

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

Invesco Ltd.
Form 13F-HR
February 16, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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: Two Peachtree Pointe
1555 Peachtree Street, N.E., Suite 1800
Atlanta, GA 30309

Form 13F File Number 028-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 02/10/2010
[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))

List of Other Managers Reporting for this Manager:

N/A

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 21

Form 13F Information Table Entry Total: 15,222

Form 13F Information Table Value Total: \$107,900,083 (thousands)

List of Other Included Managers:

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

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

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE (in thousands)	PAR VALUE	SH/ PRN	Put/ Call	INVESTMENT DISCRETION
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	108	43013	SH		DEFINED
1ST SOURCE CORP	COMMON	336901103	638	41900	SH		DEFINED
1ST SOURCE CORP	COMMON	336901103	50	3285	SH		DEFINED
1ST SOURCE CORP	COMMON	336901103	79	5200	SH		DEFINED
3COM CORP	COMMON	885535104	4	500	SH		DEFINED
3COM CORP	COMMON	885535104	298	39538	SH		DEFINED
3D SYSTEMS CORPORATION	COMMON	88554D205	2	174	SH		DEFINED
3M CO	COMMON	88579Y101	116898	1416949	SH		DEFINED
3M CO	COMMON	88579Y101	1172	14200	SH		DEFINED
3M CO	COMMON	88579Y101	305	3700	SH		DEFINED
3M CO	COMMON	88579Y101	941	11400	SH		DEFINED
3M CO	COMMON	88579Y101	35438	429555	SH		DEFINED

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

3M CO	COMMON	88579Y101	41096	498135	SH	DEFINED
3M CO	COMMON	88579Y101	759	9200	SH	DEFINED
3M CO	COMMON	88579Y101	6113	74100	SH	DEFINED
3M CO	COMMON	88579Y101	40	484	SH	DEFINED
3M CO	COMMON	88579Y101	4970	60246	SH	DEFINED
3M CO	COMMON	88579Y101	231	2800	SH	DEFINED
3M CO	COMMON	88579Y101	116	1400	SH	DEFINED
3M CO	COMMON	88579Y101	5204	63082	SH	DEFINED
3M CO	COMMON	88579Y101	23696	287229	SH	DEFINED
3M CO	COMMON	88579Y101	647	7846	SH	DEFINED
3M CO	COMMON	88579Y101	744	9023	SH	DEFINED
3M CO	COMMON	88579Y101	9	105	SH	DEFINED
3M CO	COMMON	88579Y101	2323	28155	SH	DEFINED
3M CO	COMMON	88579Y101	1691	20500	SH	DEFINED
3M CO	COMMON	88579Y101	1160	14066	SH	DEFINED
3M CO	COMMON	88579Y101	1640	19874	SH	DEFINED
3M CO	COMMON	88579Y101	3893	47186	SH	DEFINED
3M CO	COMMON	88579Y101	4224	51200	SH	DEFINED
3M CO	COMMON	88579Y101	355	4300	SH	DEFINED
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	4	4000	SH	DEFINED
3PAR INC	COMMON	88580F109	1127	86900	SH	DEFINED
3SBIO INC-ADR	COMMON	88575Y105	617	45092	SH	DEFINED
4KIDS ENTERTAINMENT INC	COMMON	350865101	29	18025	SH	DEFINED
51JOB INC-ADR	COMMON	316827104	1048	58928	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	106	7906	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	25456	1136949	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	146	6511	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	163	7270	SH	DEFINED
AAON INC	COMMON	000360206	285	14700	SH	DEFINED
AAON INC	COMMON	000360206	118	6095	SH	DEFINED
AAON INC	COMMON	000360206	218	11250	SH	DEFINED
AAON INC	COMMON	000360206	25	1300	SH	DEFINED
AAON INC	COMMON	000360206	62	3200	SH	DEFINED
AAON INC	COMMON	000360206	17	900	SH	DEFINED
AAR CORP	COMMON	000361105	7844	323727	SH	DEFINED
AAR CORP	COMMON	000361105	3545	146311	SH	DEFINED
AAR CORP	COMMON	000361105	2039	84150	SH	DEFINED
AARON'S INC	COMMON	002535201	177	6351	SH	DEFINED
AARON'S INC	COMMON	002535201	40	1441	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	115	5130	SH	DEFINED
ABAXIS INC	COMMON	002567105	4	169	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	2601	131550	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1682	85075	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	29343	1484200	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	25	1289	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	3742	189262	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	121358	2246541	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	319	5900	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2	30	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	124	2300	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	12721	235495	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	4662	86300	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	513	9500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	6575	121715	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	216	4000	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1208	22360	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	45127	835377	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	8612	159417	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	8365	154842	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	9	170	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	67	1238	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	735	13600	SH	DEFINED

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

ABBOTT LABORATORIES	COMMON	002824100	22123	409526	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1611	29820	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	9589	177510	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1469	27200	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	138	2562	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	11435	322486	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	584	16482	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	187	5265	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	8	225	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	3	88	SH	DEFINED
ABINGTON BANCORP INC	COMMON	00350L109	103	15410	SH	DEFINED
ABIOMED INC	COMMON	003654100	2	288	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	8302	395889	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	21	1000	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	3766	179578	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	328	15652	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	9	440	SH	DEFINED
ABOVENET INC	COMMON	00374N107	859	12909	SH	DEFINED
ABRAXIS BIOSCIENCE INC	COMMON	00383Y102	1799	43361	SH	DEFINED
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	132	37508	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	2	245	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	1538	91242	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	16235	962936	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	38	2265	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	35078	2080557	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	704	41785	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	1374	81474	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	77	4562	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	40	2400	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	106	6300	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	2852	169143	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	38	2265	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	853	50579	SH	DEFINED
ACCELRY S INC	COMMON	00430U103	2822	489138	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	35695	843246	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	519	12263	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1	14	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	244	5760	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1883	44482	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1290	30475	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	30378	717638	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	18526	437656	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	506	11957	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	34	805	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	219884	5194528	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	45	1060	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	13652	322512	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	392	9250	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	31063	733818	SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	1930	251289	SH	DEFINED
ACCURAY INC	COMMON	004397105	0	35	SH	DEFINED
ACCURAY INC	COMMON	004397105	3	443	SH	DEFINED
ACE LTD	COMMON	H0023R105	42022	872554	SH	DEFINED
ACE LTD	COMMON	H0023R105	486	10100	SH	DEFINED
ACE LTD	COMMON	H0023R105	144	3000	SH	DEFINED
ACE LTD	COMMON	H0023R105	22249	461986	SH	DEFINED
ACE LTD	COMMON	H0023R105	499	10366	SH	DEFINED
ACE LTD	COMMON	H0023R105	29	601	SH	DEFINED
ACE LTD	COMMON	H0023R105	2955	61364	SH	DEFINED
ACE LTD	COMMON	H0023R105	2	40	SH	DEFINED
ACE LTD	COMMON	H0023R105	1687	35021	SH	DEFINED
ACE LTD	COMMON	H0023R105	9228	191608	SH	DEFINED

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

ACE LTD	COMMON	H0023R105	6595	136947	SH	DEFINED
ACE LTD	COMMON	H0023R105	186	3858	SH	DEFINED
ACE LTD	COMMON	H0023R105	231	4792	SH	DEFINED
ACE LTD	COMMON	H0023R105	7812	162213	SH	DEFINED
ACE LTD	COMMON	H0023R105	896	18600	SH	DEFINED
ACE LTD	COMMON	H0023R105	112	2330	SH	DEFINED
ACERGY SA-SPON ADR	COMMON	00443E104	21	1376	SH	DEFINED
ACETO CORP	COMMON	004446100	22	4145	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	780	45600	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	101	5913	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	5	321	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	84	4900	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	67	3900	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	19	1100	SH	DEFINED
ACME PACKET INC	COMMON	004764106	2853	255154	SH	DEFINED
ACME PACKET INC	COMMON	004764106	2006	179400	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	9378	360960	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	36	1380	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	8748	336705	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	38	1463	SH	DEFINED
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	291	61460	SH	DEFINED
ACTEL CORP	COMMON	004934105	157	13201	SH	DEFINED
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	388	160934	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1023	90400	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	30	2608	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	139344	1.2E+07	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	5221	461178	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	2412	213050	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	962	84956	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	72	6322	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	18045	1594058	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	4616	243312	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	230	12139	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	107	5626	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	582	126200	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	2	350	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	62	13500	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	39	8400	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	10	2200	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	69	1886	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	4	108	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	421	11582	SH	DEFINED
ACXIOM CORP	COMMON	005125109	6975	509100	SH	DEFINED
ACXIOM CORP	COMMON	005125109	318	23242	SH	DEFINED
ACXIOM CORP	COMMON	005125109	404	29500	SH	DEFINED
ACXIOM CORP	COMMON	005125109	1021	74500	SH	DEFINED
ACXIOM CORP	COMMON	005125109	126	9200	SH	DEFINED
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	62	2828	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	182	53704	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	345	51845	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	95	3950	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	61057	1619538	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	543	14400	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	313	8300	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1697	45000	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	364	9646	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	2299	60971	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	3057	81083	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	215156	5707045	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	7893	209356	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	6659	176643	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1356	35966	SH	DEFINED

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

ADOBE SYSTEMS INC	COMMON	00724F101	355	9426	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	593	15737	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	61	1627	SH	DEFINED
ADTRAN INC	COMMON	00738A106	922	40121	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	2712	488700	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	589	106174	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	259	46600	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	431	77600	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	123	22100	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	7191	179149	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	4	100	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	2521	62800	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	502	12500	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	4	100	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	7668	191042	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	123	3053	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	2	56	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	10229	254830	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	88	2194	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	490	12200	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	8938	2352200	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	270	71000	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	114	29947	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	3903	1027000	SH	DEFINED
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	19679	4452179	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	12099	767688	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	11784	747741	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	108	6860	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	1668	171785	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	32	3339	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	198	20384	SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	2143	483711	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	51	10000	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	930	131832	SH	DEFINED
ADVANTEST CORP-ADR	COMMON	00762U200	84	3222	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	33	793	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	952	30075	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	67756	2380750	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	6	202	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	143	5024	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	11	1598	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	280	40750	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	55	8036	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	646	16200	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	226	5675	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	64	1600	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	100	2500	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	28	700	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	485	50000	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	243	25000	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	6843	200262	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	72	2109	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	485	14200	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1271	37200	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	367	10731	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	152	4461	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	152	4438	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	20092	588008	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	24	713	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	713	20878	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	4404	151854	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	2100	72408	SH	DEFINED

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

AEROVIRONMENT INC	COMMON	008073108	442	15235	SH	DEFINED
AES CORPORATION	COMMON	00130H105	8	600	SH	DEFINED
AES CORPORATION	COMMON	00130H105	1998	147680	SH	DEFINED
AES CORPORATION	COMMON	00130H105	390	28800	SH	DEFINED
AES CORPORATION	COMMON	00130H105	8	600	SH	DEFINED
AES CORPORATION	COMMON	00130H105	48	3550	SH	DEFINED
AES CORPORATION	COMMON	00130H105	12149	897966	SH	DEFINED
AES CORPORATION	COMMON	00130H105	758	55999	SH	DEFINED
AES CORPORATION	COMMON	00130H105	618	45658	SH	DEFINED
AES CORPORATION	COMMON	00130H105	124	9131	SH	DEFINED
AES CORPORATION	COMMON	00130H105	181	13400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	104398	3209295	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1	21	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	341	10495	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2954	90794	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	10566	324806	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	266	8179	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1006	30922	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	41	1264	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1882	57849	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	13253	407395	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	248	7610	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	717	22030	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	510	62600	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	6	701	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	64	7800	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	272	4482	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	12	202	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	16	270	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	50019	720427	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	396	5700	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	15815	227785	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	102	1469	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	6	83	SH	DEFINED
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	008272106	61	14928	SH	DEFINED
AFFILIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	26268	2.7E+07	SH	DEFINED
AFFYMAX INC	COMMON	00826A109	5754	229147	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	4144	696400	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	6200	1042091	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	123	20700	SH	DEFINED
AFLAC INC	COMMON	001055102	27104	553705	SH	DEFINED
AFLAC INC	COMMON	001055102	2149	43900	SH	DEFINED
AFLAC INC	COMMON	001055102	1082	22100	SH	DEFINED
AFLAC INC	COMMON	001055102	22069	450839	SH	DEFINED
AFLAC INC	COMMON	001055102	2270	46382	SH	DEFINED
AFLAC INC	COMMON	001055102	999	20400	SH	DEFINED
AFLAC INC	COMMON	001055102	27	543	SH	DEFINED
AFLAC INC	COMMON	001055102	2958	60428	SH	DEFINED
AFLAC INC	COMMON	001055102	2530	51681	SH	DEFINED
AFLAC INC	COMMON	001055102	2336	47720	SH	DEFINED
AFLAC INC	COMMON	001055102	10866	221974	SH	DEFINED
AFLAC INC	COMMON	001055102	60	1216	SH	DEFINED
AFLAC INC	COMMON	001055102	494	10101	SH	DEFINED
AFLAC INC	COMMON	001055102	129	2635	SH	DEFINED
AFLAC INC	COMMON	001055102	4721	96436	SH	DEFINED
AFLAC INC	COMMON	001055102	1084	22135	SH	DEFINED
AFLAC INC	COMMON	001055102	6638	135600	SH	DEFINED
AFLAC INC	COMMON	001055102	1175	24000	SH	DEFINED
AFLAC INC	COMMON	001055102	788	16100	SH	DEFINED
AGCO CORP	COMMON	001084102	212	6408	SH	DEFINED
AGCO CORP	COMMON	001084102	13	383	SH	DEFINED
AGCO CORP	COMMON	001084102	7	200	SH	DEFINED

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

AGFEED INDUSTRIES INC	COMMON	00846L101	488	91823	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	193072	6236177	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	345	11134	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	467	15095	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	18	583	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	11	358	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	332	10738	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	252	8144	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	2143	219100	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	46	4700	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	164	16724	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	215	22000	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	98	10000	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	27	2800	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	10125	279147	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	1271	35053	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	6	175	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	85	2355	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1302	23180	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	182	3232	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	17924	315000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	401	7050	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	40	700	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	1452	61600	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	51	2148	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	12	491	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	160	6800	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	104	4400	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	31	1300	SH	DEFINED
AGRIA CORP - ADR	COMMON	00850H103	414	132116	SH	DEFINED
AGRIUM INC	COMMON	008916108	6231	96664	SH	DEFINED
AGRIUM INC	COMMON	008916108	135120	2118862	SH	DEFINED
AGRIUM INC	COMMON	008916108	4338	67557	SH	DEFINED
AGRIUM INC	COMMON	008916108	30	468	SH	DEFINED
AGRIUM INC	COMMON	008916108	2791	43291	SH	DEFINED
AGRIUM INC	COMMON	008916108	267	4145	SH	DEFINED
AGRIUM INC	COMMON	008916108	2134	33107	SH	DEFINED
AGRIUM INC	COMMON	008916108	150	2324	SH	DEFINED
AGRIUM INC	COMMON	008916108	10	161	SH	DEFINED
AGRIUM INC	COMMON	008916108	1	18	SH	DEFINED
AGRIUM INC	COMMON	008916108	11354	176132	SH	DEFINED
AGRIUM INC	COMMON	008916108	380	5894	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	520	87623	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	1852	52716	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	1191	33900	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	105882	1283888	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	488	5916	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	23103	280139	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	33	395	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	15257	185000	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	11982	145284	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1052	12759	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	359	4359	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	967	369200	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	1295	494376	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	106	40300	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	70	26800	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	20	7600	SH	DEFINED
AIRCASTLE LTD	COMMON	G0129K104	346	34217	SH	DEFINED
AIRCASTLE LTD	COMMON	G0129K104	7	677	SH	DEFINED
AIRGAS INC	COMMON	009363102	131	2709	SH	DEFINED
AIRGAS INC	COMMON	009363102	3791	78609	SH	DEFINED

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

AIRGAS INC	COMMON	009363102	4	92	SH	DEFINED
AIRGAS INC	COMMON	009363102	1775	36812	SH	DEFINED
AIRMEDIA GROUP INC-ADR	COMMON	009411109	1056	140638	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	186	35084	SH	DEFINED
AIRVANA INC	COMMON	00950V101	19	2453	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	009606104	19209	572902	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	5	215	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	520	22656	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	25	1092	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	5	200	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	94	3520	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	848	31777	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	20	767	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	131	4900	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	12883	482685	SH	DEFINED
AKORN INC	COMMON	009728106	1	522	SH	DEFINED
AKORN INC	COMMON	009728106	1602	880454	SH	DEFINED
AKORN INC	COMMON	009728106	31	16900	SH	DEFINED
ALAMO GROUP INC	COMMON	011311107	35	2006	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1192	32400	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	735	19980	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	5	129	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	5719	694870	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	1306	158640	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	2537	308231	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	178	21658	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	8	1000	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	264	11566	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	529	57800	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	34	3684	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	34	3700	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	64	7000	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	23475	617446	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	2164	56911	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1000	26312	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	4	116	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	15	400	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	1348	45463	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	3	109	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	93	3150	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	28	7540	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	225	61045	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	1	373	SH	DEFINED
ALCOA INC	COMMON	013817101	6	400	SH	DEFINED
ALCOA INC	COMMON	013817101	426	26389	SH	DEFINED
ALCOA INC	COMMON	013817101	17	1070	SH	DEFINED
ALCOA INC	COMMON	013817101	3801	235645	SH	DEFINED
ALCOA INC	COMMON	013817101	135	8396	SH	DEFINED
ALCOA INC	COMMON	013817101	27	1688	SH	DEFINED
ALCOA INC	COMMON	013817101	249	15452	SH	DEFINED
ALCOA INC	COMMON	013817101	310	19200	SH	DEFINED
ALCON INC	COMMON	H01301102	108834	695604	SH	DEFINED
ALCON INC	COMMON	H01301102	3887	24845	SH	DEFINED
ALCON INC	COMMON	H01301102	20	125	SH	DEFINED
ALCON INC	COMMON	H01301102	4420	28250	SH	DEFINED
ALCON INC	COMMON	H01301102	41	265	SH	DEFINED
ALCON INC	COMMON	H01301102	11	70	SH	DEFINED
ALCON INC	COMMON	H01301102	52	330	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	4	100	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	89	2489	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	5	144	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	20	67	SH	DEFINED

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

ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	5796	92179	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1930	30700	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	21902	348312	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	44	700	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	60914	968736	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	956	15200	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2674	42525	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1937	30800	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	164	2602	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	162	2570	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	5	76	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	145	2300	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	5550	88256	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	44	700	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1207	19200	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	9610	202052	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	62	1310	SH	DEFINED
ALICO INC	COMMON	016230104	1	43	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	1155	64149	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	180	10000	SH	DEFINED
ALKERMES INC	COMMON	01642T108	516	53300	SH	DEFINED
ALKERMES INC	COMMON	01642T108	5486	566192	SH	DEFINED
ALKERMES INC	COMMON	01642T108	59	6100	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	55	201	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	9	34	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	46	1990	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	3	140	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	155	6712	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	6	239	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	214	9243	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	50	2183	SH	DEFINED
ALLEGHENY TECHNOLOGIES 4.25 06	CONVERT	01741RAD4	4309	3000000	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	546	11417	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	25	525	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	456	9545	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	6401	128839	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	1644	33100	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	2903	58428	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	132	2653	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	149	3000	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	283	5700	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	79	1600	SH	DEFINED
ALLERGAN INC	COMMON	018490102	161881	2575677	SH	DEFINED
ALLERGAN INC	COMMON	018490102	336	5342	SH	DEFINED
ALLERGAN INC	COMMON	018490102	310	4930	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1230	19570	SH	DEFINED
ALLERGAN INC	COMMON	018490102	3089	49147	SH	DEFINED
ALLERGAN INC	COMMON	018490102	832	13243	SH	DEFINED
ALLERGAN INC	COMMON	018490102	6290	100076	SH	DEFINED
ALLERGAN INC	COMMON	018490102	8898	141569	SH	DEFINED
ALLERGAN INC	COMMON	018490102	10	153	SH	DEFINED
ALLERGAN INC	COMMON	018490102	91868	1461705	SH	DEFINED
ALLERGAN INC	COMMON	018490102	9247	147127	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1533	24394	SH	DEFINED
ALLERGAN INC	COMMON	018490102	458	7295	SH	DEFINED
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	2	2000	SH	DEFINED
ALLETE INC	COMMON	018522300	189	5811	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	172780	2617085	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	660	10000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1915	29003	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	434	6580	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	13634	206511	SH	DEFINED

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

ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1611	24401	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	6	95	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1602	24269	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	5581	84536	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	74	1115	SH	DEFINED
ALLIANCE FINANCIAL CORP	COMMON	019205103	201	7523	SH	DEFINED
ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	20	3633	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	279	10180	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	2366	86329	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	16318	595335	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	10	800	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	1327	232035	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	86	15000	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	215	4946	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	3	100	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	69	2213	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	164	5279	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	10	306	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	5	151	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	18	200	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	2061	23165	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	5	58	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	3	230	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	1	95	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	2447	614925	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	46	11590	SH	DEFINED
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	121	42050	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	10	2806	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	385	8400	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	87	1900	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	73	1600	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	3984	86900	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	371	8100	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	279	6093	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	335	7300	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	114	2486	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	7	144	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	326	7100	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	190	4148	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	5330	116243	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	358	7800	SH	DEFINED
ALLION HEALTHCARE INC	COMMON	019615103	132	20170	SH	DEFINED
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	161	39259	SH	DEFINED
ALLOS THERAPEUTICS INC	COMMON	019777101	4	598	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	9321	467687	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	1487	74602	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	782	39250	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	3	150	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	974	31513	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1582	51170	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	887	28700	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	284	9203	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	4053	131114	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	95	3060	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	306	9907	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	361	11681	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	324	10488	SH	DEFINED
ALMOST FAMILY INC	COMMON	020409108	113	2785	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	213	11800	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	23	1285	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	25	1400	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	1694	231703	SH	DEFINED

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

ALON USA ENERGY INC.	COMMON	020520102	1	82	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1031	21359	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	15	305	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	6	133	SH	DEFINED
ALPHATEC HOLDINGS INC	COMMON	02081G102	2	302	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	36	4000	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	2853	3241573	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	87214	3838649	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	239	10500	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	863	38000	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	584	25700	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	295	13000	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	4948	217779	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	104344	4592617	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	3846	169277	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	60229	2650906	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	3693	162540	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	105	4600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	18791	827086	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	129	5686	SH	DEFINED
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	71	3389	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	160	13000	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	91	7398	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	16	1300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	16036	809899	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1	50	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	4245	214400	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1156	58400	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	433	21849	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	66	3348	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	735	37136	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	16198	818068	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	195	9863	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	8421	425300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	535	27030	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1296	65467	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	814828	4.1E+07	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	184	9300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	311	15720	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	81	12412	SH	DEFINED
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	21093	774056	SH	DEFINED
ALVARION LIMITED	COMMON	M0861T100	2	447	SH	DEFINED
ALVARION LIMITED	COMMON	M0861T100	49	13095	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	14365	361669	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	919	23127	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	8117	204356	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	5	131	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	78020	579254	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	728	5407	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	954	7081	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	228	1693	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	2260	16778	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	431745	3205474	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	15784	117188	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1668	12381	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	967	7176	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1010	7500	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	150	1116	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	2077	80700	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	22425	871200	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	39	1500	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	52202	2028053	SH	DEFINED

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

AMB PROPERTY CORP	COMMON	00163T109	947	36800	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	1915	74400	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	239	9271	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	222	8630	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	14	558	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	144	5600	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	10	370	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	4526	175845	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	39	1500	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	1192	46300	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	208	259524	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	136	10177	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	29	2175	SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	02341W103	78	2678	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	43	30794	SH	DEFINED
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	76487	2661352	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	1380	48000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	786	27341	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	10	350	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	1134	39467	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	298	10365	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	9246	321701	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	11	375	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	75	2625	SH	DEFINED
AMEDISYS INC	COMMON	023436108	2576	49572	SH	DEFINED
AMER NATL BANKSHARES/DANVILLE	COMMON	027745108	118	5415	SH	DEFINED
AMERCO INC	COMMON	023586100	2090	42859	SH	DEFINED
AMERCO INC	COMMON	023586100	84	1729	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	739	26720	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	86	3100	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	10	354	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	518	18717	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	28	998	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	6	215	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	116	4179	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	179909	3687407	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	439	9000	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	8570	175648	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	65	1331	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	65	1331	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	255	5224	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1610	33000	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1073	22000	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2049	41988	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	29417	602927	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	31604	647761	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	174188	3570150	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	39810	815952	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	26416	541420	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	3951	80974	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	48338	990740	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1422	29150	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2181	44700	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	564	34200	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	160	9674	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	53	3200	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	78	4700	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	20	1200	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	633	66765	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	27	2798	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1533	56900	SH	DEFINED

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

AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	14178	526100	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	13	500	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	33021	1225270	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	280	10400	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	569	21100	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	91	3371	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	43	1600	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	94	3480	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	3250	120600	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	13	500	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	356	13200	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	2100	78900	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	114	4287	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	218	8200	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	194	7300	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	56	2100	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	2701	1050862	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	71	27566	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195405	30	1635	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195405	29	1587	SH	DEFINED
AMERICAN DAIRY INC	COMMON	025334103	1143	49050	SH	DEFINED
AMERICAN DAIRY INC	COMMON	025334103	1124	48246	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	249	19599	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	59514	3383428	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	688	39091	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	3841	218356	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	121	6881	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	7	417	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	27	1516	SH	DEFINED
AMERICAN ECOLOGY CORP	COMMON	025533407	2	106	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	40554	1174108	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	2039	59030	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	632	18300	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	49	1415	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	773	22383	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	35	1007	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	847	24525	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	250	7249	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	954	27619	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	5861	784600	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	317	42405	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	585	78300	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	610	81600	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	173	23200	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	300978	7371489	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3307	81000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1797	44000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1196	29300	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1605	39300	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	218	5334	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	29	700	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	108433	2655730	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2936	71900	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	8795	215400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	578	14161	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	800	19600	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	347	8500	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	7366	180403	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	879	21534	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	18011	441133	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	163	3980	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	569	13937	SH	DEFINED

