CORP	COMMON	847560109	27	1925	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	753	53236	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	8	573	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	116	8231	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	152	10782	SH	DEFINED	
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	50	2607	SH	DEFINED	
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	95	5000	SH	DEFINED	
SPECTRANETICS CORP	COMMON	84760C107	1	274	SH	DEFINED	
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	204	17251	SH	DEFINED	
SPHERION CORP	COMMON	848420105	688	330800	SH	DEFINED	
SPHERION CORP	COMMON	848420105	167	80133	SH	DEFINED	
SPHERION CORP	COMMON	848420105	69	33300	SH	DEFINED	5
SPIRE CORP	COMMON	848565107	3,238	684560	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	68	6844	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	94	9395	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	1	121	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	14	1358	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	185	51900	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	1,798	503700	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	357	99900	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	486	136100	SH	DEFINED	10
SPRINT NEXTEL CORP	COMMON	852061100	179	50154	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	26	7400	SH	DEFINED	

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

SPRINT NEXTEL CORP	COMMON	852061100	44,228	12388930	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	1,829	512400	SH	DEFINED	14
SPRINT NEXTEL CORP	COMMON	852061100	1,716	480600	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	119	33200	SH	DEFINED	18
SPRINT NEXTEL CORP	COMMON	852061100	20	5530	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	5,261	1473702	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	17	4777	SH	DEFINED	21
SPRINT NEXTEL CORP	COMMON	852061100	278	77773	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	36	10111	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	2,013	563900	SH	DEFINED	5
SPRINT NEXTEL CORP	COMMON	852061100	495	138640	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	1,433	401400	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	3,031	849100	SH	DEFINED	8
SPRINT NEXTEL CORP	COMMON	852061100	412	115400	SH	DEFINED	9
STAGE STORES INC	COMMON	85254C305	265	26272	SH	DEFINED	
STAMPS.COM INC	COMMON	852857200	87	9012	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	16,092	706426	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	4,049	177760	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	198	8700	SH	DEFINED	1
STANCORP FINL GROUP INC	COMMON	852891100	314	13764	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	1	54	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	1	39	SH	DEFINED	
STANDARD MICROSYSTEMS CORP	COMMON	853626109	969	52121	SH	DEFINED	
STANDARD MOTOR PRODS	COMMON	853666105	99	35900	SH	DEFINED	
STANDARD MOTOR PRODS	COMMON	853666105	48	17422	SH	DEFINED	
STANDARD MOTOR PRODS	COMMON	853666105	16	5900	SH	DEFINED	5
STANDARD-PACIFIC CORP	COMMON	85375C101	1,089	1237800	SH	DEFINED	
STANDARD-PACIFIC CORP	COMMON	85375C101	57	64645	SH	DEFINED	
STANDARD-PACIFIC CORP	COMMON	85375C101	1	867	SH	DEFINED	
STANDARD-PACIFIC CORP	COMMON	85375C101	110	125100	SH	DEFINED	5
STANDARD-PACIFIC CORP	COMMON	85375C101	66	75000	SH	DEFINED	
STANDARD-PACIFIC CORP	COMMON	85375C101	16	18700	SH	DEFINED	8
STANDARD PARKING CORP	COMMON	853790103	374	22800	SH	DEFINED	
STANDARD PARKING CORP	COMMON	853790103	937	57148	SH	DEFINED	
STANDARD PARKING CORP	COMMON	853790103	28	1700	SH	DEFINED	5
STANDARD REGISTER CO	COMMON	853887107	19	4100	SH	DEFINED	
STANDARD REGISTER CO	COMMON	853887107	35	7631	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	91	9899	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	1	100	SH	DEFINED	
STANLEY FURNITURE CO INC	COMMON	854305208	16	2174	SH	DEFINED	
STANLEY INC	COMMON	854532108	1,075	42334	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	15,850	544305	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	6	200	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	1,259	43222	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	20	700	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	235	8059	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	2	62	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	110	3780	SH	DEFINED	
STANTEC INC	COMMON	85472N109	7,518	415013	SH	DEFINED	
STANTEC INC	COMMON	85472N109	171	9421	SH	DEFINED	
STAPLES INC	COMMON	855030102	102	5651	SH	DEFINED	
STAPLES INC	COMMON	855030102	5,966	329447	SH	DEFINED	
STAPLES INC	COMMON	855030102	97,888	5405208	SH	DEFINED	
STAPLES INC	COMMON	855030102	2,497	137856	SH	DEFINED	
STAPLES INC	COMMON	855030102	304	16800	SH	DEFINED	
STAPLES INC	COMMON	855030102	33,490	1849268	SH	DEFINED	
STAPLES INC	COMMON	855030102	255	14056	SH	DEFINED	
STAR SCIENTIFIC INC	COMMON	85517P101	2	579	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	514	46300	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	123	11100	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	2,252	202726	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	126,837	11416430	SH	DEFINED	

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

STARBUCKS CORP	COMMON	855244109	3,260	293426	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	4	370	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	67	6000	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	165	14860	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	10,647	673890	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	762	48200	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	8,315	526252	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	145	9163	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	793	50213	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	36	2300	SH	DEFINED	5
STARENT NETWORKS CORP	COMMON	85528P108	54	3400	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	14	900	SH	DEFINED	8
STARRETT (L.S.) CO - CL A	COMMON	855668109	88	14100	SH	DEFINED	
STARRETT (L.S.) CO - CL A	COMMON	855668109	14	2279	SH	DEFINED	
STARRETT (L.S.) CO - CL A	COMMON	855668109	8	1200	SH	DEFINED	5
STARTEK INC	COMMON	85569C107	18	5895	SH	DEFINED	
STATE AUTO FINANCIAL CORP	COMMON	855707105	1,322	75141	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	23	1800	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	55	4300	SH	DEFINED	10
STARWOOD HOTELS & RESORTS	COMMON	85590A401	8	600	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	3,893	306550	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	113	8900	SH	DEFINED	14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	105	8300	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	8	600	SH	DEFINED	18
STARWOOD HOTELS & RESORTS	COMMON	85590A401	4	300	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	283	22305	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	3	275	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	29	2300	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	128	10100	SH	DEFINED	5
STARWOOD HOTELS & RESORTS	COMMON	85590A401	20	1600	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	328	25800	SH	DEFINED	8
STARWOOD HOTELS & RESORTS	COMMON	85590A401	27	2100	SH	DEFINED	9
STATE STREET CORP	COMMON	857477103	70,934	2304548	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	2,178	70765	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	299	9700	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	517	16800	SH	DEFINED	10
STATE STREET CORP	COMMON	857477103	0	13	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	22	700	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	31,269	1015880	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	1,527	49600	SH	DEFINED	14
STATE STREET CORP	COMMON	857477103	1,761	57200	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	43	1400	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	37	1200	SH	DEFINED	18
STATE STREET CORP	COMMON	857477103	272	8835	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	737	23936	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	83	2691	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	1,702	55296	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	10	319	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	1,288	41857	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	206	6701	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	1,681	54600	SH	DEFINED	5
STATE STREET CORP	COMMON	857477103	839	27270	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	1,289	41868	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	3,217	104500	SH	DEFINED	8
STATE STREET CORP	COMMON	857477103	345	11200	SH	DEFINED	9
STATOILHYDRO ASA ADR	COMMON	85771P102	18,025	1033551	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	85771P102	85	4900	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	85771P102	95	5450	SH	DEFINED	17
STATOILHYDRO ASA ADR	COMMON	85771P102	492	28183	SH	DEFINED	
THE STEAK N SHAKE COMPANY	COMMON	857873103	13	1750	SH	DEFINED	
THE STEAK N SHAKE COMPANY	COMMON	857873103	205	27098	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	65	7388	SH	DEFINED	

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

STEEL DYNAMICS INC	COMMON	858119100	18,515	2101561	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	475	53969	SH	DEFINED
STEELCASE INC	COMMON	858155203	1,144	228400	SH	DEFINED
STEELCASE INC	COMMON	858155203	1,207	240967	SH	DEFINED
STEELCASE INC	COMMON	858155203	1	203	SH	DEFINED
STEELCASE INC	COMMON	858155203	116	23200	SH	DEFINED
STEELCASE INC	COMMON	858155203	75	15000	SH	DEFINED
STEELCASE INC	COMMON	858155203	19	3800	SH	DEFINED
STEIN MART INC	COMMON	858375108	135	46751	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	560	46800	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	121	10131	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	50	4200	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	41	3400	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	11	900	SH	DEFINED
STELLARONE CORP	COMMON	858566100	118	9881	SH	DEFINED
STEPAN CO	COMMON	858586100	106	3890	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	80	12237	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	91	13952	SH	DEFINED
STERICYCLE INC	COMMON	858912108	103	2160	SH	DEFINED
STERICYCLE INC	COMMON	858912108	2,539	53199	SH	DEFINED
STERICYCLE INC	COMMON	858912108	58,183	1219003	SH	DEFINED
STERICYCLE INC	COMMON	858912108	1,227	25702	SH	DEFINED
STERICYCLE INC	COMMON	858912108	4,011	84037	SH	DEFINED
STERICYCLE INC	COMMON	858912108	72	1500	SH	DEFINED
STERIS CORP	COMMON	859152100	7,312	314100	SH	DEFINED
STERIS CORP	COMMON	859152100	1,677	72025	SH	DEFINED
STERIS CORP	COMMON	859152100	1	40	SH	DEFINED
STERIS CORP	COMMON	859152100	72	3096	SH	DEFINED
STERIS CORP	COMMON	859152100	445	19100	SH	DEFINED
STERIS CORP	COMMON	859152100	501	21500	SH	DEFINED
STERIS CORP	COMMON	859152100	128	5500	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	28	2800	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	118	11929	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	12	3000	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	1	264	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	4,232	1060550	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	1,428	80022	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	103	49551	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	1,228	77238	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	12	3700	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	75	23049	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	218	11182	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	46	2375	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	10,522	242950	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	8,252	190532	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	141	3261	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	33	8868	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	49	13310	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	86	17361	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	61	18311	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	1	200	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	247	117100	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	85	40451	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	22	10200	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	20	9400	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	5	2500	SH	DEFINED
STRATASYS INC	COMMON	862685104	1	169	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	77	111027	SH	DEFINED
STRATUS PROPERTIES INC	COMMON	863167201	2	66	SH	DEFINED
STRAYER ED INC	COMMON	863236105	6,151	34195	SH	DEFINED
STRAYER ED INC	COMMON	863236105	4,943	27480	SH	DEFINED
STRAYER ED INC	COMMON	863236105	941	5230	SH	DEFINED

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

STRAYER ED INC	COMMON	863236105	298	1654	SH	DEFINED	
STRYKER CORP	COMMON	863667101	15,518	455881	SH	DEFINED	
STRYKER CORP	COMMON	863667101	714	20970	SH	DEFINED	
STRYKER CORP	COMMON	863667101	99	2900	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	23,620	693880	SH	DEFINED	
STRYKER CORP	COMMON	863667101	936	27501	SH	DEFINED	
STRYKER CORP	COMMON	863667101	3	92	SH	DEFINED	
STRYKER CORP	COMMON	863667101	7,002	205703	SH	DEFINED	
STRYKER CORP	COMMON	863667101	238	7000	SH	DEFINED	
STRYKER CORP	COMMON	863667101	341	10027	SH	DEFINED	
STUDENT LOAN CORP	COMMON	863902102	21	474	SH	DEFINED	
STUDENT LOAN CORP	COMMON	863902102	0	6	SH	DEFINED	
STUDENT LOAN CORP	COMMON	863902102	0	10	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	1,343	108900	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	5	409	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	144	11700	SH	DEFINED	5
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	1,561	42690	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	400	10933	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	216	5900	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	149	19500	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	3	350	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	11	1400	SH	DEFINED	5
SUFFOLK BANCORP	COMMON	864739107	1,611	62000	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	2,029	78080	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	151	5800	SH	DEFINED	5
SUFFOLK BANCORP	COMMON	864739107	133	5100	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	34	1300	SH	DEFINED	8
SUMTOTAL SYSTEMS INC	COMMON	866615107	0	266	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	334	64350	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	117	22459	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	34	6500	SH	DEFINED	5
SUN BANCORP INC-NJ	COMMON	86663B102	38	7300	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	10	1900	SH	DEFINED	8
SUN COMMUNITIES INC REIT	COMMON	866674104	51	4312	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	5	429	SH	DEFINED	21
SUN COMMUNITIES INC REIT	COMMON	866674104	91	7730	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	179	10000	SH	DEFINED	10
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	35	1912	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	4	250	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	3,047	170501	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	3	170	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	21,277	1172413	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	265	14831	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	577	31811	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	2,312	127422	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	538	30100	SH	DEFINED	8
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	390	21500	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	2,124	290100	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	6	800	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	104	14249	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	27,101	3702378	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	689	94149	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	6	780	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	119	16300	SH	DEFINED	
SUN HEALTHCARE GROUP INC	COMMON	866933401	53	6317	SH	DEFINED	
SUN HYDRAULICS CORP	COMMON	866942105	2	104	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	49,473	2216180	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	106	4768	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	2,083	93768	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	636	28455	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	7,672	343109	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	4,660	209824	SH	DEFINED	

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

SUNCOR ENERGY INC	COMMON	867229106	745	33492	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	2	106	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	168,520	7537000	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	29,120	1302383	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	154	6920	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	307	13750	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	533	23828	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	93	2110	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	175	3950	SH	DEFINED
SUNOCO INC	COMMON	86764P109	1,339	50550	SH	DEFINED
SUNOCO INC	COMMON	86764P109	2,001	75568	SH	DEFINED
SUNOCO INC	COMMON	86764P109	12	463	SH	DEFINED
SUNOCO INC	COMMON	86764P109	32	1216	SH	DEFINED
SUNOCO INC	COMMON	86764P109	54	2055	SH	DEFINED
SUNOCO INC	COMMON	86764P109	282	10652	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	96	4050	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	18,908	795127	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	102	4297	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	1	61	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	0	4	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	3	164	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	8	385	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	35	1775	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	82	121097	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	1	1245	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	1	558	SH	DEFINED
SUNOPTA BIOPROCESS INC PP SER	PREFERRED	8676EP918	700	35000	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	127	48268	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	18,981	1616765	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	83	7070	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	750	63846	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	838	71393	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	13	1141	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	175	14922	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	41	3520	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	64	5495	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	27,056	2314469	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	154	13158	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	15	1275	SH	DEFINED
SUPER MICRO COMPUTER INC	COMMON	86800U104	120	24484	SH	DEFINED
SUPERGEN INC	COMMON	868059106	1	502	SH	DEFINED
SUPERIOR BANCORP	COMMON	86806M205	83	9821	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	19	1500	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	3,633	281874	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	1	41	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	154	13000	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	217	18335	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	15	1300	SH	DEFINED
SUPERIOR WELL SERVICES INC	COMMON	86837X105	3,134	610873	SH	DEFINED
SUPERTEX INC	COMMON	868532102	969	41932	SH	DEFINED
SUPERVALU INC	COMMON	868536103	18,208	1275094	SH	DEFINED
SUPERVALU INC	COMMON	868536103	4	300	SH	DEFINED
SUPERVALU INC	COMMON	868536103	2,321	162520	SH	DEFINED
SUPERVALU INC	COMMON	868536103	76	5300	SH	DEFINED
SUPERVALU INC	COMMON	868536103	4	300	SH	DEFINED
SUPERVALU INC	COMMON	868536103	3	182	SH	DEFINED
SUPERVALU INC	COMMON	868536103	530	37130	SH	DEFINED
SUPERVALU INC	COMMON	868536103	14	954	SH	DEFINED
SUPERVALU INC	COMMON	868536103	7,804	546498	SH	DEFINED
SUPERVALU INC	COMMON	868536103	39	2743	SH	DEFINED
SUPPORTSOFT INC	COMMON	868587106	1	404	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	25	3228	SH	DEFINED

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

SURMODICS INC	COMMON	868873100	110	6000	SH	DEFINED	
SURMODICS INC	COMMON	868873100	3,630	198915	SH	DEFINED	
SURMODICS INC	COMMON	868873100	5	300	SH	DEFINED	5
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	33	3530	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	1,450	155385	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	1	82	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	0	40	SH	DEFINED	
SUSSER HOLDINGS CORP	COMMON	869233106	128	9520	SH	DEFINED	
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	154	110303	SH	DEFINED	
SWIFT ENERGY CO	COMMON	870738101	170	23289	SH	DEFINED	
SWISS HELVETIA FUND CF	COMMON	870875101	13	1000	SH	DEFINED	
SWITCH & DATA FACILITIES CO	COMMON	871043105	25	2867	SH	DEFINED	
SYBASE INC	COMMON	871130100	8,268	272950	SH	DEFINED	
SYBASE INC	COMMON	871130100	672	22178	SH	DEFINED	
SYBASE INC	COMMON	871130100	2,515	83041	SH	DEFINED	
SYBASE INC	COMMON	871130100	1,180	38968	SH	DEFINED	
SYBASE INC	COMMON	871130100	433	14300	SH	DEFINED	5
SYBASE INC	COMMON	871130100	460	15200	SH	DEFINED	
SYBASE INC	COMMON	871130100	118	3900	SH	DEFINED	8
SYCAMORE NETWORKS INC	COMMON	871206108	294	110088	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	95	5700	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	1,516	91136	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	277,445	18570597	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	6,412	429200	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	772	51700	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	1,062	71100	SH	DEFINED	10
SYMANTEC CORP	COMMON	871503108	452	30246	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	52	3500	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	81,807	5475729	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	3,949	264300	SH	DEFINED	14
SYMANTEC CORP	COMMON	871503108	3,666	245400	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	282	18900	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	248	16600	SH	DEFINED	18
SYMANTEC CORP	COMMON	871503108	1,158	77500	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	12,206	816974	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	4,878	326524	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	146,804	9826257	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	113	7535	SH	DEFINED	21
SYMANTEC CORP	COMMON	871503108	3,686	246687	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	20,640	1381551	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	4,938	330520	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	4,346	290900	SH	DEFINED	5
SYMANTEC CORP	COMMON	871503108	1,981	132597	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	3,848	257569	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	6,898	461700	SH	DEFINED	8
SYMANTEC CORP	COMMON	871503108	32	2112	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	427	28600	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	893	59800	SH	DEFINED	9
SYMMETRICOM INC	COMMON	871543104	261	74500	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	11	3000	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	300	85735	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	36	10255	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	27	7800	SH	DEFINED	5
SYMMETRY MEDICAL INC	COMMON	871546206	1,525	241671	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	24	3815	SH	DEFINED	
SYMS CORP	COMMON	871551107	12	2004	SH	DEFINED	
SYMYX TECHNOLOGIES	COMMON	87155S108	185	41600	SH	DEFINED	
SYMYX TECHNOLOGIES	COMMON	87155S108	2,104	472721	SH	DEFINED	
SYMYX TECHNOLOGIES	COMMON	87155S108	11	2400	SH	DEFINED	5
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	11	934	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	5,759	215222	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	4,239	158400	SH	DEFINED	

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

SYNAPTICS INC	COMMON	87157D109	937	35000	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	2,902	108464	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	3,253	121556	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	119	4431	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	324	12100	SH	DEFINED	5
SYNAPTICS INC	COMMON	87157D109	460	17200	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	118	4400	SH	DEFINED	8
SYNOPSIS INC	COMMON	871607107	89	4300	SH	DEFINED	10
SYNOPSIS INC	COMMON	871607107	1,169	56410	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	174	8400	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	3,427	165338	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	7	361	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	6	285	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	200	9668	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	974	46978	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	632	30500	SH	DEFINED	8
SYNGENTA AG- ADR	COMMON	87160A100	5	113	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	109	2715	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	607	15126	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	14,582	363539	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	1,437	35836	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	54	16541	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	325	100000	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	167	51390	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	3	877	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	148	45414	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	476	34400	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	64	4613	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	1,085	78424	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	35	2500	SH	DEFINED	5
SYNTEL INC	COMMON	87162H103	7,229	351241	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	23	1100	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	5,605	272342	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	1,295	62905	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	3	150	SH	DEFINED	
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	69	32100	SH	DEFINED	
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	5,445	2544208	SH	DEFINED	
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	5	2300	SH	DEFINED	5
SYNNEX CORP	COMMON	87162W100	270	13715	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	1	29	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	121	7700	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	1,430	90715	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	69	4409	SH	DEFINED	
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	5	579	SH	DEFINED	
SYPRIS SOLUTIONS INC	COMMON	871655106	198	217995	SH	DEFINED	
SYSCO CORP	COMMON	871829107	22,563	989601	SH	DEFINED	
SYSCO CORP	COMMON	871829107	112	4900	SH	DEFINED	
SYSCO CORP	COMMON	871829107	260	11400	SH	DEFINED	10
SYSCO CORP	COMMON	871829107	18	800	SH	DEFINED	
SYSCO CORP	COMMON	871829107	10,184	446660	SH	DEFINED	
SYSCO CORP	COMMON	871829107	563	24700	SH	DEFINED	14
SYSCO CORP	COMMON	871829107	1,108	48600	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	18	800	SH	DEFINED	18
SYSCO CORP	COMMON	871829107	4,185	183557	SH	DEFINED	
SYSCO CORP	COMMON	871829107	6,468	283672	SH	DEFINED	
SYSCO CORP	COMMON	871829107	11	466	SH	DEFINED	
SYSCO CORP	COMMON	871829107	990	43400	SH	DEFINED	
SYSCO CORP	COMMON	871829107	1,074	47088	SH	DEFINED	
SYSCO CORP	COMMON	871829107	620	27200	SH	DEFINED	5
SYSCO CORP	COMMON	871829107	357	15641	SH	DEFINED	
SYSCO CORP	COMMON	871829107	1,740	76300	SH	DEFINED	8
SYSCO CORP	COMMON	871829107	128	5600	SH	DEFINED	9

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

SYSTEMAX INC	COMMON	871851101	1,391	107700	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	41	3176	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	111	8600	SH	DEFINED	5
SYSTEMAX INC	COMMON	871851101	216	16700	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	56	4300	SH	DEFINED	8
TCF FINANCIAL CORP	COMMON	872275102	7	600	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	9	800	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	1,896	161228	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	1	90	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	7	600	SH	DEFINED	
TC PIPELINES LP	COMMON	87233Q108	1,173	45120	SH	DEFINED	
TC PIPELINES LP	COMMON	87233Q108	65	2500	SH	DEFINED	
TDK CORP ADR	COMMON	872351408	1	32	SH	DEFINED	
TDK CORP ADR	COMMON	872351408	2,468	65198	SH	DEFINED	
TDK CORP ADR	COMMON	872351408	3,829	101163	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	24,962	1807502	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	123	8900	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	233	16900	SH	DEFINED	10
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	68	4910	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	19	1400	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	15,928	1153360	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	642	46500	SH	DEFINED	14
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1,019	73800	SH	DEFINED	1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	73	5300	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	44	3200	SH	DEFINED	18
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1,743	126192	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	9,751	706083	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	342	24773	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	68	4919	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	707	51200	SH	DEFINED	5
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	725	52500	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	3,875	280596	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1,467	106200	SH	DEFINED	8
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	674	48800	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	145	10500	SH	DEFINED	9
TECO ENERGY INC	COMMON	872375100	3	300	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	1,342	120400	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	124	11100	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	3	300	SH	DEFINED	18
TECO ENERGY INC	COMMON	872375100	14	1275	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	254	22743	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	2	195	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	4	343	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	287	25700	SH	DEFINED	8
TEPPCO PARTNERS LP	COMMON	872384102	2	93	SH	DEFINED	
TEPPCO PARTNERS LP	COMMON	872384102	58	2554	SH	DEFINED	
TEPPCO PARTNERS LP	COMMON	872384102	195	8600	SH	DEFINED	
TESSCO TECHNOLOGIES INC	COMMON	872386107	28	2175	SH	DEFINED	
TFS FINANCIAL CORP	COMMON	87240R107	3,871	319156	SH	DEFINED	
TFS FINANCIAL CORP	COMMON	87240R107	1	60	SH	DEFINED	
THQ INC	COMMON	872443403	126	41284	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	600	171190	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	6	1839	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	13,514	527082	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	44	1700	SH	DEFINED	10
TJX COMPANIES INC	COMMON	872540109	8	300	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	1,631	63600	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	374	14600	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	8	300	SH	DEFINED	18
TJX COMPANIES INC	COMMON	872540109	2,763	107767	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	12,617	492080	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	395	15408	SH	DEFINED	

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

TJX COMPANIES INC	COMMON	872540109	5,302	206769	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	243	9491	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	11,889	463692	SH	DEFINED	
TJX COS INC CVT (TJX) 0.0 2-13	CONVERT	872540AL3	1,041	1150000	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1,999	620800	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	287	88987	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	5	1564	SH	DEFINED	
TNS INC	COMMON	872960109	1,953	238800	SH	DEFINED	
TNS INC	COMMON	872960109	535	65376	SH	DEFINED	
TNS INC	COMMON	872960109	157	19200	SH	DEFINED	5
TNS INC	COMMON	872960109	205	25000	SH	DEFINED	
TNS INC	COMMON	872960109	52	6400	SH	DEFINED	8
TTM TECHNOLOGIES	COMMON	87305R109	191	33012	SH	DEFINED	
T-3 ENERGY SERVICES INC	COMMON	87306E107	21	1751	SH	DEFINED	
TW TELECOM INC	COMMON	87311L104	4,778	546064	SH	DEFINED	
TW TELECOM INC	COMMON	87311L104	111	12680	SH	DEFINED	
TXCO RESOURCES INC	COMMON	87311M102	0	319	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	15,712	1755555	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	5	550	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	87	9672	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	87	9672	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2,923	326646	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	19	2131	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	29,427	3287906	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	813	90890	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	15,833	1769017	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	3,491	390000	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1,522	170000	SH	DEFINED	8
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2,417	270000	SH	DEFINED	8
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	340	40700	SH	DEFINED	
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	193	23100	SH	DEFINED	1
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	2,292	274520	SH	DEFINED	
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	153	18300	SH	DEFINED	1
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	121	14534	SH	DEFINED	
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	10	1200	SH	DEFINED	5
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	102	12200	SH	DEFINED	
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	27	3200	SH	DEFINED	8
TAL INTERNATIONAL GROUP INC	COMMON	874083108	37	5118	SH	DEFINED	
TALBOTS INC	COMMON	874161102	1,060	302100	SH	DEFINED	
TALBOTS INC	COMMON	874161102	60	17217	SH	DEFINED	
TALBOTS INC	COMMON	874161102	111	31700	SH	DEFINED	5
TALEO CORP-CLASS A	COMMON	87424N104	3	255	SH	DEFINED	
TALEO CORP-CLASS A	COMMON	87424N104	1	63	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	21,042	2004000	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	155	14800	SH	DEFINED	10
TALISMAN ENERGY INC	COMMON	87425E103	6	600	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	3,948	376000	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	579	55100	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	6	600	SH	DEFINED	18
TALISMAN ENERGY INC	COMMON	87425E103	1,905	179594	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	1,459	138741	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	8	741	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	90,383	8520700	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	25,531	2406863	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	741	69851	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	14,940	1422451	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	307	29200	SH	DEFINED	8
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	12,088	391700	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	28	900	SH	DEFINED	
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	32,503	1053250	SH	DEFINED	
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	994	32200	SH	DEFINED	17
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	901	29200	SH	DEFINED	2

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

TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	88	2859	SH	DEFINED	
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	23	741	SH	DEFINED	21
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	1,509	48900	SH	DEFINED	3
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	2,845	92200	SH	DEFINED	5
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	28	900	SH	DEFINED	6
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	518	16800	SH	DEFINED	8
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	7	420	SH	DEFINED	
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	3	150	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	74,847	2176420	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	1	31	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	478	13906	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	1,478	42987	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	454	13200	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	24,389	709180	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	3,509	102046	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	24	703	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	2,660	77350	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	1,762	51232	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	10,414	302831	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	524	15239	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	14,135	411022	SH	DEFINED	
TASER INTERNATIONAL INC	COMMON	87651B104	193	41316	SH	DEFINED	
TASER INTERNATIONAL INC	COMMON	87651B104	19	4000	SH	DEFINED	
TATA COMMUNICATIONS-ADR	COMMON	876564105	204	11453	SH	DEFINED	
TATA MOTORS LTD-SPON ADR	COMMON	876568502	325	65880	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	53	3081	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	89	5207	SH	DEFINED	
TAYLOR CAPITAL GROUP INC	COMMON	876851106	9	2014	SH	DEFINED	
TEAM INC	COMMON	878155100	3,394	289613	SH	DEFINED	
TEAM INC	COMMON	878155100	1,704	145420	SH	DEFINED	
TEAM INC	COMMON	878155100	43	3631	SH	DEFINED	
TEAM INC	COMMON	878155100	59	5000	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	8,535	391853	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	229	10507	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	6,767	310675	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	477	21900	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	7	319	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	1	31	SH	DEFINED	
TECHNE CORP	COMMON	878377100	25,007	457084	SH	DEFINED	
TECHNE CORP	COMMON	878377100	1,740	31800	SH	DEFINED	
TECHNE CORP	COMMON	878377100	6,038	110368	SH	DEFINED	
TECHNE CORP	COMMON	878377100	13	235	SH	DEFINED	
TECHNE CORP	COMMON	878377100	8,920	163036	SH	DEFINED	
TECHNE CORP	COMMON	878377100	11,611	212237	SH	DEFINED	
TECHNE CORP	COMMON	878377100	109	2000	SH	DEFINED	5
TECHNITROL INC	COMMON	878555101	21	12300	SH	DEFINED	
TECHNITROL INC	COMMON	878555101	80	46521	SH	DEFINED	
TECHNITROL INC	COMMON	878555101	36	20930	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	1,681	300000	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	1,956	349100	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	1,284	229185	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	288	51500	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	217	38675	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	2	346	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	941	168033	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	9,839	1756444	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	1,374	245200	SH	DEFINED	
TECHWELL INC	COMMON	87874D101	23	3700	SH	DEFINED	
TECHWELL INC	COMMON	87874D101	0	54	SH	DEFINED	
TECHTARGET	COMMON	87874R100	0	106	SH	DEFINED	
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	1	33	SH	DEFINED	
TECUMSEH PRODUCTS CO	COMMON	878895200	1,434	317200	SH	DEFINED	

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

TECUMSEH PRODUCTS CO	COMMON	878895200	134	29693	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	133	29400	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	117	25900	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	30	6600	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	4	200	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	16	787	SH	DEFINED
TEKELEC	COMMON	879101103	9,218	696729	SH	DEFINED
TEKELEC	COMMON	879101103	3,088	233400	SH	DEFINED
TEKELEC	COMMON	879101103	175	13256	SH	DEFINED
TEKELEC	COMMON	879101103	1,131	85518	SH	DEFINED
TEKELEC	COMMON	879101103	2,444	184724	SH	DEFINED
TEKELEC	COMMON	879101103	213	16100	SH	DEFINED
TEKELEC	COMMON	879101103	397	30000	SH	DEFINED
TEKELEC	COMMON	879101103	102	7700	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	2,471	178529	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	19	2844	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	179	27471	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	63	4951	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	344	26908	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	59	2829	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	14,656	705300	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	294	14125	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	472	22700	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	683	74500	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	2,479	270338	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	102	11148	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	50	5400	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	25	925	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	1,736	65084	SH	DEFINED
TELEFLEX INC	COMMON	879369106	15,932	407572	SH	DEFINED
TELEFLEX INC	COMMON	879369106	64	1636	SH	DEFINED
TELEFLEX INC	COMMON	879369106	35	900	SH	DEFINED
TELEFLEX INC	COMMON	879369106	105	2677	SH	DEFINED
TELEFLEX INC	COMMON	879369106	1	19	SH	DEFINED
TELEFLEX INC	COMMON	879369106	375	9581	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	6	105	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	428	7173	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	4,829	80993	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	16,745	280867	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	1,100	18450	SH	DEFINED
TELEFONOS DE MEXICO-SP ADR A	COMMON	879403707	1	46	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	239	15920	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	2,529	168158	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	1,890	125685	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	1,347	50825	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	2	76	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	1	28	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	23	880	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	398	15004	SH	DEFINED
TELEMIG CELULAR PART SA ADR	COMMON	87944E105	0	3	SH	DEFINED
TELKOM SOUTH AFRICA ADR	COMMON	879603108	1	10	SH	DEFINED
TELLABS INC	COMMON	879664100	3	600	SH	DEFINED
TELLABS INC	COMMON	879664100	2,543	555323	SH	DEFINED
TELLABS INC	COMMON	879664100	1	271	SH	DEFINED
TELLABS INC	COMMON	879664100	3	614	SH	DEFINED
TELMEX INTERNACIONAL-ADR	COMMON	879690105	136	14820	SH	DEFINED
TELMEX INTERNACIONAL-ADR	COMMON	879690105	1,084	118185	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	76	2900	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	3,801	144209	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	0	9	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	68,790	2622700	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	147	5603	SH	DEFINED

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

TELUS CORP- NON VTG	COMMON	87971M202	221	8428	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	198	36796	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	3	472	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	485	44548	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	1	60	SH	DEFINED
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	108	5485	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	44	2909	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	23	2101	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	1,719	235419	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	25,519	3495775	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	791	108400	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	564	77200	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	61	8403	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	65,590	8984905	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	67	9200	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	87	11900	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	21	2900	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	22,149	1098110	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	124	6146	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	1	44	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	27	23000	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	234	201497	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2	2018	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	1	694	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	39	4179	SH	DEFINED
TENNECO INC	COMMON	880349105	0	41	SH	DEFINED
TENNECO INC	COMMON	880349105	237	145137	SH	DEFINED
TENNECO INC	COMMON	880349105	2	933	SH	DEFINED
TENNECO INC	COMMON	880349105	10	6000	SH	DEFINED
TERADATA CORP	COMMON	88076W103	2,219	136783	SH	DEFINED
TERADATA CORP	COMMON	88076W103	13,018	802596	SH	DEFINED
TERADATA CORP	COMMON	88076W103	989	60961	SH	DEFINED
TERADATA CORP	COMMON	88076W103	5	300	SH	DEFINED
TERADATA CORP	COMMON	88076W103	619	38162	SH	DEFINED
TERADATA CORP	COMMON	88076W103	97	6000	SH	DEFINED
TERADATA CORP	COMMON	88076W103	6	399	SH	DEFINED
TERADATA CORP	COMMON	88076W103	712	43907	SH	DEFINED
TERADATA CORP	COMMON	88076W103	5	300	SH	DEFINED
TERADATA CORP	COMMON	88076W103	258	15926	SH	DEFINED
TERADATA CORP	COMMON	88076W103	5	338	SH	DEFINED
TERADATA CORP	COMMON	88076W103	2,389	147292	SH	DEFINED
TERADATA CORP	COMMON	88076W103	97	5997	SH	DEFINED
TERADATA CORP	COMMON	88076W103	798	49190	SH	DEFINED
TERADYNE INC	COMMON	880770102	60	13700	SH	DEFINED
TERADYNE INC	COMMON	880770102	7,624	1740630	SH	DEFINED
TERADYNE INC	COMMON	880770102	387	88300	SH	DEFINED
TERADYNE INC	COMMON	880770102	69	15694	SH	DEFINED
TERADYNE INC	COMMON	880770102	1	158	SH	DEFINED
TERADYNE INC	COMMON	880770102	34	7800	SH	DEFINED
TERADYNE INC	COMMON	880770102	267	60900	SH	DEFINED
TEREX CORP	COMMON	880779103	107	11528	SH	DEFINED
TEREX CORP	COMMON	880779103	205	22178	SH	DEFINED
TEREX CORP	COMMON	880779103	2	251	SH	DEFINED
TEREX CORP	COMMON	880779103	6	600	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	53	7800	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	8	1200	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	2,517	367500	SH	DEFINED
TERRA INDS INC	COMMON	880915103	177	6300	SH	DEFINED
TERRA INDS INC	COMMON	880915103	604	21502	SH	DEFINED
TERRA INDS INC	COMMON	880915103	1	28	SH	DEFINED
TERRA INDS INC	COMMON	880915103	1	46	SH	DEFINED
TERRA NITROGEN COMPANY LP	COMMON	881005201	155	1085	SH	DEFINED