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

AMERICAN EXPRESS COMPANY	COMMON	025816109	37143	909700	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2842	69614	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2238	54824	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	6586	161300	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3475	85116	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	13731	336293	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	7080	173400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	58	1431	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1307	32000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1376	33700	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	267	10500	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	2279	89599	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	88	3476	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	99	4600	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	289	13400	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	8539	395703	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	613	28400	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	3154	146142	SH	DEFINED
AMERICAN INCOME FUND INC CEF	COMMON	02672T109	11	1500	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	674	22970	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	214	7300	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	21	710	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	2552	86996	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	166	5663	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	13	446	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	8	265	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	118	4039	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	155	5300	SH	DEFINED
AMERICAN INTL GP (LEH) CVT 0.2	CONVERT	524908K58	1900	1E+07	SH	DEFINED
AMERICAN INTL GRP CVT (AIG) 0.0	CONVERT	026874AP2	18105	1.8E+07	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	363	10400	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	258	7393	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	283	8100	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	80	2300	SH	DEFINED
AMERICAN LORAIN CORP	COMMON	027297100	195	69486	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	43236	2179210	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	5518	278100	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	13435	677174	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	2616	131865	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	415	20900	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	1075	54200	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	306	15400	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	53	440	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	102	847	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	6	50	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	5	43	SH	DEFINED
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	774	163727	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	810	27300	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	329	11074	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	95	3200	SH	DEFINED
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	116	5153	SH	DEFINED
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	5	140	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	32	2809	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	94	12805	SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	148	10300	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	581	7520	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	50	650	SH	DEFINED
AMERICAN SELECT PORTFOLIO CEF	COMMON	029570108	9	800	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	1	174	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	19583	553188	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	73	2050	SH	DEFINED
AMERICAN STRATEGIC INCOME II C	COMMON	030099105	4	400	SH	DEFINED

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

AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	43	1000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	26233	616947	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	191	4487	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	24867	562857	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2424	54872	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	205	4649	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	387	8762	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	425	9627	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	9	199	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2828	64020	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	276	6253	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	26381	1153002	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	144	6301	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	54	2773	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	24	56878	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03062T105	280	11024	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	804	42117	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	5219	273370	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	729	38200	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	285	14941	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	17	893	SH	DEFINED
AMERIGON INC	COMMON	03070L300	4068	459677	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	26513	967968	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	2151	78538	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	2096	76523	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	59	2159	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	3	115	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	49	1800	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1	21	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	300	7350	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	269	6600	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	16	397	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	6550	160512	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	430	10548	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	80	1954	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	250	6117	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	486	11900	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	94	12697	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	1	105	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	12	1613	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	514	29400	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	243	13884	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	61	3500	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	22806	862574	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	249	9424	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	304	11492	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	389	14700	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	978	37000	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	2401	90800	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	13972	528443	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3641	137721	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	64	2429	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	32	1227	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3045	115159	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	2830	107034	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	30583	1156676	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3417	129248	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	71	4661	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	59015	909049	SH	DEFINED
AMETEK INC	COMMON	031100100	132	3436	SH	DEFINED
AMETEK INC	COMMON	031100100	506	13173	SH	DEFINED
AMETEK INC	COMMON	031100100	4	100	SH	DEFINED

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

AMETEK INC	COMMON	031100100	5843	152050	SH	DEFINED
AMETEK INC	COMMON	031100100	2383	62007	SH	DEFINED
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	75	2842	SH	DEFINED
AMGEN INC	COMMON	031162100	165660	2895140	SH	DEFINED
AMGEN INC	COMMON	031162100	5711	99800	SH	DEFINED
AMGEN INC	COMMON	031162100	1768	30900	SH	DEFINED
AMGEN INC	COMMON	031162100	1282	22400	SH	DEFINED
AMGEN INC	COMMON	031162100	1791	31300	SH	DEFINED
AMGEN INC	COMMON	031162100	425	7436	SH	DEFINED
AMGEN INC	COMMON	031162100	612	10700	SH	DEFINED
AMGEN INC	COMMON	031162100	137955	2410957	SH	DEFINED
AMGEN INC	COMMON	031162100	3153	55100	SH	DEFINED
AMGEN INC	COMMON	031162100	10340	180700	SH	DEFINED
AMGEN INC	COMMON	031162100	629	11000	SH	DEFINED
AMGEN INC	COMMON	031162100	878	15352	SH	DEFINED
AMGEN INC	COMMON	031162100	7421	129692	SH	DEFINED
AMGEN INC	COMMON	031162100	887	15500	SH	DEFINED
AMGEN INC	COMMON	031162100	2724	47600	SH	DEFINED
AMGEN INC	COMMON	031162100	13293	232319	SH	DEFINED
AMGEN INC	COMMON	031162100	26489	462937	SH	DEFINED
AMGEN INC	COMMON	031162100	311066	5436310	SH	DEFINED
AMGEN INC	COMMON	031162100	119	2076	SH	DEFINED
AMGEN INC	COMMON	031162100	11058	193260	SH	DEFINED
AMGEN INC	COMMON	031162100	13581	237354	SH	DEFINED
AMGEN INC	COMMON	031162100	54	946	SH	DEFINED
AMGEN INC	COMMON	031162100	7031	122870	SH	DEFINED
AMGEN INC	COMMON	031162100	7067	123500	SH	DEFINED
AMGEN INC	COMMON	031162100	1004	17550	SH	DEFINED
AMGEN INC	COMMON	031162100	4398	76869	SH	DEFINED
AMGEN INC	COMMON	031162100	46135	806270	SH	DEFINED
AMGEN INC	COMMON	031162100	7547	131900	SH	DEFINED
AMGEN INC	COMMON	031162100	163	2847	SH	DEFINED
AMGEN INC	COMMON	031162100	2129	37200	SH	DEFINED
AMGEN INC	COMMON	031162100	1476	25800	SH	DEFINED
AMGEN INC (AMGN) CVT 0.125 02-	CONVERT	031162AN0	2	2000	SH	DEFINED
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	25313	2.5E+07	SH	DEFINED
AMGEN INC CVT (AMGN) 0.0 03-01	CONVERT	031162AE0	652205	1.4E+07	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	662	90600	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	532	72800	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	92	12644	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	6654	910198	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	3319	454059	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	12	1602	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	403	55100	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	222	30400	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	64	8700	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	678	72900	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	98	10536	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	73	7800	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	59	6300	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	16	1700	SH	DEFINED
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	10	3500	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	56	1787	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	78	2465	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	39866	886306	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	2472	54958	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	5858	130232	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	6	137	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	773	17182	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	99	2200	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	735	87870	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	49	5828	SH	DEFINED

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

AMR CORP/DEL	COMMON	001765106	2	204	SH	DEFINED
AMREP CORP	COMMON	032159105	6	458	SH	DEFINED
AMSURG CORP	COMMON	03232P405	3344	153200	SH	DEFINED
AMSURG CORP	COMMON	03232P405	71	3237	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	123	10400	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	120	10178	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	13	1100	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	5161	353764	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	57278	860545	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	67	1000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1	10	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	27	400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	11781	177000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	5599	84125	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1964	29500	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	27	400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	746	11203	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	9890	148593	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	2249	33787	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	78	1174	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	11315	169990	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	852	12801	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	27637	415217	SH	DEFINED
ANADIGICS INC	COMMON	032515108	110	25483	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	474	15000	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	360	11400	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	647	20474	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	347	10978	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	12	386	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	7609	240650	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	737	23304	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	1186	37504	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	1778	56242	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	46	1169	SH	DEFINED
ANAREN INC	COMMON	032744104	289	19389	SH	DEFINED
ANCESTRY.COM INC	COMMON	032803108	3920	279818	SH	DEFINED
ANCESTRY.COM INC	COMMON	032803108	1801	128552	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	51	80368	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	791	30100	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	172	6535	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	92	3500	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	39	1500	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	11	400	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	182	11373	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	9007	210346	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	1141	26654	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	12163	284045	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	14050	328111	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	951	18278	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1	25	SH	DEFINED
ANIKA THERAPEUTICS INC	COMMON	035255108	7	911	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	54	23970	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	22819	469236	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	1271	26129	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	3716	76421	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	154	3164	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	7	134	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	446	25600	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	286	16400	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	617	35400	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	5	300	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	22690	1302510	SH	DEFINED

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

ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	699	40100	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	2019	115900	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	5	300	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	9	525	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	166	9509	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	10	557	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	22	1264	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1571	90200	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	2590	148700	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	327	18800	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	118	9066	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	6	464	SH	DEFINED
ANSYS INC	COMMON	03662Q105	10799	247451	SH	DEFINED
ANSYS INC	COMMON	03662Q105	314	7184	SH	DEFINED
ANSYS INC	COMMON	03662Q105	10415	238665	SH	DEFINED
ANSYS INC	COMMON	03662Q105	5144	117876	SH	DEFINED
ANSYS INC	COMMON	03662Q105	4450	101966	SH	DEFINED
ANTARES PHARMA INC	COMMON	036642106	314	275000	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	4353	619200	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	71	10093	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	494	70300	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	196	27900	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	56	7900	SH	DEFINED
AOL INC	COMMON	00184X105	181	7363	SH	DEFINED
AOL INC	COMMON	00184X105	214	8680	SH	DEFINED
AOL INC	COMMON	00184X105	80	3263	SH	DEFINED
AOL INC	COMMON	00184X105	78	3182	SH	DEFINED
AOL INC	COMMON	00184X105	5	201	SH	DEFINED
AOL INC	COMMON	00184X105	4	145	SH	DEFINED
AOL INC	COMMON	00184X105	0	1	SH	DEFINED
AOL INC	COMMON	00184X105	6445	261551	SH	DEFINED
AOL INC	COMMON	00184X105	197	7991	SH	DEFINED
AOL INC	COMMON	00184X105	371	15046	SH	DEFINED
AOL INC	COMMON	00184X105	16	646	SH	DEFINED
AOL INC	COMMON	00184X105	22	874	SH	DEFINED
AOL INC	COMMON	00184X105	175	7108	SH	DEFINED
AOL INC	COMMON	00184X105	4	180	SH	DEFINED
AOL INC	COMMON	00184X105	12	467	SH	DEFINED
AOL INC	COMMON	00184X105	0	1	SH	DEFINED
AOL INC	COMMON	00184X105	129	5223	SH	DEFINED
AOL INC	COMMON	00184X105	446	18090	SH	DEFINED
AOL INC	COMMON	00184X105	57	2316	SH	DEFINED
AOL INC	COMMON	00184X105	14	572	SH	DEFINED
AOL INC	COMMON	00184X105	1148	46577	SH	DEFINED
AOL INC	COMMON	00184X105	388	15727	SH	DEFINED
AOL INC	COMMON	00184X105	94	3818	SH	DEFINED
AON CORP	COMMON	037389103	245	6500	SH	DEFINED
AON CORP	COMMON	037389103	260	6900	SH	DEFINED
AON CORP	COMMON	037389103	13	350	SH	DEFINED
AON CORP	COMMON	037389103	622	16492	SH	DEFINED
AON CORP	COMMON	037389103	16	412	SH	DEFINED
AON CORP	COMMON	037389103	872	23134	SH	DEFINED
AON CORP	COMMON	037389103	216	5720	SH	DEFINED
APAC CUSTOMER SERVICES INC	COMMON	00185E106	194	33086	SH	DEFINED
APACHE CORP	COMMON	037411105	184743	1724638	SH	DEFINED
APACHE CORP	COMMON	037411105	20750	193709	SH	DEFINED
APACHE CORP	COMMON	037411105	12854	120000	SH	DEFINED
APACHE CORP	COMMON	037411105	5647	52713	SH	DEFINED
APACHE CORP	COMMON	037411105	2528	23600	SH	DEFINED
APACHE CORP	COMMON	037411105	18	170	SH	DEFINED
APACHE CORP	COMMON	037411105	2668	24910	SH	DEFINED
APACHE CORP	COMMON	037411105	268	2500	SH	DEFINED

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

APACHE CORP	COMMON	037411105	18403	171797	SH	DEFINED
APACHE CORP	COMMON	037411105	1285	11998	SH	DEFINED
APACHE CORP	COMMON	037411105	4474	41766	SH	DEFINED
APACHE CORP	COMMON	037411105	70	649	SH	DEFINED
APACHE CORP	COMMON	037411105	133	1237	SH	DEFINED
APACHE CORP	COMMON	037411105	7	67	SH	DEFINED
APACHE CORP	COMMON	037411105	2791	26054	SH	DEFINED
APACHE CORP	COMMON	037411105	1143	10669	SH	DEFINED
APACHE CORP	COMMON	037411105	1473	13748	SH	DEFINED
APACHE CORP	COMMON	037411105	85	798	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	406	24817	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	20	1222	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	4	267	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	92	6400	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	2605	180395	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	61	4200	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	12	800	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	115902	1876961	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1575	25500	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	827	13400	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	945	15300	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	19490	315635	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	598	9678	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	30	478	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	63966	1035893	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	2044	33100	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	3044	49300	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	25	402	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	2385	38618	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	68	1100	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1815	29400	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	2592	41973	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	14372	232746	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	105297	1705217	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	3938	63777	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	118	1903	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	845	13683	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	11765	190526	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	4517	73147	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	4576	74100	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	935	15134	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	19229	311400	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	3829	62000	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	73	1178	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	957	15500	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	5434	518464	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	139	13247	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	112	10650	SH	DEFINED
A-POWER ENERGY GENERATION	COMMON	G04136100	2990	154218	SH	DEFINED
APPLE INC	COMMON	037833100	270024	1259559	SH	DEFINED
APPLE INC	COMMON	037833100	2573	12000	SH	DEFINED
APPLE INC	COMMON	037833100	429	2000	SH	DEFINED
APPLE INC	COMMON	037833100	182	850	SH	DEFINED
APPLE INC	COMMON	037833100	632	2950	SH	DEFINED
APPLE INC	COMMON	037833100	294	1372	SH	DEFINED
APPLE INC	COMMON	037833100	147	687	SH	DEFINED
APPLE INC	COMMON	037833100	147	687	SH	DEFINED
APPLE INC	COMMON	037833100	33058	154204	SH	DEFINED
APPLE INC	COMMON	037833100	450	2100	SH	DEFINED
APPLE INC	COMMON	037833100	5810	27100	SH	DEFINED
APPLE INC	COMMON	037833100	5360	25000	SH	DEFINED
APPLE INC	COMMON	037833100	710	3314	SH	DEFINED

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

APPLE INC	COMMON	037833100	6797	31705	SH	DEFINED
APPLE INC	COMMON	037833100	439	2050	SH	DEFINED
APPLE INC	COMMON	037833100	104673	488257	SH	DEFINED
APPLE INC	COMMON	037833100	52044	242763	SH	DEFINED
APPLE INC	COMMON	037833100	2949738	1.4E+07	SH	DEFINED
APPLE INC	COMMON	037833100	8	35	SH	DEFINED
APPLE INC	COMMON	037833100	109743	511911	SH	DEFINED
APPLE INC	COMMON	037833100	4209	19632	SH	DEFINED
APPLE INC	COMMON	037833100	95	445	SH	DEFINED
APPLE INC	COMMON	037833100	26010	121326	SH	DEFINED
APPLE INC	COMMON	037833100	1018	4750	SH	DEFINED
APPLE INC	COMMON	037833100	2568	11977	SH	DEFINED
APPLE INC	COMMON	037833100	5525	25774	SH	DEFINED
APPLE INC	COMMON	037833100	9435	44011	SH	DEFINED
APPLE INC	COMMON	037833100	1994	9300	SH	DEFINED
APPLE INC	COMMON	037833100	324	1510	SH	DEFINED
APPLE INC	COMMON	037833100	214	1000	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	175	7528	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	31167	2196387	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1	46	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1987	140000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1178	83028	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1559	109890	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	739	52076	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	125822	8866923	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	4015	282964	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	172	12122	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	230	16175	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	21015	1480949	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	49	3468	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	99	13287	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	1834	96100	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	10	500	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	269	14082	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	174	9100	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	261	13700	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	74	3900	SH	DEFINED
APPROACH RESOURCES INC	COMMON	03834A103	20	2574	SH	DEFINED
APTARGROUP INC	COMMON	038336103	6098	168452	SH	DEFINED
APTARGROUP INC	COMMON	038336103	149	4120	SH	DEFINED
APTARGROUP INC	COMMON	038336103	2761	76264	SH	DEFINED
APTARGROUP INC	COMMON	038336103	1491	41185	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	25568	1458528	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	133	7599	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	7592	292807	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	174	6713	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	92	3558	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	2519	97151	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	194	100959	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	5	115	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	1153	24333	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2323	32390	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	917	12783	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	7	101	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	265	8440	SH	DEFINED
ARCH COAL INC	COMMON	039380100	24707	1006000	SH	DEFINED
ARCH COAL INC	COMMON	039380100	5403	220000	SH	DEFINED
ARCH COAL INC	COMMON	039380100	61	2500	SH	DEFINED
ARCH COAL INC	COMMON	039380100	649	26406	SH	DEFINED
ARCH COAL INC	COMMON	039380100	6	264	SH	DEFINED
ARCH COAL INC	COMMON	039380100	4	158	SH	DEFINED
ARCH COAL INC	COMMON	039380100	67	2709	SH	DEFINED

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

ARCHER DANIELS 0.875 02-15-14	CONVERT	039483AW2	25290	2.4E+07	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2886	91200	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	3224	101900	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	405	12800	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	497	15700	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	165	5206	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	6	200	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	37438	1183260	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1000	31600	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2601	82200	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	6	200	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	20	647	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	10519	332468	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	15	475	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	62	1961	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	9	280	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2240	70800	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	701	22153	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	253	8000	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1996	63100	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	468	14800	SH	DEFINED
ARCSIGHT INC	COMMON	039666102	102	3596	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	94	10900	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	112	12965	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	11	1300	SH	DEFINED
ARDEA BIOSCIENCES INC	COMMON	03969P107	2	142	SH	DEFINED
ARDEN GROUP INC -CL A	COMMON	039762109	33	343	SH	DEFINED
ARENA PHARMACEUTICALS INC	COMMON	040047102	3	714	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	19991	446029	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	2496	55700	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	15377	343093	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	56	1259	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	4292	321260	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	81	6055	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	106	7950	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	89	3038	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	120	4106	SH	DEFINED
ARGON ST INC	COMMON	040149106	358	16530	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	2	839	SH	DEFINED
ARIBA INC	COMMON	04033V203	25272	1848718	SH	DEFINED
ARIBA INC	COMMON	04033V203	1314	96097	SH	DEFINED
ARIBA INC	COMMON	04033V203	4506	329626	SH	DEFINED
ARIBA INC	COMMON	04033V203	297	21760	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	325	11438	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	105	11781	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	2071	52515	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	7	179	SH	DEFINED
ARQULE INC	COMMON	04269E107	345	93700	SH	DEFINED
ARQULE INC	COMMON	04269E107	1	344	SH	DEFINED
ARQULE INC	COMMON	04269E107	184	50000	SH	DEFINED
ARQULE INC	COMMON	04269E107	32	8600	SH	DEFINED
ARQULE INC	COMMON	04269E107	37	10100	SH	DEFINED
ARQULE INC	COMMON	04269E107	10	2600	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	1	380	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	8089	717781	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	50	4400	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	10155	901030	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	574	50900	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	3657	324532	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	3416	303127	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	84	7415	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	54	4800	SH	DEFINED

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

ARRIS GROUP INC	COMMON	04269Q100	172	15300	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	50	4400	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	36	1200	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	386	12865	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	35	1179	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	5	163	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	118	4826	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	2701	574579	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	95	20174	SH	DEFINED
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	5	202	SH	DEFINED
ARUBA NETWORKS INC	COMMON	043176106	1071	101282	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	1566	132807	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	95	8066	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	3772	304400	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	1492	120445	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	16	1281	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	75	6045	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	390	31500	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	416	33600	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	119	9600	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	10	381	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	3	103	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	23	928	SH	DEFINED
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	3962	717803	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	883	177600	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	648	130453	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	107	21600	SH	DEFINED
ASHLAND INC	COMMON	044209104	311	7600	SH	DEFINED
ASHLAND INC	COMMON	044209104	19874	485690	SH	DEFINED
ASHLAND INC	COMMON	044209104	1588	38800	SH	DEFINED
ASHLAND INC	COMMON	044209104	41	1000	SH	DEFINED
ASHLAND INC	COMMON	044209104	2848	69609	SH	DEFINED
ASHLAND INC	COMMON	044209104	77	1886	SH	DEFINED
ASHLAND INC	COMMON	044209104	8	203	SH	DEFINED
ASHLAND INC	COMMON	044209104	352	8600	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	3617	125240	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	12749	493200	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	72	2800	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	456	17650	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	57	2222	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	20	768	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	9714	375396	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	158	6094	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	15760	609706	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	13042	504566	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	3466	134085	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	2169	83895	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	793	30668	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	1717	66425	SH	DEFINED
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	355	13700	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	30768	880834	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	1406	40242	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	369	10577	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	559	15994	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	3983	114030	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	2369	92400	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	4123	160800	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	82	3211	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	5	181	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	410	16000	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	428	16700	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	123	4800	SH	DEFINED

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

ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	111	15203	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	5861	228400	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	772	30099	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	41	1616	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	993	85933	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	3	235	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	3	219	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	553	49300	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	46	4088	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	63	5600	SH	DEFINED
ASSURANT INC	COMMON	04621X108	22	700	SH	DEFINED
ASSURANT INC	COMMON	04621X108	986	31756	SH	DEFINED
ASSURANT INC	COMMON	04621X108	16	510	SH	DEFINED
ASSURANT INC	COMMON	04621X108	322	10361	SH	DEFINED
ASSURANT INC	COMMON	04621X108	90	2900	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	45	2000	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	1292	57360	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	92	4065	SH	DEFINED
ASTA FUNDING INC	COMMON	046220109	114	16376	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	82	2990	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	496	39800	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	101	8130	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	6	472	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	1	65	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	62	5000	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	23759	511496	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	271	5831	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	289	6220	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	7847	168930	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	236	5081	SH	DEFINED
AT&T INC	COMMON	00206R102	72747	2557920	SH	DEFINED
AT&T INC	COMMON	00206R102	7557	265700	SH	DEFINED
AT&T INC	COMMON	00206R102	2002	70400	SH	DEFINED
AT&T INC	COMMON	00206R102	2861	100600	SH	DEFINED
AT&T INC	COMMON	00206R102	611	21478	SH	DEFINED
AT&T INC	COMMON	00206R102	11	400	SH	DEFINED
AT&T INC	COMMON	00206R102	183168	6440506	SH	DEFINED
AT&T INC	COMMON	00206R102	4926	173200	SH	DEFINED
AT&T INC	COMMON	00206R102	16447	578300	SH	DEFINED
AT&T INC	COMMON	00206R102	4675	164370	SH	DEFINED
AT&T INC	COMMON	00206R102	1473	51800	SH	DEFINED
AT&T INC	COMMON	00206R102	17220	605501	SH	DEFINED
AT&T INC	COMMON	00206R102	37836	1330382	SH	DEFINED
AT&T INC	COMMON	00206R102	125	4410	SH	DEFINED
AT&T INC	COMMON	00206R102	848	29814	SH	DEFINED
AT&T INC	COMMON	00206R102	5	182	SH	DEFINED
AT&T INC	COMMON	00206R102	9552	335861	SH	DEFINED
AT&T INC	COMMON	00206R102	11060	388900	SH	DEFINED
AT&T INC	COMMON	00206R102	1038	36502	SH	DEFINED
AT&T INC	COMMON	00206R102	7291	256381	SH	DEFINED
AT&T INC	COMMON	00206R102	28737	1010458	SH	DEFINED
AT&T INC	COMMON	00206R102	11968	420800	SH	DEFINED
AT&T INC	COMMON	00206R102	2312	81300	SH	DEFINED
ATA INC-ADR	COMMON	00211V106	203	45340	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	580	24800	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	869	37149	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	61	2600	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	73	3100	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	21	900	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	3656	77949	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	441	9400	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	1666	35532	SH	DEFINED

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

ATHEROS COMMUNICATIONS	COMMON	04743P108	1624	45300	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	1928	53770	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	71	1976	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	6	5025	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	17	13221	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	2049	36546	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	68	1212	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	1431	35490	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	12182	383792	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	2254	71004	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	2764	87093	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	347	10939	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	5	500	SH	DEFINED
ATEMEL CORP	COMMON	049513104	65	13156	SH	DEFINED
ATEMEL CORP	COMMON	049513104	4	740	SH	DEFINED
ATEMEL CORP	COMMON	049513104	226	45380	SH	DEFINED
ATMI INC	COMMON	00207R101	6011	313879	SH	DEFINED
ATMI INC	COMMON	00207R101	2703	141161	SH	DEFINED
ATMI INC	COMMON	00207R101	79	4133	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	102	3500	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	2841	97259	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	9	316	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	137	4695	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	79	2700	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	23	800	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	00208J108	2368	118900	SH	DEFINED
ATRION CORPORATION	COMMON	049904105	2	15	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	1	416	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	1748	46463	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	44	1160	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	634	49638	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	21869	1711213	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	3271	255985	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	11574	905652	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	20	1541	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	6106	477799	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	67	9600	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	242	34827	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	8	1100	SH	DEFINED
AURIZON MINES LTD	COMMON	05155P106	5677	1213000	SH	DEFINED
AURIZON MINES LTD	COMMON	05155P106	102	23207	SH	DEFINED
AUTOCHINA INTL LTD	COMMON	G06750106	538	22400	SH	DEFINED
AUTODESK INC	COMMON	052769106	42345	1675041	SH	DEFINED
AUTODESK INC	COMMON	052769106	703	27815	SH	DEFINED
AUTODESK INC	COMMON	052769106	638	25250	SH	DEFINED
AUTODESK INC	COMMON	052769106	3005	118874	SH	DEFINED
AUTODESK INC	COMMON	052769106	69290	2740917	SH	DEFINED
AUTODESK INC	COMMON	052769106	2469	97649	SH	DEFINED
AUTODESK INC	COMMON	052769106	7	271	SH	DEFINED
AUTODESK INC	COMMON	052769106	134	5310	SH	DEFINED
AUTOLIV INC	COMMON	052800109	14175	316608	SH	DEFINED
AUTOLIV INC	COMMON	052800109	760	16967	SH	DEFINED
AUTOLIV INC	COMMON	052800109	467	10426	SH	DEFINED
AUTOLIV INC	COMMON	052800109	23	512	SH	DEFINED
AUTOLIV INC	COMMON	052800109	65	1451	SH	DEFINED
AUTOLIV INC	COMMON	052800109	51	1128	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	163306	3833469	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2054	48210	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	554	13000	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	27541	646505	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	171402	4023513	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	6210	145767	SH	DEFINED