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

TERREMARK WORDWIDE	COMMON	881448203	1	494	SH	DEFINED
TESCO CORP	COMMON	88157K101	7	313	SH	DEFINED
TESORO CORP	COMMON	881609101	1,160	86100	SH	DEFINED
TESORO CORP	COMMON	881609101	43	3200	SH	DEFINED
TESORO CORP	COMMON	881609101	317	23559	SH	DEFINED
TESORO CORP	COMMON	881609101	4	311	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	240,669	5342262	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	13	295	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	171	3800	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	326	7247	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	326	7247	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1,464	32508	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	19,187	425915	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	10,890	241729	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	383,135	8504664	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	9,252	205370	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	11,553	256453	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	36,828	817487	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2,220	49269	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	18,456	409679	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1,358	30150	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2,207	49000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	740	16432	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	76	23297	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	13,209	648141	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	3,556	174500	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	12,585	617500	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	23	1118	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	63,024	3092421	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	183	8973	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	31	1500	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	306	15000	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	196	9600	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	49	2400	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	27	2000	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	44	3282	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	12,677	10575000	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 0.25	CONVERT	88164RAB3	11,790	9000000	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 1.7	CONVERT	88165FAA0	3	3000	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	4,085	362745	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	1,995	177140	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	152	13539	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	131	5231	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	30	1190	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	25,625	1552076	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	713	43164	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	238	14400	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	395	23900	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	20	1200	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	24,369	1476000	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1,192	72200	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2,443	148000	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	601	36400	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	122	7409	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	130	7900	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	469	28417	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	303	18353	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	3,753	227325	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	7,032	425908	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	11	688	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	484	29329	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1,313	79500	SH	DEFINED

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

TEXAS INSTRUMENTS INC	COMMON	882508104	1,119	67747	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	2,301	139342	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	2,807	170000	SH	DEFINED	8
TEXAS INSTRUMENTS INC	COMMON	882508104	269	16300	SH	DEFINED	9
TEXAS PACIFIC LAND TRUST	COMMON	882610108	37	1000	SH	DEFINED	
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	44	4628	SH	DEFINED	
TEXTRON INC	COMMON	883203101	8	1345	SH	DEFINED	
TEXTRON INC	COMMON	883203101	1,220	212457	SH	DEFINED	
TEXTRON INC	COMMON	883203101	5	826	SH	DEFINED	
TEXTRON INC	COMMON	883203101	14	2500	SH	DEFINED	
TEXTRON INC	COMMON	883203101	30	5190	SH	DEFINED	
THERAGENICS CORP	COMMON	883375107	133	109191	SH	DEFINED	
THE9 LTD-ADR	COMMON	88337K104	1,208	89562	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	122	7165	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	4,249	249965	SH	DEFINED	
THERMADYNE HOLDINGS CORP	COMMON	883435307	31	14400	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	109,210	3061665	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	514	14410	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	164	4600	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	146	4100	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	3,372	94526	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2,358	66118	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	16,710	468456	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	5,780	162037	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	7	189	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2,829	79300	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	4,072	114145	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	279	7820	SH	DEFINED	
THESTREET COM	COMMON	88368Q103	1	258	SH	DEFINED	
THINKORSWIM GROUP INC	COMMON	88409C105	84	9688	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	2,351	93950	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	1,169	46727	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	1	36	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	3	103	SH	DEFINED	
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	33	9335	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	122	4800	SH	DEFINED	10
THOMSON REUTERS CORP	COMMON	884903105	2,223	87561	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	1	33	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	163,512	6351500	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	135	5243	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	340	13400	SH	DEFINED	8
THOMSON REUTERS PLC-ADR	COMMON	885141101	83	609	SH	DEFINED	
THOMSON REUTERS PLC-ADR	COMMON	885141101	2,882	21230	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	64	4112	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	1	55	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	4	280	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	51	2000	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	1,920	74723	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	1	32	SH	DEFINED	
3COM CORP	COMMON	885535104	721	233300	SH	DEFINED	
3COM CORP	COMMON	885535104	722	233800	SH	DEFINED	1
3COM CORP	COMMON	885535104	39	12744	SH	DEFINED	
3COM CORP	COMMON	885535104	15,535	5027420	SH	DEFINED	
3COM CORP	COMMON	885535104	1,221	395100	SH	DEFINED	1
3COM CORP	COMMON	885535104	2	500	SH	DEFINED	
3COM CORP	COMMON	885535104	4,902	1586283	SH	DEFINED	
3COM CORP	COMMON	885535104	129	41617	SH	DEFINED	
3COM CORP	COMMON	885535104	552	178800	SH	DEFINED	5
3COM CORP	COMMON	885535104	395	127800	SH	DEFINED	
3COM CORP	COMMON	885535104	100	32500	SH	DEFINED	8
3D SYSTEMS CORPORATION	COMMON	88554D205	1	188	SH	DEFINED	
3SBIO INC-ADR	COMMON	88575Y105	424	62643	SH	DEFINED	

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

3M CO	COMMON	88579Y101	112,779	2268290	SH	DEFINED	
3M CO	COMMON	88579Y101	4,052	81500	SH	DEFINED	1
3M CO	COMMON	88579Y101	482	9700	SH	DEFINED	
3M CO	COMMON	88579Y101	278	5600	SH	DEFINED	
3M CO	COMMON	88579Y101	786	15800	SH	DEFINED	10
3M CO	COMMON	88579Y101	23,923	481159	SH	DEFINED	
3M CO	COMMON	88579Y101	1,438	28914	SH	DEFINED	
3M CO	COMMON	88579Y101	20	400	SH	DEFINED	
3M CO	COMMON	88579Y101	34,464	693167	SH	DEFINED	
3M CO	COMMON	88579Y101	1,432	28800	SH	DEFINED	14
3M CO	COMMON	88579Y101	3,893	78300	SH	DEFINED	1
3M CO	COMMON	88579Y101	26	515	SH	DEFINED	17
3M CO	COMMON	88579Y101	2,994	60218	SH	DEFINED	17
3M CO	COMMON	88579Y101	2,024	40700	SH	DEFINED	1
3M CO	COMMON	88579Y101	184	3700	SH	DEFINED	18
3M CO	COMMON	88579Y101	955	19200	SH	DEFINED	1
3M CO	COMMON	88579Y101	70	1400	SH	DEFINED	
3M CO	COMMON	88579Y101	4,222	84909	SH	DEFINED	
3M CO	COMMON	88579Y101	4,461	89717	SH	DEFINED	
3M CO	COMMON	88579Y101	20	407	SH	DEFINED	
3M CO	COMMON	88579Y101	60,437	1215550	SH	DEFINED	
3M CO	COMMON	88579Y101	2	47	SH	DEFINED	
3M CO	COMMON	88579Y101	1,351	27175	SH	DEFINED	
3M CO	COMMON	88579Y101	1,576	31700	SH	DEFINED	5
3M CO	COMMON	88579Y101	99	2000	SH	DEFINED	
3M CO	COMMON	88579Y101	1,073	21574	SH	DEFINED	
3M CO	COMMON	88579Y101	3,510	70586	SH	DEFINED	
3M CO	COMMON	88579Y101	5,106	102700	SH	DEFINED	8
3M CO	COMMON	88579Y101	323	6500	SH	DEFINED	9
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	3	4000	SH	DEFINED	
3PAR INC	COMMON	88580F109	57	8676	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	69	11700	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	74	12600	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	12,955	2206930	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	487	82900	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	3,155	537490	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	198	33700	SH	DEFINED	5
TIBCO SOFTWARE INC	COMMON	88632Q103	940	160200	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	115	19600	SH	DEFINED	8
TICKETMASTER ENTERTAINMENT INC	COMMON	88633P302	0	20	SH	DEFINED	
TICKETMASTER ENTERTAINMENT INC	COMMON	88633P302	472	127852	SH	DEFINED	
TICKETMASTER ENTERTAINMENT INC	COMMON	88633P302	1	196	SH	DEFINED	
TICKETMASTER ENTERTAINMENT INC	COMMON	88633P302	0	41	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	489	13160	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	118	3180	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	3,903	105109	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	1	25	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	129	3480	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	85	2300	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	22	600	SH	DEFINED	8
TIER TECHNOLOGIES INC CL B	COMMON	88650Q100	110	23662	SH	DEFINED	
TIERONE CORPORATION	COMMON	88650R108	34	15880	SH	DEFINED	
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	384	207302	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	61	2836	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	2,531	117412	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	197	9131	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	1	62	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	3	120	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	67	3112	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	409	18963	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	81	3186	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	166	6560	SH	DEFINED	

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

TIM HORTONS INC	COMMON	88706M103	57	2256	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	1	31	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	7,527	296700	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	10	384	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	94	3700	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	2,695	106247	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	307	12099	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	88	7066	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	4,453	372960	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	1,032	86437	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	61	5149	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	77	6450	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	118	9900	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	66	5500	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	17	1400	SH	DEFINED
TIME WARNER INC	COMMON	887317105	893	46260	SH	DEFINED
TIME WARNER INC	COMMON	887317105	760	39381	SH	DEFINED
TIME WARNER INC	COMMON	887317303	21,644	1121426	SH	DEFINED
TIME WARNER INC	COMMON	887317303	334	17300	SH	DEFINED
TIME WARNER INC	COMMON	887317303	589	30500	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1	36	SH	DEFINED
TIME WARNER INC	COMMON	887317303	20	1033	SH	DEFINED
TIME WARNER INC	COMMON	887317303	637	33021	SH	DEFINED
TIME WARNER INC	COMMON	887317303	31,742	1644687	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1,704	88267	SH	DEFINED
TIME WARNER INC	COMMON	887317303	2,390	123833	SH	DEFINED
TIME WARNER INC	COMMON	887317303	228	11833	SH	DEFINED
TIME WARNER INC	COMMON	887317303	10,935	566573	SH	DEFINED
TIME WARNER INC	COMMON	887317303	33	1690	SH	DEFINED
TIME WARNER INC	COMMON	887317303	55,597	2880667	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1,875	97133	SH	DEFINED
TIME WARNER INC	COMMON	887317303	431	22353	SH	DEFINED
TIME WARNER INC	COMMON	887317303	9,885	512159	SH	DEFINED
TIME WARNER INC	COMMON	887317303	3,639	188533	SH	DEFINED
TIME WARNER INC	COMMON	887317303	383	19867	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	1,030	41542	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	108	4342	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	190	7656	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	0	9	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	6	259	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	0	1	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	10,278	414437	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	549	22156	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	771	31083	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	72	2903	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	777	31323	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	12	484	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	17,932	723076	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	2	83	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	605	24381	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	139	5610	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	3,188	128555	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	1,174	47324	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	124	4987	SH	DEFINED
TIMKEN CO	COMMON	887389104	98	7000	SH	DEFINED
TIMKEN CO	COMMON	887389104	138	9900	SH	DEFINED
TIMKEN CO	COMMON	887389104	2	127	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	1,592	316579	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	769	152942	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	73	14548	SH	DEFINED
TITAN MACHINERY INC	COMMON	88830R101	673	74900	SH	DEFINED
TITAN MACHINERY INC	COMMON	88830R101	74	8229	SH	DEFINED

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

TITAN MACHINERY INC	COMMON	88830R101	50	5600	SH	DEFINED	5
TITAN MACHINERY INC	COMMON	88830R101	39	4300	SH	DEFINED	
TITAN MACHINERY INC	COMMON	88830R101	10	1100	SH	DEFINED	8
TITANIUM METALS CORP	COMMON	888339207	226	41300	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	231	42258	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	1	244	SH	DEFINED	
TIVO INC	COMMON	888706108	372	52900	SH	DEFINED	
TIVO INC	COMMON	888706108	1,509	214293	SH	DEFINED	
TIVO INC	COMMON	888706108	28	4000	SH	DEFINED	5
TOLL BROTHERS INC	COMMON	889478103	564	31067	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	146	8064	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	2	108	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	3	191	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	108	5972	SH	DEFINED	
TOMKINS PLC ADR	COMMON	890030208	15	1353	SH	DEFINED	
TOMOTHERAPY INC	COMMON	890088107	20	7500	SH	DEFINED	
TOMOTHERAPY INC	COMMON	890088107	22	8240	SH	DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	129	3008	SH	DEFINED	
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	244	98335	SH	DEFINED	
TOOTSIE ROLL INDS INC	COMMON	890516107	84	3881	SH	DEFINED	
TOOTSIE ROLL INDS INC	COMMON	890516107	73	3375	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	310	11810	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	341	13000	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	297	11312	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	9	340	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	1,894	72194	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	295	11241	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	354	13500	SH	DEFINED	
TREADOR RESOURCES CORP	COMMON	891050106	123	49200	SH	DEFINED	
TREADOR RESOURCES CORP	COMMON	891050106	0	127	SH	DEFINED	
TREADOR RESOURCES CORP	COMMON	891050106	11	4400	SH	DEFINED	5
TORO CO	COMMON	891092108	116	4800	SH	DEFINED	
TORO CO	COMMON	891092108	131	5400	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	339	9800	SH	DEFINED	10
TORONTO-DOMINION BANK	COMMON	891160509	797	23081	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	17	500	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	4,344	125651	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	12	348	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	242,116	7011400	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	11,337	328304	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	407	11791	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	2,670	77200	SH	DEFINED	8
TORTOISE CAPITAL RESOURCES C	COMMON	89147N304	110	12332	SH	DEFINED	
TORTOISE CAPITAL RESOURCES C	COMMON	89147N304	378	42417	SH	DEFINED	
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	459	26720	SH	DEFINED	
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	874	50880	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	47,098	960000	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	5,859	119430	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	90,039	1835292	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	7,310	149000	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	4,193	85472	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	476	9710	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	2,714	55314	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	22,216	452842	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	386	7864	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	15	600	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	2,408	97751	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	74	3017	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	490	35500	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	70	5100	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	1,797	130137	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	102	7419	SH	DEFINED	

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

TOTAL SYS SVCS INC	COMMON	891906109	580	41981	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	28	9414	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	18	6027	SH	DEFINED
TOWNE BANK	COMMON	89214P109	4	206	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	26,065	411771	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	183	2885	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	101	1600	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	10,513	166076	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	12,438	196500	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	66	1040	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	6,367	176580	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	6,278	174110	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	281	7800	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	4,898	135831	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	7	200	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	480	13321	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	1	24	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	0	12	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	166	4600	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	458	12700	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	115	3200	SH	DEFINED
TRADESTATION GOURP INC	COMMON	89267P105	1,733	262585	SH	DEFINED
TRADESTATION GOURP INC	COMMON	89267P105	76	11521	SH	DEFINED
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	62	103932	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	60	4100	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	16	1074	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	48	3244	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	254	17300	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	121	3400	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	179	5008	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	1	20	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	137	5800	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	3	143	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	272	11464	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	557	23500	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	2,751	116330	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	2	81	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	100,856	4255178	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	10,898	460823	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	190	8001	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	7,870	332021	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	281	11900	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	931	39266	SH	DEFINED
TRANSCONTINENTAL RLTY INVS	COMMON	893617209	20	1888	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	13,503	411180	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	320	9752	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	9,756	297069	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	39	1198	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	23	700	SH	DEFINED
TRANSGLOBE ENERGY CORP	COMMON	893662106	2	501	SH	DEFINED
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	201	9607	SH	DEFINED
TRANS1 INC	COMMON	89385X105	1	129	SH	DEFINED
TRANSCEND SERVICES INC	COMMON	893929208	0	20	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	59	32350	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	1	439	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	260	6400	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	4,198	103300	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	484	11900	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	500	12300	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	336	8272	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	24	600	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	42,124	1036528	SH	DEFINED

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

TRAVELERS COS INC-THE	COMMON	89417E109	2,471	60800	SH	DEFINED	14
TRAVELERS COS INC-THE	COMMON	89417E109	3,211	79000	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	267	6561	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	57	1400	SH	DEFINED	18
TRAVELERS COS INC-THE	COMMON	89417E109	54	1319	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	11,734	288727	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	4	95	SH	DEFINED	21
TRAVELERS COS INC-THE	COMMON	89417E109	354	8714	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	528	12991	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	2,719	66900	SH	DEFINED	5
TRAVELERS COS INC-THE	COMMON	89417E109	795	19560	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	1,389	34174	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	3,523	86700	SH	DEFINED	8
TRAVELERS COS INC-THE	COMMON	89417E109	557	13700	SH	DEFINED	9
TRAVELZOO INC	COMMON	89421Q106	0	25	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	4,345	266100	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	905	55409	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	423	25900	SH	DEFINED	5
TREDEGAR CORPORATION	COMMON	894650100	88	5400	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	23	1400	SH	DEFINED	8
TREE.COM INC	COMMON	894675107	0	0	SH	DEFINED	10
TREE.COM INC	COMMON	894675107	0	5	SH	DEFINED	
TREE.COM INC	COMMON	894675107	0	1	SH	DEFINED	1
TREE.COM INC	COMMON	894675107	0	3	SH	DEFINED	
TREE.COM INC	COMMON	894675107	25	5507	SH	DEFINED	
TREE.COM INC	COMMON	894675107	0	6	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	4,767	165573	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	2,389	82965	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	431	14987	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	211	7320	SH	DEFINED	
TREX INC	COMMON	89531P105	187	24500	SH	DEFINED	
TREX INC	COMMON	89531P105	844	110623	SH	DEFINED	
TREX INC	COMMON	89531P105	19	2500	SH	DEFINED	5
TRI-VALLEY CORP	COMMON	895735108	2	1450	SH	DEFINED	
TRIDENT MICROSYSTEMS INC	COMMON	895919108	24	16660	SH	DEFINED	
TRIAD GUARANTY INC	COMMON	895925105	13	82931	SH	DEFINED	
TRICO BANCSHARES	COMMON	896095106	347	20700	SH	DEFINED	
TRICO BANCSHARES	COMMON	896095106	2,724	162745	SH	DEFINED	
TRICO BANCSHARES	COMMON	896095106	42	2500	SH	DEFINED	5
TRICO MARINE SERVICES INC	COMMON	896106200	7	3344	SH	DEFINED	
TRIMAS CORP	COMMON	896215209	53	30398	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	2,790	182571	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	126	8249	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	210	13741	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	2,979	194978	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	5	330	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	11	728	SH	DEFINED	
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	14,904	1430347	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	896522109	94	10256	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	896522109	1	132	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	896522109	74	8100	SH	DEFINED	
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	82	6687	SH	DEFINED	
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	14	5800	SH	DEFINED	
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	50	20338	SH	DEFINED	
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	76	30655	SH	DEFINED	
TRIUMPH GROUP INC	COMMON	896818101	1,304	34146	SH	DEFINED	
TRUE RELIGION APPAREL INC	COMMON	89784N104	136	11539	SH	DEFINED	
TRUEBLUE INC	COMMON	89785X101	1,146	138900	SH	DEFINED	
TRUEBLUE INC	COMMON	89785X101	80	9698	SH	DEFINED	
TRUEBLUE INC	COMMON	89785X101	104	12600	SH	DEFINED	5
TRUEBLUE INC	COMMON	89785X101	52	6300	SH	DEFINED	
TRUEBLUE INC	COMMON	89785X101	13	1600	SH	DEFINED	8

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

TRUSTCO BANK CORP NY	COMMON	898349105	1,142	189700	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	2,173	360961	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	28	4728	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	82	13600	SH	DEFINED	5
TRUSTCO BANK CORP NY	COMMON	898349105	324	53900	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	82	13700	SH	DEFINED	8
TRUSTMARK CORP	COMMON	898402102	2,229	121273	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	90	4895	SH	DEFINED	
TUESDAY MORNING CORP	COMMON	899035505	58	45613	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	95	5570	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	143	8389	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	1	39	SH	DEFINED	
TURKCELL ILETISIM HI ADR	COMMON	900111204	3,138	255290	SH	DEFINED	
TURKCELL ILETISIM HI ADR	COMMON	900111204	5,675	461771	SH	DEFINED	
TURKCELL ILETISIM HI ADR	COMMON	900111204	358	29150	SH	DEFINED	8
TURKCELL ILETISIM HI ADR	COMMON	900111204	631	51350	SH	DEFINED	8
TWEEN BRANDS INC	COMMON	901166108	96	45001	SH	DEFINED	
TWIN DISC INC	COMMON	901476101	24	3533	SH	DEFINED	
II VI INC	COMMON	902104108	30	1770	SH	DEFINED	
II VI INC	COMMON	902104108	4	260	SH	DEFINED	
TYLER TECHNOLOGIES INC	COMMON	902252105	106	7250	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	146	15568	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	5	578	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	474	50515	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	8	820	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	3	339	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	143	15200	SH	DEFINED	
UAL CORP	COMMON	902549807	202	45200	SH	DEFINED	
UAL CORP	COMMON	902549807	267	59563	SH	DEFINED	
UAL CORP	COMMON	902549807	5	1057	SH	DEFINED	
UAL CORP	COMMON	902549807	1,047	233779	SH	DEFINED	
UAL CORP	COMMON	902549807	27	6000	SH	DEFINED	5
UCBH HOLDINGS INC	COMMON	90262T308	95	63074	SH	DEFINED	
UCBH HOLDINGS INC	COMMON	90262T308	14	9555	SH	DEFINED	
UDR INC	COMMON	902653104	1,038	120501	SH	DEFINED	
UDR INC	COMMON	902653104	387	44933	SH	DEFINED	
UDR INC	COMMON	902653104	123	14257	SH	DEFINED	
UDR INC	COMMON	902653104	1	123	SH	DEFINED	
UDR INC	COMMON	902653104	4	442	SH	DEFINED	
UGI CORP	COMMON	902681105	27,485	1164108	SH	DEFINED	
UGI CORP	COMMON	902681105	2,647	112096	SH	DEFINED	
UGI CORP	COMMON	902681105	3	125	SH	DEFINED	
UGI CORP	COMMON	902681105	3,713	157281	SH	DEFINED	
UGI CORP	COMMON	902681105	2	69	SH	DEFINED	
UGI CORP	COMMON	902681105	12,825	543190	SH	DEFINED	
UGI CORP	COMMON	902681105	5	211	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	107	4800	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	155	6943	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	353	15833	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	16	700	SH	DEFINED	5
UMB FINANCIAL CORP	COMMON	902788108	2,949	69400	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	2,579	60699	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	259	6100	SH	DEFINED	5
UMB FINANCIAL CORP	COMMON	902788108	221	5200	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	55	1300	SH	DEFINED	8
USA TRUCK INC	COMMON	902925106	81	6281	SH	DEFINED	
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	95	19500	SH	DEFINED	
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	7	1400	SH	DEFINED	5
US BANCORP	COMMON	902973304	43,892	3004216	SH	DEFINED	
US BANCORP	COMMON	902973304	466	31900	SH	DEFINED	
US BANCORP	COMMON	902973304	859	58800	SH	DEFINED	10
US BANCORP	COMMON	902973304	32	2200	SH	DEFINED	

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

US BANCORP	COMMON	902973304	43,646	2987390	SH	DEFINED	
US BANCORP	COMMON	902973304	2,379	162800	SH	DEFINED	14
US BANCORP	COMMON	902973304	3,053	209000	SH	DEFINED	1
US BANCORP	COMMON	902973304	168	11500	SH	DEFINED	18
US BANCORP	COMMON	902973304	785	53732	SH	DEFINED	
US BANCORP	COMMON	902973304	945	64659	SH	DEFINED	
US BANCORP	COMMON	902973304	5,080	347716	SH	DEFINED	
US BANCORP	COMMON	902973304	28	1892	SH	DEFINED	
US BANCORP	COMMON	902973304	1	56	SH	DEFINED	
US BANCORP	COMMON	902973304	197	13486	SH	DEFINED	
US BANCORP	COMMON	902973304	2,617	179100	SH	DEFINED	5
US BANCORP	COMMON	902973304	1,321	90434	SH	DEFINED	
US BANCORP	COMMON	902973304	2,559	175180	SH	DEFINED	
US BANCORP	COMMON	902973304	5,163	353400	SH	DEFINED	8
US BANCORP	COMMON	902973304	538	36800	SH	DEFINED	9
URS CORP	COMMON	903236107	8	200	SH	DEFINED	
URS CORP	COMMON	903236107	481	11896	SH	DEFINED	
URS CORP	COMMON	903236107	57,484	1422519	SH	DEFINED	
URS CORP	COMMON	903236107	2	60	SH	DEFINED	
URS CORP	COMMON	903236107	1,758	43501	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	248	11100	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	19	856	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	16	700	SH	DEFINED	5
USANA HEALTH SCIENCES INC	COMMON	90328M107	25	1100	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	7	300	SH	DEFINED	8
USG CORP	COMMON	903293405	146	19244	SH	DEFINED	
USG CORP	COMMON	903293405	2	247	SH	DEFINED	
USG CORP	COMMON	903293405	1	70	SH	DEFINED	
USEC INC	COMMON	90333E108	1,665	346897	SH	DEFINED	
USEC INC	COMMON	90333E108	1	134	SH	DEFINED	
USEC INC	COMMON	90333E108	137	28550	SH	DEFINED	
U S CONCRETE INC	COMMON	90333L102	131	65712	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	265	27400	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	1	104	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	21	2200	SH	DEFINED	5
US PHYSICAL THERAPY INC	COMMON	90337L108	60	6200	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	15	1600	SH	DEFINED	8
US GEOTHERMAL INC	COMMON	90338S102	2,390	3365758	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	5,111	554900	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	1,790	194307	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	67	7302	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	455	49400	SH	DEFINED	5
USA MOBILITY INC	COMMON	90341G103	356	38600	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	90	9800	SH	DEFINED	8
US AIRWAYS GROUP INC	COMMON	90341W108	8	3200	SH	DEFINED	
US AIRWAYS GROUP INC	COMMON	90341W108	35	13837	SH	DEFINED	
US AIRWAYS GROUP INC	COMMON	90341W108	0	188	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	6,739	1018023	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	9	1300	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	723	109277	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	21	3124	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	5	764	SH	DEFINED	
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	4	207	SH	DEFINED	
ULTRA CLEAN HOLDINGS	COMMON	90385V107	15	14438	SH	DEFINED	
ULTRALIFE CORP	COMMON	903899102	66	8500	SH	DEFINED	
ULTRALIFE CORP	COMMON	903899102	3,127	404548	SH	DEFINED	
ULTRALIFE CORP	COMMON	903899102	12	1558	SH	DEFINED	
ULTRALIFE CORP	COMMON	903899102	6	800	SH	DEFINED	5
ULTRA PETROLEUM CORP	COMMON	903914109	4	100	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	427	11900	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	4	100	SH	DEFINED	18
ULTRA PETROLEUM CORP	COMMON	903914109	71	1968	SH	DEFINED	

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

ULTRA PETROLEUM CORP	COMMON	903914109	118	3283	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	14	400	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	180	5008	SH	DEFINED	
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	399	10498	SH	DEFINED	
ULTRATECH INC	COMMON	904034105	1,121	89760	SH	DEFINED	
UMPQUA HOLDINGS CORP	COMMON	904214103	108	11874	SH	DEFINED	
UMPQUA HOLDINGS CORP	COMMON	904214103	53	5850	SH	DEFINED	
UNDER ARMOUR INC.	COMMON	904311107	37	2243	SH	DEFINED	
UNDER ARMOUR INC.	COMMON	904311107	39	2375	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107*14,319		226500	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107*01,170		18500	SH	DEFINED	8
UNIFI INC	COMMON	904677101	83	128967	SH	DEFINED	
UNIFIRST CORP/MA	COMMON	904708104	681	24464	SH	DEFINED	
UNILEVER PLC ADR	COMMON	904767704	23	1201	SH	DEFINED	
UNILEVER PLC ADR	COMMON	904767704	2,731	144285	SH	DEFINED	
UNILEVER PLC ADR	COMMON	904767704	51	2700	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	32,577	1662085	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	259	13239	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	78	3992	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	2,998	152946	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	741	37786	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	26	1329	SH	DEFINED	
UNION BANKSHARES CORP	COMMON	905399101	262	18900	SH	DEFINED	
UNION BANKSHARES CORP	COMMON	905399101	100	7248	SH	DEFINED	
UNION BANKSHARES CORP	COMMON	905399101	35	2500	SH	DEFINED	5
UNION BANKSHARES INC /VT	COMMON	905400107	21	1000	SH	DEFINED	
UNION DRILLING INC	COMMON	90653P105	13	3509	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	63,562	1546138	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	37	900	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	325	7900	SH	DEFINED	10
UNION PACIFIC CORP	COMMON	907818108	16	400	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	10,865	264300	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	189	4600	SH	DEFINED	14
UNION PACIFIC CORP	COMMON	907818108	1,825	44400	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	16	400	SH	DEFINED	18
UNION PACIFIC CORP	COMMON	907818108	412	10032	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	5,302	128963	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	294	7146	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	2,512	61115	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	13	319	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	147	3577	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	914	22227	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	210	5100	SH	DEFINED	5
UNION PACIFIC CORP	COMMON	907818108	427	10382	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	15,526	377678	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	2,405	58500	SH	DEFINED	8
UNION PACIFIC CORP	COMMON	907818108	46	1114	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	41	1000	SH	DEFINED	9
UNISOURCE ENERGY CORP	COMMON	909205106	7,070	250800	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	79	2815	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	1	27	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	80	2850	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	730	25900	SH	DEFINED	5
UNISOURCE ENERGY CORP	COMMON	909205106	403	14300	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	101	3600	SH	DEFINED	8
UNISYS CORPORATION	COMMON	909214108	4	7300	SH	DEFINED	
UNISYS CORPORATION	COMMON	909214108	152	286700	SH	DEFINED	
UNISYS CORPORATION	COMMON	909214108	4	7300	SH	DEFINED	18
UNISYS CORPORATION	COMMON	909214108	0	12	SH	DEFINED	
UNISYS CORPORATION	COMMON	909214108	11	20100	SH	DEFINED	5
UNIT CORP	COMMON	909218109	83	3976	SH	DEFINED	
UNIT CORP	COMMON	909218109	1	43	SH	DEFINED	

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

UNIT CORP	COMMON	909218109	2	115	SH	DEFINED	
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	105	26205	SH	DEFINED	
UNITED COMMUNITY FINANCIAL	COMMON	909839102	60	49340	SH	DEFINED	
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	76	18381	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	1,321	76600	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	139	8057	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	155	9000	SH	DEFINED	5
UNITED BANKSHARES INC	COMMON	909907107	24	1400	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	7	400	SH	DEFINED	8
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	178	13584	SH	DEFINED	
UNITED FIRE & CASUALTY CO	COMMON	910331107	63	2856	SH	DEFINED	
UNITED MICROELECTRON-SP ADR	COMMON	910873405	0	192	SH	DEFINED	
UNITED MICROELECTRON-SP ADR	COMMON	910873405	1,096	433349	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	222	11694	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	153	8081	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	110	5800	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	699	156800	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	62	13814	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	67	15060	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	62	13900	SH	DEFINED	5
UNITED ONLINE INC	COMMON	911268100	99	22200	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	25	5700	SH	DEFINED	8
UNITED PANAM FINANCIAL CP	COMMON	911301109	22	14943	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	70,835	1439149	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	566	11500	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	217	4400	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	276	5600	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COMMON	911312106	15	300	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	21,994	446850	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	1,122	22800	SH	DEFINED	14
UNITED PARCEL SERVICE INC	COMMON	911312106	1,728	35100	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	177	3600	SH	DEFINED	18
UNITED PARCEL SERVICE INC	COMMON	911312106	11,455	232725	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	3,207	65155	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	28	561	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	85,562	1738350	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	2	34	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	1,017	20663	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	1,231	25000	SH	DEFINED	5
UNITED PARCEL SERVICE INC	COMMON	911312106	709	14397	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	1,851	37602	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	2,367	48100	SH	DEFINED	8
UNITED PARCEL SERVICE INC	COMMON	911312106	251	5100	SH	DEFINED	9
UNITED RENTALS INC	COMMON	911363109	4	900	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	174	41273	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	2	504	SH	DEFINED	
UNITED SECURITY BANCSHARES	COMMON	911460103	1	78	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	130	3900	SH	DEFINED	10
US CELLULAR CORP	COMMON	911684108	7	200	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	5,891	176700	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	263	7900	SH	DEFINED	1
US CELLULAR CORP	COMMON	911684108	7	200	SH	DEFINED	18
US CELLULAR CORP	COMMON	911684108	461	13827	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	2	47	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	30	900	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	800	24000	SH	DEFINED	8
UNITED STATES LIME & MINERAL	COMMON	911922102	1	16	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	1,465	725100	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	116	57430	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	3	1353	SH	DEFINED	21
U-STORE-IT TRUST	COMMON	91274F104	146	72400	SH	DEFINED	5
U-STORE-IT TRUST	COMMON	91274F104	72	35500	SH	DEFINED	

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

U-STORE-IT TRUST	COMMON	91274F104	18	9100	SH	DEFINED	8
UNITED STATES STEEL CORP	COMMON	912909108	1,769	83700	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	72	3400	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	0	20	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	876	41437	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	7	331	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	2	111	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	63	2975	SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	195	6951	SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	1	50	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109174,828	4067671		SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	3,636	84600	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	211	4900	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	688	16000	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COMMON	913017109	270	6284	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	26	600	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	28,332	659180	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	1,083	25200	SH	DEFINED	14
UNITED TECHNOLOGIES CORP	COMMON	913017109	3,318	77200	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	271	6300	SH	DEFINED	18
UNITED TECHNOLOGIES CORP	COMMON	913017109	10,319	240079	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	29,676	690468	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	22,263	517974	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	24	555	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	9,671	225000	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	1	33	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	14,093	327898	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	1,191	27700	SH	DEFINED	5
UNITED TECHNOLOGIES CORP	COMMON	913017109	620	14418	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	13,595	316320	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	5,759	134000	SH	DEFINED	8
UNITED TECHNOLOGIES CORP	COMMON	913017109	1,928	44858	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	245	5700	SH	DEFINED	9
UNITED THERAPEUTICS CORP	COMMON	91307C102	33,183	502088	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	353	5348	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	152	2300	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	1,686	25516	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	8,614	130339	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	88	1327	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	1	12	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102131,791	6296765		SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	517	24700	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2,616	125000	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	268	12800	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	475	22700	SH	DEFINED	10
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	23	1100	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	29,838	1425610	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1,373	65600	SH	DEFINED	14
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2,453	117200	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	107	5100	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	201	9600	SH	DEFINED	18
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2,086	99642	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5,325	254407	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4,387	209602	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2,603	124387	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	23	1121	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	13,081	625000	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2,664	127276	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5,727	273625	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1,511	72200	SH	DEFINED	5
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	688	32864	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1,344	64215	SH	DEFINED	