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

AUTOMATIC DATA PROCESSING	COMMON	053015103	520	12200	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	9	201	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	15495	363726	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	268	6289	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	644	15109	SH	DEFINED
AUTONATION INC	COMMON	05329W102	2440	124700	SH	DEFINED
AUTONATION INC	COMMON	05329W102	2362	120700	SH	DEFINED
AUTONATION INC	COMMON	05329W102	399	20400	SH	DEFINED
AUTONATION INC	COMMON	05329W102	595	30400	SH	DEFINED
AUTONATION INC	COMMON	05329W102	32	1625	SH	DEFINED
AUTONATION INC	COMMON	05329W102	25	1300	SH	DEFINED
AUTONATION INC	COMMON	05329W102	44461	2271918	SH	DEFINED
AUTONATION INC	COMMON	05329W102	977	49900	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1998	102100	SH	DEFINED
AUTONATION INC	COMMON	05329W102	88	4500	SH	DEFINED
AUTONATION INC	COMMON	05329W102	352	17967	SH	DEFINED
AUTONATION INC	COMMON	05329W102	22	1118	SH	DEFINED
AUTONATION INC	COMMON	05329W102	2243	114600	SH	DEFINED
AUTONATION INC	COMMON	05329W102	711	36309	SH	DEFINED
AUTONATION INC	COMMON	05329W102	789	40300	SH	DEFINED
AUTONATION INC	COMMON	05329W102	2350	120100	SH	DEFINED
AUTONATION INC	COMMON	05329W102	462	23600	SH	DEFINED
AUTOZONE INC	COMMON	053332102	26445	168751	SH	DEFINED
AUTOZONE INC	COMMON	053332102	0	3	SH	DEFINED
AUTOZONE INC	COMMON	053332102	588	3750	SH	DEFINED
AUTOZONE INC	COMMON	053332102	595	3800	SH	DEFINED
AUTOZONE INC	COMMON	053332102	683	4357	SH	DEFINED
AUTOZONE INC	COMMON	053332102	770	4912	SH	DEFINED
AUTOZONE INC	COMMON	053332102	331	2113	SH	DEFINED
AUTOZONE INC	COMMON	053332102	6	36	SH	DEFINED
AUTOZONE INC	COMMON	053332102	4749	30304	SH	DEFINED
AUTOZONE INC	COMMON	053332102	51	324	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	2465	80272	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	391	12747	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	45591	2399529	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	1148	60420	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	2950	155273	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	3950	49016	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	41258	511955	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	83	1034	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	99189	1230782	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1812	22490	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	3663	45449	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	307	3806	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	162	2010	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	13	157	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	274	3400	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	248	3077	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	8421	104498	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	83	1034	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	2286	28364	SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	65	3858	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	163	4400	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	45	1200	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	8452	227890	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	1869	50400	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	45	1200	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	30	818	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	1704	45933	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	15	400	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	8	227	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	760	20500	SH	DEFINED

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

AVERY DENNISON CVP	CONVERT	053611307	2	50	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	83	6402	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	2741	208100	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	332	25175	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	22067	1675525	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	2353	178700	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	1151	87414	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	652	49500	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	7695	584270	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	512	38885	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	490	37200	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	1358	103100	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	18441	1400200	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	128	9700	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	1443	109600	SH	DEFINED
AVISTA CORP	COMMON	05379B107	7	310	SH	DEFINED
AVISTA CORP	COMMON	05379B107	937	44281	SH	DEFINED
AVISTA CORP	COMMON	05379B107	156	7355	SH	DEFINED
AVIVA PLC - SPON ADR	COMMON	05382A104	1	42	SH	DEFINED
AVIVA PLC - SPON ADR	COMMON	05382A104	471	36073	SH	DEFINED
AVNET INC	COMMON	053807103	6575	219179	SH	DEFINED
AVNET INC	COMMON	053807103	54	1800	SH	DEFINED
AVNET INC	COMMON	053807103	179	5950	SH	DEFINED
AVNET INC	COMMON	053807103	425	14163	SH	DEFINED
AVNET INC	COMMON	053807103	28	927	SH	DEFINED
AVNET INC	COMMON	053807103	230	7650	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	88726	2751201	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	19384	601055	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	402	12478	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	23	714	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2637	81752	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	545	16905	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	5568	172647	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	23	713	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	117	3638	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	7	219	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	229	7098	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	274	8511	SH	DEFINED
AVX CORP	COMMON	002444107	2324	181673	SH	DEFINED
AVX CORP	COMMON	002444107	110	8568	SH	DEFINED
AVX CORP	COMMON	002444107	5	366	SH	DEFINED
AXA ADR	COMMON	054536107	1	35	SH	DEFINED
AXA ADR	COMMON	054536107	3750	152141	SH	DEFINED
AXA ADR	COMMON	054536107	1	60	SH	DEFINED
AXA ADR	COMMON	054536107	19	790	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	1	468	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	244	170584	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	22857	808809	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	147	5200	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	484	17130	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	4073	144110	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	9	334	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	10573	374143	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	1	22	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	338	11961	SH	DEFINED
AZZ INC	COMMON	002474104	838	25134	SH	DEFINED
B&G FOODS INC-CLASS A	COMMON	05508R106	310	32701	SH	DEFINED
BADGER METER INC	COMMON	056525108	57412	1371522	SH	DEFINED
BAIDU INC	COMMON	056752108	144427	355818	SH	DEFINED
BAIDU INC	COMMON	056752108	4463	10996	SH	DEFINED
BAIDU INC	COMMON	056752108	2	6	SH	DEFINED
BAKER (MICHAEL) CORP	COMMON	057149106	1518	37156	SH	DEFINED

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

BAKER HUGHES INC	COMMON	057224107	122747	2811418	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	9780	224000	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	620	14200	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	39	900	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	160	3675	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	1013	23198	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	10141	232269	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	27	621	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	6	137	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	558	12779	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	284	6503	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	293	6700	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	55	1271	SH	DEFINED
BALCHEM CORP	COMMON	057665200	671	20512	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	23674	788333	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	5484	182605	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	6524	217247	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	143	4759	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	230	7675	SH	DEFINED
BALDWIN & LYONS INC -CL B	COMMON	057755209	334	13674	SH	DEFINED
BALDWIN & LYONS INC -CL B	COMMON	057755209	14	568	SH	DEFINED
BALL CORP	COMMON	058498106	21	400	SH	DEFINED
BALL CORP	COMMON	058498106	2742	52830	SH	DEFINED
BALL CORP	COMMON	058498106	1573	30300	SH	DEFINED
BALL CORP	COMMON	058498106	21	400	SH	DEFINED
BALL CORP	COMMON	058498106	78	1500	SH	DEFINED
BALL CORP	COMMON	058498106	7302	140692	SH	DEFINED
BALL CORP	COMMON	058498106	8	161	SH	DEFINED
BALL CORP	COMMON	058498106	641	12358	SH	DEFINED
BALL CORP	COMMON	058498106	820	15800	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	058586108	4063	2149932	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	7722	175511	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	3527	80149	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	2682	60965	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	76	1728	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	3933	108588	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	1812	50035	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	115	3182	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	7096	378245	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	2	111	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	36911	1688510	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	29710	1359123	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	27756	1269700	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	982	44926	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	1547	70750	SH	DEFINED
BANCO DE CHILE ADR W-I	COMMON	059520106	150	2792	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	2401	172600	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	271	19488	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	253	18200	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	234	16800	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	67	4800	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	05961W105	4613	155000	SH	DEFINED
BANCO SANTANDER BRASIL SA	COMMON	05967A107	15750	1120981	SH	DEFINED
BANCO SANTANDER BRASIL SA	COMMON	05967A107	258	18384	SH	DEFINED
BANCO SANTANDER BRASIL SA	COMMON	05967A107	6200	441246	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	150	2274	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	1350	110200	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	176	14333	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	113	9200	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	89	7300	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	26	2100	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	56155	3276261	SH	DEFINED

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

BANCO SANTANDER SA	COMMON	05964H105	552	32204	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	12	700	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	9564	558008	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	50	2935	SH	DEFINED
BANCORP INC/THE	COMMON	05969A105	854	119600	SH	DEFINED
BANCORP INC/THE	COMMON	05969A105	147	20589	SH	DEFINED
BANCORP INC/THE	COMMON	05969A105	89	12400	SH	DEFINED
BANCORP INC/THE	COMMON	05969A105	99	13800	SH	DEFINED
BANCORP INC/THE	COMMON	05969A105	28	3900	SH	DEFINED
BANCORP RHODE ISLAND INC	COMMON	059690107	1	35	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	362	15600	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	144	6200	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	12	499	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	694	29926	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	3	149	SH	DEFINED
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	12	4171	SH	DEFINED
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	1	200	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	120	17475	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	109407	6753498	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	732	45200	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	32	2000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	314	19400	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	19073	1177320	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	6	400	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	23189	1431442	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	79	4900	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	6768	417801	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	179	11035	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	24	1498	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	2921	180283	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	499	30800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	62	3800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	18614	1148994	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	24404	1506390	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1451	89566	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	134	8241	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1244	76773	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	16301	1006241	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	177	10900	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	610	37626	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3572	220473	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	26679	1646823	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	695	42900	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	389	24000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	37	2300	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	7	10545	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	8212	174910	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	1089	23200	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	33	700	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	730	15547	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	4	84	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	225	4796	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	441	9400	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	667	14200	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	188	4000	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	0	15	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	12	1568	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	2	200	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	82	1556	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	253	4782	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	180	3393	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1000	18900	SH	DEFINED

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

BANK OF MONTREAL	COMMON	063671101	8058	151846	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	20	371	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	17873	337700	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	256	4841	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1428	26979	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	17385	328489	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1651	31100	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1254	23700	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	5010	175229	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	366	12800	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	672	23489	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1149	40200	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1221	42700	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	23043	805986	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	60	2100	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	89612	3134373	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2828	98900	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	6135	214600	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	28	969	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3071	107415	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	469	16400	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	21567	754368	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1474	51546	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	63	2194	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	139	4873	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	15852	554449	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	6344	221900	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1750	61227	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	15816	553194	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	4849	169600	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1329	46500	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	90	1948	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	619	13462	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	1214	26390	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	6111	130880	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	10	219	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	156148	3393350	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	364	7900	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	1992	43291	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	5350	116273	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2519	53900	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	488	10600	SH	DEFINED
BANK OF SOUTH CAROLINA	COMMON	065066102	162	16250	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	147	5030	SH	DEFINED
BANKATLANTIC BANCORP INC-A	COMMON	065908600	320	252300	SH	DEFINED
BANKFINANCIAL CORP	COMMON	06643P104	32	3182	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	41	15133	SH	DEFINED
BARCLAYS BANK PLC	PREFERRED	06739F390	10815	531987	SH	DEFINED
BARCLAYS BANK PLC	PREFERRED	06739H511	9998	441433	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	116939	4703898	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	55780	2243781	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	14	730	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	1453	75140	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	2	85	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	103	1300	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	926	11670	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	4094	51597	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	3	35	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	621	7829	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	177	2232	SH	DEFINED
BARE ESCENTUALS INC	COMMON	067511105	2332	184782	SH	DEFINED
BARE ESCENTUALS INC	COMMON	067511105	1317	104347	SH	DEFINED

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

BARE ESCENTUALS INC	COMMON	067511105	11	835	SH	DEFINED
BARE ESCENTUALS INC	COMMON	067511105	13	1000	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	2245	116500	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	91	4732	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	4	203	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	4	220	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	153	9106	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	84	4975	SH	DEFINED
BARRETT BUSINESS SVCS INC	COMMON	068463108	1	61	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	17828	436000	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	138	3500	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2984	72985	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	3090	78111	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	3	66	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	124713	3152100	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	31	773	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	135	3300	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	798	19504	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	1061	26805	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	1396	35288	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	1055	25800	SH	DEFINED
BARRY (R.G.)	COMMON	068798107	191	22221	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	06985P100	18	1900	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	06985P100	133	13818	SH	DEFINED
BASSETT FURNITURE INDS	COMMON	070203104	266	76057	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	167988	2901841	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	107	1841	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	107	1841	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	700	12100	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	365	6300	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	405	7000	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	4757	82177	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	708	12232	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1645	28423	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	2741	47342	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	2546	43972	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	27	463	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	2130	36800	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	3042	52548	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	4	62	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	959	16566	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1271	21949	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1814	31334	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	180	3113	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	587	22420	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	107	4100	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	3	110	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	4420	168832	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	80	3037	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	5083	194150	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	8288	316572	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	277	10595	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	450	17200	SH	DEFINED
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	78	12374	SH	DEFINED
BCE INC	COMMON	05534B760	1041	37700	SH	DEFINED
BCE INC	COMMON	05534B760	602	22000	SH	DEFINED
BCE INC	COMMON	05534B760	1749	63900	SH	DEFINED
BCE INC	COMMON	05534B760	84	3052	SH	DEFINED
BCE INC	COMMON	05534B760	12	445	SH	DEFINED
BCE INC	COMMON	05534B760	160463	5860881	SH	DEFINED
BCE INC	COMMON	05534B760	22	795	SH	DEFINED
BCE INC	COMMON	05534B760	796	29078	SH	DEFINED

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

BCE INC	COMMON	05534B760	22522	822600	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	18076	699522	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	29	1107	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	2178	84297	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	133	5143	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	8	320	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	29	1127	SH	DEFINED
BEACON POWER CORPORATION	COMMON	073677106	3989	8065944	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	6680	401196	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	3090	185605	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	376	22605	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	641	118300	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	598	110363	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	36	6635	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	79	14500	SH	DEFINED
BEBE STORES INC	COMMON	075571109	38	5993	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	45	670	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	252	3731	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	6	95	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	90	1335	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	196	2900	SH	DEFINED
BECKMAN COULTER INC 144A 2.5 1	CONVERT	075811AC3	32248	2.8E+07	SH	DEFINED
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	1740	1500000	SH	DEFINED
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	3	3000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	13268	170382	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	553	7100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	117	1500	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	2114	27147	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	7785	99970	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1152	14800	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	18	234	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1371	17600	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	929	11933	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	368	4722	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	998	12816	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	28558	738509	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	159	4100	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	189	4900	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	261	6743	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	833	21540	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	155462	4020218	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	5579	144281	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	3145	81319	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	211	5458	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	55	1432	SH	DEFINED
BEL FUSE INC-CL A	COMMON	077347201	0	17	SH	DEFINED
BEL FUSE INC-CL B	COMMON	077347300	66	3053	SH	DEFINED
BELDEN INC	COMMON	077454106	5965	232919	SH	DEFINED
BELDEN INC	COMMON	077454106	2704	105585	SH	DEFINED
BELDEN INC	COMMON	077454106	469	18317	SH	DEFINED
BELDEN INC	COMMON	077454106	456	17803	SH	DEFINED
BELO CORPORATION	COMMON	080555105	116	18846	SH	DEFINED
BELO CORPORATION	COMMON	080555105	427	69476	SH	DEFINED
BELO CORPORATION	COMMON	080555105	26	4162	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	1048	35206	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	8	283	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	9905	513210	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	341	17664	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	6	319	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	577	29900	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1455	75400	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	415	21500	SH	DEFINED

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

BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	72	7353	SH	DEFINED
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	18	1814	SH	DEFINED
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	10	1000	SH	DEFINED
BENIHANA INC	COMMON	082047101	14	3348	SH	DEFINED
BENIHANA INC - CL A	COMMON	082047200	116	30480	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	7	300	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	353	14439	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	233	9534	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	19	770	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	1209	49503	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	130122	1305	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	5783	58	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	2293	23	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	566	170	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	466	140	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	130	39	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	14416	4333	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	3636	1093	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	120	36	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	19962	6000	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	3976	1195	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	452	136	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	100	30	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	4658	1400	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	143	7386	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	085789105	4105	134410	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	085789105	2788	91299	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	085789105	89	2900	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	17887	434043	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	17210	417627	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	573	13910	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	103	2500	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	29	697	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	3081	74765	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	3667	88983	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	668	16218	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	829	20122	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	51	1237	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	110	2674	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	1570	38100	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	320	7753	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	19173	465248	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	44	1079	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	942	193800	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	157	32317	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	102	21000	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	05545E209	6297	98614	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	05545E209	3	40	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	78581	987447	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	49610	623401	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	562	7057	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	20020	251575	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	36428	457750	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	13383	168172	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	42164	529827	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	9660	121382	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	2667	152687	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	80	4590	SH	DEFINED
BIG LOTS INC	COMMON	089302103	11105	383447	SH	DEFINED
BIG LOTS INC	COMMON	089302103	269	9300	SH	DEFINED
BIG LOTS INC	COMMON	089302103	226	7800	SH	DEFINED
BIG LOTS INC	COMMON	089302103	10688	369068	SH	DEFINED

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

BIG LOTS INC	COMMON	089302103	667	23040	SH	DEFINED
BIG LOTS INC	COMMON	089302103	8	269	SH	DEFINED
BIG LOTS INC	COMMON	089302103	517	17851	SH	DEFINED
BIGBAND NETWORKS INC	COMMON	089750509	106	29736	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	20618	610717	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	2363	70000	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	9507	281611	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	83	2470	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	50	500	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	1421	14272	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	3	32	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	2	22	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	2	338	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	116	15796	SH	DEFINED
BIODELIVERY SCIENCES INTERNATI	COMMON	09060J106	2849	726913	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	20070	375982	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	582	10900	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	523	9800	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	75	1400	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	336	6302	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	55825	1045800	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1420	26600	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1628	30500	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	53	1000	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1844	34550	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	37	700	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	806	15100	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	124	2325	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	194700	3647439	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	6843	128185	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	250	4680	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	3187	59700	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	512	9600	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1053	19734	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	11545	216287	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	2183	40900	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	667	12500	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	30493	1592311	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	655	34200	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	115	6000	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2822	147351	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	9911	517551	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	59	3087	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	4519	236000	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3	171	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	79	4100	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	8887	587387	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	8474	560092	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	251	16587	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	87	5730	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	2	126	SH	DEFINED
BIONOVO INC	COMMON	090643107	5	10000	SH	DEFINED
BIO-REFERENCE LABS INC	COMMON	09057G602	2254	56418	SH	DEFINED
BIOSCRIP INC	COMMON	09069N108	555	64503	SH	DEFINED
BIOSPECIFICS TECHNOLOGIES CORP	COMMON	090931106	1	35	SH	DEFINED
BIOVAIL CORP	COMMON	09067J109	16644	1118552	SH	DEFINED
BIOVAIL CORP	COMMON	09067J109	14437	971808	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	445	30300	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	76	5200	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	273	18574	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	10	700	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	22901	1558295	SH	DEFINED

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

BIOVAIL CORPORATION	COMMON	09067J109	310	21093	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	1971	134100	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	133468	6690137	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	361	18072	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	16	804	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	16930	848636	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	13	645	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	124	6212	SH	DEFINED
BJ'S RESTAURANTS INC	COMMON	09180C106	196	10340	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	662	20340	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	7	210	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	126	3875	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	2	35	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	398	5899	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	20	298	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	8	112	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	128	1900	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	1027	36000	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	243	8528	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	87	3050	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	106	3700	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	128	4500	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	37	1300	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	3298	126182	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	4	134	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	3983	166045	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	1829	76255	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	2761	115083	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	116	4825	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	11543	251380	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	11185	243565	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	33	711	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	115	2500	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	544	38244	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	31985	133487	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	2275	9493	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	10309	43024	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	6150	25665	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	22	93	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	2381	9938	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	54	224	SH	DEFINED
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	12038	5000000	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	639	74500	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	1830	213320	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	35	4021	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	72	8400	SH	DEFINED
BLACKROCK MUNICIPAL INC TRST C	COMMON	09248F109	0	5	SH	DEFINED
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	40	3100	SH	DEFINED
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	0	28	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	11163	809495	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	469	34000	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	7531	546126	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	159	11555	SH	DEFINED
BLDRS ASIA 50 ADR INDEX FUND E	COMMON	09348R102	203	7905	SH	DEFINED
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	124	2800	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	50657	2267530	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	1	30	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	342	15300	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	103	4600	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	499	22333	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	8	374	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	10417	466314	SH	DEFINED

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

BLOCK H & R INC	COMMON	093671105	9	393	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	156	7004	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	81	112934	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	5	6679	SH	DEFINED
BLONDER TONGUE LABORATORIES	COMMON	93698108	9	8000	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	67	6513	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	1005	33626	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	87	2925	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	70	1115	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	130	2058	SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	111	46248	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	363	120600	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	86	28648	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	5	1645	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	38	12600	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	48	15900	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	12	4100	SH	DEFINED
BLYTH INC	COMMON	09643P207	5311	164215	SH	DEFINED
BLYTH INC	COMMON	09643P207	281	8700	SH	DEFINED
BLYTH INC	COMMON	09643P207	118	3644	SH	DEFINED
BLYTH INC	COMMON	09643P207	281	8700	SH	DEFINED
BLYTH INC	COMMON	09643P207	285	8800	SH	DEFINED
BLYTH INC	COMMON	09643P207	81	2500	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	20970	518172	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	316	7800	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	89	2200	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	3954	97708	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	12884	318363	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	101384	2505154	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	3517	86898	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	39	967	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	3562	88009	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1321	32636	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	864	21360	SH	DEFINED
BMP SUNSTONE CORP	COMMON	05569C105	497	87120	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	92	3000	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	11633	380670	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	272	9400	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	1031	35664	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	211	7300	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	61	2100	SH	DEFINED
BOEING CO	COMMON	097023105	772	13310	SH	DEFINED
BOEING CO	COMMON	097023105	191	3300	SH	DEFINED
BOEING CO	COMMON	097023105	1229	21190	SH	DEFINED
BOEING CO	COMMON	097023105	12130	209060	SH	DEFINED
BOEING CO	COMMON	097023105	106	1835	SH	DEFINED
BOEING CO	COMMON	097023105	2129	36686	SH	DEFINED
BOEING CO	COMMON	097023105	598	10310	SH	DEFINED
BOEING CO	COMMON	097023105	1380	23781	SH	DEFINED
BOISE INC	COMMON	09746Y105	1932	354466	SH	DEFINED
BOISE INC	COMMON	09746Y105	64	11822	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	194	4100	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1104	23323	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	2	34	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	104	8700	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	12	1000	SH	DEFINED
BON-TON STORES	COMMON	09776J101	605	59953	SH	DEFINED
BOOKS-A-MILLION INC	COMMON	098570104	85	12484	SH	DEFINED
BOOTS & COOTS INC	COMMON	099469504	3	2050	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	1325	1077300	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	113	92085	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	7	5520	SH	DEFINED

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

BORDERS GROUP INC	COMMON	099709107	144	116700	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	111	90400	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	32	25700	SH	DEFINED
BORG WARNER INC	COMMON	099724106	8292	234306	SH	DEFINED
BORG WARNER INC	COMMON	099724106	32	900	SH	DEFINED
BORG WARNER INC	COMMON	099724106	444	12556	SH	DEFINED
BORG WARNER INC	COMMON	099724106	187	5297	SH	DEFINED
BORG WARNER INC	COMMON	099724106	11	316	SH	DEFINED
BORG WARNER INC	COMMON	099724106	8	219	SH	DEFINED
BORG WARNER INC	COMMON	099724106	30	834	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	2695	56386	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	175	31355	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	11	2000	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	6619	97160	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	71675	1052190	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	136	2000	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	180834	2654636	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	3140	46100	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	68	1000	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	6345	93150	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	612	8978	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	567	8320	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	31	454	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	477	7000	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	335	4914	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	15216	223367	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	136	2000	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	3962	58160	SH	DEFINED
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	12859	1.3E+07	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	137835	1.5E+07	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	337	37298	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	202	22300	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	36	4000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	13618	1506440	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	2206	244000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1271	140562	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	4981	551030	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	37	4100	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	816	90223	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	4	415	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	740	81888	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	35	3892	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	146238	1.6E+07	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	11245	1243927	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	254	28064	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	522	57780	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	301	33296	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	266	29400	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	938	103800	SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	3014	163897	SH	DEFINED
BOWNE & CO INC	COMMON	103043105	0	0	SH	DEFINED
BOWNE & CO INC	COMMON	103043105	354	49390	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	93	10795	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	5	634	SH	DEFINED
BP PLC ADR	COMMON	055622104	34491	579000	SH	DEFINED
BP PLC ADR	COMMON	055622104	36139	606672	SH	DEFINED
BP PLC ADR	COMMON	055622104	6851	115000	SH	DEFINED
BP PLC ADR	COMMON	055622104	409	6866	SH	DEFINED
BP PLC ADR	COMMON	055622104	278	4666	SH	DEFINED
BP PLC ADR	COMMON	055622104	14662	246129	SH	DEFINED
BP PLC ADR	COMMON	055622104	1156	19400	SH	DEFINED
BP PLC ADR	COMMON	055622104	13311	223458	SH	DEFINED

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

BP PLC ADR	COMMON	055622104	20185	338837	SH	DEFINED
BP PLC ADR	COMMON	055622104	6649	111620	SH	DEFINED
BPW ACQUISITION CORP	COMMON	055637102	127	12070	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	2608	85150	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	992	32375	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	126	4100	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	420	13700	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	119	3900	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	1164	102534	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	919	80950	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	87	7673	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	12	1043	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	2	167	SH	DEFINED
BRASIL TELECOM SA- ADR	COMMON	10553M101	0	15	SH	DEFINED
BRASIL TELECOM SA- ADR	COMMON	10553M101	579	19880	SH	DEFINED
BRASIL TELECOM SA-ADR	COMMON	10553M200	0	8	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	5075	155141	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	68	2086	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	4	132	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	360	10992	SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	1933	182550	SH	DEFINED
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	7181	131475	SH	DEFINED
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	72	4833	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	6388	342500	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	73	3912	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	4	229	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	591	31700	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	977	52400	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	278	14900	SH	DEFINED
BRIGHAM EXPLORATION CO	COMMON	109178103	908	62936	SH	DEFINED
BRIGHAM EXPLORATION CO	COMMON	109178103	2128	147500	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	15305	2224538	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	898	130500	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	460	66900	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	59	8523	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	3	433	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	5944	864000	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	107	15600	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	34738	2419093	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	269	18700	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	47	3300	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	544	37864	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	2869	199759	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	19	1300	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	10488	730352	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	2267	157903	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	5	365	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	1	62	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	127	8846	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	280	19500	SH	DEFINED
BRINKS HOME SECURITY HOLDING	COMMON	109699108	112	3383	SH	DEFINED
BRINKS HOME SECURITY HOLDING	COMMON	109699108	3	92	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	16609	658319	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	40	1600	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2858	113290	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1118	44300	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	12763	505880	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	19528	773993	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	71	2812	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2440	96700	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2699	106974	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2411	95553	SH	DEFINED

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

BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2111	83662	SH	DEFINED
BRISTOW GROUP INC	COMMON	110394103	6264	157973	SH	DEFINED
BRISTOW GROUP INC	COMMON	110394103	48	1220	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	7628	117103	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	8869	136147	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	2	28	SH	DEFINED
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	1	21	SH	DEFINED
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	13	355	SH	DEFINED
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	254	7025	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	11373	357407	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	522	16400	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	102	3200	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1327	41700	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	74	2330	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1970	61917	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	141361	4442511	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	5171	162519	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	114	3582	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	194	6112	SH	DEFINED
BROADPOINT GELACHER SECURITIES	COMMON	11134A103	59	13000	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	289	12800	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	531	23500	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	353	15600	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	556	24600	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	29	1300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	38712	1712920	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	857	37900	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	2529	111900	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	29	1300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	186	8230	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	871	38556	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	5	201	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	122	5383	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1939	85800	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	357	15800	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	2545	112600	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	405	17900	SH	DEFINED
BROADWIND ENERGY INC	COMMON	11161T108	20794	2570361	SH	DEFINED
BROADWIND ENERGY INC	COMMON	11161T108	45	5616	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	23156	2938518	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	496	62984	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1584	201069	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	171	21678	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	8	1000	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	436	55325	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	112211107	29	5237	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	1385	73742	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	16	872	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	3241	143110	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	330450	1.5E+07	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	2	70	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	246	10857	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1021	45400	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	3	120	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	30	1350	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	973	43249	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	181	25114	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	121	7160	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	53711	3170652	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	8	479	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PART	COMMON	B2NR6V4	848	53000	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	2402	196610	SH	DEFINED