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

UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3,137	149900	SH	DEFINED	8
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	48	2296	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	310	14800	SH	DEFINED	9
UNITRIN INC	COMMON	913275103	134	9575	SH	DEFINED	
UNITRIN INC	COMMON	913275103	2	125	SH	DEFINED	
UNITRIN INC	COMMON	913275103	44	3119	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	75	8877	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	1	75	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	4,814	160910	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	248	8300	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	1,673	55918	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	1	28	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	68	2275	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	75	2500	SH	DEFINED	5
UNIVERSAL DISPLAY CORP	COMMON	91347P105	16,815	1833679	SH	DEFINED	
UNIVERSAL ELECTRONICS INC	COMMON	913483103	23	1292	SH	DEFINED	
UNIVERSAL FST PRODS INC	COMMON	913543104	238	8926	SH	DEFINED	
UNIVERSAL FST PRODS INC	COMMON	913543104	9	350	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	4,619	158029	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	2,290	78353	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	37	1257	SH	DEFINED	
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	3,407	906000	SH	DEFINED	
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	17	1803	SH	DEFINED	
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	36	2527	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	3,569	93077	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1,748	45599	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	166	4341	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1	33	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	153	4000	SH	DEFINED	
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	27	2261	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	219	12500	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	91	5220	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	12	700	SH	DEFINED	5
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	37	2100	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	9	500	SH	DEFINED	8
UNUM GROUP	COMMON	91529Y106	10,127	810126	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	829	66300	SH	DEFINED	1
UNUM GROUP	COMMON	91529Y106	3,250	260000	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	557	44580	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	236	18900	SH	DEFINED	1
UNUM GROUP	COMMON	91529Y106	4,404	352347	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	15	1160	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	4,070	325595	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	13	1011	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	98	7811	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	514	41104	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	154	12337	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	180	14400	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	229	13970	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	30,328	1852652	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	779	47598	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	2	106	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	572	34940	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	52	3200	SH	DEFINED	
URSTADT BIDDLE PTYS INS	COMMON	917286106	2	156	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	303	22600	SH	DEFINED	1
URSTADT BIDDLE CLASS A	COMMON	917286205	910	67800	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	149	11095	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	58	4300	SH	DEFINED	5
UTAH MEDICAL PRODUCTS	COMMON	917488108	20	685	SH	DEFINED	
UTEK CORP	COMMON	91759P106	648	63827	SH	DEFINED	
UTSTARCOM INC	COMMON	918076100	467	591000	SH	DEFINED	

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

UTSTARCOM INC	COMMON	918076100	436	552386	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	36	45000	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	9,653	428084	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	110	4900	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	7,423	329183	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	41	1800	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	97	4316	SH	DEFINED
VF CORPORATION	COMMON	918204108	9,900	173347	SH	DEFINED
VF CORPORATION	COMMON	918204108	419	7340	SH	DEFINED
VF CORPORATION	COMMON	918204108	7,705	134914	SH	DEFINED
VF CORPORATION	COMMON	918204108	2,795	48936	SH	DEFINED
VF CORPORATION	COMMON	918204108	4	72	SH	DEFINED
VF CORPORATION	COMMON	918204108	5,778	101176	SH	DEFINED
VF CORPORATION	COMMON	918204108	94	1653	SH	DEFINED
VSE CORP	COMMON	918284100	91	3416	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	2,262	427600	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	3,697	698785	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	188	35600	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	188	35600	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	118	22300	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	30	5700	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	45	2197	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	4	200	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	98	62609	SH	DEFINED
VALHI INC	COMMON	918905100	155	16577	SH	DEFINED
VALENCE TECHNOLOGY INC (COMPLI	COMMON	918914102	18,010	8455387	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	1,672	94000	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	836	47000	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	2,339	131500	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	189	10611	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	16,734	940633	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	927	52100	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	229	12861	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	1,379	77500	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	2,960	166367	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	403	22660	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	511	28700	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	719	40430	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	17,235	968800	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	123	6900	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	2,387	134200	SH	DEFINED
VALE CAPITAL LTD CVT PFD 5.50	CONVERT	91912C208	38	1000	SH	DEFINED
VALE CAPITAL LTD CVT PFD 5.50	CONVERT	91912C208	2	55	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	13,055	729345	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	172	9600	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	19,084	1066163	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	1,431	79934	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	4,817	269089	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	236	13200	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	16	912	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	2,114	118081	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	802	44820	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	30	1700	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	1,679	93772	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	20	1094	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	30	1670	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	207	11557	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	419	23400	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	43	2382	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	25	2010	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	145	11756	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	1	75	SH	DEFINED

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

VALLEY NATL BANCORP	COMMON	919794107	603	48726	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	5,233	104226	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	2,560	50986	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	11	211	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	59,721	1189432	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	192	3819	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	523	26210	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	43	2135	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	1,319	66046	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	1	66	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	1	33	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	535	26810	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	85	10000	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	46	5399	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	6,521	766299	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	220	25900	SH	DEFINED	1
VALUECLICK INC	COMMON	92046N102	351	41215	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	7	780	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	43	5000	SH	DEFINED	5
VALUEVISION MEDIA INC	COMMON	92047K107	67	95242	SH	DEFINED	
VAN KAMPEN SENIOR INCOME TRS C	COMMON	920961109	10	2500	SH	DEFINED	
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	97	1218	SH	DEFINED	
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	4,189	119120	SH	DEFINED	
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	1,384	39352	SH	DEFINED	
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	16,731	475716	SH	DEFINED	
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	168	4000	SH	DEFINED	
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	12,875	303361	SH	DEFINED	
VANGUARD EMERG MARKET ETF	COMMON	922042858	1,021	29446	SH	DEFINED	
VANGUARD EMERG MARKET ETF	COMMON	922042858	1,423	41065	SH	DEFINED	
VANGUARD EMERG MARKET ETF	COMMON	922042858	3,995	115274	SH	DEFINED	
VANGUARD PACIFIC ETF	COMMON	922042866	204	3942	SH	DEFINED	
VANGUARD EUROPEAN ETF	COMMON	922042874	244	4563	SH	DEFINED	
VANGUARD EUROPEAN ETF	COMMON	922042874	1,668	31246	SH	DEFINED	
VANGUARD EUROPEAN ETF	COMMON	922042874	26	480	SH	DEFINED	
VANGUARD FINANCIALS ETF	COMMON	92204A405	11	300	SH	DEFINED	
VANGUARD INFO TECH ETF	COMMON	92204A702	35	750	SH	DEFINED	
VANGUARD UTILITIES ETF	COMMON	92204A876	17	200	SH	DEFINED	
VARIAN INC	COMMON	922206107	11,840	498748	SH	DEFINED	
VARIAN INC	COMMON	922206107	608	25600	SH	DEFINED	
VARIAN INC	COMMON	922206107	24	1000	SH	DEFINED	
VARIAN INC	COMMON	922206107	463	19504	SH	DEFINED	1
VARIAN INC	COMMON	922206107	6,366	268171	SH	DEFINED	
VARIAN INC	COMMON	922206107	3,711	156298	SH	DEFINED	
VARIAN INC	COMMON	922206107	45	1895	SH	DEFINED	
VARIAN INC	COMMON	922206107	40	1700	SH	DEFINED	5
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	12,107	558959	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	89	4100	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	184	8509	SH	DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	8,017	370121	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	92	4262	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	26	1200	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	6	300	SH	DEFINED	8
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	35,519	1166854	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	146	4800	SH	DEFINED	10
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	0	15	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	15	500	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	5,292	173860	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	785	25800	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	15	500	SH	DEFINED	18
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	930	30540	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	18	600	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	4,009	131706	SH	DEFINED	

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

VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1	29	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	8,856	290939	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	143	4708	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	89	2918	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	904	29700	SH	DEFINED	8
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	50	1642	SH	DEFINED	
VASCO DATA SECURITY INTL	COMMON	92230Y104	341	59141	SH	DEFINED	
VASCULAR SOLUTIONS INC	COMMON	92231M109	46	7597	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	113	5378	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	2,654	125818	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	1	53	SH	DEFINED	
VECTOR GROUP LTD	COMMON	92240M108	1	80	SH	DEFINED	
VECTOR GROUP LTD	COMMON	92240M108	3,572	274959	SH	DEFINED	
VEECO INSTRS INC DEL	COMMON	922417100	2,159	323641	SH	DEFINED	
VELCRO INDUSTRIES N V	COMMON	922571104	4	230	SH	DEFINED	
VENOCO INC	COMMON	92275P307	1,235	376593	SH	DEFINED	
VENOCO INC	COMMON	92275P307	615	187645	SH	DEFINED	
VENOCO INC	COMMON	92275P307	20	6097	SH	DEFINED	
VENTAS INC	COMMON	92276F100	24,802	1096929	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	61	2712	SH	DEFINED	
VENTAS INC	COMMON	92276F100	65,590	2900918	SH	DEFINED	
VENTAS INC	COMMON	92276F100	1,824	80672	SH	DEFINED	17
VENTAS INC	COMMON	92276F100	1,660	73431	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	6,872	303923	SH	DEFINED	
VENTAS INC	COMMON	92276F100	131	5810	SH	DEFINED	
VENTAS INC	COMMON	92276F100	76	3349	SH	DEFINED	21
VENTAS INC	COMMON	92276F100	1	52	SH	DEFINED	
VENTAS INC	COMMON	92276F100	2,874	127091	SH	DEFINED	3
VENTAS INC	COMMON	92276F100	4,199	185694	SH	DEFINED	
VENTAS INC	COMMON	92276F100	5,444	240777	SH	DEFINED	5
VENTAS INC	COMMON	92276F100	59	2629	SH	DEFINED	6
VENTAS INC	COMMON	92276F100	952	42119	SH	DEFINED	8
VANGUARD REIT ETF	COMMON	922908553	1,724	28350	SH	DEFINED	
VANGUARD REIT ETF	COMMON	922908553	24	400	SH	DEFINED	
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	79	1337	SH	DEFINED	
VANGUARD SMALL-CAP VA ETF	COMMON	922908611	67	1126	SH	DEFINED	
VANGUARD MID-CAP ETF	COMMON	922908629	4	63	SH	DEFINED	
VANGUARD GROWTH ETF	COMMON	922908736	41	790	SH	DEFINED	
VANGUARD GROWTH ETF	COMMON	922908736	27	515	SH	DEFINED	
VANGUARD SMALL-CAP ETF	COMMON	922908751	601	10068	SH	DEFINED	
VANGUARD TOTL STCK MK ETF	COMMON	922908769	351	6020	SH	DEFINED	
VANGUARD TOTL STCK MK ETF	COMMON	922908769	491	8411	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103110	213	2669881	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	7,239	1064523	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	338	49653	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	7	1065	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	51	7482	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	1	87	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	33	4845	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	6	300	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	264	14000	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	117	6200	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	6	300	SH	DEFINED	18
VERISIGN INC	COMMON	92343E102	2	100	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	38,350	2032331	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	983	52071	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	724	38386	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	18,652	617603	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	6,578	217800	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	577	19100	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	994	32900	SH	DEFINED	10
VERIZON COMMUNICATIONS	COMMON	92343V104	447	14793	SH	DEFINED	

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

VERIZON COMMUNICATIONS	COMMON	92343V104	30	1000	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	64,293	2128920	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	2,948	97600	SH	DEFINED	14
VERIZON COMMUNICATIONS	COMMON	92343V104	6,411	212300	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	1,476	48868	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	559	18500	SH	DEFINED	18
VERIZON COMMUNICATIONS	COMMON	92343V104	4,512	149391	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	26	853	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	13,557	448896	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	18,085	598834	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	17	550	SH	DEFINED	21
VERIZON COMMUNICATIONS	COMMON	92343V104	333	11029	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	8,141	269563	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	3,247	107500	SH	DEFINED	5
VERIZON COMMUNICATIONS	COMMON	92343V104	278	9200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	3,029	100303	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	8,926	295567	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	7,176	237600	SH	DEFINED	8
VERIZON COMMUNICATIONS	COMMON	92343V104	1,387	45943	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	667	22100	SH	DEFINED	9
VERMONT PURE HOLDINGS LTD	COMMON	924237100	1	1000	SH	DEFINED	
VERSO PAPER CORP	COMMON	92531L108	114	94915	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	17	600	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	178	6197	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	58,298	2029156	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1,390	48372	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	34	1186	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	72	2500	SH	DEFINED	
VIAD CORP	COMMON	92552R406	181	12797	SH	DEFINED	
VIAD CORP	COMMON	92552R406	50	3550	SH	DEFINED	
VIASAT INC	COMMON	92552V100	837	40199	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	2,589	138665	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	238	12721	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	4,561	262447	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	7	400	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	146	8375	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	3,265	187850	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	464	26700	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	7	400	SH	DEFINED	18
VIACOM INC CL B NON-VTG	COMMON	92553P201	763	43888	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	1,279	73564	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	9	527	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	27	1531	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	88	5086	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	527	30336	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	441	25400	SH	DEFINED	8
VICOR CORP	COMMON	925815102	15	3122	SH	DEFINED	
VICOR CORP	COMMON	925815102	484	99000	SH	DEFINED	
VIEWPOINT FINANCIAL GROUP	COMMON	926727108	59	4917	SH	DEFINED	
VIGNETTE CORPORATION	COMMON	926734401	123	18424	SH	DEFINED	
VIGNETTE CORPORATION	COMMON	926734401	43	6365	SH	DEFINED	
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	38	1204	SH	DEFINED	
VIMICRO INTERNATIONAL CO-ADR	COMMON	92718N109	195	102550	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	518	107929	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	54	11200	SH	DEFINED	10
VIRGIN MEDIA INC	COMMON	92769L101	14	2900	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	6,533	1360990	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	92	19100	SH	DEFINED	1
VIRGIN MEDIA INC	COMMON	92769L101	14	2900	SH	DEFINED	18
VIRGIN MEDIA INC	COMMON	92769L101	259	54061	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	4	828	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	312	64900	SH	DEFINED	8

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

VIRGIN MOBILE USA INC-A	COMMON	92769R108	26	20532	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	20	5244	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	3,384	644524	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	1,628	310091	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	5	1000	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	49	9355	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	13	2500	SH	DEFINED
VIRTUAL RADIOLOGIC CORP	COMMON	92826B104	0	57	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	44	800	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	1,487	26744	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	256	4600	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	5,296	95257	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	517	9297	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	9	158	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	2,958	53200	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	1,812	32589	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	394	7089	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	16,902	303991	SH	DEFINED
VIRTUSA CORP	COMMON	92827P102	162	26097	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	4,230	1215531	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	179	51454	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	2	661	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1	330	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	37	10500	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	57	16300	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	14	4000	SH	DEFINED
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	3,068	208590	SH	DEFINED
VISTEON CORP	COMMON	92839U107	0	54	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	178	15810	SH	DEFINED
VITRAN CORP INC-A	COMMON	92850E107	2	118	SH	DEFINED
VIVUS INC	COMMON	928551100	5,682	1315322	SH	DEFINED
VIVUS INC	COMMON	928551100	2,761	639193	SH	DEFINED
VIVUS INC	COMMON	928551100	2	578	SH	DEFINED
VIVO PARTICIPACOE SA-ADR	COMMON	92855S200	328	30337	SH	DEFINED
VIVO PARTICIPACOE SA-ADR	COMMON	92855S200	3,321	307500	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	6	250	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	577	24413	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	1	37	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	78	3300	SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	94	4423	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	42,712	2451887	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	352	20225	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	877	50347	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	5,903	338864	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	18,786	1078418	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	408	23406	SH	DEFINED
VOCUS INC	COMMON	92858J108	7	533	SH	DEFINED
VOLCANO CORP	COMMON	928645100	76	5254	SH	DEFINED
VOLCOM	COMMON	92864N101	3,214	331336	SH	DEFINED
VOLCOM	COMMON	92864N101	1,562	161062	SH	DEFINED
VOLCOM	COMMON	92864N101	20	2083	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	273	40996	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	3	391	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	2	213	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	31,149	937085	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	71	2131	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	82,381	2478375	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	2,293	68987	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	2,091	62915	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	31	935	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	523	15739	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	121	3641	SH	DEFINED

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

VORNADO REALTY TRUST REIT	COMMON	929042109	5	148	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	3,804	114428	SH	DEFINED	3
VORNADO REALTY TRUST REIT	COMMON	929042109	5	150	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	7,009	210853	SH	DEFINED	5
VORNADO REALTY TRUST REIT	COMMON	929042109	71	2131	SH	DEFINED	6
VORNADO REALTY TRUST REIT	COMMON	929042109	1,196	35992	SH	DEFINED	8
VORNADO REALTY TRUST CVT 3.625	CONVERT	929043AE7	23,400	30000000	SH	DEFINED	
VORNADO REALTY TRUST CVT 3.625	CONVERT	929043AE7	4	5000	SH	DEFINED	
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	76	17423	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	4	100	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	227	5120	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	815	18406	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	2	52	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	5	118	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	111	2504	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	9	1400	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	21	3475	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	0	38	SH	DEFINED	
WD-40 CO	COMMON	929236107	2,208	91481	SH	DEFINED	
WD-40 CO	COMMON	929236107	119	4934	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	13	400	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	1,788	54521	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	1	33	SH	DEFINED	
WCA WASTE CORP	COMMON	92926K103	267	56985	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	14	1100	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	3,664	297611	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	209	17000	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	14	1100	SH	DEFINED	18
WABCO HOLDINGS INC	COMMON	92927K102	119	9658	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	1	65	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	125	10128	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	2,687	128500	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	250	11978	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	90	4300	SH	DEFINED	5
WMS INDUSTRIES INC	COMMON	929297109	157	7500	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	40	1900	SH	DEFINED	8
W.P. CAREY & CO. LLC	COMMON	92930Y107	185	8347	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	1,190	53200	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	93	4149	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	132	5900	SH	DEFINED	5
WSFS FINL CORP	COMMON	929328102	20	900	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	4	200	SH	DEFINED	8
WPP PLC-SPONSORED ADR	COMMON	92933H101	3	89	SH	DEFINED	
WPP PLC-SPONSORED ADR	COMMON	92933H101	22	736	SH	DEFINED	
WPP PLC-SPONSORED ADR	COMMON	92933H101	2,668	87721	SH	DEFINED	
WPP PLC-SPONSORED ADR	COMMON	92933H101	8,631	283832	SH	DEFINED	
WSP HOLDINGS LTD-ADR	COMMON	92934F104	1,881	298526	SH	DEFINED	
WUXI PHARMATECH INC-ADR	COMMON	929352102	963	212473	SH	DEFINED	
WABASH NATL CORP	COMMON	929566107	11	9000	SH	DEFINED	
WABASH NATL CORP	COMMON	929566107	64	52390	SH	DEFINED	
WABTEC	COMMON	929740108	7,845	297379	SH	DEFINED	
WABTEC	COMMON	929740108	3,804	144200	SH	DEFINED	
WABTEC	COMMON	929740108	5,980	226672	SH	DEFINED	
WABTEC	COMMON	929740108	66	2494	SH	DEFINED	
WABTEC	COMMON	929740108	237	9000	SH	DEFINED	
WABTEC	COMMON	929740108	116	4400	SH	DEFINED	5
WABTEC	COMMON	929740108	29	1100	SH	DEFINED	
WABTEC	COMMON	929740108	8	300	SH	DEFINED	8
HALLIBURTON (WB) 0.0 12-30-17	CONVERT	92977BGF2	15,196	20000000	SH	DEFINED	
WACOAL HOLDINGS CORP ADR	COMMON	930004205	922	15737	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	98	5446	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	348	19239	SH	DEFINED	