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

BROOKFIELD PROPERTIES CORP	COMMON	112900105	25	2012	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	7573	619992	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	540	44209	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	44	3600	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1094	89535	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	7921	633312	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	109608	8764471	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	44	3583	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	82	6737	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	25	2012	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	838	68637	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	680	55648	SH	DEFINED
BROOKFIELD PROPERTIES CVP	CONVERT	112900873	2096	95200	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	56	5800	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	792	82466	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	2394	259620	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	171	18529	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	6438	360075	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	5982	334554	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	239	13390	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	5	255	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	75	1400	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	102	1913	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	2573	48322	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	7	125	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	1259	23643	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	144	2700	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	444	43297	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	34	6857	SH	DEFINED
BRUKER CORP	COMMON	116794108	9387	752159	SH	DEFINED
BRUKER CORP	COMMON	116794108	73	5838	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	368	27028	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	22	1617	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	102	5069	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	58	2875	SH	DEFINED
BT GROUP PLC-ADS	COMMON	05577E101	486	21477	SH	DEFINED
BUCKEYE GP HOLDINGS LP	COMMON	118167105	132	4625	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	88	1616	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	120	2200	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1966	190500	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1482	143564	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	214	20700	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	169	16400	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	49	4700	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	29702	458926	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	11978	185080	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	777	12000	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	129	2000	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	16116	249018	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	2355	36382	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	113	1748	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	7725	192798	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	7558	188625	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	30	752	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	181	36315	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	51	10235	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	235	65514	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	30	443	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	4133	61790	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	36	538	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	157	2342	SH	DEFINED
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED

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

BURGER KING HOLDINGS INC	COMMON	121208201	48	2558	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	3	147	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	336	3400	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	5372	54370	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1650	16700	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	109	1100	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	239	2420	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1243	12580	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	57	572	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1006	10183	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	639	6470	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1591	16100	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1334	13500	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	1008	51700	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	947	48594	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	105	5400	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	107	5500	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	31	1600	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	10505	180776	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	412	7087	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	214	3691	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	112653	1938622	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3930	67636	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	4531	77970	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	112	1923	SH	DEFINED
CA INC	COMMON	12673P105	33524	1463289	SH	DEFINED
CA INC	COMMON	12673P105	284	12400	SH	DEFINED
CA INC	COMMON	12673P105	392	17100	SH	DEFINED
CA INC	COMMON	12673P105	27	1200	SH	DEFINED
CA INC	COMMON	12673P105	26913	1174730	SH	DEFINED
CA INC	COMMON	12673P105	694	30300	SH	DEFINED
CA INC	COMMON	12673P105	2449	106900	SH	DEFINED
CA INC	COMMON	12673P105	82	3600	SH	DEFINED
CA INC	COMMON	12673P105	32	1379	SH	DEFINED
CA INC	COMMON	12673P105	130338	5689114	SH	DEFINED
CA INC	COMMON	12673P105	4691	204757	SH	DEFINED
CA INC	COMMON	12673P105	733	31976	SH	DEFINED
CA INC	COMMON	12673P105	208	9063	SH	DEFINED
CA INC	COMMON	12673P105	1567	68400	SH	DEFINED
CA INC	COMMON	12673P105	633	27648	SH	DEFINED
CA INC	COMMON	12673P105	734	32047	SH	DEFINED
CA INC	COMMON	12673P105	1329	58000	SH	DEFINED
CA INC	COMMON	12673P105	328	14300	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	1102	75009	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	3	220	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	3	200	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2620	99331	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	8	308	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	113	4300	SH	DEFINED
CABOT CORP	COMMON	127055101	8053	292830	SH	DEFINED
CABOT CORP	COMMON	127055101	155	5651	SH	DEFINED
CABOT CORP	COMMON	127055101	9	322	SH	DEFINED
CABOT CORP	COMMON	127055101	217	7905	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	9338	280259	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	8476	254380	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	230	6894	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	50	1494	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	35252	763530	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	4432	96000	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	283	6123	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	2680	58043	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	168	3629	SH	DEFINED

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

CABOT OIL & GAS CORP CL A	COMMON	127097103	81	1757	SH	DEFINED
CACHE INC	COMMON	127150308	64	13881	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	6856	141035	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	4	85	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	3148	64769	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	1604	32999	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	3	61	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	15	300	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	1	15	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	21	427	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	2940	59126	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	13774	276971	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	28	561	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	101	16699	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	6	1011	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	582	96100	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	305	30020	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	44	4329	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	3	291	SH	DEFINED
CADIZ INC	COMMON	127537207	1	102	SH	DEFINED
CAE INC	COMMON	124765108	23	2785	SH	DEFINED
CAE INC	COMMON	124765108	49357	6007100	SH	DEFINED
CAI INTERNATIONAL INC	COMMON	12477X106	56	6058	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	4637	578950	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	141	17600	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	5879	733934	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	12	1500	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	744	60100	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	458	36973	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	89	7200	SH	DEFINED
CALAVO GROWERS INC	COMMON	128246105	76	4734	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	7320	504838	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	6827	470820	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	43062	2969797	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	145	10000	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	620	45818	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	81	2264	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	226	29013	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	74	9450	SH	DEFINED
CALLON PETROLEUM CORP	COMMON	13123X102	67	43155	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	66	1980	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	6	526	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	14530	1241892	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	7	598	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	11	935	SH	DEFINED
CALUMET SPECIALTY PRODUCTS LP	COMMON	131476103	240	12640	SH	DEFINED
CALUMET SPECIALTY PRODUCTS LP	COMMON	131476103	1900	100000	SH	DEFINED
CAMBREX CORP	COMMON	132011107	572	98814	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	2	59	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	2465	59552	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	29972	723960	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	58	1400	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	77755	1878139	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	1293	31220	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	2611	63078	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	141	3415	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	158	3810	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	10	230	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	196	4732	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	6283	151755	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	58	1400	SH	DEFINED

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

CAMDEN PROPERTY TRUST	COMMON	133131102	1627	39304	SH	DEFINED
CAMECO CORP	COMMON	13321L108	11146	339000	SH	DEFINED
CAMECO CORP	COMMON	13321L108	5239	160516	SH	DEFINED
CAMECO CORP	COMMON	13321L108	31741	980300	SH	DEFINED
CAMECO CORP	COMMON	13321L108	4	130	SH	DEFINED
CAMECO CORP	COMMON	13321L108	220	6800	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	94040	2139210	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	46	1039	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	11475	261039	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1070	24350	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	413	9400	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	68	1556	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1478	33627	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	11683	265759	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	14	320	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1305	29683	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	40	904	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	215	4880	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	254	5780	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	98	2236	SH	DEFINED
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	9393	6900000	SH	DEFINED
CAMERON INTL CORP144A (CAM) CVT	CONVERT	13342BAA3	24094	1.8E+07	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	309	9100	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	716	21088	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	1070	31540	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	12	356	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	20	600	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	143	4208	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	414	6449	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	8040	124472	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	16	243	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	21476	334400	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	196	3046	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	623	9703	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1659	25839	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1603	24800	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	45475	828742	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	192	3500	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	136	2500	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	9873	179927	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	3244	59628	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	3	63	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	134008	2442200	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	23750	432820	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	10778	198266	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	677	12450	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	329	5994	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1019	18565	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	2501	46000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	53177	727462	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	259	3600	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	29	400	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	17559	244050	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	648	9000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	540	7500	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	72	1000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	102	1389	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1151	16000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	17351	237366	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1047	14499	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	16	214	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	109301	1495250	SH	DEFINED

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

CANADIAN NATURAL RESOURCES	COMMON	136385101	99352	1359144	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	3	45	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	129	1787	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1461	20300	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1076	14811	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1205	16559	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	6598	91700	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	309	4300	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	3350	61191	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	4	70	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	1	15	SH	DEFINED
CANADIAN SOLAR INC	COMMON	136635109	2581	89540	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	50998	1170488	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	501	11497	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	322	7384	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	20	470	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	7890	181085	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	7	168	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	520	25300	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	300	14580	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	53	2600	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	60	2900	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	16	800	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	29007	393582	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	48	657	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	2931	39773	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	24	332	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	182	2475	SH	DEFINED
CAPITAL CITY BANK GROUP INC	COMMON	139674105	43	3242	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	264	59100	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	105	23453	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	33	7300	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	77475	1908721	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	130	3200	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	398	9800	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	41	1000	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	487	12000	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	32	800	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	12029	296360	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	97	2400	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2135	52600	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	32	800	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	32	800	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	24	600	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	936	23067	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3206	78976	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3	65	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	169	4153	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	331	8150	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	223	5500	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1171	28838	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1011	24900	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1676	41300	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	45	1100	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COMMON	140475104	19	3663	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	1405	17605	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	26	322	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	57	44485	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	347	83300	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	248	59684	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	16	3841	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	3	778	SH	DEFINED

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

CAPITOL BANCORP LTD	COMMON	14056D105	16	7915	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	30	958	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	3	105	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	384	28173	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	1857	1345858	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	73	52958	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	7	100	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	5929	83562	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	192	2700	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	15	6684	SH	DEFINED
CARDINAL FINANCIAL CORP	COMMON	14149F109	214	24706	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	296	9190	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	97	3000	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	59	1816	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	9897	306988	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	65	2017	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	29	902	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	257	7984	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	694	21511	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	2	514	SH	DEFINED
CARDIONET INC	COMMON	14159L103	1	183	SH	DEFINED
CARDTRONICS INC	COMMON	14161H108	1711	164397	SH	DEFINED
CARDTRONICS INC	COMMON	14161H108	79	7575	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	102	13100	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	12	1500	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	49	2100	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	149	6400	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	177	7600	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	68	2900	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	13547	581400	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	366	15700	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	231	9900	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	12	500	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	158	6800	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	49	2086	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	3	123	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	822	35300	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	144	6200	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	2127	91300	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	781	33500	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	77	3300	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	172	7400	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	9350	379175	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	20	800	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	5	200	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	76	3100	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	1232	49961	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	47	1900	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	21	858	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	457	18522	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	26	1041	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	5331	216200	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	74	2981	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	98	3992	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	265	10755	SH	DEFINED
CARIBOU COFFEE CO INC	COMMON	142042209	126	16315	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	106	3000	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	137	3900	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	13474	383100	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	721	20500	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	2163	61505	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	94	2683	SH	DEFINED

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

CARLISLE COS INC	COMMON	142339100	457	13000	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	605	17200	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	172	4900	SH	DEFINED
CARMAX INC	COMMON	143130102	2235	92674	SH	DEFINED
CARMAX INC	COMMON	143130102	16	645	SH	DEFINED
CARMAX INC	COMMON	143130102	415	17200	SH	DEFINED
CARMAX INC	COMMON	143130102	934	38727	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	136	18000	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	44627	1378661	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	65	2018	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	423	13063	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	2063	63725	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	7875	243273	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	55	1702	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	128658	3974600	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	1866	57652	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	451	13919	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	246	7599	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	137	4243	SH	DEFINED
CARNIVAL CORP (CCL) CVT 2.0 04	CONVERT	143658AN2	20670	2E+07	SH	DEFINED
CARNIVAL CORP (CCL) CVT 2.0 04	CONVERT	143658AN2	2	2000	SH	DEFINED
CARNIVAL PLC-ADR	COMMON	14365C103	146	4335	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	7137	242326	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	6995	237512	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	394	13366	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	75	2548	SH	DEFINED
CARRIAGE SVCS INC	COMMON	143905107	37	9449	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	11890	427249	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	11393	409379	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	94	3363	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	63	8947	SH	DEFINED
CARTERS INC	COMMON	146229109	74717	2796296	SH	DEFINED
CARTERS INC	COMMON	146229109	508	19016	SH	DEFINED
CARTERS INC	COMMON	146229109	5565	208264	SH	DEFINED
CARTERS INC	COMMON	146229109	83	3098	SH	DEFINED
CASCADE CORP	COMMON	147195101	87	3008	SH	DEFINED
CASCAL N.V.	COMMON	N1842P109	1916	339139	SH	DEFINED
CASCAL N.V.	COMMON	N1842P109	865	153152	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	85	19697	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	1124	36335	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	4	132	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	60	1700	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	2195	61768	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	42	1195	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	46	1300	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	14	400	SH	DEFINED
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	2	54	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	257	18632	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	309	133587	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	1902	50840	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	15409	260072	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1577	26620	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	735	12400	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1220	20595	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	15594	263189	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	133	2245	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1222	20617	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	720	12158	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	258	31280	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	1	150	SH	DEFINED
CATO CORP CL A	COMMON	149205106	3168	153800	SH	DEFINED
CATO CORP CL A	COMMON	149205106	762	36983	SH	DEFINED

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

CATO CORP CL A	COMMON	149205106	280	13600	SH	DEFINED
CATO CORP CL A	COMMON	149205106	641	31100	SH	DEFINED
CATO CORP CL A	COMMON	149205106	181	8800	SH	DEFINED
CAVCO INDUSTRIES INC	COMMON	149568107	2	50	SH	DEFINED
CAVIUM NETWORKS INC	COMMON	14965A101	830	34666	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	13991	988774	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	27	1900	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	1641	115988	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	32	2258	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	3	223	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	593	41941	SH	DEFINED
CBEYOND INC	COMMON	149847105	21	1295	SH	DEFINED
CBEYOND INC	COMMON	149847105	8	500	SH	DEFINED
CBIZ INC	COMMON	124805102	58	7710	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	455	43398	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	24	2322	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	186	13140	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	102	7200	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	29	2055	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	5585	393883	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	146	10285	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	466	32853	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	743	52401	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L106	676	302927	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L106	9	3850	SH	DEFINED
CDI CORP	COMMON	125071100	104	8174	SH	DEFINED
CDI CORP	COMMON	125071100	47	3675	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	10	300	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	610	18643	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	20	1759	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	40	3500	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	84	12547	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	116	10900	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	77	7178	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	11	1000	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	2089	61430	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	32	954	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	493	14500	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	286	8400	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	200	5884	SH	DEFINED
CELERA CORP	COMMON	15100E106	151	21123	SH	DEFINED
CELERA CORP	COMMON	15100E106	39	5425	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	2475	260654	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	102	10727	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	30495	3211604	SH	DEFINED
CELGENE CORP	COMMON	151020104	32731	594138	SH	DEFINED
CELGENE CORP	COMMON	151020104	281	5100	SH	DEFINED
CELGENE CORP	COMMON	151020104	4493	81558	SH	DEFINED
CELGENE CORP	COMMON	151020104	2431	44134	SH	DEFINED
CELGENE CORP	COMMON	151020104	275175	4995011	SH	DEFINED
CELGENE CORP	COMMON	151020104	10219	185498	SH	DEFINED
CELGENE CORP	COMMON	151020104	2380	43207	SH	DEFINED
CELGENE CORP	COMMON	151020104	395	7166	SH	DEFINED
CELL THERAPEUTICS INC	COMMON	150934503	25	21091	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	273	8618	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	13	401	SH	DEFINED
CELLDEX THERAPEUTICS INC	COMMON	15117B103	1	244	SH	DEFINED
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	45785	3689362	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	0	15	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	13	1030	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	9163	738376	SH	DEFINED

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

CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	951	76637	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	1	65	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	9398	757275	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	491	39550	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	771	62100	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	17019	672989	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	3212	127019	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	54681	2162248	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	2056	81293	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	13	508	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	1766	69842	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	86	3400	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	4190	165706	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	116	4595	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	3	106	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	140940	5573229	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	15097	597000	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	5612	221902	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	668	26424	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	783	30980	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	229	8700	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	17338	657496	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	188	7133	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	138	5245	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	3877	147020	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	6303	239019	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	182	6893	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	791	30000	SH	DEFINED
CENTENE CORP	COMMON	15135B101	2296	109304	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	4	850	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	1165	80875	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	30	2089	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	113	7814	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	527	36559	SH	DEFINED
CENTERSTATE BANKS INC	COMMON	15201P109	151	14935	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	19	910	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	760	36018	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	578	19600	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	644	21861	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	8677	294450	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	516	17500	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	584	19800	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	1173	39800	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	197	6700	SH	DEFINED
CENTRAL EUROPE & RUSSIA FUND C	COMMON	153436100	289	8770	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	173	6594	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	11	400	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	5	191	SH	DEFINED
CENTRAL FUND CANADA CL A CF	COMMON	153501101	5974	425000	SH	DEFINED
CENTRAL FUND CANADA-A CF	COMMON	153501101	47	3410	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	1161	113664	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	5043	539900	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	213	22844	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	477	51100	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	805	86200	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	229	24500	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	25	19060	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	41	2009	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	10	500	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	846	50041	SH	DEFINED
CENTURY BANCORP INC CL A	COMMON	156432106	119	5430	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	9	241	SH	DEFINED

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

CENTURYTEL INC	COMMON	156700106	9619	261950	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	240	6549	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	48	1305	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	260	7087	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	699	19029	SH	DEFINED
CENVEO INC	COMMON	15670S105	509	57108	SH	DEFINED
CEPHALON INC	COMMON	156708109	299	4749	SH	DEFINED
CEPHALON INC	COMMON	156708109	51754	821880	SH	DEFINED
CEPHALON INC	COMMON	156708109	1867	29653	SH	DEFINED
CEPHALON INC	COMMON	156708109	3702	58782	SH	DEFINED
CEPHALON INC	COMMON	156708109	139	2200	SH	DEFINED
CEPHEID INC	COMMON	15670R107	24	1790	SH	DEFINED
CERADYNE INC	COMMON	156710105	431	22327	SH	DEFINED
CERADYNE INC	COMMON	156710105	74	3835	SH	DEFINED
CERAGON NETWORKS LTD	COMMON	M22013102	3	273	SH	DEFINED
CERNER CORP	COMMON	156782104	175	1966	SH	DEFINED
CERNER CORP	COMMON	156782104	79321	888747	SH	DEFINED
CERNER CORP	COMMON	156782104	2961	33174	SH	DEFINED
CERNER CORP	COMMON	156782104	84	940	SH	DEFINED
CEVA INC	COMMON	157210105	1584	127349	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	116	1238	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	15	162	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1059	11352	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	13	144	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	684	7327	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1248	13369	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	4248	316863	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	477	35554	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	10	727	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	52343	3903904	SH	DEFINED
CH ENERGY GROUP INC	COMMON	12541M102	108	2542	SH	DEFINED
CHANGYOU.COM LTD	COMMON	15911M107	3567	107421	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	7613	225500	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	263	7800	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	74	2194	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	4	124	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	2792	82700	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	152	4500	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	624	98993	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	28	4477	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	3673	207377	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	1116	63000	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	1658	93605	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	563	31797	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	115	6500	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	135	7600	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	39	2200	SH	DEFINED
CHATTEM INC	COMMON	162456107	286	3078	SH	DEFINED
CHATTEM INC	COMMON	162456107	2150	23103	SH	DEFINED
CHATTEM INC	COMMON	162456107	4607	49501	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	151351	4475197	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1	38	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	97	2880	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2029	60000	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2277	67335	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	3247	96016	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	5986	176984	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	75871	2243381	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2838	83929	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	5321	157341	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	238	7026	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	309	19804	SH	DEFINED

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

CHEESECAKE FACTORY (THE)	COMMON	163072101	11271	520110	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	373	17200	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	2769	127799	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	84	3896	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	544	25100	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	680	31400	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	193	8900	SH	DEFINED
CHEMED CORP	COMMON	16359R103	13371	274565	SH	DEFINED
CHEMED CORP	COMMON	16359R103	13160	270233	SH	DEFINED
CHEMED CORP	COMMON	16359R103	1918	39390	SH	DEFINED
CHEMED CORP	COMMON	16359R103	332	6810	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	227	9980	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COMMON	16411Q101	535	41458	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	42	2279	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	86690	2992417	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	6026	208000	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	23	800	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	2131	73575	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	5702	196841	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	52	1791	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	11279	389347	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	1504	51924	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	309	10650	SH	DEFINED
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	600	7125	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	116	3632	SH	DEFINED
CHEVRON CORP	COMMON	166764100	28743	361000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	6258	78600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	4732	59434	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1895	23800	SH	DEFINED
CHEVRON CORP	COMMON	166764100	2787	35000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	43842	550635	SH	DEFINED
CHEVRON CORP	COMMON	166764100	4936	62000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	172291	2163914	SH	DEFINED
CHEVRON CORP	COMMON	166764100	4666	58600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	15892	199600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	2185	27443	SH	DEFINED
CHEVRON CORP	COMMON	166764100	58	727	SH	DEFINED
CHEVRON CORP	COMMON	166764100	5977	75066	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1322	16600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	478	6000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	11459	143926	SH	DEFINED
CHEVRON CORP	COMMON	166764100	20180	253457	SH	DEFINED
CHEVRON CORP	COMMON	166764100	61	765	SH	DEFINED
CHEVRON CORP	COMMON	166764100	610	7661	SH	DEFINED
CHEVRON CORP	COMMON	166764100	258	3243	SH	DEFINED
CHEVRON CORP	COMMON	166764100	25051	314637	SH	DEFINED
CHEVRON CORP	COMMON	166764100	10462	131400	SH	DEFINED
CHEVRON CORP	COMMON	166764100	995	12500	SH	DEFINED
CHEVRON CORP	COMMON	166764100	8990	112908	SH	DEFINED
CHEVRON CORP	COMMON	166764100	79167	994315	SH	DEFINED
CHEVRON CORP	COMMON	166764100	10860	136400	SH	DEFINED
CHEVRON CORP	COMMON	166764100	4236	53200	SH	DEFINED
CHEVRON CORP	COMMON	166764100	2190	27500	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	222	10491	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	130	6150	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	15	1100	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	3058	223700	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	15	1100	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	3	200	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	1461	106852	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	8	597	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	151	11077	SH	DEFINED

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

CHICO'S FAS INC	COMMON	168615102	235	17200	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	413	30200	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	118	8600	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	206	6289	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	11439	2881380	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	3	790	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	447	112600	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	582	146500	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	166	41800	SH	DEFINED
CHINA ADVANCED CONSTRUCTION MA	COMMON	169365103	195	26100	SH	DEFINED
CHINA AGRITECH INC	COMMON	16937A200	715	25564	SH	DEFINED
CHINA ARCHITECTURAL ENGINEER	COMMON	16937S102	137	111330	SH	DEFINED
CHINA AUTO LOGISTICS INC	COMMON	16936J103	189	37872	SH	DEFINED
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	1344	56470	SH	DEFINED
CHINA BAK BATTERY INC	COMMON	16936Y100	5447	1911103	SH	DEFINED
CHINA BAK BATTERY INC	COMMON	16936Y100	6	1962	SH	DEFINED
CHINA BIOLOGIC PRODUCTS INC	COMMON	16938C106	616	47350	SH	DEFINED
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	728	119594	SH	DEFINED
CHINA DISTANCE EDU HLDGS ADR	COMMON	16944W104	463	72534	SH	DEFINED
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	7035	200300	SH	DEFINED
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	10	278	SH	DEFINED
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	354	48444	SH	DEFINED
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	917	63572	SH	DEFINED
CHINA FUND INC CEF	COMMON	169373107	44	1558	SH	DEFINED
CHINA FUND INC CEF	COMMON	169373107	85	3000	SH	DEFINED
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	1144	70073	SH	DEFINED
CHINA GRENTech CORP LTD-ADR	COMMON	16938P107	178	50336	SH	DEFINED
CHINA HOUSING & LAND DEVELOP	COMMON	16939V103	402	97289	SH	DEFINED
CHINA INFORMATION SECURITY	COMMON	16944F101	760	122365	SH	DEFINED
CHINA INFRASTRUCTURE INVESTMEN	COMMON	16944H107	549	167236	SH	DEFINED
CHINA INTEGRATED ENERGY INC	COMMON	16948P105	517	68079	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	266	3500	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	59670	783684	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	1	15	SH	DEFINED
CHINA MARINE FOOD GROUP LTD	COMMON	16943R106	347	48176	SH	DEFINED
CHINA MASS MEDIA CORP	COMMON	169418100	131	49918	SH	DEFINED
CHINA MEDIAEXPRESS HOLDINGS IN	COMMON	169442100	536	49998	SH	DEFINED
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	946	67309	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	0	5	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	87	1850	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	68541	1452448	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	8	170	SH	DEFINED
CHINA NATURAL GAS INC	COMMON	168910206	602	54114	SH	DEFINED
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	485	41082	SH	DEFINED
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	1622	217713	SH	DEFINED
CHINA NORTHEAST PETROLEUM HOLD	COMMON	16941G102	593	54043	SH	DEFINED
CHINA NUTRIFRUIT GROUP LTD	COMMON	16944U108	313	75519	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	33137	376259	SH	DEFINED
CHINA PHARMA HOLDINGS INC	COMMON	16941T104	340	88382	SH	DEFINED
CHINA PRECISION STEEL INC	COMMON	16941J106	221	97337	SH	DEFINED
CHINA REAL ESTATE INFORMATION	COMMON	16948Q103	2778	259625	SH	DEFINED
CHINA RITAR POWER CORP	COMMON	169423100	194	40387	SH	DEFINED
CHINA SECURITY & SURVEILLANCE	COMMON	16942J105	1179	141861	SH	DEFINED
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	834	34925	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	5160	334621	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	7	465	SH	DEFINED
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	432	93510	SH	DEFINED
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	278	90602	SH	DEFINED
CHINA TECHNOLOGY DEVELOPMENT	COMMON	G84384109	66	24134	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	1	20	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	27924	674168	SH	DEFINED
CHINA TRANSINFO TECHNOLOGY COR	COMMON	169453107	383	46936	SH	DEFINED