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

WAINWRIGHT BANK TRUST CO	COMMON	930705108	91	10757	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103204	869	3932234	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	9,665	185500	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	985	18900	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	2,272	43600	SH	DEFINED	10
WAL-MART STORES INC	COMMON	931142103	555	10657	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	528	10134	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	472	9051	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103103	280	1982336	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	5,022	96400	SH	DEFINED	14
WAL-MART STORES INC	COMMON	931142103	10,097	193800	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	232	4458	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	1,172	22500	SH	DEFINED	18
WAL-MART STORES INC	COMMON	931142103	1,490	28600	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	19,333	371077	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	30,965	594342	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	25,550	490407	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	72	1385	SH	DEFINED	21
WAL-MART STORES INC	COMMON	931142103	982	18845	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	448	8594	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	33,937	651386	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	5,528	106100	SH	DEFINED	5
WAL-MART STORES INC	COMMON	931142103	1,157	22200	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	4,744	91058	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	49,222	944769	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	15,786	303000	SH	DEFINED	8
WAL-MART STORES INC	COMMON	931142103	1,625	31193	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	2,464	47300	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	1,136	21800	SH	DEFINED	9
WALGREEN CO	COMMON	931422109	91,166	3511785	SH	DEFINED	
WALGREEN CO	COMMON	931422109	1,326	51070	SH	DEFINED	
WALGREEN CO	COMMON	931422109	239	9200	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	25	958	SH	DEFINED	
WALGREEN CO	COMMON	931422109	21,708	836220	SH	DEFINED	
WALGREEN CO	COMMON	931422109	2,364	91058	SH	DEFINED	
WALGREEN CO	COMMON	931422109	17	661	SH	DEFINED	
WALGREEN CO	COMMON	931422109	15,932	613700	SH	DEFINED	
WALGREEN CO	COMMON	931422109	2	62	SH	DEFINED	
WALGREEN CO	COMMON	931422109	8,352	321726	SH	DEFINED	
WALGREEN CO	COMMON	931422109	373	14381	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	48	2100	SH	DEFINED	1
WALTER INDS INC	COMMON	93317Q105	32	1385	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	2,856	124900	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	63	2769	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	447	19555	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	1	50	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	126	5527	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	9,319	388304	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	66	2731	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	7,210	300406	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	391	16271	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	1	21	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	2,882	1226400	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	182	77300	SH	DEFINED	1
WARNER MUSIC GROUP CORP	COMMON	934550104	47	20091	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	1	272	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	0	186	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	66	27900	SH	DEFINED	5
WARNER MUSIC GROUP CORP	COMMON	934550104	24	10000	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	7	2900	SH	DEFINED	8
WARREN RESOURCES INC	COMMON	93564A100	29	30674	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	7	500	SH	DEFINED	

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

WASHINGTON FEDERAL INC	COMMON	938824109	111	8338	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	1	68	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	37	2780	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	80	225	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	80	225	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	1,062	2975	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	239	668	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	52,558	147180	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	15,844	915827	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	33	1900	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	36,922	2134224	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	1,025	59237	SH	DEFINED	17
WASHINGTON REAL ESTATE INV	COMMON	939653101	929	53725	SH	DEFINED	2
WASHINGTON REAL ESTATE INV	COMMON	939653101	115	6631	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	1,845	106621	SH	DEFINED	3
WASHINGTON REAL ESTATE INV	COMMON	939653101	3,146	181861	SH	DEFINED	5
WASHINGTON REAL ESTATE INV	COMMON	939653101	33	1900	SH	DEFINED	6
WASHINGTON REAL ESTATE INV	COMMON	939653101	534	30895	SH	DEFINED	8
WASHINGTON TRUST BANCORP	COMMON	940610108	301	18500	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	41	2512	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	36	2200	SH	DEFINED	5
WASTE CONNECTIONS INC	COMMON	941053100	5,043	196237	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	66	2569	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	2,475	96293	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	34	1325	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	114	4455	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	1	36	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	158,756	6201398	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	3	100	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	2,940	114830	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	755	29500	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	3	100	SH	DEFINED	18
WASTE MANAGEMENT INC	COMMON	94106L109	9,461	369579	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	2,065	80677	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	638	24941	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	8	314	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	85,384	3335300	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	164	6421	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	1,184	46257	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	132	5144	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	239	9340	SH	DEFINED	
WASTE SERVICES INC	COMMON	941075202	303	70900	SH	DEFINED	
WASTE SERVICES INC	COMMON	941075202	112	26225	SH	DEFINED	
WASTE SERVICES INC	COMMON	941075202	9	2000	SH	DEFINED	5
WATERS CORP	COMMON	941848103	43,825	1186074	SH	DEFINED	
WATERS CORP	COMMON	941848103	55	1500	SH	DEFINED	10
WATERS CORP	COMMON	941848103	857	23200	SH	DEFINED	
WATERS CORP	COMMON	941848103	248	6700	SH	DEFINED	1
WATERS CORP	COMMON	941848103	9,104	246389	SH	DEFINED	
WATERS CORP	COMMON	941848103	1	22	SH	DEFINED	
WATERS CORP	COMMON	941848103	31,832	861500	SH	DEFINED	
WATERS CORP	COMMON	941848103	10,337	279746	SH	DEFINED	
WATERS CORP	COMMON	941848103	2	41	SH	DEFINED	
WATERS CORP	COMMON	941848103	106	2858	SH	DEFINED	
WATERSTONE FINANCIAL INC	COMMON	941888109	29	2948	SH	DEFINED	
WATSCO INC	COMMON	942622200	6,990	205414	SH	DEFINED	
WATSCO INC	COMMON	942622200	37	1100	SH	DEFINED	
WATSCO INC	COMMON	942622200	5,396	158574	SH	DEFINED	
WATSCO INC	COMMON	942622200	85	2511	SH	DEFINED	
WATSCO INC	COMMON	942622200	11,608	341100	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	106	3400	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	314	10100	SH	DEFINED	10

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

WATSON PHARMACEUTICALS INC	COMMON	942683103	3	100	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	15,723	505400	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	535	17200	SH	DEFINED	14
WATSON PHARMACEUTICALS INC	COMMON	942683103	516	16600	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COMMON	942683103	3	100	SH	DEFINED	18
WATSON PHARMACEUTICALS INC	COMMON	942683103	6,149	197662	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	96	3090	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	576	18500	SH	DEFINED	5
WATSON PHARMACEUTICALS INC	COMMON	942683103	93	3000	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	1,599	51400	SH	DEFINED	8
WATSON PHARMACEUTICALS INC	COMMON	942683103	121	3900	SH	DEFINED	9
WATSON PHARMACEU CVT(WPI) 1.75	CONVERT	942683AC7	3	3000	SH	DEFINED	
WATSON WYATT WORLDWIDE INC	COMMON	942712100	163	3300	SH	DEFINED	
WATSON WYATT WORLDWIDE INC	COMMON	942712100	482	9770	SH	DEFINED	
WATSON WYATT WORLDWIDE INC	COMMON	942712100	1,813	36728	SH	DEFINED	
WATSON WYATT WORLDWIDE INC	COMMON	942712100	84	1700	SH	DEFINED	
WATSON WYATT WORLDWIDE INC	COMMON	942712100	54	1100	SH	DEFINED	
WATSON WYATT WORLDWIDE INC	COMMON	942712100	15	300	SH	DEFINED	8
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	36,480	1865049	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	54	2775	SH	DEFINED	
WAUSAU PAPER CORP	COMMON	943315101	117	22306	SH	DEFINED	
WEBSense INC	COMMON	947684106	6,208	517369	SH	DEFINED	
WEBSense INC	COMMON	947684106	4,839	403237	SH	DEFINED	
WEBSense INC	COMMON	947684106	1,666	138864	SH	DEFINED	
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	210	9424	SH	DEFINED	
WEBMEDIABRANDS INC	COMMON	94770W100	6	16731	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	2,023	475958	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	1	242	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	106	25035	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	751	40511	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	44	2385	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	1,536	82777	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	1,641	172425	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	92	9686	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	1	88	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	813	26200	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	4,390	141420	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	87	2800	SH	DEFINED	5
WEIS MKTS INC	COMMON	948849104	31	1000	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	9	300	SH	DEFINED	8
WELLCARE HEALTH PLANS INC	COMMON	94946T106	3	250	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	1,586	141000	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	91,245	2403089	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	323	8500	SH	DEFINED	10
WELLPOINT INC COMMON	COMMON	94973V107	15	400	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	5,516	145280	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	1,473	38800	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	65	1700	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	15	400	SH	DEFINED	18
WELLPOINT INC COMMON	COMMON	94973V107	2,669	70296	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	6,162	162285	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	85	2230	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	6,175	162630	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	26	690	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	58,983	1553400	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	1	35	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	65	1700	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	401	10557	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	2,104	55400	SH	DEFINED	8
WELLS FARGO & CO	COMMON	949746101	31,183	2189819	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	1,423	99900	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	490	34400	SH	DEFINED	

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

WELLS FARGO & CO	COMMON	949746101	928	65200	SH	DEFINED	10
WELLS FARGO & CO	COMMON	949746101	340	23853	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	20	1400	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	60,135	4222982	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	2,509	176200	SH	DEFINED	14
WELLS FARGO & CO	COMMON	949746101	4,903	344300	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	515	36200	SH	DEFINED	18
WELLS FARGO & CO	COMMON	949746101	128	8957	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	9,745	684341	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	7,524	528393	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	21	1495	SH	DEFINED	21
WELLS FARGO & CO	COMMON	949746101	69	4859	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	3,095	217350	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	1	63	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	6,560	460706	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	2,760	193800	SH	DEFINED	5
WELLS FARGO & CO	COMMON	949746101	2,472	173586	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	13,863	973503	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	6,370	447300	SH	DEFINED	8
WELLS FARGO & CO	COMMON	949746101	752	52844	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	567	39800	SH	DEFINED	9
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	89	17600	SH	DEFINED	
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	74	14640	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	8,594	568400	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	219	14500	SH	DEFINED	1
WERNER ENTERPRISES INC	COMMON	950755108	44	2893	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	1	37	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	242	16000	SH	DEFINED	5
WERNER ENTERPRISES INC	COMMON	950755108	372	24600	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	95	6300	SH	DEFINED	8
WESBANCO INC	COMMON	950810101	201	8800	SH	DEFINED	
WESBANCO INC	COMMON	950810101	2,692	117895	SH	DEFINED	
WESBANCO INC	COMMON	950810101	30	1300	SH	DEFINED	5
WESCO FINL CORP	COMMON	950817106	74	268	SH	DEFINED	
WESCO FINL CORP	COMMON	950817106	3	12	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	4,311	237900	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	2,349	129634	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	2	83	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	214	11800	SH	DEFINED	5
WESCO INTL INC	COMMON	95082P105	326	18000	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	83	4600	SH	DEFINED	8
WEST BANCORPORATION	COMMON	95123P106	85	11400	SH	DEFINED	
WEST BANCORPORATION	COMMON	95123P106	24	3166	SH	DEFINED	
WEST BANCORPORATION	COMMON	95123P106	14	1900	SH	DEFINED	5
WEST COAST BANCORP/OREGON	COMMON	952145100	36	16421	SH	DEFINED	
WEST MARINE INC	COMMON	954235107	34	6356	SH	DEFINED	
West Pharmaceutical Services I	COMMON	955306105	330	10063	SH	DEFINED	
West Pharmaceutical Services I	COMMON	955306105	106	3220	SH	DEFINED	
West Pharmaceutical Services I	COMMON	955306105	115	3500	SH	DEFINED	
WESTAMERICA BANCORPORATION	COMMON	957090103	2,608	57250	SH	DEFINED	
WESTAMERICA BANCORPORATION	COMMON	957090103	428	9400	SH	DEFINED	1
WESTAMERICA BANCORPORATION	COMMON	957090103	124	2731	SH	DEFINED	
WESTAMERICA BANCORPORATION	COMMON	957090103	32	700	SH	DEFINED	5
WESTAR ENERGY INC	COMMON	95709T100	134	7663	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	9	500	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	131	7475	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	1	73	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	92	5245	SH	DEFINED	
WESTELL TECHNOLOGIES INC	COMMON	957541105	16	55452	SH	DEFINED	
WESTERN ALLIANCE BANCORP	COMMON	957638109	70	15316	SH	DEFINED	
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	13	3000	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	24,931	1289070	SH	DEFINED	

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

WESTERN DIGITAL CORP	COMMON	958102105	37	1900	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	6	300	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	2,668	137950	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	188	9700	SH	DEFINED	14
WESTERN DIGITAL CORP	COMMON	958102105	6	300	SH	DEFINED	18
WESTERN DIGITAL CORP	COMMON	958102105	1,884	97428	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	43	2228	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	1,138	58837	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	10	500	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	1	41	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	6	286	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	215	11100	SH	DEFINED	5
WESTERN DIGITAL CORP	COMMON	958102105	139	7200	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	43	2200	SH	DEFINED	9
WESTERN GAS PARTNERS LP	COMMON	958254104	5,730	434102	SH	DEFINED	
WESTERN GAS PARTNERS LP	COMMON	958254104	2,830	214360	SH	DEFINED	
WESTERN GOLDFIELDS INC	COMMON	95828P203	178	106629	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	549	46000	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	102	8543	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	0	29	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	49	4100	SH	DEFINED	5
WESTERN REFINING INC	COMMON	959319104	27	2300	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	7	600	SH	DEFINED	8
WESTERN UNION CO	COMMON	959802109	41,771	3323089	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	322	25600	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	613	48800	SH	DEFINED	10
WESTERN UNION CO	COMMON	959802109	1	72	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	20	1600	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	32,977	2623505	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	1,639	130400	SH	DEFINED	14
WESTERN UNION CO	COMMON	959802109	1,913	152200	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	64	5100	SH	DEFINED	18
WESTERN UNION CO	COMMON	959802109	10,564	840444	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	4,451	354106	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	2	143	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	1,031	82042	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	9,356	744298	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	1,803	143400	SH	DEFINED	5
WESTERN UNION CO	COMMON	959802109	464	36881	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	485	38569	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	3,615	287600	SH	DEFINED	8
WESTERN UNION CO	COMMON	959802109	370	29400	SH	DEFINED	9
WESTFIELD FINANCIAL INC	COMMON	96008P104	189	21467	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	24	1670	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	0	19	SH	DEFINED	
WESTMORELAND COAL CO	COMMON	960878106	87	12200	SH	DEFINED	
WESTMORELAND COAL CO	COMMON	960878106	6	900	SH	DEFINED	5
WESTPORT INNOVATIONS INC	COMMON	960908101	202	51226	SH	DEFINED	
WESTPORT INNOVATIONS INC	COMMON	960908309	126	31747	SH	DEFINED	
WESTPAC BANKING ADR	COMMON	961214301	139	1500	SH	DEFINED	
WESTPAC BANKING ADR	COMMON	961214301	13,880	150068	SH	DEFINED	
WET SEAL INC	COMMON	961840105	150	44500	SH	DEFINED	
WET SEAL INC	COMMON	961840105	2,288	680955	SH	DEFINED	
WET SEAL INC	COMMON	961840105	86	25535	SH	DEFINED	
WET SEAL INC	COMMON	961840105	11	3200	SH	DEFINED	5
WEYCO GROUP INC	COMMON	962149100	39	1514	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	6,735	244287	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	101	3660	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	36	1300	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	1,169	42410	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	12	425	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	282	10229	SH	DEFINED	

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

WEYERHAEUSER CO	COMMON	962166104	114	4151	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	18,369	620793	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	142	4800	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	444	14996	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	7	247	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	669	22624	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	2	82	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	6,453	218084	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	3,825	147964	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	213	8255	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	2,967	114772	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	81	3135	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	1	34	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	32	1234	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	3,753	327780	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	1,833	160096	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	1,273	111207	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	17	1518	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	877	52190	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	865	51504	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	3	152	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	211	12575	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	17,697	594258	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	211	7101	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	465	15600	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	31	1045	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	1,202	40362	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	4,242	142442	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	159	5350	SH	DEFINED
WILLBROS GROUP INC	COMMON	969203108	54	5570	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	88,917	7813419	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	4,051	356000	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	1,936	170110	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	6,400	562418	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	537	47208	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	6	568	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	4,852	426351	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	4,456	391571	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	121	10650	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	2,167	74100	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	1,753	59946	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	193	6600	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	167	5700	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	44	1500	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	181	7000	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	138	5350	SH	DEFINED
WILLIAMS PIPELINE PARTNERS L	COMMON	96950K103	212	15183	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	99	9816	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	1	133	SH	DEFINED
WILLIS LEASE FINANCE CORP	COMMON	970646105	21	1896	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	4	400	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	47	4833	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	1,068	110221	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	1	95	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	98	10150	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	92	17787	SH	DEFINED
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	6	173	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	4,228	660560	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	1,322	206508	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	87	13600	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	84	13100	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	20	3200	SH	DEFINED