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

CHINA UNICOM LTD ADR	COMMON	16945R104	35530	2671411	SH	DEFINED
CHINA VALVES TECHNOLOGY INC	COMMON	169476207	620	65627	SH	DEFINED
CHINA XD PLASTICS CO LTD	COMMON	16948F107	686	85311	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	1942	131768	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	37	2482	SH	DEFINED
CHINA-BIOTICS INC	COMMON	16937B109	708	46849	SH	DEFINED
CHINACAST EDUCATION CORP	COMMON	16946T109	874	109085	SH	DEFINED
CHINAEDU CORP-ADR	COMMON	16945L107	299	40718	SH	DEFINED
CHINDEX INTERNATIONAL INC	COMMON	169467107	683	46185	SH	DEFINED
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	240	337783	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	7	78	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	134	1506	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	285	3200	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	2200	120240	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	11	598	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	19897	618304	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	568	17662	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	2964	92100	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	9232	286899	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	76	2348	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	14	438	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	187	25028	SH	DEFINED
CHUBB CORP	COMMON	171232101	19470	398724	SH	DEFINED
CHUBB CORP	COMMON	171232101	1870	38300	SH	DEFINED
CHUBB CORP	COMMON	171232101	126	2584	SH	DEFINED
CHUBB CORP	COMMON	171232101	53	1078	SH	DEFINED
CHUBB CORP	COMMON	171232101	53	1078	SH	DEFINED
CHUBB CORP	COMMON	171232101	952	19493	SH	DEFINED
CHUBB CORP	COMMON	171232101	269	5500	SH	DEFINED
CHUBB CORP	COMMON	171232101	5563	113928	SH	DEFINED
CHUBB CORP	COMMON	171232101	12616	258372	SH	DEFINED
CHUBB CORP	COMMON	171232101	45	919	SH	DEFINED
CHUBB CORP	COMMON	171232101	399	8178	SH	DEFINED
CHUBB CORP	COMMON	171232101	1504	30796	SH	DEFINED
CHUBB CORP	COMMON	171232101	1481	30337	SH	DEFINED
CHUBB CORP	COMMON	171232101	373	7632	SH	DEFINED
CHUBB CORP	COMMON	171232101	180	3696	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q403	11895	632033	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q403	2922	155262	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	19215	317558	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	190	3148	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	12640	208888	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	745	12320	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	3	50	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1384	22871	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	11	291	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	134	3575	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	20017	511681	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	2	59	SH	DEFINED
CIBER INC	COMMON	17163B102	1455	421600	SH	DEFINED
CIBER INC	COMMON	17163B102	228	65991	SH	DEFINED
CIBER INC	COMMON	17163B102	158	45800	SH	DEFINED
CIBER INC	COMMON	17163B102	111	32200	SH	DEFINED
CIBER INC	COMMON	17163B102	32	9200	SH	DEFINED
CIENA CORP	COMMON	171779309	187	15737	SH	DEFINED
CIENA CORP	COMMON	171779309	22	1850	SH	DEFINED
CIGNA CORP	COMMON	125509109	10939	295818	SH	DEFINED
CIGNA CORP	COMMON	125509109	48	1300	SH	DEFINED
CIGNA CORP	COMMON	125509109	298	8050	SH	DEFINED
CIGNA CORP	COMMON	125509109	144	3900	SH	DEFINED
CIGNA CORP	COMMON	125509109	1743	47130	SH	DEFINED
CIGNA CORP	COMMON	125509109	807	21820	SH	DEFINED

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

CIGNA CORP	COMMON	125509109	831	22461	SH	DEFINED
CIGNA CORP	COMMON	125509109	46	1231	SH	DEFINED
CIGNA CORP	COMMON	125509109	11	294	SH	DEFINED
CIGNA CORP	COMMON	125509109	613	16577	SH	DEFINED
CIGNA CORP	COMMON	125509109	917	24786	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	3	60	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	220	3990	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	13	239	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	6	102	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	253	4600	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	7590	2096723	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	2989	825700	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	3452	953634	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	737	203518	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	146	40300	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	3931	148298	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	16	620	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	11	407	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	185	6985	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	17243V102	26	1789	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	17243V102	1	97	SH	DEFINED
CINTAS CORP	COMMON	172908105	571	21660	SH	DEFINED
CINTAS CORP	COMMON	172908105	145	5500	SH	DEFINED
CINTAS CORP	COMMON	172908105	53504	2030518	SH	DEFINED
CINTAS CORP	COMMON	172908105	1972	74854	SH	DEFINED
CINTAS CORP	COMMON	172908105	5	192	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	88	3464	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	3948	574600	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	1177	171299	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	374	54400	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	611	88900	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	174	25300	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	249359	1E+07	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	876	35658	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	794	32300	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	214	8700	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	210	8562	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	71	2903	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	71	2903	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	13308	541425	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	3689	150100	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2291	93200	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1198	48734	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	3179	129346	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2979	121202	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	202	8200	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2182	88765	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1963	79857	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	53694	2184479	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	18522	753552	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	567441	2.3E+07	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	20718	842863	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	359523	1.5E+07	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2037	82891	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	97	3953	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	24697	1004751	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	687	27950	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	5964	242628	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	47488	1931974	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	452	18400	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	218	8881	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2087	84916	SH	DEFINED

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

CITI TRENDS INC	COMMON	17306X102	5833	210357	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	2693	97120	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	166	6004	SH	DEFINED
CITIGROUP INC	COMMON	172967101	35508	1E+07	SH	DEFINED
CITIGROUP INC	COMMON	172967101	3671	1039880	SH	DEFINED
CITIGROUP INC	COMMON	172967101	946	268100	SH	DEFINED
CITIGROUP INC	COMMON	172967101	24	6800	SH	DEFINED
CITIGROUP INC	COMMON	172967101	231	65452	SH	DEFINED
CITIGROUP INC	COMMON	172967101	20882	5915514	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1314	372195	SH	DEFINED
CITIGROUP INC	COMMON	172967101	457	129410	SH	DEFINED
CITIGROUP INC	COMMON	172967101	190	53873	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1127	319299	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1909	540713	SH	DEFINED
CITIGROUP INC 7.5 12-12	CONVERT	172967416	142	1300	SH	DEFINED
CITIGROUP INC 7.5 12-12	CONVERT	172967416	71175	650000	SH	DEFINED
CITIZENS INC	COMMON	174740100	25	3732	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	428	629585	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	3	80	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	111011	2589479	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	3801	88660	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	6	144	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	115	2673	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	49	26654	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	868	28100	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	598	19354	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	53	1730	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	102	3300	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	7789	170029	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	7772	169653	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	171	3723	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	6	122	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	1652	193892	SH	DEFINED
CKX INC	COMMON	12562M106	37	6658	SH	DEFINED
CLARCOR INC	COMMON	179895107	2132	64743	SH	DEFINED
CLARCOR INC	COMMON	179895107	210	6375	SH	DEFINED
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	4012	94500	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	39	1019	SH	DEFINED
CLEAN ENERGY FUELS CORP	COMMON	184499101	1740	104483	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	91	1511	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	335	31652	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	20	1894	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	560	10100	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	41	734	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	4285	77213	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	477	8600	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	1576	28394	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	183	3300	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	72	1300	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	22	400	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	170	22363	SH	DEFINED
CLEARWIRE CORP-RIGHTS	COMMON	18538Q139	11	22363	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	202	7520	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	47	1755	SH	DEFINED
CLICKSOFTWARE TECHNOLOGIES LTD	COMMON	M25082104	131	18708	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	421	8594	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	9	191	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	64	1314	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	275	5615	SH	DEFINED
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	1	103	SH	DEFINED
CLINICAL DATA INC	COMMON	18725U109	3	150	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	286	4600	SH	DEFINED

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

CLOROX COMPANY	COMMON	189054109	199	3200	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	127	2050	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	582	9380	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	10	165	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	303	4883	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	238	3837	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	109	1749	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	49575	144900	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	34	100	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	34	100	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	269	785	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	7517	21970	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	1806	5278	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	734	2146	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	25	72	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	983	2874	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	8244	24097	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	301	879	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	120	350	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	14228	903950	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	231	14684	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	11	680	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	389	24693	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	2	74	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	912	37255	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	4	182	SH	DEFINED
CNA SURETY CORPORATION	COMMON	12612L108	2426	164254	SH	DEFINED
CNA SURETY CORPORATION	COMMON	12612L108	87	5900	SH	DEFINED
CNH GLOBAL N.V.	COMMON	N20935206	4	160	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	2124	100389	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	119	5616	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	12754	76600	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	392	2353	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	54	325	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	43216	259553	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	37895	227599	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	1	5	SH	DEFINED
CNX GAS CORP	COMMON	12618H309	1701	54985	SH	DEFINED
CNX GAS CORP	COMMON	12618H309	1	24	SH	DEFINED
COACH INC	COMMON	189754104	39019	1061729	SH	DEFINED
COACH INC	COMMON	189754104	28516	775945	SH	DEFINED
COACH INC	COMMON	189754104	870	23674	SH	DEFINED
COACH INC	COMMON	189754104	992	26997	SH	DEFINED
COACH INC	COMMON	189754104	28	759	SH	DEFINED
COACH INC	COMMON	189754104	3744	101864	SH	DEFINED
COACH INC	COMMON	189754104	3229	87867	SH	DEFINED
COACH INC	COMMON	189754104	2268	61722	SH	DEFINED
COACH INC	COMMON	189754104	12108	329481	SH	DEFINED
COACH INC	COMMON	189754104	456	12401	SH	DEFINED
COACH INC	COMMON	189754104	167	4557	SH	DEFINED
COACH INC	COMMON	189754104	79	2140	SH	DEFINED
COACH INC	COMMON	189754104	273	7416	SH	DEFINED
COACH INC	COMMON	189754104	425	11559	SH	DEFINED
COBIZ FINANCIAL INC	COMMON	190897108	38	8459	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	104	4515	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	11095	479662	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	303	5800	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	1964	37588	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	37	700	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	28150	499561	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	34	600	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	580	10300	SH	DEFINED

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

COCA-COLA COMPANY	COMMON	191216100	73	1291	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	561	9960	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	31483	558713	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	85	1500	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	6706	119000	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	124	2204	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	485	8600	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	13355	236998	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	11670	207090	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	125	2211	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	23173	411228	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	180	3200	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1335	23700	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	5056	89733	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	13944	247461	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	2541	45100	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	39	700	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	884	40700	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	1162	53500	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	52	2400	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	80631	3712270	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	2170	99900	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	4939	227400	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	85	3900	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	11386	524225	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	156	7167	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	523	24097	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	4867	224100	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	1279	58900	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	1006	46300	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	4983	229400	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	1021	47000	SH	DEFINED
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	2	24	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	4639	243500	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	191	10028	SH	DEFINED
COGDELL SPENCER INC	COMMON	19238U107	172	30400	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	3310	329645	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	124	12378	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	63	6304	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	1177	117279	SH	DEFINED
COGENT INC	COMMON	19239Y108	15716	1528765	SH	DEFINED
COGENT INC	COMMON	19239Y108	159	15500	SH	DEFINED
COGENT INC	COMMON	19239Y108	601	58461	SH	DEFINED
COGENT INC	COMMON	19239Y108	9853	958484	SH	DEFINED
COGENT INC	COMMON	19239Y108	656	63827	SH	DEFINED
COGNEX CORP	COMMON	192422103	95	5359	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	157768	3333365	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1	15	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2513	53100	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	275	5800	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	947	20000	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2927	61838	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	11763	248535	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	16817	355310	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	155181	3278694	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	5541	117073	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	8560	180868	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	25	522	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	9908	209329	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	197	4172	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	184	3884	SH	DEFINED

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

COGO GROUP INC	COMMON	192448108	723	95790	SH	DEFINED
COHEN & STEERS INC	COMMON	19247A100	30	1263	SH	DEFINED
COHEN & STEERS INC	COMMON	19247A100	23	1000	SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	1208	196373	SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	12	2000	SH	DEFINED
COHEN & STEERS TOT RET RLTY CF	COMMON	19247R103	5	500	SH	DEFINED
COHERENT INC	COMMON	192479103	8468	283673	SH	DEFINED
COHERENT INC	COMMON	192479103	7836	262521	SH	DEFINED
COHERENT INC	COMMON	192479103	171	5719	SH	DEFINED
COHERENT INC	COMMON	192479103	128	4300	SH	DEFINED
COHU INC	COMMON	192576106	274	19631	SH	DEFINED
COINSTAR INC	COMMON	19259P300	73	2524	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	155	31785	SH	DEFINED
COLEMAN CABLE INC	COMMON	193459302	44	12947	SH	DEFINED
COLFAX CORP	COMMON	194014106	51	4247	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	34490	412960	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	1	7	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	1729	20700	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	927	11100	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	16875	202046	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	1122	13429	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	12357	147954	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	32	383	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	8871	106211	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	835	10002	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	75	893	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	114	5110	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	7	296	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	1451	119600	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	285	23513	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	47	3900	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	17	1429	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	180	14800	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	240	14874	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	66	4120	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	1809	46124	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	96	6642	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	128	8000	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1626	102024	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	480	30093	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	32	1989	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	250	15660	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	200	12527	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	825	51765	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	510	32000	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	148582	8875856	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	711	42500	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	328	19600	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	59	3543	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	12	700	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	10366	619210	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	3149	188100	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	236	14100	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	12148	725697	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	284478	1.7E+07	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	9927	592986	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	159876	9550550	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	13	773	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	8062	481599	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	554	33114	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1040	62100	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1379	82400	SH	DEFINED

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

COMERICA INC	COMMON	200340107	47	1550	SH	DEFINED
COMERICA INC	COMMON	200340107	1070	34944	SH	DEFINED
COMERICA INC	COMMON	200340107	30	974	SH	DEFINED
COMERICA INC	COMMON	200340107	2	81	SH	DEFINED
COMERICA INC	COMMON	200340107	122	4000	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	2125	168900	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	1718	136555	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	201	16000	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	297	23600	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	84	6700	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	6587	167981	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	39	1000	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	118	3000	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	3880	98960	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	74	1900	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	350	8925	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	96	2442	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	3038	77479	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	3160	80597	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	85	2166	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	111	2834	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	165	4200	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	29	735	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	527	13440	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	33	840	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	206	13181	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	10	621	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	165	10540	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	564	96276	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	1332	49025	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	11	398	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	47	1722	SH	DEFINED
COMMTOUCH SOFTWARE LTD	COMMON	M25596202	64	17738	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	5231	281700	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	217	11663	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	516	27800	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	533	28700	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	152	8200	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	2453	67887	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	14	385	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	4655	191946	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	2205	90924	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	655	26994	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	27	1119	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	10336	431745	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	10003	417836	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	2722	113721	SH	DEFINED
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	21	920	SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	1003	13349	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	14126	135790	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	17737	170500	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	794	42353	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	11264	601043	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	3599	192065	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	6813	363566	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	26	1388	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	7640	407669	SH	DEFINED
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	822	38302	SH	DEFINED
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	13350	418108	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	15413	426000	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	4522	124989	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	965	74600	SH	DEFINED

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

COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	2020	156082	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	34	2608	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	1484	114700	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	119	9200	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	7302	102836	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	50	700	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	149	2100	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	28	400	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	3339	47018	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	85	1203	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	277	3900	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1825	25700	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	9817	682236	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	4023	279600	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	4546	315881	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	128	8866	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	8	590	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	368	25600	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	524	36400	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	150	10400	SH	DEFINED
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	127	38176	SH	DEFINED
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	3	755	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	300	6350	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	56	1175	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	69	1200	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	242	4200	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	10247	177530	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	179	3100	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	1524	26400	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	15643	271009	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	607	10519	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	312	5410	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	398	6900	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	362	6273	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	1022	17700	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	81	1400	SH	DEFINED
COMPUTER TASK GROUP INC	COMMON	205477102	230	28000	SH	DEFINED
COMPUTER TASK GROUP INC	COMMON	205477102	28	3400	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	2149	286100	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	363	48400	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	212	28177	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	1874	249527	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	4	499	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	494	65768	SH	DEFINED
COMPX INTERNATIONAL INC	COMMON	20563P101	12	1638	SH	DEFINED
COMSCORE INC	COMMON	20564W105	64	3618	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	6452	147242	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	2987	68174	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	194	4430	SH	DEFINED
COMSYS IT PARTNERS INC	COMMON	20581E104	64	6993	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	6018	169581	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	2752	77532	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	747	21037	SH	DEFINED
COMVERGE INC	COMMON	205859101	19382	1558012	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	99	4260	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	135	5800	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	8502	366311	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	32	1397	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	17	713	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	224	9635	SH	DEFINED
CONCEPTUS INC	COMMON	206016107	4	235	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	2305	50402	SH	DEFINED

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

CONCHO RESOURCES INC	COMMON	20605P101	6	139	SH	DEFINED
CONCUR TECHNOLOGIES INC	COMMON	206708109	1624	37804	SH	DEFINED
CONEXANT SYSTEMS INC	COMMON	207142308	152	63479	SH	DEFINED
CONMED CORP	COMMON	207410101	134	6002	SH	DEFINED
CONN INC	COMMON	208242107	88	15072	SH	DEFINED
CONNECTICUT WATER SVC INC	COMMON	207797101	7	270	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	15315	291000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1847	35100	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	2462	46780	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	579	11000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	31586	600155	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	11	200	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3316	63000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	15479	294117	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	6458	122700	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	327	6222	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	42	792	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	4318	82044	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	147	2800	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	153	2900	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	2557	48581	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	7101	134932	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	279	5309	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	188	3578	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1599	30377	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1073	20386	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3017	57322	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	8427	160126	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	774	14700	SH	DEFINED
CONSECO INC	COMMON	208464883	1814	350103	SH	DEFINED
CONSECO INC	COMMON	208464883	47	9147	SH	DEFINED
CONSECO INC	COMMON	208464883	60	11675	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	32768	600911	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	2514	46105	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	3650	66944	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	10	180	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	11	196	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	199	3649	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	611	33371	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	790	17632	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	4387	97943	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	27	597	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	69	1550	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	315	7025	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	227	6369	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	52	1450	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	21890	1568071	SH	DEFINED
CONSTANT CONTACT INC	COMMON	210313102	140	8396	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	41	2600	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	5	300	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	961	60340	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	266	16700	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	5	300	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	2	95	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	1772	111304	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	10	604	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	68	4275	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	2863	82700	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	1759	50800	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	104	3000	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	367	10600	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	208	6008	SH	DEFINED

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

CONSTELLATION ENERGY GROUP	COMMON	210371100	35	1000	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	16578	478856	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	260	7500	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	2825	81600	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	59	1700	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	8	238	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	3648	105366	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	41	1197	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	10	289	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	585	16900	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	419	12100	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	422	12200	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	1842	53200	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	121	3500	SH	DEFINED
CONTANGO OIL & GAS	COMMON	21075N204	1702	33464	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	13825	670478	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	428	20743	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	28	1362	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	4	186	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	95370	2096046	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	9055	199000	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	4075	89563	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	37	808	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	2	42	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	73	1604	SH	DEFINED
CONTINUCARE CORP	COMMON	212172100	129	29900	SH	DEFINED
CONTINUCARE CORP	COMMON	212172100	169	39005	SH	DEFINED
CONTINUCARE CORP	COMMON	212172100	16	3600	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	36	3300	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	4	400	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	102	9300	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	95	8700	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	4	400	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	147	13462	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	7	635	SH	DEFINED
CON-WAY INC	COMMON	205944101	29003	866007	SH	DEFINED
CON-WAY INC	COMMON	205944101	15193	453662	SH	DEFINED
CON-WAY INC	COMMON	205944101	5326	159040	SH	DEFINED
CON-WAY INC	COMMON	205944101	297	8858	SH	DEFINED
CON-WAY INC	COMMON	205944101	2337	69785	SH	DEFINED
CON-WAY INC	COMMON	205944101	147	4397	SH	DEFINED
CON-WAY INC	COMMON	205944101	9	270	SH	DEFINED
CON-WAY INC	COMMON	205944101	12019	358880	SH	DEFINED
CON-WAY INC	COMMON	205944101	54	1600	SH	DEFINED
CON-WAY INC	COMMON	205944101	328	9800	SH	DEFINED
CON-WAY INC	COMMON	205944101	30	899	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	110129	2552831	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	315	7300	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1	16	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	84	1947	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	58	1347	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	2899	67200	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	466	10800	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	26	600	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	3182	73761	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	13352	309493	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	260	6026	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	16	366	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1660	38487	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	26	594	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	2327	53947	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	886	20537	SH	DEFINED

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

COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	492	11400	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1445	33500	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	154	3566	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	2066	100875	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	93	4550	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	137	6690	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	329	5800	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	215	3800	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	185	3259	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	6807	120100	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	458	19150	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	228	9534	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	6703	280340	SH	DEFINED
COPART INC	COMMON	217204106	24207	665026	SH	DEFINED
COPART INC	COMMON	217204106	1927	52931	SH	DEFINED
COPART INC	COMMON	217204106	237	6509	SH	DEFINED
COPENE PETROQ DO NORDESTE SA A	COMMON	105532105	667	40665	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	10036	80885	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	8904	71760	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	200	1614	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	2	20	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	786	6334	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	650	19900	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	579	17719	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	5	148	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	69	2100	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	42	1300	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	13	400	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	175	13000	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	12012	891070	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	747	55400	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	824	61100	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	68	5037	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	460	34100	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	9506	705200	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	166	12300	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	65	2166	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	557	18466	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	5	174	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	17	577	SH	DEFINED
CORNELL COMPANIES INC	COMMON	219141108	142	6251	SH	DEFINED
CORNERSTONE THERAPEUTICS INC	COMMON	21924P103	107	17944	SH	DEFINED
CORNING INC	COMMON	219350105	62307	3174077	SH	DEFINED
CORNING INC	COMMON	219350105	1	34	SH	DEFINED
CORNING INC	COMMON	219350105	37	1885	SH	DEFINED
CORNING INC	COMMON	219350105	37	1885	SH	DEFINED
CORNING INC	COMMON	219350105	110	5600	SH	DEFINED
CORNING INC	COMMON	219350105	149	7600	SH	DEFINED
CORNING INC	COMMON	219350105	1139	58000	SH	DEFINED
CORNING INC	COMMON	219350105	2080	105962	SH	DEFINED
CORNING INC	COMMON	219350105	1617	82370	SH	DEFINED
CORNING INC	COMMON	219350105	1805	91958	SH	DEFINED
CORNING INC	COMMON	219350105	6910	352033	SH	DEFINED
CORNING INC	COMMON	219350105	16	819	SH	DEFINED
CORNING INC	COMMON	219350105	39	1964	SH	DEFINED
CORNING INC	COMMON	219350105	59430	3027500	SH	DEFINED
CORNING INC	COMMON	219350105	1057	53868	SH	DEFINED
CORNING INC	COMMON	219350105	1470	74870	SH	DEFINED
CORNING INC	COMMON	219350105	465	23712	SH	DEFINED
CORNING INC	COMMON	219350105	120	6123	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	1728	75000	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	96	4162	SH	DEFINED

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

CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	456	19800	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	875	23850	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	779	21250	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	1803	49180	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	129	3510	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	160	4375	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	41271	1658141	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	15042	604328	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	1769	71068	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	7	264	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	749	30104	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	10	522	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	9	445	SH	DEFINED
CORVEL CORP	COMMON	221006109	201	6179	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	18043	2073860	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	6	683	SH	DEFINED
COST CVT BOND (COSTCV) 144A 1.	CONVERT	22147RAA6	34360	2.5E+07	SH	DEFINED
COST PLUS INC/CALIFORNIA	COMMON	221485105	95	93047	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	15185	357722	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	14463	340710	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	143	3358	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	71837	1212848	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	38	638	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	569	9607	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	18	300	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	5199	87782	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	2435	41110	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	154035	2600630	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	5602	94579	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	11846	200000	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	1081	18253	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	1456	24590	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	493	8328	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	162	2736	SH	DEFINED
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	1	1000	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	131	16025	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	7467	885200	SH	DEFINED
COURIER CORP	COMMON	222660102	39	2846	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	112	14072	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	7	855	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	32	4008	SH	DEFINED
COVANCE INC	COMMON	222816100	110	2000	SH	DEFINED
COVANCE INC	COMMON	222816100	77	1403	SH	DEFINED
COVANCE INC	COMMON	222816100	4	81	SH	DEFINED
COVANCE INC	COMMON	222816100	22	395	SH	DEFINED
COVANCE INC	COMMON	222816100	85	1551	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	5224	279076	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	176	9390	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	4	240	SH	DEFINED
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	88	21011	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	1043	42000	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	564	22700	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	325	13100	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	117	4700	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	20	800	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	6087	245040	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	845	34000	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	404	16249	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	20	800	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	62	2500	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	424	17069	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	34	1359	SH	DEFINED

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

COVENTRY HEALTH CARE INC	COMMON	222862104	2	96	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	422	17000	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2077	83600	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	127059	2661476	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	403	8450	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	4636	97112	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	0	6	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	482	10103	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	32	665	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	53641	1123600	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	9	183	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	230	4825	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	412	8639	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	22874	479132	SH	DEFINED
COWEN GROUP INC-CL A	COMMON	223622101	63	10585	SH	DEFINED
CP HOLDERS	COMMON	12616K106	148	1400	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	2	40	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	24	446	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	217	4012	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	13641	220795	SH	DEFINED
CPI CORP	COMMON	125902106	47	3571	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	129	9500	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	179	13169	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	14	1000	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	54	2021	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	1560	41577	SH	DEFINED
CRANE CO	COMMON	224399105	1478	45800	SH	DEFINED
CRANE CO	COMMON	224399105	792	24548	SH	DEFINED
CRANE CO	COMMON	224399105	6	172	SH	DEFINED
CRANE CO	COMMON	224399105	27	823	SH	DEFINED
CRANE CO	COMMON	224399105	90	2800	SH	DEFINED
CRANE CO	COMMON	224399105	574	17800	SH	DEFINED
CRANE CO	COMMON	224399105	165	5100	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	30	7471	SH	DEFINED
CRAY INC	COMMON	225223304	943	141200	SH	DEFINED
CRAY INC	COMMON	225223304	170	25518	SH	DEFINED
CRAY INC	COMMON	225223304	102	15200	SH	DEFINED
CRAY INC	COMMON	225223304	67	10000	SH	DEFINED
CRAY INC	COMMON	225223304	18	2700	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	3215	41739	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	8056	104600	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	1495	34130	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	4	85	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	1489	28407	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	33	635	SH	DEFINED
CREDO PETROLEUM CORP	COMMON	225439207	38	3925	SH	DEFINED
CREE INC	COMMON	225447101	26327	466047	SH	DEFINED
CREE INC	COMMON	225447101	141	2496	SH	DEFINED
CREE INC	COMMON	225447101	128	2270	SH	DEFINED
CRESUD SA ADR	COMMON	226406106	99	6894	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	0	15	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	5107	186875	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	11667	426902	SH	DEFINED
CROCS INC	COMMON	227046109	312	49067	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	86	8869	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	290	45572	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	1401	220000	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	22765U102	440	51167	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	11494	287434	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	2532	63304	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1018	25460	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	11	282	SH	DEFINED