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

WINDSTREAM CORP	COMMON	97381W104	3,472	430742	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	24	3000	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	133	16500	SH	DEFINED	10
WINDSTREAM CORP	COMMON	97381W104	23	2900	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	2,819	349810	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	133	16500	SH	DEFINED	14
WINDSTREAM CORP	COMMON	97381W104	276	34300	SH	DEFINED	1
WINDSTREAM CORP	COMMON	97381W104	4	449	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	1,723	213751	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	8	1049	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	11	1376	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	146	18100	SH	DEFINED	5
WINDSTREAM CORP	COMMON	97381W104	353	43826	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	229	28400	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	749	92900	SH	DEFINED	8
WINDSTREAM CORP	COMMON	97381W104	30	3700	SH	DEFINED	9
WINN-DIXIE STORES INC	COMMON	974280307	3,257	340741	SH	DEFINED	
WINN-DIXIE STORES INC	COMMON	974280307	2	161	SH	DEFINED	
WINNEBAGO INDUSTRIES	COMMON	974637100	11	2000	SH	DEFINED	
WINNEBAGO INDUSTRIES	COMMON	974637100	61	11423	SH	DEFINED	
WINTHROP REALTY TRUST	COMMON	976391300	26	2414	SH	DEFINED	
WINTRUST FINANCIAL CORP	COMMON	97650W108	62	5000	SH	DEFINED	
WINTRUST FINANCIAL CORP	COMMON	97650W108	138	11258	SH	DEFINED	
WIPRO LTD-ADR	COMMON	97651M109	166	23363	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	14,005	340186	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	146	3555	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	2,451	59528	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	2	55	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	12,358	300173	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	360	8750	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	111	2685	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	8,673	210675	SH	DEFINED	
WISDOMTREE EURO FUND ETF	COMMON	97717W174	23	1000	SH	DEFINED	
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	335	10002	SH	DEFINED	
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	104	6500	SH	DEFINED	
WOLVERINE WORLD WIDE INC	COMMON	978097103	1,282	82300	SH	DEFINED	
WOLVERINE WORLD WIDE INC	COMMON	978097103	31	2000	SH	DEFINED	
WOLVERINE WORLD WIDE INC	COMMON	978097103	318	20411	SH	DEFINED	
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	281	78530	SH	DEFINED	
WOODWARD GOVERNOR CO	COMMON	980745103	258	23100	SH	DEFINED	
WOODWARD GOVERNOR CO	COMMON	980745103	11	1000	SH	DEFINED	
WOODWARD GOVERNOR CO	COMMON	980745103	1,766	157923	SH	DEFINED	
WOODWARD GOVERNOR CO	COMMON	980745103	13	1200	SH	DEFINED	5
WORLD ACCEPTANCE CORP	COMMON	981419104	29	1700	SH	DEFINED	
WORLD ACCEPTANCE CORP	COMMON	981419104	51	2976	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	5,807	183600	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	3,123	98741	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	223	7036	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	522	16500	SH	DEFINED	5
WORLD FUEL SERVICES CORP	COMMON	981475106	598	18900	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	152	4800	SH	DEFINED	8
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	6,623	573878	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	3,231	280021	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	73	6351	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	13,836	1588570	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	296	34000	SH	DEFINED	1
WORTHINGTON INDUSTRIES	COMMON	981811102	89	10169	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	1	113	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	1	100	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	488	56000	SH	DEFINED	5
WORTHINGTON INDUSTRIES	COMMON	981811102	775	89000	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	78	8900	SH	DEFINED	8

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

WRIGHT EXPRESS CORP	COMMON	98233Q105	4,940	271131	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	855	46900	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	2,386	130981	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	516	28295	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	2	89	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	1	42	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	55	3000	SH	DEFINED	5
WRIGHT EXPRESS CORP	COMMON	98233Q105	106	5800	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	27	1500	SH	DEFINED	8
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	11,475	880680	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1,318	101175	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1,833	140690	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	17	1343	SH	DEFINED	
WUHAN GENERAL GROUP CHINA IN	COMMON	982569105	173	35031	SH	DEFINED	
WYETH	COMMON	983024100	130,518	3032489	SH	DEFINED	
WYETH	COMMON	983024100	1,963	45600	SH	DEFINED	1
WYETH	COMMON	983024100	572	13300	SH	DEFINED	
WYETH	COMMON	983024100	357	8300	SH	DEFINED	
WYETH	COMMON	983024100	766	17800	SH	DEFINED	10
WYETH	COMMON	983024100	125	2894	SH	DEFINED	
WYETH	COMMON	983024100	13	300	SH	DEFINED	
WYETH	COMMON	983024100	37,817	878653	SH	DEFINED	
WYETH	COMMON	983024100	1,825	42400	SH	DEFINED	14
WYETH	COMMON	983024100	3,921	91100	SH	DEFINED	1
WYETH	COMMON	983024100	611	14200	SH	DEFINED	
WYETH	COMMON	983024100	226	5250	SH	DEFINED	
WYETH	COMMON	983024100	379	8800	SH	DEFINED	18
WYETH	COMMON	983024100	6,835	158805	SH	DEFINED	1
WYETH	COMMON	983024100	1,868	43403	SH	DEFINED	
WYETH	COMMON	983024100	10,641	247228	SH	DEFINED	
WYETH	COMMON	983024100	15,682	364365	SH	DEFINED	
WYETH	COMMON	983024100	17	385	SH	DEFINED	21
WYETH	COMMON	983024100	23	540	SH	DEFINED	
WYETH	COMMON	983024100	2	37	SH	DEFINED	
WYETH	COMMON	983024100	8,606	199953	SH	DEFINED	
WYETH	COMMON	983024100	2,006	46600	SH	DEFINED	5
WYETH	COMMON	983024100	1,429	33200	SH	DEFINED	
WYETH	COMMON	983024100	2,167	50353	SH	DEFINED	
WYETH	COMMON	983024100	6,522	151535	SH	DEFINED	
WYETH	COMMON	983024100	4,730	109900	SH	DEFINED	8
WYETH	COMMON	983024100	499	11600	SH	DEFINED	
WYETH	COMMON	983024100	413	9600	SH	DEFINED	9
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	20,307	20450000	SH	DEFINED	
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	2	2000	SH	DEFINED	
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	3	3000	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	10	2300	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	2,609	621210	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	72	17100	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	10	2300	SH	DEFINED	18
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	2	480	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	161	38437	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	2	490	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	2	401	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	29,855	1494990	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	700	35037	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	345	17265	SH	DEFINED	
X-RITE INC	COMMON	983857103	5	4790	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	89,997	2939162	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	99	3236	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	4,471	146000	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	963	31455	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	9,221	301146	SH	DEFINED	

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

XTO ENERGY INC	COMMON	98385X106	596	19480	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	5	173	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	1	46	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	6,070	198239	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	303	9888	SH	DEFINED	
XTL BIOPHARMACEUTICALS-ADR	COMMON	98386D109	4,595	1298119	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	10,679	573214	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	248	13300	SH	DEFINED	10
XCEL ENERGY INC	COMMON	98389B100	3,657	196290	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	1,056	56700	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	66	3517	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	6,055	325025	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	6	303	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	191	10277	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	146	7838	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	514	27581	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	1,720	92300	SH	DEFINED	8
XILINX INC	COMMON	983919101	59,310	3095525	SH	DEFINED	
XILINX INC	COMMON	983919101	57	3000	SH	DEFINED	
XILINX INC	COMMON	983919101	255	13300	SH	DEFINED	10
XILINX INC	COMMON	983919101	23	1200	SH	DEFINED	
XILINX INC	COMMON	983919101	10,232	534010	SH	DEFINED	
XILINX INC	COMMON	983919101	293	15300	SH	DEFINED	14
XILINX INC	COMMON	983919101	1,050	54800	SH	DEFINED	1
XILINX INC	COMMON	983919101	1,123	58637	SH	DEFINED	
XILINX INC	COMMON	983919101	181	9432	SH	DEFINED	
XILINX INC	COMMON	983919101	23	1200	SH	DEFINED	18
XILINX INC	COMMON	983919101	1,357	70833	SH	DEFINED	1
XILINX INC	COMMON	983919101	7,065	368719	SH	DEFINED	
XILINX INC	COMMON	983919101	1,040	54295	SH	DEFINED	
XILINX INC	COMMON	983919101	85,487	4461749	SH	DEFINED	
XILINX INC	COMMON	983919101	2,000	104379	SH	DEFINED	
XILINX INC	COMMON	983919101	256	13366	SH	DEFINED	
XILINX INC	COMMON	983919101	1,548	80786	SH	DEFINED	
XILINX INC	COMMON	983919101	314	16400	SH	DEFINED	5
XILINX INC	COMMON	983919101	174	9085	SH	DEFINED	
XILINX INC	COMMON	983919101	704	36768	SH	DEFINED	
XILINX INC	COMMON	983919101	1,481	77300	SH	DEFINED	8
XILINX INC	COMMON	983919101	38	2000	SH	DEFINED	
XILINX INC	COMMON	983919101	67	3500	SH	DEFINED	9
XEROX CORP	COMMON	984121103	52,213	11475373	SH	DEFINED	
XEROX CORP	COMMON	984121103	34	7400	SH	DEFINED	10
XEROX CORP	COMMON	984121103	121	26580	SH	DEFINED	
XEROX CORP	COMMON	984121103	51	11300	SH	DEFINED	1
XEROX CORP	COMMON	984121103	12	2560	SH	DEFINED	
XEROX CORP	COMMON	984121103	628	137987	SH	DEFINED	
XEROX CORP	COMMON	984121103	6	1286	SH	DEFINED	
XEROX CORP	COMMON	984121103	7,830	1720857	SH	DEFINED	
XEROX CORP	COMMON	984121103	3	747	SH	DEFINED	
XEROX CORP	COMMON	984121103	68	14925	SH	DEFINED	
XEROX CORP	COMMON	984121103	524	115124	SH	DEFINED	
XERIUM TECHNOLOGIES INC	COMMON	98416J100	20	30383	SH	DEFINED	
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	722	209166	SH	DEFINED	
YRC WORLDWIDE INC	COMMON	984249102	2,836	631700	SH	DEFINED	
YRC WORLDWIDE INC	COMMON	984249102	13	3000	SH	DEFINED	
YRC WORLDWIDE INC	COMMON	984249102	340	75833	SH	DEFINED	
YRC WORLDWIDE INC	COMMON	984249102	4	967	SH	DEFINED	
YAHOO INC	COMMON	984332106	4,059	316876	SH	DEFINED	
YAHOO INC	COMMON	984332106	174	13600	SH	DEFINED	10
YAHOO INC	COMMON	984332106	6	500	SH	DEFINED	
YAHOO INC	COMMON	984332106	2,825	220500	SH	DEFINED	
YAHOO INC	COMMON	984332106	707	55200	SH	DEFINED	1

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

YAHOO INC	COMMON	984332106	231	18000	SH	DEFINED	
YAHOO INC	COMMON	984332106	6	500	SH	DEFINED	18
YAHOO INC	COMMON	984332106	547	42700	SH	DEFINED	1
YAHOO INC	COMMON	984332106	113	8790	SH	DEFINED	
YAHOO INC	COMMON	984332106	96,399	7525316	SH	DEFINED	
YAHOO INC	COMMON	984332106	2,468	192638	SH	DEFINED	
YAHOO INC	COMMON	984332106	1,414	110416	SH	DEFINED	
YAHOO INC	COMMON	984332106	277	21608	SH	DEFINED	
YAHOO INC	COMMON	984332106	248	19334	SH	DEFINED	
YAHOO INC	COMMON	984332106	4,410	344300	SH	DEFINED	
YAHOO INC	COMMON	984332106	819	63900	SH	DEFINED	8
YAMANA GOLD INC	COMMON	98462Y100	14,671	1586000	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	9	1000	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	326	34855	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	49,640	5307933	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	109	11639	SH	DEFINED	
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	15,008	1429334	SH	DEFINED	
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	19,681	3269336	SH	DEFINED	
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	43	7111	SH	DEFINED	
YOUNG INNOVATIONS INC	COMMON	987520103	1	49	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	4,951	180156	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	1	26	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	3	100	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	457	16624	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	1,300	47300	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	418	15200	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	3	100	SH	DEFINED	18
YUM! BRANDS INC	COMMON	988498101	482	17522	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	325	11843	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	10,761	391578	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	5	165	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	3	125	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	2,596	94485	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	1,186	43161	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	2,310	84052	SH	DEFINED	
ZALE CORP	COMMON	988858106	120	61600	SH	DEFINED	
ZALE CORP	COMMON	988858106	85	43417	SH	DEFINED	
ZALE CORP	COMMON	988858106	1	565	SH	DEFINED	
ZALE CORP	COMMON	988858106	16	8100	SH	DEFINED	5
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	139	7311	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	4	200	SH	DEFINED	
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	858	35600	SH	DEFINED	
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	18	765	SH	DEFINED	
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	77	3197	SH	DEFINED	
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	330	13707	SH	DEFINED	
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	104	4300	SH	DEFINED	5
ZEP INC	COMMON	98944B108	2,993	292588	SH	DEFINED	
ZEP INC	COMMON	98944B108	1,468	143457	SH	DEFINED	
ZEP INC	COMMON	98944B108	32	3132	SH	DEFINED	
ZEP INC	COMMON	98944B108	60	5878	SH	DEFINED	
ZHONGPIN INC	COMMON	98952K107	808	90944	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	56,320	1543024	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	3,541	97000	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	4	100	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	1,024	28050	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	464	12700	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	66	1800	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	4	100	SH	DEFINED	18
ZIMMER HOLDINGS INC	COMMON	98956P102	1,949	53408	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	1,902	52104	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	4,035	110547	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	452	12392	SH	DEFINED	

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

ZIMMER HOLDINGS INC	COMMON	98956P102	5	128	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	84,913	2326389	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	11,984	328325	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	251	6881	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	154	4223	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	6,445	655669	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	1	62	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	240	24434	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	4	391	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	1	121	SH	DEFINED
ZIX CORPORATION	COMMON	98974P100	1	565	SH	DEFINED
ZORAN CORP	COMMON	98975F101	82	9276	SH	DEFINED
ZORAN CORP	COMMON	98975F101	93	10545	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	15,207	2232987	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	35	5173	SH	DEFINED
ZUMIEZ	COMMON	989817101	5,963	614737	SH	DEFINED
ZUMIEZ	COMMON	989817101	4,605	474771	SH	DEFINED
ZUMIEZ	COMMON	989817101	1,967	202800	SH	DEFINED
ZUMIEZ	COMMON	989817101	96	9850	SH	DEFINED
ZYGO CORPU	COMMON	989855101	77	16681	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	1	287	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	2,238	561000	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	4,959	345351	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	24	1700	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	3,907	272092	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	190	13251	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	16	1134	SH	DEFINED
SILVER WHEATON CORP COM	COMMON	B058ZX6	339	49463	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	B09WRL6	279	13877	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	21,346	7948200	SH	DEFINED
TIM HORTONS INC	COMMON	B11Z635	48,104	1868000	SH	DEFINED
BCE INC	COMMON	B188TH2	501	25100	SH	DEFINED
BCE INC	COMMON	B188TH2	1,425	71400	SH	DEFINED
BCE INC	COMMON	B188TH2	1,856	92972	SH	DEFINED
BCE INC	COMMON	B188TH2	55	2732	SH	DEFINED
BCE INC	COMMON	B188TH2	8	390	SH	DEFINED
BCE INC	COMMON	B188TH2	67,964	3405081	SH	DEFINED
BCE INC	COMMON	B188TH2	32,475	1627039	SH	DEFINED
BCE INC	COMMON	B188TH2	421	21078	SH	DEFINED
BCE INC	COMMON	B188TH2	15,776	790400	SH	DEFINED
BCE INC	COMMON	B188TH2	2,020	101200	SH	DEFINED
DAIMLER AG	COMMON	D1668R123	8	325	SH	DEFINED
DAIMLER AG	COMMON	D1668R123	599	23461	SH	DEFINED
DAIMLER AG	COMMON	D1668R123	1	36	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	611	15026	SH	DEFINED
TELVENT GIT SA	COMMON	E90215109	870	36511	SH	DEFINED
AIRCASTLE LTD	COMMON	G0129K104	66	14262	SH	DEFINED
AIRCASTLE LTD	COMMON	G0129K104	1	183	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	2,122	55800	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	122	3200	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	115	3017	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	1	39	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	125	3300	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	359	9443	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	89,364	4825243	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	141	7626	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	667	36000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	1,276	68922	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	2,811	151761	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	31	1652	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	9,979	538839	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	7	375	SH	DEFINED

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

AMDOCS LTD	COMMON	G02602103	64	3465	SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	24	2095	SH	DEFINED
A-POWER ENERGY GENERATION	COMMON	G04136100	579	133317	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	210	3900	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1,745	32390	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	283	5250	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	140	2600	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	24	450	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2,886	53577	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2	28	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	1,366	45333	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	144	4776	SH	DEFINED
ARIES MARITIME TRANSPORT LTD	COMMON	G0474B105	50	24210	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	3,153	140400	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	7,131	317500	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	1,350	60103	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	1	49	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	165	7335	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	703	31300	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	296	13200	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	76	3400	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	2,995	442368	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	1,474	217756	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	107	15771	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	112	16600	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	25,707	1140506	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	185	8200	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	373	16570	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	124	5500	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	1,465	64980	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	2	92	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	7,500	332762	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	270	11961	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	170,104	6187862	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	399	14500	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	948	34500	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	181	6567	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	43	1567	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	113	4100	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	32,414	1179115	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	2,037	74100	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	1,740	63300	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	157	5700	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	25,509	927944	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	26,653	969541	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	7,670	278996	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	22	787	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	452	16434	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	69,864	2541448	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	713	25936	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	438	15916	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	12,555	456723	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	2,243	81600	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	595	21650	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	12,621	459100	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	5,814	211500	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	1,326	48233	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	462	16800	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	0	27	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	69	5203	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	1,140	86288	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	7	534	SH	DEFINED