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

CROWN CASTLE INTL CORP	COMMON	228227104	1429	35725	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	132	3305	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	15454	579890	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	117	4400	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	373	14000	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	21	800	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	14422	541180	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	293	11000	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1532	57500	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	21	800	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	2290	85919	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	924	34682	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	19	723	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	979	36738	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	658	24700	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	211	7900	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	23969	899415	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1490	55900	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	139	5200	SH	DEFINED
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	0	114	SH	DEFINED
CRUCCELL-ADR	COMMON	228769105	10	489	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	14352	752190	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	914	47900	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	5112	267935	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	119	6245	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	50	2645	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	712	37300	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	1389	72800	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	395	20700	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	52	2639	SH	DEFINED
CSX CORP	COMMON	126408103	5	100	SH	DEFINED
CSX CORP	COMMON	126408103	2326	46380	SH	DEFINED
CSX CORP	COMMON	126408103	627	12500	SH	DEFINED
CSX CORP	COMMON	126408103	5	100	SH	DEFINED
CSX CORP	COMMON	126408103	628	12524	SH	DEFINED
CSX CORP	COMMON	126408103	3496	69718	SH	DEFINED
CSX CORP	COMMON	126408103	44	878	SH	DEFINED
CSX CORP	COMMON	126408103	4183	83409	SH	DEFINED
CSX CORP	COMMON	126408103	450	8964	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	36	2300	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	182	11607	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	2519	32910	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	11441	149462	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	52	680	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	3331	43518	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	12352	161361	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	225	2939	SH	DEFINED
CTS CORP	COMMON	126501105	2592	252100	SH	DEFINED
CTS CORP	COMMON	126501105	155	15064	SH	DEFINED
CTS CORP	COMMON	126501105	41	4010	SH	DEFINED
CTS CORP	COMMON	126501105	243	23600	SH	DEFINED
CTS CORP	COMMON	126501105	457	44500	SH	DEFINED
CTS CORP	COMMON	126501105	131	12700	SH	DEFINED
CUBIC CORP	COMMON	229669106	6403	154000	SH	DEFINED
CUBIC CORP	COMMON	229669106	2281	54859	SH	DEFINED
CUBIC CORP	COMMON	229669106	507	12200	SH	DEFINED
CUBIC CORP	COMMON	229669106	1414	34000	SH	DEFINED
CUBIC CORP	COMMON	229669106	403	9700	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	4176	221300	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	6321	334969	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	45	2400	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	42	2200	SH	DEFINED

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

CUBIST PHARMACEUTICALS INC	COMMON	229678107	11	600	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	7062	141135	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	542	10840	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	6889	137663	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	247	4929	SH	DEFINED
CULP INC	COMMON	230215105	17053	1708750	SH	DEFINED
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	1	50	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	4574	95196	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	26	543	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	315	6549	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	155	3226	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	45	19306	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	2783	1194352	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	5040	156032	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	2286	70765	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	148	4568	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	80	2481	SH	DEFINED
CUTERA INC	COMMON	232109108	0	50	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	778	89210	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	1954	258107	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	2	240	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	159322	4849974	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	1	31	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	2054	62530	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	969	29500	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	394	12000	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	6144	187019	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	31939	972263	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	1808	55040	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	73	2234	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	7	222	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	16233	494160	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	755	22983	SH	DEFINED
CYBERONICS	COMMON	23251P102	1532	72600	SH	DEFINED
CYBERONICS	COMMON	23251P102	124	5880	SH	DEFINED
CYBERONICS	COMMON	23251P102	131	6200	SH	DEFINED
CYBERONICS	COMMON	23251P102	175	8300	SH	DEFINED
CYBERONICS	COMMON	23251P102	51	2400	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	7367	375660	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	118	6000	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	3358	171235	SH	DEFINED
CYMER INC	COMMON	232572107	28277	730677	SH	DEFINED
CYMER INC	COMMON	232572107	1194	30844	SH	DEFINED
CYMER INC	COMMON	232572107	10392	268517	SH	DEFINED
CYMER INC	COMMON	232572107	1313	33931	SH	DEFINED
CYNOSURE INC	COMMON	232577205	1	75	SH	DEFINED
CYPRESS BIOSCIENCE INC	COMMON	232674507	88	14675	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2563	236900	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	757	70000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	6	600	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3205	296178	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	5085	470000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	98	9100	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	381	35198	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1015	93800	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	289	26700	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	109	2843	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	6	167	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	7	171	SH	DEFINED
CYTOKINETICS INC	COMMON	23282W100	1	469	SH	DEFINED
CYTRX CORP	COMMON	232828301	0	250	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3095	267700	SH	DEFINED

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

D.R. HORTON INC	COMMON	23331A109	3569	308700	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	2014	174200	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	836	72300	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	874	75600	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	435	37617	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	539	46600	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	75850	6561426	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	2052	177500	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	2622	226800	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	545	47185	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	243	21000	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	2222	192200	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1	120	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	344	29787	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	19	1681	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	4	371	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	4610	398800	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	2482	214736	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	30873	2670700	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3876	335300	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1957	169300	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	963	83300	SH	DEFINED
DAIMLER AG	COMMON	D1668R123	32	601	SH	DEFINED
DAIMLER AG	COMMON	D1668R123	3336	62258	SH	DEFINED
DAIMLER AG	COMMON	D1668R123	13	250	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	7	122	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	302	5644	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	182	3398	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	832	15564	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	4960	92736	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	476	8902	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	655	12253	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	10384	194152	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	2236	41814	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	78381	1465552	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	11972	223855	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	63	1180	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	2720	50854	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	1760	32911	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	2200	41130	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	1695	31700	SH	DEFINED
DAIMLER AG-REG	COMMON	EF7105739	6938	129717	SH	DEFINED
DAKTRONICS INC	COMMON	234264109	44	4788	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	391	32624	SH	DEFINED
DANAHER CORP	COMMON	235851102	108427	1444541	SH	DEFINED
DANAHER CORP	COMMON	235851102	326	4345	SH	DEFINED
DANAHER CORP	COMMON	235851102	135	1800	SH	DEFINED
DANAHER CORP	COMMON	235851102	10939	145734	SH	DEFINED
DANAHER CORP	COMMON	235851102	79514	1059340	SH	DEFINED
DANAHER CORP	COMMON	235851102	305	4057	SH	DEFINED
DANAHER CORP	COMMON	235851102	5	72	SH	DEFINED
DANAHER CORP	COMMON	235851102	7075	94257	SH	DEFINED
DANAHER CORP	COMMON	235851102	321	4278	SH	DEFINED
DANAHER CORP	COMMON	235851102	14424	192164	SH	DEFINED
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	17620	1.6E+07	SH	DEFINED
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	2	2000	SH	DEFINED
DANVERS BANCORP INC	COMMON	236442109	110	8869	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	22072	633349	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	693	19881	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	171	4905	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	5400	154950	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	8544	245156	SH	DEFINED

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

DARDEN RESTAURANTS INC	COMMON	237194105	679	19474	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	8	229	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	7819	224364	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	112	3200	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	2764	313705	SH	DEFINED
DAVITA INC	COMMON	23918K108	57473	967401	SH	DEFINED
DAVITA INC	COMMON	23918K108	19848	334077	SH	DEFINED
DAVITA INC	COMMON	23918K108	441	7429	SH	DEFINED
DAVITA INC	COMMON	23918K108	98	1650	SH	DEFINED
DAVITA INC	COMMON	23918K108	26	439	SH	DEFINED
DAVITA INC	COMMON	23918K108	1951	32836	SH	DEFINED
DAVITA INC	COMMON	23918K108	3958	66615	SH	DEFINED
DAVITA INC	COMMON	23918K108	99	1669	SH	DEFINED
DAVITA INC	COMMON	23918K108	216	3643	SH	DEFINED
DAVITA INC	COMMON	23918K108	3369	56711	SH	DEFINED
DAVITA INC	COMMON	23918K108	8	130	SH	DEFINED
DAVITA INC	COMMON	23918K108	123	2076	SH	DEFINED
DAVITA INC	COMMON	23918K108	1560	26266	SH	DEFINED
DAVITA INC	COMMON	23918K108	101	1700	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	62	2554	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	25	1025	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	296	10000	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	2114	71505	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1141	220600	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	14166	2740110	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	24	4700	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	34189	6613038	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	511	98800	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1035	200100	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	80	15514	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	5	947	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	78	15100	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	2567	496544	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	24	4700	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	643	124375	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON	242309102	265	13742	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	42	2300	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	2	85	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1250	68067	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	39	2106	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	326	17765	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	367	19981	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	490	26700	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	11974	111440	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	11543	107426	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	2090	19451	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	90	835	SH	DEFINED
DEER CONSUMER PRODUCTS INC DEE	COMMON	24379J200	606	53625	SH	DEFINED
DEERE & CO	COMMON	244199105	39	700	SH	DEFINED
DEERE & CO	COMMON	244199105	3434	61480	SH	DEFINED
DEERE & CO	COMMON	244199105	2411	43167	SH	DEFINED
DEERE & CO	COMMON	244199105	62	1115	SH	DEFINED
DEERE & CO	COMMON	244199105	559	10009	SH	DEFINED
DEERE & CO	COMMON	244199105	489	8754	SH	DEFINED
DEERE & CO	COMMON	244199105	1301	23286	SH	DEFINED
DEERFIELD CAPITAL CORP	COMMON	244331302	2	450	SH	DEFINED
DEERFIELD CAPITAL CORP	COMMON	244331302	0	9	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	8787	747168	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	3605	306530	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	215	18300	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	27	2326	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	2204	187391	SH	DEFINED

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

DEL MONTE FOODS CO	COMMON	24522P103	7	572	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	10165	864330	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	5	445	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	102	8700	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	676	57500	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	193	16400	SH	DEFINED
DELEK US HOLDINGS INC	COMMON	246647101	120	15778	SH	DEFINED
DELEK US HOLDINGS INC	COMMON	246647101	1	120	SH	DEFINED
DELHAIZE LE LION ADR	COMMON	29759W101	203	2642	SH	DEFINED
DELHAIZE LE LION ADR	COMMON	29759W101	1	15	SH	DEFINED
DELL INC	COMMON	24702R101	106683	7174389	SH	DEFINED
DELL INC	COMMON	24702R101	2483	167000	SH	DEFINED
DELL INC	COMMON	24702R101	674	45300	SH	DEFINED
DELL INC	COMMON	24702R101	1300	87400	SH	DEFINED
DELL INC	COMMON	24702R101	172	11569	SH	DEFINED
DELL INC	COMMON	24702R101	68	4600	SH	DEFINED
DELL INC	COMMON	24702R101	69886	4699819	SH	DEFINED
DELL INC	COMMON	24702R101	1652	111100	SH	DEFINED
DELL INC	COMMON	24702R101	5274	354700	SH	DEFINED
DELL INC	COMMON	24702R101	700	47047	SH	DEFINED
DELL INC	COMMON	24702R101	369	24800	SH	DEFINED
DELL INC	COMMON	24702R101	58	3905	SH	DEFINED
DELL INC	COMMON	24702R101	2047	137673	SH	DEFINED
DELL INC	COMMON	24702R101	124206	8352798	SH	DEFINED
DELL INC	COMMON	24702R101	129	8670	SH	DEFINED
DELL INC	COMMON	24702R101	4462	300036	SH	DEFINED
DELL INC	COMMON	24702R101	23321	1568300	SH	DEFINED
DELL INC	COMMON	24702R101	13735	923659	SH	DEFINED
DELL INC	COMMON	24702R101	2091	140625	SH	DEFINED
DELL INC	COMMON	24702R101	364	24455	SH	DEFINED
DELL INC	COMMON	24702R101	3704	249100	SH	DEFINED
DELL INC	COMMON	24702R101	1004	67500	SH	DEFINED
DELL INC	COMMON	24702R101	2766	185995	SH	DEFINED
DELL INC	COMMON	24702R101	5633	378800	SH	DEFINED
DELL INC	COMMON	24702R101	61	4078	SH	DEFINED
DELL INC	COMMON	24702R101	776	52200	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	167	7300	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	4141	180984	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	86	3747	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	90	3925	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	14519	1199933	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	1	100	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	751	62089	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	929	76812	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	62	5128	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	8	700	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	54	4440	SH	DEFINED
DELTA PETROLEUM CORP	COMMON	247907207	60	41647	SH	DEFINED
DELTEK INC	COMMON	24784L105	141	17309	SH	DEFINED
DELTIC TIMBER CORP	COMMON	247850100	40	826	SH	DEFINED
DELUXE CORP	COMMON	248019101	63	4000	SH	DEFINED
DELUXE CORP	COMMON	248019101	3654	233650	SH	DEFINED
DELUXE CORP	COMMON	248019101	8	500	SH	DEFINED
DELUXE CORP	COMMON	248019101	1122	71722	SH	DEFINED
DELUXE CORP	COMMON	248019101	5	350	SH	DEFINED
DELUXE CORP	COMMON	248019101	48	3100	SH	DEFINED
DELUXE CORP	COMMON	248019101	288	18400	SH	DEFINED
DELUXE CORP	COMMON	248019101	135	8600	SH	DEFINED
DELUXE CORP	COMMON	248019101	38	2400	SH	DEFINED
DEMANDTEC INC	COMMON	24802R506	1	165	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	132	8277	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	4	249	SH	DEFINED

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

DENBURY RESOURCES INC	COMMON	247916208	397	24950	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	111	7000	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	1664	59140	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	9	306	SH	DEFINED
DENISON MINES CORP	COMMON	248356107	230	155637	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	77	34387	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	12616	361382	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	4	110	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2012	57645	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	7	200	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	56999	1632751	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2079	59547	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	10	299	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	192	5500	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	218	6386	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	2912	85157	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	1007	29444	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	7	219	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	2146	62735	SH	DEFINED
DESCARTES SYS GROUP INC	COMMON	249906108	2996	500000	SH	DEFINED
DESCARTES SYSTEMS GROUP INC	COMMON	249906108	3	470	SH	DEFINED
DESTINATION MATERNITY CORP	COMMON	25065D100	97	5151	SH	DEFINED
DESWELL INDUSTRIES INC	COMMON	250639101	44	10801	SH	DEFINED
DEUTSCHE BANK AG	COMMON		251	3381	SH	DEFINED
DEUTSCHE BANK AG	COMMON		93	1255	SH	DEFINED
DEUTSCHE BANK AG	COMMON		15	205	SH	DEFINED
DEUTSCHE BANK AG	COMMON		80	1082	SH	DEFINED
DEUTSCHE BANK AG	COMMON		1161	15635	SH	DEFINED
DEUTSCHE BANK AG	COMMON		175	2351	SH	DEFINED
DEUTSCHE BANK AG	COMMON		6155	82876	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	11	149	SH	DEFINED
DEUTSCHE BANK AG	COMMON		3081	42228	SH	DEFINED
DEUTSCHE BANK AG	COMMON		404	5433	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	2	26	SH	DEFINED
DEUTSCHE BANK AG	COMMON		12592	169543	SH	DEFINED
DEUTSCHE BANK AG	COMMON		5482	73810	SH	DEFINED
DEUTSCHE BANK AG	COMMON		4971	66926	SH	DEFINED
DEUTSCHE BANK AG	COMMON		4671	62891	SH	DEFINED
DEUTSCHE BK AG LND (AMGN) CVT	CONVERT	25152EAL6	14730	1.5E+07	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	35	2360	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	1180	78477	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	507	55292	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	31	3363	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	105972	1382546	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1	15	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	9275	121000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	474	6180	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	10325	134709	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	2159	28161	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1674	21846	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	77	1002	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	11440	149249	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	643	8394	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	699	9122	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	144	1874	SH	DEFINED
DEVRY INC	COMMON	251893103	239	4299	SH	DEFINED
DEVRY INC	COMMON	251893103	136	2441	SH	DEFINED
DEXCOM INC	COMMON	252131107	3046	350558	SH	DEFINED
DEXCOM INC	COMMON	252131107	401	46176	SH	DEFINED
DEXCOM INC	COMMON	252131107	1668	191944	SH	DEFINED
DG FASTCHANNEL INC	COMMON	23326R109	5	183	SH	DEFINED
DHT MARITIME INC	COMMON	Y2065G105	19	4980	SH	DEFINED

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

DIAGEO PLC ADR	COMMON	25243Q205	72	1057	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	1123	16471	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	4	60	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	40	581	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	112	3300	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	57	1686	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	134	3950	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	14	400	SH	DEFINED
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	1	20	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	2087	289000	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	178	24706	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	191	26500	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	227	31400	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	64	8900	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	14519	142298	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	265	2600	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	102	1000	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	31	300	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1893	18551	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	8248	80843	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	11014	107947	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	16	160	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	20	192	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2717	26633	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	583	5715	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1214	11900	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	7314	807232	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	625	68970	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	913	100800	SH	DEFINED
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	135	1298	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	111	7025	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	683	106500	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	51	8000	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	76	11900	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	59	9200	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	16	2500	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	271	10691	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	89	3533	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	5	204	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	3275	129391	SH	DEFINED
DIEBOLD INC	COMMON	253651103	141	4811	SH	DEFINED
DIEBOLD INC	COMMON	253651103	5	157	SH	DEFINED
DIEBOLD INC	COMMON	253651103	5	174	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	258	28329	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	6896	136600	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	7057	139800	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	75592	1497465	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	131	2600	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	175931	3485158	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	2943	58300	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	72	1420	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	3165	62700	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	5948	117832	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	1147	22725	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	229	4540	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	444	8800	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	1198	23735	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	15348	304044	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	131	2600	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	3718	73661	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	1562	57000	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	181	6599	SH	DEFINED

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

DIGITAL RIVER INC	COMMON	25388B104	48	1765	SH	DEFINED
DIGITALGLOBE INC	COMMON	25389M877	766	30270	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	3549	188800	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	1036	55085	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	35	1878	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	378	20100	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	297	15800	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	85	4500	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	1624	141000	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	1294	112331	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	250	21665	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	177	15400	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	135	11700	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	38	3300	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	4489	186127	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	2110	87459	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	281	11652	SH	DEFINED
DIODES INC	COMMON	254543101	1281	62357	SH	DEFINED
DIONEX CORP	COMMON	254546104	7045	92965	SH	DEFINED
DIONEX CORP	COMMON	254546104	3243	42793	SH	DEFINED
DIONEX CORP	COMMON	254546104	9328	123099	SH	DEFINED
DIONEX CORP	COMMON	254546104	260	3425	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	1	30	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	912	26889	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	262720	7745283	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	9658	284718	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	7788	229611	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	647	19062	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	5958	394589	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	955	63220	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	408	27000	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	131	8649	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	5431	359688	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	48	3154	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	45	2974	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	125	8287	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	4158	129036	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	398	12356	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	129	4009	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	6933	215187	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	5	161	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	34	1061	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	112	4009	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	83	2956	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	5	171	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	41	1470	SH	DEFINED
DISCOVERY LABORATORIES INC	COMMON	254668106	1	973	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	1488	70670	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	373	17700	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	52146	2477238	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	1879	89279	SH	DEFINED
DIVX INC	COMMON	255413106	3547	610438	SH	DEFINED
DIVX INC	COMMON	255413106	436	75010	SH	DEFINED
DIVX INC	COMMON	255413106	127	21919	SH	DEFINED
DOLAN MEDIA COMPANY	COMMON	25659P402	1812	157578	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	8051	164148	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	787	16039	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	226	4617	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	109	2217	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	778	31413	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	7978	296800	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	2883	107245	SH	DEFINED

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

DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	114	4242	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	844	31400	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	734	27300	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	210	7800	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	77570	1630992	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	0	10	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	342	7200	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	1693	35600	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	143	3000	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	932	19600	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	1761	37034	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	10646	223852	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	231	4866	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	6	118	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	19	393	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	5767	121253	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	13229	278144	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	168	3530	SH	DEFINED
DOMINION RESOURCES INC 2.125 1	CONVERT	25746UAT6	12650	1.1E+07	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	43639	1134080	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	181	4700	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	51	1334	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	4640	120590	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	2093	54400	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	135	3498	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	958	24898	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	40	1049	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	430	11179	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	1015	26390	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	881	22900	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	773	20100	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	81	9251	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	4	474	SH	DEFINED
DOMTAR CORP	COMMON	257559203	3032	53000	SH	DEFINED
DOMTAR CORP	COMMON	257559203	286	5000	SH	DEFINED
DOMTAR CORP	COMMON	257559203	109	1911	SH	DEFINED
DOMTAR CORP	COMMON	257559203	15708	274611	SH	DEFINED
DOMTAR CORP	COMMON	257559203	972	17000	SH	DEFINED
DOMTAR CORP	COMMON	257559203	1383	24184	SH	DEFINED
DOMTAR CORP	COMMON	257559203	66	1154	SH	DEFINED
DOMTAR CORP	COMMON	257559203	0	1	SH	DEFINED
DOMTAR CORP	COMMON	257559203	99	1730	SH	DEFINED
DOMTAR CORP	COMMON	257559203	498	8700	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	4147	98954	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	4	93	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	111	2657	SH	DEFINED
DONEGAL GROUP INC-CL A	COMMON	257701201	38	2461	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1260	55600	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	50	2200	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	9	400	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	833	36770	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	238	10500	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	177	7800	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	9	400	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	125	5500	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	102	4500	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1514	66834	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	40	1761	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	374	16509	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1317	58131	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1851	81700	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	340	15000	SH	DEFINED

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

DORAL FINANCIAL CORP	COMMON	25811P886	448	113400	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	2	512	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	59	14900	SH	DEFINED
DORCHESTER MINERALS LP	COMMON	25820R105	1477	69399	SH	DEFINED
DORMAN PRODUCTS INC	COMMON	258278100	124	7930	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	2	169	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	31	2150	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	65	4538	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	79	5560	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	4	263	SH	DEFINED
DOVER CORP	COMMON	260003108	164	3900	SH	DEFINED
DOVER CORP	COMMON	260003108	13	300	SH	DEFINED
DOVER CORP	COMMON	260003108	1802	42750	SH	DEFINED
DOVER CORP	COMMON	260003108	573	13600	SH	DEFINED
DOVER CORP	COMMON	260003108	13	300	SH	DEFINED
DOVER CORP	COMMON	260003108	1223	28999	SH	DEFINED
DOVER CORP	COMMON	260003108	2101	49838	SH	DEFINED
DOVER CORP	COMMON	260003108	19	459	SH	DEFINED
DOVER CORP	COMMON	260003108	2632	62421	SH	DEFINED
DOVER CORP	COMMON	260003108	306	7264	SH	DEFINED
DOVER CORP	COMMON	260003108	780	18500	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	39	9712	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	518	16980	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	321	10542	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	6481	212625	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	395	12973	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	56	1847	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	769	25218	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	681	22331	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	708	23235	SH	DEFINED
DPL INC	COMMON	233293109	263	9700	SH	DEFINED
DPL INC	COMMON	233293109	252	9300	SH	DEFINED
DPL INC	COMMON	233293109	766	28265	SH	DEFINED
DPL INC	COMMON	233293109	4	161	SH	DEFINED
DPL INC	COMMON	233293109	309	11391	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	89	3100	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	32	1100	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	207	7200	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	6027	209570	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	78	2700	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	702	24400	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	3752	130472	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	28	957	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	7	235	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	170	5900	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	308	10700	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	794	27600	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	35	1200	SH	DEFINED
DRAGONWAVE INC	COMMON	26144M103	3	280	SH	DEFINED
DRDGOLD LTD-SPONSORED ADR	COMMON	26152H301	1	177	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	2385	59735	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	22	556	SH	DEFINED
DRESS BARN INC	COMMON	261570105	932	38913	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	25278	753674	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	610	18200	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	3466	103352	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	6475	193056	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	600	17876	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	704	33326	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	80	3800	SH	DEFINED
DRIL-QUIP	COMMON	262037104	18996	326392	SH	DEFINED
DRIL-QUIP	COMMON	262037104	18516	318137	SH	DEFINED

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

DRIL-QUIP	COMMON	262037104	5382	92481	SH	DEFINED
DRUGSTORE.COM INC	COMMON	262241102	55	17907	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	4560	709161	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	2103	327120	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	249	38685	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	682	125400	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	193	35526	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	65	11900	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	0	10	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	4091	91370	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	124	2762	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	260	5810	SH	DEFINED
DSW INC.	COMMON	23334L102	497	18487	SH	DEFINED
DSW INC.	COMMON	23334L102	13	500	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	525	12200	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	22452	521528	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	4	100	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	6794	157822	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	2617	60800	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	24	556	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	2750	63886	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	4	100	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	301	7000	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	3085	71655	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	40	925	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	138	3213	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	178	4145	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	480	11150	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	1227	28500	SH	DEFINED
DTS INC	COMMON	23335C101	5	134	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	24028	708159	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3	100	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2488	73320	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1048	30900	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	176	5195	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3	100	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	463	13641	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4864	143343	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	96	2838	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1619	47708	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	564	16608	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1427	42065	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	295	15941	SH	DEFINED
DUFF & PHELPS CORP-CL A	COMMON	26433B107	14	760	SH	DEFINED
DUFF & PHELPS CORP-CL A	COMMON	26433B107	113	6140	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	9347	560045	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	408	24430	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	232	13900	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	101	6048	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	2067	123850	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	71	4242	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	226	13514	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	360	21564	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	291	23703	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	12	999	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	2	149	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	55683	668547	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	92	1100	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	217	2601	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	3	35	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	22230	266900	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	11377	136595	SH	DEFINED

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

DUN & BRADSTREET CORP-NEW	COMMON	26483E100	493	5924	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	75	900	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	689	29000	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	154	8830	SH	DEFINED
DURECT CORP	COMMON	266605104	2	669	SH	DEFINED
DXP ENTERPRISES INC	COMMON	233377407	20	1504	SH	DEFINED
DYAX CORP	COMMON	26746E103	2	600	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	72	8700	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	3096	373470	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	419	50600	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	2429	293012	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	521	28900	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	45	2478	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	54	3000	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	41	2300	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	13	700	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	2	99	SH	DEFINED
DYNAMICS RESEARCH CORP	COMMON	268057106	122	11994	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	58	4000	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	737	50914	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	199	13755	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	184	97162	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	11	5836	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	0	57	SH	DEFINED
DYNEX CAPITAL INC	COMMON	26817Q506	124	13985	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	7	4000	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	726	403404	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	42	23083	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	48	26750	SH	DEFINED
EAGLE BANCORP INC	COMMON	268948106	129	12324	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	214	38741	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	34	6075	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	0	15	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	161	6370	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	49	1930	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS LP	COMMON	26985R104	682	117837	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS LP	COMMON	26985R104	1440	248766	SH	DEFINED
EARTHLINK INC	COMMON	270321102	102	11900	SH	DEFINED
EARTHLINK INC	COMMON	270321102	19590	2293900	SH	DEFINED
EARTHLINK INC	COMMON	270321102	1709	200100	SH	DEFINED
EARTHLINK INC	COMMON	270321102	1715	200844	SH	DEFINED
EARTHLINK INC	COMMON	270321102	155	18108	SH	DEFINED
EARTHLINK INC	COMMON	270321102	705	82500	SH	DEFINED
EARTHLINK INC	COMMON	270321102	623	72900	SH	DEFINED
EARTHLINK INC	COMMON	270321102	177	20700	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	673	42644	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	5	322	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	1398	37400	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	17222	460600	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	37	1000	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	38336	1025299	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	666	17800	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	1354	36200	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	145	3872	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	57	1530	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	101	2700	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	3163	84600	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	37	1000	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	841	22500	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	6	100	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	914	14990	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	354	5800	SH	DEFINED