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

BUNGE LIMITED	COMMON	G16962105	1,859	32810	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	16	280	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	1,928	34027	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	9	161	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	133	2342	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	66	5718	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	1	78	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L106	613	338910	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	1,480	194931	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	7	896	SH	DEFINED
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	447	263084	SH	DEFINED
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	700	50408	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	15,314	1411387	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	8	300	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	2,404	92950	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	308	11900	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	8	300	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	1,060	41005	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	3,158	122107	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	3	99	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	110	4270	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	248	9600	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	89	1900	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	1,951	41652	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	3,810	81350	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	42,638	5042879	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	2	191	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	89,859	2703332	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	103	3100	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	0	0	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	2,249	67660	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	449	13500	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	55	1650	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	2,746	82609	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	750	22578	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	116	3498	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	970	29194	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	7	218	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	42,022	1264200	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	1	45	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	217	6524	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	287	8639	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	10,256	308531	SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	472	14200	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	4,287	171900	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	222	8900	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	99	3982	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	1	52	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	140	5600	SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	44	775	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	81	1150	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	197	2780	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	3	47	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	25	349	SH	DEFINED
FGX INTERNATIONAL HOLDINGS	COMMON	G3396L102	1,673	143982	SH	DEFINED
FGX INTERNATIONAL HOLDINGS	COMMON	G3396L102	79	6832	SH	DEFINED
FOSTER WHEELER LTD*OLD	COMMON	G36535139	2	115	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	11	650	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	101	6130	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	1	37	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	664	38200	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	530	30500	SH	DEFINED

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

FRONTLINE LTD	COMMON	G3682E127	932	53568	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	2	100	SH	DEFINED
GARMIN LTD	COMMON	G37260109	19	900	SH	DEFINED
GARMIN LTD	COMMON	G37260109	864	40721	SH	DEFINED
GARMIN LTD	COMMON	G37260109	48,386	2281294	SH	DEFINED
GARMIN LTD	COMMON	G37260109	1,132	53374	SH	DEFINED
GARMIN LTD	COMMON	G37260109	1,447	68244	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	506	72248	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	68	9710	SH	DEFINED
GENPACT LTD	COMMON	G3922B107	931	105130	SH	DEFINED
GLOBAL SOURCES LIMITED	COMMON	G39300101	510	131035	SH	DEFINED
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	320	20024	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	832	60500	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	560	40697	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	83	6000	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	99	7200	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	1,612	107600	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	560	37387	SH	DEFINED
HLS SYSTEMS INTERNATIONAL LTD	COMMON	G4604M106	415	127701	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	11,351	822545	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	275	19953	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	9	650	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	661	47865	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	5	398	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	561	40646	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	342	24752	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	101	7290	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	1,693	62600	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	322	11916	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	1	27	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	125	4625	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	176	6500	SH	DEFINED
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	563	23867	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	774	53200	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	247	17004	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	3	200	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	51	3500	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	124	8500	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	32	2200	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	24,864	845720	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	384	13076	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	1,836	62449	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	121	4124	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	69	2330	SH	DEFINED
MAIDEN HOLDINGS LTD	COMMON	G5753U112	30	6650	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	10,344	1129279	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	102	11100	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	6	700	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	3,552	387800	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	257	28100	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	495	54000	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	6	700	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	1,115	121750	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	9	1000	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	59,765	6524517	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	1,539	168025	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	1	108	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	101	11041	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	96	10500	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	549	59900	SH	DEFINED
MAX CAPITAL GROUP LTD	COMMON	G6052F103	968	56136	SH	DEFINED
MF GLOBAL LTD	COMMON	G60642108	2,171	513200	SH	DEFINED

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

MF GLOBAL LTD	COMMON	G60642108	103	24387	SH	DEFINED	
MF GLOBAL LTD	COMMON	G60642108	1	318	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	3,113	240200	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	80	6202	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	1	81	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	75	5760	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	345	26600	SH	DEFINED	5
NABORS INDS LTD	COMMON	G6359F103	1,272	127306	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	3,963	396707	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	4	395	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	10	986	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	57	5728	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	6	200	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	104	3544	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	41	1400	SH	DEFINED	
OPENTV CORP	COMMON	G67543101	1	958	SH	DEFINED	
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	86	8853	SH	DEFINED	
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	1	115	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	60	14640	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	87	1400	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	13,583	218841	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	992	15980	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	469	7561	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	13	209	SH	DEFINED	17
PARTNERRE LTD	COMMON	G6852T105	1,870	30127	SH	DEFINED	17
PARTNERRE LTD	COMMON	G6852T105	372	6000	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	3,913	63040	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	2	33	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	10	159	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	196	3150	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	1,265	20387	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	320	5159	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	726	25600	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	7,447	262600	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	60	2108	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	1	27	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	1	25	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	175	6160	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	726	25600	SH	DEFINED	5
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	417	14700	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	108	3800	SH	DEFINED	8
PRIMUS GUARANTY LTD	COMMON	G72457107	95	60400	SH	DEFINED	
PRIMUS GUARANTY LTD	COMMON	G72457107	7	4300	SH	DEFINED	5
QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	421	138358	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	633	12800	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	415	8400	SH	DEFINED	1
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	85	1710	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1,278	25854	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	2,903	58724	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1	29	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	147	2979	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	29,706	4942680	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	8,870	1475823	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	675	112271	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	135	22391	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	4	700	SH	DEFINED	17
SEAGATE TECHNOLOGY	COMMON	G7945J104	648	107770	SH	DEFINED	17
SEAGATE TECHNOLOGY	COMMON	G7945J104	358	59496	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	33,160	5517439	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	851	141656	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	4	707	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	83	13800	SH	DEFINED	

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

SEAGATE TECHNOLOGY	COMMON	G7945J104	260	43300	SH	DEFINED	
SHIP FINANCE INTL LTD	COMMON	G81075106	42	6473	SH	DEFINED	
SHIP FINANCE INTL LTD	COMMON	G81075106	1	83	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	136	5850	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	3,797	163295	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	288	12383	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	72	3110	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	4,650	200006	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	9,385	403644	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	306	13160	SH	DEFINED	8
SINA CORPORTATION	COMMON	G81477104	6,032	259460	SH	DEFINED	8
SINA CORPORTATION	COMMON	G81477104	10,138	436037	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	8,335	6039747	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	75	54100	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	295	213800	SH	DEFINED	1
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	39	28444	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	5,160	3739300	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	11	7900	SH	DEFINED	5
CHINA TECHNOLOGY DEVELOPMENT	COMMON	G84384109	55	17613	SH	DEFINED	
TBS INTERNATIONAL LTD-A	COMMON	G86975151	83	11321	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	4,276	357817	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	627	52499	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	49	4093	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	1	53	SH	DEFINED	
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	27	3941	SH	DEFINED	
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	56	4000	SH	DEFINED	
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	4,351	308772	SH	DEFINED	
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	141	10000	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	85,571	7751036	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	0	0	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	100	9050	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	76	6900	SH	DEFINED	1
TYCO ELECTRONICS LTD	COMMON	G9144P105	1,100	99670	SH	DEFINED	1
TYCO ELECTRONICS LTD	COMMON	G9144P105	21	1888	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	613	55486	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	9	835	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	866	78414	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	165	14960	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	48	4339	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	180	16326	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	46	1936	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1	25	SH	DEFINED	
VISTAPRINT LTD	COMMON	G93762204	1,177	42800	SH	DEFINED	
VISTAPRINT LTD	COMMON	G93762204	206	7480	SH	DEFINED	
VISTAPRINT LTD	COMMON	G93762204	1	29	SH	DEFINED	
VISTAPRINT LTD	COMMON	G93762204	62	2242	SH	DEFINED	
VISTAPRINT LTD	COMMON	G93762204	102	3700	SH	DEFINED	5
VISTAPRINT LTD	COMMON	G93762204	27	1000	SH	DEFINED	
VISTAPRINT LTD	COMMON	G93762204	8	300	SH	DEFINED	8
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	162	15400	SH	DEFINED	
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	33,431	3177852	SH	DEFINED	
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	756	71840	SH	DEFINED	
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	133	12676	SH	DEFINED	
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	138	13107	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	26	150	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	120	697	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	2	9	SH	DEFINED	
WILLIS GROUP HLDGS LTD	COMMON	G96655108	663	30121	SH	DEFINED	
WILLIS GROUP HLDGS LTD	COMMON	G96655108	2,832	128749	SH	DEFINED	1
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1,326	60271	SH	DEFINED	1
WILLIS GROUP HLDGS LTD	COMMON	G96655108	2,215	100672	SH	DEFINED	
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1	65	SH	DEFINED	

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

WILLIS GROUP HLDGS LTD	COMMON	G96655108	162,073	7366960	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	43,036	7882061	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	9	1600	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	4,945	905710	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	105	19300	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	9	1600	SH	DEFINED	18
XL CAPITAL LIMITED CL A	COMMON	G98255105	3	461	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	638	116891	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	10	1921	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	1,142	209134	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	0	60	SH	DEFINED	
XOMA LTD	COMMON	G9825R107	1	2500	SH	DEFINED	
XOMA LTD	COMMON	G9825R107	1	1151	SH	DEFINED	
XOMA LTD	COMMON	G9825R107	0	100	SH	DEFINED	
XYRATEX LTD	COMMON	G98268108	11	5162	SH	DEFINED	
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	523	51152	SH	DEFINED	
ACE LTD	COMMON	H0023R105	85,383	2113444	SH	DEFINED	
ACE LTD	COMMON	H0023R105	622	15400	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	166	4100	SH	DEFINED	10
ACE LTD	COMMON	H0023R105	17,683	437710	SH	DEFINED	
ACE LTD	COMMON	H0023R105	1,308	32365	SH	DEFINED	
ACE LTD	COMMON	H0023R105	4	100	SH	DEFINED	
ACE LTD	COMMON	H0023R105	1,490	36885	SH	DEFINED	
ACE LTD	COMMON	H0023R105	117	2900	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	20	488	SH	DEFINED	17
ACE LTD	COMMON	H0023R105	1,542	38173	SH	DEFINED	17
ACE LTD	COMMON	H0023R105	4	100	SH	DEFINED	18
ACE LTD	COMMON	H0023R105	5,072	125556	SH	DEFINED	
ACE LTD	COMMON	H0023R105	6,960	172274	SH	DEFINED	
ACE LTD	COMMON	H0023R105	3,931	97300	SH	DEFINED	
ACE LTD	COMMON	H0023R105	226	5605	SH	DEFINED	
ACE LTD	COMMON	H0023R105	194	4792	SH	DEFINED	
ACE LTD	COMMON	H0023R105	13,720	339597	SH	DEFINED	
ACE LTD	COMMON	H0023R105	1,479	36600	SH	DEFINED	8
ACE LTD	COMMON	H0023R105	270	6672	SH	DEFINED	
ALCON INC	COMMON	H01301102	90,876	999623	SH	DEFINED	
ALCON INC	COMMON	H01301102	2,343	25775	SH	DEFINED	1
ALCON INC	COMMON	H01301102	616	6776	SH	DEFINED	
ALCON INC	COMMON	H01301102	15	170	SH	DEFINED	
ALCON INC	COMMON	H01301102	1,739	19125	SH	DEFINED	
ALCON INC	COMMON	H01301102	8	87	SH	DEFINED	
ALCON INC	COMMON	H01301102	2	17	SH	DEFINED	
ALCON INC	COMMON	H01301102	34	379	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	79,948	7222012	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	5,380	486000	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	H27013103	4,119	372119	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	18	1600	SH	DEFINED	18
WEATHERFORD INTL LTD	COMMON	H27013103	7,077	639325	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	336	30371	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	4	323	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	920	83124	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	2,400	216814	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	134	12116	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	7	400	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	1,799	103000	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	7	400	SH	DEFINED	18
FOSTER WHEELER AG	COMMON	H27178104	24	1362	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	26,656	1525811	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	663	37942	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	256	14675	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	54	3114	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	10	930	SH	DEFINED	

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

LOGITECH INTERNATIONAL-REG	COMMON	H50430232	19,924	1938106	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	514	50013	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	17,374	721224	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	130	5400	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	564	23400	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	26	1100	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	17,851	741000	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	677	28100	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	554	23000	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	26	1100	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	629	26100	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	1,223	50756	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	6,494	269575	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	3	135	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	2	100	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	53	2200	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	744	30900	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	421	17472	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	72	3000	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	3,243	134600	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	154	6400	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	63,000	1070706	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	0	7	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	4,236	72000	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	453	7701	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	814	13835	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	1,383	23503	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	533	9065	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	9,308	158200	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	293	4984	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	910	15473	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	328	5571	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	13,520	229776	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	74	1263	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	141,201	7218868	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	61	3100	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	0	0	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	473	24200	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	176	9000	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	47	2397	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	1,220	62374	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	12	599	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	6,768	345999	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	318	16255	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	297	15178	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	203	10400	SH	DEFINED
UBS AG-REG	COMMON	H89231338	32,541	3450819	SH	DEFINED
UBS AG-REG	COMMON	H89231338	0	30	SH	DEFINED
UBS AG-REG	COMMON	H89231338	65	6904	SH	DEFINED
UBS AG-REG	COMMON	H89231338	728	77187	SH	DEFINED
UBS AG-REG	COMMON	H89231338	45	4774	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	1,941	52411	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	43,188	1165994	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	1,112	30010	SH	DEFINED
ALVARION LIMITED	COMMON	M0861T100	2	498	SH	DEFINED
ALVARION LIMITED	COMMON	M0861T100	27	8025	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	128	6000	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	1,715	80500	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	702	32950	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	1,113	52250	SH	DEFINED
CERAGON NETWORKS LTD	COMMON	M22013102	1	309	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	40,600	1828004	SH	DEFINED

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

CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	133	6000	SH	DEFINED	11
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1,661	74779	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1,776	79985	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	167	7500	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	51,196	2305096	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1,322	59517	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	0	12	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	4,815	216800	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	512	23075	SH	DEFINED	8
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	851	38300	SH	DEFINED	8
COMMTOUCH SOFTWARE LTD	COMMON	M25596202	38	13768	SH	DEFINED	
ELBIT IMAGING LTD	COMMON	M37605108	2	106	SH	DEFINED	
ELBIT SYSTEMS LTD	COMMON	M3760D101	1,435	27782	SH	DEFINED	
EZCHIP SEMICONDUCTOR LTD	COMMON	M4146Y108	2	195	SH	DEFINED	
FUNDTECH LTD	COMMON	M47095100	0	55	SH	DEFINED	
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	3	268	SH	DEFINED	
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	1	87	SH	DEFINED	
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	2	345	SH	DEFINED	
GIVEN IMAGING LTD	COMMON	M52020100	49	6964	SH	DEFINED	
INTERNET GOLD-GOLDEN LINES LTD	COMMON	M56595107	0	82	SH	DEFINED	
ITURAN LOCATION AND CONTROL	COMMON	M6158M104	2	141	SH	DEFINED	
ORBOTECH LTD	COMMON	M75253100	1	290	SH	DEFINED	
RRSAT GLOBAL COMMUNICATIONS	COMMON	M8183P102	1	45	SH	DEFINED	
RADVISION LTD	COMMON	M81869105	1	179	SH	DEFINED	
RADVISION LTD	COMMON	M81869105	57	11500	SH	DEFINED	
RADWARE LTD	COMMON	M81873107	1	153	SH	DEFINED	
SYNERON MEDICAL LTD	COMMON	M87245102	92	15550	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	N00985106	358	110000	SH	DEFINED	8
AERCAP HOLDINGS NV	COMMON	N00985106	293	90000	SH	DEFINED	
ASM INTERNATIONAL N.V.	COMMON	N07045102	8,608	1044700	SH	DEFINED	
ASM INTERNATIONAL N.V.	COMMON	N07045102	301	36500	SH	DEFINED	1
ASM INTERNATIONAL N.V.	COMMON	N07045102	3	360	SH	DEFINED	
ASM INTERNATIONAL N.V.	COMMON	N07045102	2,260	274300	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	15,965	911747	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	176	10066	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	723	41300	SH	DEFINED	1
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	255	14577	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	221	12618	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	3,036	173367	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	2,779	158713	SH	DEFINED	
CASCAL N.V.	COMMON	N1842P109	1,144	357644	SH	DEFINED	
CASCAL N.V.	COMMON	N1842P109	555	173324	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	16,384	223948	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	1,165	15921	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	11	155	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	3,473	47473	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	7	100	SH	DEFINED	
EURAND NV-ORDINARY SHRS	COMMON	N31010106	1	76	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	54	2929	SH	DEFINED	
QIAGEN N V	COMMON	N72482107	9	590	SH	DEFINED	
QIAGEN N V	COMMON	N72482107	45	2827	SH	DEFINED	
QIAGEN N V	COMMON	N72482107	1,911	119750	SH	DEFINED	
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	127	13600	SH	DEFINED	
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	165	17605	SH	DEFINED	
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	19	2000	SH	DEFINED	5
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	59	2060	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	70	2432	SH	DEFINED	
SINOVAC BIOTECH LTD	COMMON	P8696W104	312	124616	SH	DEFINED	
STEINER LEISURE LTD	COMMON	P8744Y102	201	8226	SH	DEFINED	
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	27	10146	SH	DEFINED	
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	12	795	SH	DEFINED	
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	471	31230	SH	DEFINED	

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

ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	493	61500	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	146	18189	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	2	247	SH	DEFINED
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	146	6541	SH	DEFINED
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	0	625	SH	DEFINED
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	0	113500	SH	DEFINED
DHT MARITIME INC	COMMON	Y2065G105	11	2875	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	59	4977	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	140	3943	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	97	22785	SH	DEFINED
EUROSEAS LTD	COMMON	Y23592200	2	198	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	8	2600	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	487	168400	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	8	2600	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	38	13034	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	28,199	9757408	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	728	251926	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	92	31944	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	375	129800	SH	DEFINED
FRESEAS INC	COMMON	Y26496102	37	30936	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	31	2500	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	77	6244	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	1	134	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	75	10782	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	1	138	SH	DEFINED
GIGAMEDIA LTD	COMMON	Y2711Y104	8	1496	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	53	6492	SH	DEFINED
STAR BULK CARRIERS CORP	COMMON	Y8162K105	2	342	SH	DEFINED
STEALTHGAS INC	COMMON	Y81669106	110	8158	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	203	14300	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	2,687	188809	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	1	72	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	231	16230	SH	DEFINED
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	20	2128	SH	DEFINED
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	21	2190	SH	DEFINED
TOP SHIPS INC	COMMON	Y8897Y305	75	16235	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	24	2900	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	3	400	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	2,302	279050	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	117	14200	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	3	400	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	6	770	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	78	9477	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	133	16100	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	24	2900	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	28	3400	SH	DEFINED
GRAND TOTAL (in thousands)				\$74,310,764		
TOTAL COUNT				16,364		