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

EASTMAN CHEMICAL COMPANY	COMMON	277432100	6	100	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	5	78	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	1499	24585	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	31	510	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	394	6465	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	762	12500	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	1305	21400	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	1	315	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	330	71170	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	19	4051	SH	DEFINED
EATON CORP	COMMON	278058102	20986	328207	SH	DEFINED
EATON CORP	COMMON	278058102	1	9	SH	DEFINED
EATON CORP	COMMON	278058102	6	100	SH	DEFINED
EATON CORP	COMMON	278058102	930	14551	SH	DEFINED
EATON CORP	COMMON	278058102	7477	116945	SH	DEFINED
EATON CORP	COMMON	278058102	34	529	SH	DEFINED
EATON CORP	COMMON	278058102	365	5712	SH	DEFINED
EATON CORP	COMMON	278058102	172	2688	SH	DEFINED
EATON CORP	COMMON	278058102	161	2516	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	152	4930	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	376	12220	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	12	378	SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	65	4600	SH	DEFINED
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	52	4500	SH	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	9	584	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	37	2788	SH	DEFINED
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	38	2500	SH	DEFINED
EBAY INC	COMMON	278642103	6843	289354	SH	DEFINED
EBAY INC	COMMON	278642103	2831	119700	SH	DEFINED
EBAY INC	COMMON	278642103	5321	225000	SH	DEFINED
EBAY INC	COMMON	278642103	187	7900	SH	DEFINED
EBAY INC	COMMON	278642103	572	24200	SH	DEFINED
EBAY INC	COMMON	278642103	67	2825	SH	DEFINED
EBAY INC	COMMON	278642103	38	1600	SH	DEFINED
EBAY INC	COMMON	278642103	22402	947210	SH	DEFINED
EBAY INC	COMMON	278642103	459	19400	SH	DEFINED
EBAY INC	COMMON	278642103	3427	144900	SH	DEFINED
EBAY INC	COMMON	278642103	744	31449	SH	DEFINED
EBAY INC	COMMON	278642103	38	1600	SH	DEFINED
EBAY INC	COMMON	278642103	1009	42645	SH	DEFINED
EBAY INC	COMMON	278642103	137	5800	SH	DEFINED
EBAY INC	COMMON	278642103	255437	1.1E+07	SH	DEFINED
EBAY INC	COMMON	278642103	9337	394806	SH	DEFINED
EBAY INC	COMMON	278642103	20103	850000	SH	DEFINED
EBAY INC	COMMON	278642103	47	2006	SH	DEFINED
EBAY INC	COMMON	278642103	1045	44200	SH	DEFINED
EBAY INC	COMMON	278642103	1119	47314	SH	DEFINED
EBAY INC	COMMON	278642103	1916	81021	SH	DEFINED
EBAY INC	COMMON	278642103	2296	97100	SH	DEFINED
EBAY INC	COMMON	278642103	218	9200	SH	DEFINED
EBIX INC	COMMON	278715206	28	1565	SH	DEFINED
ECHELON CORP	COMMON	27874N105	18342	1579818	SH	DEFINED
ECHELON CORP	COMMON	27874N105	38	3284	SH	DEFINED
ECHO GLOBAL LOGISTICS INC	COMMON	27875T101	1	50	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	137	6823	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	12091	620713	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	11542	592499	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	93	4777	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	3886	199500	SH	DEFINED
ECOLAB INC	COMMON	278865100	15702	352377	SH	DEFINED
ECOLAB INC	COMMON	278865100	11460	257188	SH	DEFINED
ECOLAB INC	COMMON	278865100	12947	290563	SH	DEFINED

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

ECOLAB INC	COMMON	278865100	605	13586	SH	DEFINED
ECOLAB INC	COMMON	278865100	1434	32175	SH	DEFINED
ECOLAB INC	COMMON	278865100	183	4105	SH	DEFINED
ECOLAB INC	COMMON	278865100	24290	545104	SH	DEFINED
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	3900	160768	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	12596	365520	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	7	200	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	1365	39620	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	455	13200	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	7	200	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	54	1559	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	7276	211140	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	43	1250	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	122	3527	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	210	6092	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	645	18731	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	563	116100	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	197	40570	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	15	3140	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	2	500	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	62	12700	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	34	7000	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	9	1800	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	7	80	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	2212	25112	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	97	1100	SH	DEFINED
EHEALTH INC	COMMON	28238P109	5068	297957	SH	DEFINED
EHEALTH INC	COMMON	28238P109	2356	138514	SH	DEFINED
EHEALTH INC	COMMON	28238P109	265	15565	SH	DEFINED
EHEALTH INC	COMMON	28238P109	129	7600	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	3022	166754	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	7217	398309	SH	DEFINED
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	20	2067	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	3837	362351	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	2289	216160	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	123	11600	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	1	111	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	453	42764	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	22	2112	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	69	6488	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	129	12175	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	6751	329500	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	989	48248	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	613	29900	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	652	31800	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	184	9000	SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	40	1100	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	313	12065	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	10347	398588	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	3308	471154	SH	DEFINED
ELBIT IMAGING LTD	COMMON	M37605108	10	460	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON		11	174	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	M3760D101	1846	28378	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	22603	1538000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	857	58332	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	7692	523400	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	158	10732	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	40	3389	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	186	17248	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	37	1991	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	66776	3578563	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	2501	134039	SH	DEFINED

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

ELECTRONIC ARTS INC	COMMON	285512109	528	28298	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	101	5421	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	212	15937	SH	DEFINED
ELECTRO-OPTICAL SCIENCES INC	COMMON	285192100	11	1000	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	223	15728	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	57	3990	SH	DEFINED
ELONG INC-SPONSORED ADR	COMMON	290138205	272	24596	SH	DEFINED
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	0	10	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	109	4800	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	13	550	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	411	18058	SH	DEFINED
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	7635	6000000	SH	DEFINED
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	4	3000	SH	DEFINED
EMC CORP CVT (EMC) 144A 1.75 12	CONVERT	268648AL6	24337	1.9E+07	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	147428	8163208	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1544	85500	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	759	42000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	659	36500	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	917	50800	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	93	5132	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	31	1700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	59113	3273150	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1616	89500	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3449	191000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2053	113700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	233	12928	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1850	102460	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	195	10800	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	16128	893032	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	18255	1010800	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	13609	753550	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	22	1240	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	618	34218	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	50	2747	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	6029	333825	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3623	200600	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	541	29943	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2345	129821	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	20380	1128462	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3850	213200	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	972	53800	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	764	42300	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	133	6101	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	5693	208400	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	153	5600	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	3775	138190	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	100	3673	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	115	4200	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	33	1200	SH	DEFINED
EMCORE CORP	COMMON	290846104	3819	3536549	SH	DEFINED
EMDEON INC	COMMON	29084T104	6380	408451	SH	DEFINED
EMDEON INC	COMMON	29084T104	2876	184142	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	171	3200	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	59	1100	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	189	3552	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	3156	59215	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	2810	52732	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	4841	351536	SH	DEFINED
EMERITUS CORP	COMMON	291005106	122	6501	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	27226	627045	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	2874	66200	SH	DEFINED

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

EMERSON ELECTRIC CO	COMMON	291011104	1237	28500	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	24558	565601	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	6033	138938	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	62	1437	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	43077	992100	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	13576	312656	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	555	12773	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	28531	657105	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	274	6300	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	7	6000	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	185	151409	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	11	8838	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	24	20000	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	248	13408	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	178	11900	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	104	6942	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	24	1600	SH	DEFINED
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	4623	91970	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	250	17701	SH	DEFINED
EMULEX CORP	COMMON	292475209	972	86698	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	225	4143	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	648	11949	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	6837	126114	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	579	10500	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	372	6750	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	294	6349	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	810	17500	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	5506	119120	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	2	51	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	112	2416	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	245	5286	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	10569	228359	SH	DEFINED
ENCANA CORP	COMMON	292505104	95782	2787521	SH	DEFINED
ENCANA CORP	COMMON	292505104	17	500	SH	DEFINED
ENCANA CORP	COMMON	292505104	3034	88426	SH	DEFINED
ENCANA CORP	COMMON	292505104	17	500	SH	DEFINED
ENCANA CORP	COMMON	292505104	181	5245	SH	DEFINED
ENCANA CORP	COMMON	292505104	5149	148820	SH	DEFINED
ENCANA CORP	COMMON	292505104	4512	130514	SH	DEFINED
ENCANA CORP	COMMON	292505104	8284	239408	SH	DEFINED
ENCANA CORP	COMMON	292505104	232	6718	SH	DEFINED
ENCANA CORP	COMMON	292505104	2464	71200	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	23075	672989	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	4204	122612	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	17	508	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	2112	61590	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	117	3400	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	5679	165632	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	14	406	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	181266	5286629	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	20470	597013	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	7609	221902	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	906	26424	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	1154	33654	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	282	5734	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	8	170	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	753	43300	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	1982	113890	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	91	5224	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	68	3900	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	139	8000	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	40	2300	SH	DEFINED

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

ENCORE WIRE CORP	COMMON	292562105	1724	82600	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	183	8758	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	171	8200	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	242	11600	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	69	3300	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	6924	331600	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	205	9800	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	2603	124687	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	3	136	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	3195	153000	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	1	38	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	99	2700	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	6528	178600	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	442	12100	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	296	8100	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	10	275	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	119	3245	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	7	187	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	471	12900	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	3651	99900	SH	DEFINED
ENER1 INC	COMMON	29267A203	20427	3137765	SH	DEFINED
ENER1 INC	COMMON	29267A203	38	5850	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	5309	110377	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	21633	449751	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	403	8375	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	23	484	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	2890	60082	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	241	5001	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	2409	50079	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	6640	138055	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	160	3331	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	133	2769	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	50457	802684	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	524	8334	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	1859	29579	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	1666	26511	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	9	145	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	9267	147427	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	6	100	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	163	2600	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	22921	1960774	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	47	4030	SH	DEFINED
ENERGY RECOVERY INC	COMMON	29270J100	767	107306	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	166	2910	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	114	2000	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	164	5350	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	788	25753	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	20083	656730	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	71	1585	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	262	5828	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	2506	55728	SH	DEFINED
ENERGY XXI BERMUDA	COMMON	G10082108	5	1926	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	9615	1083937	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	1171	132000	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	9351	1054197	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	3154	355541	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	18	2000	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	123	13900	SH	DEFINED
ENERNOC INC	COMMON	292764107	4169	124747	SH	DEFINED
ENERNOC INC	COMMON	292764107	1906	57031	SH	DEFINED
ENERNOC INC	COMMON	292764107	3150	94256	SH	DEFINED
ENERNOC INC	COMMON	292764107	41	1234	SH	DEFINED

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

ENERPLUS RES FD	COMMON	29274D604	167	7128	SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	213	9000	SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	347	14675	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	6412	279135	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	188	8300	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	4175	184588	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	14	600	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	7316	139404	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	79403	1513020	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	5927	112938	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	313	5972	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	10	200	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	1684	32095	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	24549	467782	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	2	32	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	413	24800	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	602	36154	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	38	2300	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	92	5500	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	27	1600	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	1234	45200	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	167	6125	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	67	2455	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	139	5100	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	52	1900	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	14	500	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	57681	1339860	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	1124	26100	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	99	2300	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	4	100	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	8309	193000	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	517	12000	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	641	14900	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	574	13338	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	4	100	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	168	3900	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	2066	47990	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	8564	198921	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	5380	124962	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	35	824	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	2207	51260	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	1073	24925	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	8538	198336	SH	DEFINED
ENSCO INTERNATIONAL PLC- SPON	COMMON	29358Q109	1386	32200	SH	DEFINED
ENSIGN GROUP INC/THE	COMMON	29358P101	17	1107	SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	73	1006	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	2009	380503	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	556	77800	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	51	7100	SH	DEFINED
ENERGY CORP	COMMON	29364G103	29339	362921	SH	DEFINED
ENERGY CORP	COMMON	29364G103	1	8	SH	DEFINED
ENERGY CORP	COMMON	29364G103	358	4430	SH	DEFINED
ENERGY CORP	COMMON	29364G103	89	1100	SH	DEFINED
ENERGY CORP	COMMON	29364G103	7	90	SH	DEFINED
ENERGY CORP	COMMON	29364G103	1042	12884	SH	DEFINED
ENERGY CORP	COMMON	29364G103	31	389	SH	DEFINED
ENERGY CORP	COMMON	29364G103	394	4871	SH	DEFINED
ENERGY CORP	COMMON	29364G103	327	4045	SH	DEFINED
ENERGY CORP	COMMON	29364G103	13953	172604	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	1	99	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	748	19184	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	729	18695	SH	DEFINED

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

ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	2136	64701	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	635	19216	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	36365	1101312	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	445	12654	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	88	2500	SH	DEFINED
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	645	193708	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	2197	204000	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	47	4343	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	224	20800	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	225	20900	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	64	5900	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	147892	1491600	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	1	7	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	12096	122000	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	291	2930	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	2149	21677	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	811	8184	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	28	285	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	7	73	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	1468	14809	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	432	4356	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	20407	205823	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	2854	355809	SH	DEFINED
EPIQ SYSTEMS INC	COMMON	26882D109	147	10647	SH	DEFINED
EPOCH HOLDING CORP	COMMON	29428R103	1	86	SH	DEFINED
EQT CORP	COMMON	26884L109	61461	1362769	SH	DEFINED
EQT CORP	COMMON	26884L109	6585	146000	SH	DEFINED
EQT CORP	COMMON	26884L109	318	7055	SH	DEFINED
EQT CORP	COMMON	26884L109	9312	206479	SH	DEFINED
EQT CORP	COMMON	26884L109	841	18648	SH	DEFINED
EQT CORP	COMMON	26884L109	172	3820	SH	DEFINED
EQT CORP	COMMON	26884L109	5	104	SH	DEFINED
EQT CORP	COMMON	26884L109	11961	265219	SH	DEFINED
EQT CORP	COMMON	26884L109	56	1239	SH	DEFINED
EQUIFAX INC	COMMON	294429105	11799	375051	SH	DEFINED
EQUIFAX INC	COMMON	294429105	233	7422	SH	DEFINED
EQUIFAX INC	COMMON	294429105	1057	33586	SH	DEFINED
EQUIFAX INC	COMMON	294429105	5	152	SH	DEFINED
EQUIFAX INC	COMMON	294429105	280	8889	SH	DEFINED
EQUINIX INC	COMMON	29444U502	203	1872	SH	DEFINED
EQUINIX INC	COMMON	29444U502	1063	9798	SH	DEFINED
EQUINIX INC	COMMON	29444U502	4438	40890	SH	DEFINED
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	2	2000	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1709	33900	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	74	1473	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	91	1800	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	737	45700	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	6036	374460	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	35	2167	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	2	119	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	447	27700	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	592	36700	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	168	10400	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	7048	211846	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	76613	2302759	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	160	4800	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	208591	6269639	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	3505	105341	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	56	1684	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	7085	212941	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	556	16699	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	552	16580	SH	DEFINED

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

EQUITY RESIDENTIAL	COMMON	29476L107	28	835	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	532	16000	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	31	940	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	18046	542419	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	160	4800	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	4424	132984	SH	DEFINED
EQUUS TOTAL RETURN INC	COMMON	294766100	5	1591	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	2926	475721	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	1331	216390	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	2	374	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	18307	1901069	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	220	22820	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	27	2800	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	789	81888	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	465	48245	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	1583	40824	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	3	72	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	2708	75619	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	366	10225	SH	DEFINED
ESSA BANCORP INC	COMMON	29667D104	105	8945	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	4422	53200	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	53370	642083	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	83	1000	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	102315	1230935	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	1779	21400	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	3595	43256	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	308	3705	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	143	1720	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	266	3200	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	8668	104283	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	83	1000	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	2247	27028	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	46719	966274	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1702	35196	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	11512	238091	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	4844	100181	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	17	352	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	9439	195219	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1878	38843	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	218	4500	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	15230	314991	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	1802	43890	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	90	2200	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	5503	408872	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	2555	189785	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	164	12156	SH	DEFINED
EURAND NV-ORDINARY SHRS	COMMON	N31010106	2	148	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	1615	71720	SH	DEFINED
EUROSEAS LTD	COMMON	Y23592200	1	178	SH	DEFINED
EV ENERGY PARTNER LP	COMMON	26926V107	2392	79132	SH	DEFINED
EV3 INC	COMMON	26928A200	6770	515214	SH	DEFINED
EV3 INC	COMMON	26928A200	3143	239177	SH	DEFINED
EV3 INC	COMMON	26928A200	2398	182476	SH	DEFINED
EV3 INC	COMMON	26928A200	2112	160700	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	214	6862	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	1598	18980	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	539	6400	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	185	2193	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	12	141	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	6	67	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	84	1000	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	0	200	SH	DEFINED

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

EVERGREEN SOLAR INC	COMMON	30033R108	19391	1.2E+07	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	25	15000	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	651	88755	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	27	3687	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	17	2330	SH	DEFINED
EXACTECH INC	COMMON	30064E109	1	74	SH	DEFINED
EXAR CORP	COMMON	300645108	239	33821	SH	DEFINED
EXCEED COMPANY LTD	COMMON	G32335104	1	143	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	386	62601	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	20275	919918	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	2836	128672	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	1091	49484	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	97	13100	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	6856	929007	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	2444	331150	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	10	1400	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	17493	363822	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	745	15500	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	413	8600	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	697	14500	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	34	700	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	41419	861465	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1010	21000	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	5611	116700	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	34	700	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	10821	225073	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	3414	71001	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	44	914	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	7129	148273	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	2279	47400	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	962	20006	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	416	8652	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	3063	63700	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	476	9900	SH	DEFINED
EXFO ELECTRO-OPTICAL ENGINEE	COMMON	302043104	129	33634	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	1715	222982	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	7	878	SH	DEFINED
EXLSERVICE HOLDINGS INC	COMMON	302081104	307	16517	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	316	12200	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	537	20700	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	29	1100	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	36938	1424510	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	773	29800	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	2056	79300	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	49	1900	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	86269	3326990	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	3030	116850	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	4	156	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	1748	67400	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	399	15400	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	634	24435	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	2212	85300	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	368	14200	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	27123	767926	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	21	600	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	1024	28998	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	80345	2274762	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	2998	84890	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	839	23766	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	80	2252	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	300	8500	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	68	1929	SH	DEFINED

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

EXPONENT INC	COMMON	30214U102	127	4585	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	156442	1799843	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	415	4775	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	304	3500	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	4539	52216	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	55954	643746	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	15017	172771	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	233271	2683745	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	8701	100108	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	24	277	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	28334	325982	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	429	4932	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	186	2142	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	137	6052	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	8	356	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	2	68	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	142	12034	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	62	5280	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	77	27330	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	117131	1687280	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	13391	192900	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	7460	107465	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	3054	44000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	4443	64000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1242	17894	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	360	5189	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	9753	140489	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	299973	4321133	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	7463	107500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	28185	406000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2995	43148	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2444	35200	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1888	27200	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	59219	853047	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2232	32152	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	42043	605629	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	297	4280	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1008	14519	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	4925	70950	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	970	13980	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	28350	408388	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	16737	241100	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1923	27700	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	16030	230907	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	87742	1263926	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	18299	263600	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	149	2141	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	5930	85427	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	3506	50500	SH	DEFINED
EZCHIP SEMICONDUCTOR LTD	COMMON	M4146Y108	88	7114	SH	DEFINED
EZCORP INC	COMMON	302301106	284	16850	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	13935	265325	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	13190	251148	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	6548	124671	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	148	2826	SH	DEFINED
FACET BIOTECH CORP	COMMON	30303Q103	3	189	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	2694	40020	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	1	14	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	5095	237412	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	6509	303290	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	271	12625	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	343	16000	SH	DEFINED

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

FAIR ISAAC CORP	COMMON	303250104	575	26800	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	163	7600	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	2228	227800	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1376	140744	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	6	605	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	137	14006	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	33271	85771	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	384	991	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	247	636	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	1009	2600	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	6394	16484	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	412	1062	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	23671	61023	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	19	50	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	396	1021	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	16089	41475	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	465	1200	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	904	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	269	SH	DEFINED
FALCONSTOR SOFTWARE INC	COMMON	306137100	5	1238	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	517	18800	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	863	31400	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	1597	58100	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	283	10300	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	6	214	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	8	278	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	396	14399	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	19749	718400	SH	DEFINED
FANNIE MAE	COMMON	313586109	0	92	SH	DEFINED
FARMER BROS CO	COMMON	307675108	17	862	SH	DEFINED
FARMERS CAPITAL BANK CORP	COMMON	309562106	19	1975	SH	DEFINED
FARO TECHNOLOGIES INC	COMMON	311642102	39	1881	SH	DEFINED
FASTENAL CO	COMMON	311900104	10872	253426	SH	DEFINED
FASTENAL CO	COMMON	311900104	17	400	SH	DEFINED
FASTENAL CO	COMMON	311900104	1601	37328	SH	DEFINED
FASTENAL CO	COMMON	311900104	66478	1549594	SH	DEFINED
FASTENAL CO	COMMON	311900104	2481	57836	SH	DEFINED
FASTENAL CO	COMMON	311900104	6	131	SH	DEFINED
FASTENAL CO	COMMON	311900104	116	2701	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	436	23027	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	13164	2009721	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	651	99444	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	56	7927	SH	DEFINED
FEDERAL MOGUL CORP-CL A	COMMON	313549404	249	13986	SH	DEFINED
FEDERAL MOGUL CORP-CL A	COMMON	313549404	7	380	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	1393	20809	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	15733	235001	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	20	300	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	45506	679707	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	736	11000	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	1493	22300	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	215	3205	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	248	3700	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	5	77	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	114	1700	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	10	145	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	3968	59267	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	20	300	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	926	13837	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	212	32782	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	44456	1587130	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	81	2900	SH	DEFINED

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

FEDERATED INVESTORS INC CL B	COMMON	314211103	2241	80000	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	370	13200	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	48	1700	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	10150	362361	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	2272	81097	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	5	190	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	200	7137	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	4718	168439	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	202	7200	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	956	34117	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	2	21	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	687	8130	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	254	3000	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	190	2251	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	1636	19347	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	82	966	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	30663	362700	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	1326	15682	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	316	3740	SH	DEFINED
FEI COMPANY	COMMON	30241L109	3157	132649	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	614	175903	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	2	500	SH	DEFINED
FEMALE HEALTH COMPANY	COMMON	314462102	1	159	SH	DEFINED
FERRO CORP	COMMON	315405100	1447	167470	SH	DEFINED
FGX INTERNATIONAL HOLDINGS	COMMON	G3396L102	3	128	SH	DEFINED
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	1480	61592	SH	DEFINED
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	0	20	SH	DEFINED
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	0	20	SH	DEFINED
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	12243	509500	SH	DEFINED
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	463	19250	SH	DEFINED
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	780	32475	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	244	18649	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	16	1228	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	4	337	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	63	4800	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	2951	118798	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	415	16700	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	291	11705	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	1215	48900	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	8628	347355	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	392	15779	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	16	653	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	12755	513503	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	539	21700	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	15438	621500	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	256	22900	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	1997	178903	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	35	3168	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	31	2800	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	93680	9016362	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	4365	420130	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	207	19903	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	906	87162	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	569	54742	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	109	10500	SH	DEFINED
FINANCIAL FEDERAL CORP	COMMON	317492106	206	7437	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	168	14800	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	62	5422	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	20	1800	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	636	44139	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	145	10090	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	115	12895	SH	DEFINED

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

FINISAR CORPORATION	COMMON	31787A507	40	4443	SH	DEFINED
FIRST ACCEPTANCE CORP	COMMON	318457108	9	4521	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	107	3425	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	197	6313	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	14	448	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	4	125	SH	DEFINED
FIRST BANCORP/NC	COMMON	318910106	92	6661	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	69	32576	SH	DEFINED
FIRST BUSEY CORP	COMMON	319383105	38	10371	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	1910	87341	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	91	4168	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	776	4450	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	840	4818	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	96	550	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	54	12450	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	60	4884	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	98	8500	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	91	7895	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	13	1100	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	76	5494	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	434	14600	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	29	986	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	53	1800	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	352	26600	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	881	66608	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	41	3100	SH	DEFINED
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	26	3809	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	5131	95274	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	2375	44100	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	2405	44664	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	1181	21929	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	232	4300	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	377	7000	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	108	2000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	590	43824	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	303	22487	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	1	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	320	23750	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	198	14693	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	9	651	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	17	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	8	629	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	0	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	153	27399	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	9	1665	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	136	63463	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	27	5029	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	149	10904	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	215	20414	SH	DEFINED
FIRST NATIONAL BANCSHARES	COMMON	32111B104	1	886	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	355	24800	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	224	15636	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	68	4770	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	44	3100	SH	DEFINED
FIRST OF LONG ISLAND CORP	COMMON	320734106	86	3432	SH	DEFINED
FIRST OPPORTUNITY FUND INC CEF	COMMON	33587T108	86	14254	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	115	42100	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	47	17226	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	12	4200	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	889	70400	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	208	16499	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	22	1710	SH	DEFINED

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

FIRST POTOMAC REALTY TRUST	COMMON	33610F109	76	6000	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	66	5200	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	18	1400	SH	DEFINED
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	12	29903	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	238	1730	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	138602	1008745	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	4321	31447	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	42	305	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	67	489	SH	DEFINED
FIRST SOUTH BANCORP INC /VA	COMMON	33646W100	1	76	SH	DEFINED
FIRST STATE BANCORPORATION	COMMON	336453105	13	34313	SH	DEFINED
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	42	4000	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	13412	289992	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	713	15410	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	97	2100	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	165	3563	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	1258	27195	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	36	782	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	16	345	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	249	5384	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	355	7667	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	5259	256912	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	0	1	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	0	1	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	93	4565	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	2439	119143	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	70	3444	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	4	204	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	82	4019	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	17909	906600	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	610	30900	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	12	748	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	13043	660300	SH	DEFINED
FISERV INC	COMMON	337738108	2893	58277	SH	DEFINED
FISERV INC	COMMON	337738108	7007	141157	SH	DEFINED
FISERV INC	COMMON	337738108	109883	2213602	SH	DEFINED
FISERV INC	COMMON	337738108	3911	78788	SH	DEFINED
FISERV INC	COMMON	337738108	14698	296087	SH	DEFINED
FISERV INC	COMMON	337738108	197	3972	SH	DEFINED
FISHER COMMUNICATIONS INC	COMMON	337756209	37	2274	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	19950	1.5E+07	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	223	61671	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	503	750579	SH	DEFINED
FLAGSTAR BANCORP INC RTS	COMMON	RT3379301	0	1022879	SH	DEFINED
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	2173	293614	SH	DEFINED
FLANDERS CORPORATION	COMMON	338494107	18	4000	SH	DEFINED
FLANDERS CORPORATION	COMMON	338494107	1	151	SH	DEFINED
FLEXTRONICS INTL CVT (FLEX) 1.0	CONVERT	33938EAL1	1	1000	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	113712	1.6E+07	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	868	118800	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	465	63600	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1192	163000	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1	90	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	35	4800	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	27552	3769150	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1140	155900	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1184	162000	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	4000	547230	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	273	37300	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1608	219980	SH	DEFINED

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

FLEXTRONICS INTL LTD	COMMON	Y2573F102	9553	1306836	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	69998	9575592	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2622	358702	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1440	196926	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1791	245015	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2556	349600	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	556	76100	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	798	109200	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	4749	649700	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	112	15371	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	535	73200	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	60144	1838153	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	2116	64659	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	96	2940	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	82	2500	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	4607	190353	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	2151	88895	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	150	6219	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	20061	204521	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	1	9	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	20	200	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	1924	19611	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	62145	633555	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	7	68	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	1	13	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	177	1800	SH	DEFINED
FLUOR CORP	COMMON	343412102	59095	1285232	SH	DEFINED
FLUOR CORP	COMMON	343412102	0	10	SH	DEFINED
FLUOR CORP	COMMON	343412102	2207	48000	SH	DEFINED
FLUOR CORP	COMMON	343412102	12439	270526	SH	DEFINED
FLUOR CORP	COMMON	343412102	13688	297699	SH	DEFINED
FLUOR CORP	COMMON	343412102	5437	118257	SH	DEFINED
FLUOR CORP	COMMON	343412102	14	310	SH	DEFINED
FLUOR CORP	COMMON	343412102	35	754	SH	DEFINED
FLUOR CORP	COMMON	343412102	5949	129391	SH	DEFINED
FLUOR CORP	COMMON	343412102	216	4690	SH	DEFINED
FLUOR CORP	COMMON	343412102	71	1543	SH	DEFINED
FLUOR CORP (FLR) CVT 1.5 02-15	CONVERT	343412AA0	20641	1.3E+07	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	840	73438	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	62	5380	SH	DEFINED
FMC CORP	COMMON	302491303	6246	110290	SH	DEFINED
FMC CORP	COMMON	302491303	11	200	SH	DEFINED
FMC CORP	COMMON	302491303	2833	50035	SH	DEFINED
FMC CORP	COMMON	302491303	141	2494	SH	DEFINED
FMC CORP	COMMON	302491303	5	82	SH	DEFINED
FMC CORP	COMMON	302491303	402	7100	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	36464	605209	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	416	6900	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	121	2000	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	2309	38326	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	26742	443849	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	13655	226647	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	201	3329	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	30	506	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	2880	47803	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	145	2400	SH	DEFINED
FNB CORP/PA	COMMON	302520101	3692	536630	SH	DEFINED
FNB CORP/PA	COMMON	302520101	60	8650	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	4683	270714	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	8964	184024	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	30	615	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	12458	255750	SH	DEFINED

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

FOOT LOCKER INC	COMMON	344849104	1625	141700	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	145	12657	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	8	724	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	2	212	SH	DEFINED
FORBES MEDI-TECH INC	COMMON	345155105	0	461	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	369	74243	SH	DEFINED
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	3390	2490000	SH	DEFINED
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	32003	2.4E+07	SH	DEFINED
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	36754	2.7E+07	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	5149	469800	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	5169	471600	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1479	134900	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1568	143100	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	322	29425	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	80	7300	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	129697	1.2E+07	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	3640	332100	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	5330	486300	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	727	66300	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	46	4200	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	18117	1653054	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	139	12717	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	795	72529	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	195	17763	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	8177	746100	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	974	88904	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	2273	207348	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	3861	352300	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	6932	632500	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1709	155900	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	653	52955	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1	110	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2239	70400	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2907	91400	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	614	19300	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	674	21200	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	300	9423	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	51	1600	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	59587	1873208	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1521	47800	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	3025	95100	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	73	2300	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	148	4663	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	5968	187613	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	24	765	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	7	210	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	3416	107400	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1703	53531	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	3194	100396	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	3038	95500	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	401	12600	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	716	22500	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	7726	322574	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	3577	149355	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	173	7211	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	10	417	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	5988	250000	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	36	1500	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	902	40600	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	2390	107579	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	100	4500	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	53	2400	SH	DEFINED

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

FORESTAR GROUP INC	COMMON	346233109	16	700	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	103	4762	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	168	6494	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	4497	874955	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	85	16491	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	4	100	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1526	34880	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	131	3000	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	4	100	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	108	2477	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	730	16672	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	28	633	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	33	750	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	133	3041	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	9904	388069	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	9806	384264	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	58	2290	SH	DEFINED
FOSSIL INC	COMMON	349882100	992	29200	SH	DEFINED
FOSSIL INC	COMMON	349882100	4277	125913	SH	DEFINED
FOSSIL INC	COMMON	349882100	78	2308	SH	DEFINED
FOSSIL INC	COMMON	349882100	68	2003	SH	DEFINED
FOSTER (LB) CO -CL A	COMMON	350060109	137	4645	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	28	862	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	59086	1812461	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	1768	54236	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	333	10225	SH	DEFINED
FOX CHASE BANCORP INC	COMMON	35137P106	1	53	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	6575	167739	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	623	15900	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	3042	77595	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	48	1220	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	78	2000	SH	DEFINED
FPL GROUP INC	COMMON	302571104	26338	499481	SH	DEFINED
FPL GROUP INC	COMMON	302571104	3533	67000	SH	DEFINED
FPL GROUP INC	COMMON	302571104	1516	28755	SH	DEFINED
FPL GROUP INC	COMMON	302571104	253	4800	SH	DEFINED
FPL GROUP INC	COMMON	302571104	11133	211139	SH	DEFINED
FPL GROUP INC	COMMON	302571104	4618	87580	SH	DEFINED
FPL GROUP INC	COMMON	302571104	39	734	SH	DEFINED
FPL GROUP INC	COMMON	302571104	9629	182609	SH	DEFINED
FPL GROUP INC	COMMON	302571104	331	6276	SH	DEFINED
FPL GROUP INC	COMMON	302571104	532	10087	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	1	35	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	22	855	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	1320	51119	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	1	34	SH	DEFINED
FRANKLIN COVEY CO	COMMON	353469109	35	5577	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	353514102	12	400	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	353514102	41691	1425819	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	294	2700	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	261	2400	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	77	705	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	6449	59250	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1524	14000	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	492	4520	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	131	1200	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	144	1323	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	6003	55154	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	31	285	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	5105	46900	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	31	288	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1552	14263	SH	DEFINED

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

FRANKLIN RESOURCES INC	COMMON	354613101	4484	41202	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	882	8100	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	675	6200	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	787	54268	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	185	12756	SH	DEFINED
FREDDIE MAC	COMMON	313400301	0	75	SH	DEFINED
FRED'S INC	COMMON	356108100	185	18376	SH	DEFINED
FREEMPORT-MCMORAN C & G CVP (FCX	CONVERT	35671D782	3623	30480	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	100974	1202643	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	4030	48000	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	680	8100	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1184	14100	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	165	1963	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	150	1788	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	83	988	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	75968	904807	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1654	19700	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	4223	50300	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	369	4400	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	4973	59234	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3665	43656	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3932	46827	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	54	640	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	82	981	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2373	28267	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1704	20290	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3711	44200	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	753	8970	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1933	23019	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2484	29587	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	4316	51400	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	135	1609	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	772	9200	SH	DEFINED
FRESEAS INC	COMMON	Y26496102	81	59425	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	132	6584	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	7820	147774	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	1831	34602	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	6513	123079	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	2301	103372	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	3	133	SH	DEFINED
FRISCH'S RESTAURANTS INC	COMMON	358748101	108	4546	SH	DEFINED
FRONTIER DEVELOPMENT GROUP	COMMON	35903Q106	12	3180	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	299	37842	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	14	1719	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	22	2789	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K204	10	2775	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	52	3912	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	3	218	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	14619	1100000	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	2	141	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	10	350	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	1	42	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	132	4450	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	132	4450	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	44	1482	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	138	4657	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	35	1170	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	6	191	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	614	20673	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	6511	219307	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	571	19237	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	781	26320	SH	DEFINED

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

FRONTLINE LTD	COMMON	G3682E127	575	19355	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	163	3402	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	10	202	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	25768	532725	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	75	1555	SH	DEFINED
FUEL TECH INC	COMMON	359523107	4752	583809	SH	DEFINED
FUEL TECH INC	COMMON	359523107	8	1000	SH	DEFINED
FUEL TECH INC	COMMON	359523107	4237	520459	SH	DEFINED
FUEL TECH INC	COMMON	359523107	837	102802	SH	DEFINED
FUEL TECH INC	COMMON	359523107	21	2550	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	23624	6011316	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	86	21919	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	3820	441670	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	1620	187303	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	5	607	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	158	18300	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	194	22400	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	55	6400	SH	DEFINED
FUNDTECH LTD	COMMON	M47095100	1	49	SH	DEFINED
FUQI INTERNATIONAL INC	COMMON	36102A207	1177	57916	SH	DEFINED
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	262	51521	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	9	1762	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	810	76190	SH	DEFINED
FX ENERGY INC	COMMON	302695101	1	327	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	254	10140	SH	DEFINED
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	4	275	SH	DEFINED
GABELLI EQUITY TRUST CEF	COMMON	362397101	1	102	SH	DEFINED
GAIAM INC	COMMON	36268Q103	39	5249	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	5553	250027	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2517	113343	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2978	134087	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	5	203	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	4751	98176	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	2222	45923	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	1286	26569	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	25299	1075652	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	435	18479	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	25	1070	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	2625	111597	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	152	6446	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	139	5929	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	5	195	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	154	6550	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	1678	71356	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	67	2866	SH	DEFINED
GAMMON GOLD INC	COMMON	36467T106	226	20024	SH	DEFINED
GANDER MOUNTAIN CO	COMMON	36471P108	43	8427	SH	DEFINED
GANNETT CO	COMMON	364730101	3501	215600	SH	DEFINED
GANNETT CO	COMMON	364730101	3090	190300	SH	DEFINED
GANNETT CO	COMMON	364730101	1302	80200	SH	DEFINED
GANNETT CO	COMMON	364730101	1007	62000	SH	DEFINED
GANNETT CO	COMMON	364730101	285	17549	SH	DEFINED
GANNETT CO	COMMON	364730101	84	5200	SH	DEFINED
GANNETT CO	COMMON	364730101	131736	8111824	SH	DEFINED
GANNETT CO	COMMON	364730101	3203	197200	SH	DEFINED
GANNETT CO	COMMON	364730101	6459	397700	SH	DEFINED
GANNETT CO	COMMON	364730101	534	32876	SH	DEFINED
GANNETT CO	COMMON	364730101	390	24000	SH	DEFINED
GANNETT CO	COMMON	364730101	65	4000	SH	DEFINED
GANNETT CO	COMMON	364730101	6778	417372	SH	DEFINED
GANNETT CO	COMMON	364730101	112	6906	SH	DEFINED

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

GANNETT CO	COMMON	364730101	90	5550	SH	DEFINED
GANNETT CO	COMMON	364730101	7815	481200	SH	DEFINED
GANNETT CO	COMMON	364730101	1468	90400	SH	DEFINED
GANNETT CO	COMMON	364730101	3008	185200	SH	DEFINED
GANNETT CO	COMMON	364730101	6481	399100	SH	DEFINED
GANNETT CO	COMMON	364730101	1504	92600	SH	DEFINED
GAP INC	COMMON	364760108	68596	3299472	SH	DEFINED
GAP INC	COMMON	364760108	5590	268900	SH	DEFINED
GAP INC	COMMON	364760108	5026	241728	SH	DEFINED
GAP INC	COMMON	364760108	620	29800	SH	DEFINED
GAP INC	COMMON	364760108	921	44300	SH	DEFINED
GAP INC	COMMON	364760108	436	20957	SH	DEFINED
GAP INC	COMMON	364760108	65	3131	SH	DEFINED
GAP INC	COMMON	364760108	38	1831	SH	DEFINED
GAP INC	COMMON	364760108	56071	2696998	SH	DEFINED
GAP INC	COMMON	364760108	1520	73100	SH	DEFINED
GAP INC	COMMON	364760108	3249	156300	SH	DEFINED
GAP INC	COMMON	364760108	1633	78559	SH	DEFINED
GAP INC	COMMON	364760108	158	7600	SH	DEFINED
GAP INC	COMMON	364760108	1604	77152	SH	DEFINED
GAP INC	COMMON	364760108	1410	67838	SH	DEFINED
GAP INC	COMMON	364760108	10274	494174	SH	DEFINED
GAP INC	COMMON	364760108	3583	172359	SH	DEFINED
GAP INC	COMMON	364760108	97	4678	SH	DEFINED
GAP INC	COMMON	364760108	39	1868	SH	DEFINED
GAP INC	COMMON	364760108	1087	52296	SH	DEFINED
GAP INC	COMMON	364760108	20	946	SH	DEFINED
GAP INC	COMMON	364760108	2092	100611	SH	DEFINED
GAP INC	COMMON	364760108	3412	164100	SH	DEFINED
GAP INC	COMMON	364760108	840	40408	SH	DEFINED
GAP INC	COMMON	364760108	3979	191393	SH	DEFINED
GAP INC	COMMON	364760108	26631	1280941	SH	DEFINED
GAP INC	COMMON	364760108	3906	187900	SH	DEFINED
GAP INC	COMMON	364760108	162	7801	SH	DEFINED
GAP INC	COMMON	364760108	3387	162916	SH	DEFINED
GAP INC	COMMON	364760108	713	34300	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	933	22104	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	428	10136	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	1196	28331	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	6	132	SH	DEFINED
GARMIN LTD	COMMON	G37260109	3271	101400	SH	DEFINED
GARMIN LTD	COMMON	G37260109	2178	67500	SH	DEFINED
GARMIN LTD	COMMON	G37260109	221	6853	SH	DEFINED
GARMIN LTD	COMMON	G37260109	22241	689420	SH	DEFINED
GARMIN LTD	COMMON	G37260109	4039	125200	SH	DEFINED
GARMIN LTD	COMMON	G37260109	14	430	SH	DEFINED
GARMIN LTD	COMMON	G37260109	69233	2146108	SH	DEFINED
GARMIN LTD	COMMON	G37260109	2451	75974	SH	DEFINED
GARMIN LTD	COMMON	G37260109	8	247	SH	DEFINED
GARMIN LTD	COMMON	G37260109	116	3600	SH	DEFINED
GARMIN LTD	COMMON	G37260109	5052	156600	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	110	5856	SH	DEFINED
GASCO ENERGY INC	COMMON	367220100	0	300	SH	DEFINED
GATX CORP	COMMON	361448103	75	2572	SH	DEFINED
GATX CORP	COMMON	361448103	4	145	SH	DEFINED
GATX CORP	COMMON	361448103	1	48	SH	DEFINED
GAYLORD ENTERTAINMENT CO	COMMON	367905106	400	19424	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	7977	182913	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	22	500	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	8330	191004	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	82	1886	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	151	3469	SH	DEFINED

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

GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	6373	251704	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	125	4934	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	207	8190	SH	DEFINED
GENCORP INC	COMMON	368682100	794	109700	SH	DEFINED
GENCORP INC	COMMON	368682100	1533	211738	SH	DEFINED
GENCORP INC	COMMON	368682100	49	6700	SH	DEFINED
GENCORP INC	COMMON	368682100	6	800	SH	DEFINED
GENCORP INC	COMMON	368682100	63	8700	SH	DEFINED
GENCORP INC	COMMON	368682100	164	22700	SH	DEFINED
GENCORP INC	COMMON	368682100	47	6500	SH	DEFINED
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	14	609	SH	DEFINED
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	11	459	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	14208	467367	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	1583	52082	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	11418	375580	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	2532	83293	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	6	199	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	2974	97835	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	369385109	69	10465	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	30607	441660	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	35	500	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	97	1400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1	8	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	7236	104410	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	83	1200	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	2121	30600	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	665	9600	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	9334	134686	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1014	14629	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	9291	134076	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	52	751	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	9218	133012	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	187	2700	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	407	5868	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	956	13795	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	67	972	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	35	500	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	5008	322451	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1687	108600	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	938	60400	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	124	8000	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	514	33100	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	287	18487	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	24218	1559460	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	306	19700	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	4529	291600	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	690	44451	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	360	23200	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	445	28662	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	52134	3356957	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	24051	1548661	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	39	2522	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	748	48157	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	30518	1965129	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	686	44200	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	7114	458108	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	27927	1798251	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1541	99200	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2334	150286	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	143	9200	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	64	8656	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	4	501	SH	DEFINED

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

GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	3292	1.4E+07	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	48340	688214	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	274	3900	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	573	8152	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	4596	65430	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1594	22700	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	2240	31889	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	891	12687	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	750	10682	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	4293	61115	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	33	471	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	2055	29254	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1397	19882	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	33941	483214	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	709	10100	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	46	660	SH	DEFINED
GENERAL STEEL HOLDINGS INC	COMMON	370853103	453	96076	SH	DEFINED
GENESCO INC	COMMON	371532102	270	9401	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	119	3693	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	198	6125	SH	DEFINED
GENESIS ENERGY LP	COMMON	371927104	596	31536	SH	DEFINED
GENOMIC HEALTH INC	COMMON	37244C101	3	165	SH	DEFINED
GENOPTIX INC	COMMON	37243V100	89	2500	SH	DEFINED
GENPACT LTD	COMMON	G3922B107	105	6967	SH	DEFINED
GENTEX CORP	COMMON	371901109	10185	543791	SH	DEFINED
GENTEX CORP	COMMON	371901109	546	29141	SH	DEFINED
GENTEX CORP	COMMON	371901109	1342	71669	SH	DEFINED
GENTEX CORP	COMMON	371901109	373	19900	SH	DEFINED
GENTEX CORP	COMMON	371901109	359	19160	SH	DEFINED
GENTEX CORP	COMMON	371901109	36	1938	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	6378	243790	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	2910	111247	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	243	9297	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	24797	651014	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	164	4300	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	149	3900	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	3115	81779	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	17	453	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	11059	290349	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	495	13008	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	145	3806	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	669	17567	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	29816	2342187	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2305	181073	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	7024	551733	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	323	25366	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	8	667	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	96609	2002672	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	285	5900	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	3592	74458	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	2880	59708	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	176417	3657073	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	6543	135624	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	4240	87900	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	5	95	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	506	10483	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	193	4002	SH	DEFINED
GEOEYE INC	COMMON	37250W108	428	14387	SH	DEFINED
GEOKINETICS INC	COMMON	372910307	106	10708	SH	DEFINED
GEOMET INC	COMMON	37250U201	17	10689	SH	DEFINED
GEORESOURCES INC	COMMON	372476101	2	111	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	3560	192869	SH	DEFINED

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

GEORGIA GULF CORP	COMMON	373200302	13	697	SH	DEFINED
GERBER SCIENTIFIC INC	COMMON	373730100	190	35947	SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	25	2931	SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	6	690	SH	DEFINED
GERDAU SA ADR	COMMON	373737105	13305	781275	SH	DEFINED
GERON CORP	COMMON	374163103	130	21485	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	1220	52400	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	4123	177019	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	322	13806	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	91	3900	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	384	16500	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	109	4700	SH	DEFINED
GFI GROUP INC	COMMON	361652209	83	17556	SH	DEFINED
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	3323	473364	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	4776	268900	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	2036	114642	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	513	28900	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	377	21200	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	107	6000	SH	DEFINED
GIGAMEDIA LTD	COMMON	Y2711Y104	21	6504	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	36237H101	149	7010	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	1	309	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	2086	85915	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	250	10182	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	1025	41800	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	247388	5718639	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	74	1700	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	0	11	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	106	2454	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	106	2454	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	4763	110100	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	952	22000	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	476	11000	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	8210	189794	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	4196	96990	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	12667	292804	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	434228	1E+07	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	15619	361040	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	3031	70076	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	18	415	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	4146	95847	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	763	17640	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	315	7277	SH	DEFINED
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	4	3000	SH	DEFINED
GIVEN IMAGING LTD	COMMON	M52020100	104	5930	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	67	4856	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	72	9100	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	937	118452	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	18	2233	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	9	1100	SH	DEFINED
GLADSTONE COMMERCIAL CORP	COMMON	376536108	115	8600	SH	DEFINED
GLATFELTER	COMMON	377316104	617	46800	SH	DEFINED
GLATFELTER	COMMON	377316104	1070	81178	SH	DEFINED
GLATFELTER	COMMON	377316104	57	4300	SH	DEFINED
GLATFELTER	COMMON	377316104	130	9900	SH	DEFINED
GLATFELTER	COMMON	377316104	37	2800	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	102049	2439609	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	5650	135070	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	292	6969	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	616	14732	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	2885	68967	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	98	2348	SH	DEFINED

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

GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	12036	287736	SH	DEFINED
GLG PARTNERS INC	COMMON	37929X107	2	713	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	367	117170	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	996	134200	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	2121	285811	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	75	10150	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	101	13600	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	132	17800	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	38	5100	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	838	55360	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	125	8260	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	240	30474	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	586	25523	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	4132	179944	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	12195	232028	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	243	4617	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	11413	217137	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	3577	68061	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	3555	67639	SH	DEFINED
GLOBAL SOURCES LIMITED	COMMON	G39300101	605	95360	SH	DEFINED
GLOBAL TRAFFIC NETWORK INC	COMMON	37947B103	0	105	SH	DEFINED
GLOBALSTAR INC	COMMON	378973408	79	82804	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON	37954N206	1	115	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON	37954N206	71	7600	SH	DEFINED
GLOBECOMM SYSTEMS INC	COMMON	37956X103	1	161	SH	DEFINED
GOLAR LNG LTD	COMMON	G9456A100	8	645	SH	DEFINED
GOLAR LNG LTD	COMMON	G9456A100	5	410	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	14216	1043000	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	9	664	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	7010	514328	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	1077	79000	SH	DEFINED
GOLDCORP INC	COMMON	380956409	3202	78480	SH	DEFINED
GOLDCORP INC	COMMON	380956409	2	46	SH	DEFINED
GOLDCORP INC	COMMON	380956409	1248	30600	SH	DEFINED
GOLDCORP INC	COMMON	380956409	20	492	SH	DEFINED
GOLDCORP INC	COMMON	380956409	704	17262	SH	DEFINED
GOLDCORP INC 2.0 08-01-14	CONVERT	380956AA0	18017	1.5E+07	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	21517	522000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	474	11500	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	169	4100	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	18704	453943	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	251	6100	SH	DEFINED
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	117	37462	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	98301	558084	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	7072	40150	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2238	12708	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1532	8700	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2087	11850	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	444	2521	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	62	350	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	142748	810422	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3752	21300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	12435	70600	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	845	4799	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1066	6050	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	264	1500	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	13610	77267	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	19832	112595	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	11245	63843	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	164	930	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	650	3689	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1461	8295	SH	DEFINED

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

GOLDMAN SACHS GROUP INC	COMMON	38141G104	6863	38963	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8419	47800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	757	4300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3428	19463	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	48169	273470	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	9045	51350	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	143	811	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1526	8665	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1761	10000	SH	DEFINED
GOLFSMITH INTERNATIONAL HOLD	COMMON	38168Y103	27	12144	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	89490	1346923	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	2219	33393	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	11294	169989	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	7985	120177	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	15	232	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	13789	207548	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	2865	43127	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	106	1600	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	193	2900	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	75	1128	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	9067	356977	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	8688	342049	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	30	1191	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	13970	550000	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	27078	1719236	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2083	132262	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1190	75536	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	73	4637	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	251404	402898	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	275	440	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	87	140	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1499	2403	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	16456	26372	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	4430	7100	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1248	2000	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	3639	5832	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	300	480	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	35735	57269	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	20981	33624	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1022684	1638943	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	37620	60289	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2506	4016	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	37	59	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	11239	18011	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	3015	4832	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	37091	59441	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	462	740	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	394	631	SH	DEFINED
GORMAN-RUPP CO	COMMON	383082104	42231	1504482	SH	DEFINED
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	934	41150	SH	DEFINED
GRACO INC	COMMON	384109104	1925	65500	SH	DEFINED
GRACO INC	COMMON	384109104	38	1300	SH	DEFINED
GRACO INC	COMMON	384109104	1382	47016	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	5491	339158	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	793	49000	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	2594	160229	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	2548	157385	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	57	3515	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	99	6100	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	40098	412196	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	224	2300	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	233	2400	SH	DEFINED

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

GRAINGER (W.W.) INC	COMMON	384802104	2058	21158	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1264	12995	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	2683	27585	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	11	109	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	5459	56119	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	542	5568	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1153	11857	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	76	785	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	1736	291515	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	21369	3588475	SH	DEFINED
GRAND CANYON EDUCATION INC	COMMON	38526M106	171	9329	SH	DEFINED
ANITE CONSTRUCTION INC	COMMON	387328107	70	2060	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	2	66	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	1016	280001	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	4	977	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	376	210015	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	236	18588	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	15	1202	SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	1848	283455	SH	DEFINED
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	5	50	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	15	765	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	149	7761	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	8	442	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	58	3000	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	461	21900	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	106	5058	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	51	2400	SH	DEFINED
GREAT WOLF RESORTS INC	COMMON	391523107	138	53933	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	145	7539	SH	DEFINED
GREATER CHINA FUND CF	COMMON	39167B102	28	2000	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	17	4622	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	163	1968	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	152	1837	SH	DEFINED
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	249	16727	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	114	11000	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	286	27553	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	16	1500	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	12362	152395	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	11864	146254	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	53	653	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	14	169	SH	DEFINED
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	644	26779	SH	DEFINED
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	20	814	SH	DEFINED
GREIF INC	COMMON	397624107	14758	264199	SH	DEFINED
GREIF INC	COMMON	397624107	14182	253876	SH	DEFINED
GREIF INC	COMMON	397624107	612	10957	SH	DEFINED
GREIF INC	COMMON	397624107	6	109	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	459	36850	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	2	200	SH	DEFINED
GRIFFIN LAND & NURSERIES	COMMON	398231100	0	16	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	9504	311597	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	5786	189700	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	9043	296486	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	404	13250	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	11	362	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	488	16000	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	1296	42500	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	369	12100	SH	DEFINED
GRUBB & ELLIS CO	COMMON	400095204	168	125563	SH	DEFINED
GRUPO AEROPORTUARIO DEL SUREST	COMMON	40051E202	18622	334323	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	5698	170000	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	109211	5207980	SH	DEFINED

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

GRUPO TELEVISIA SA ADR	COMMON	40049J206	1	50	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	92	4396	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	820	39100	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	11436	545373	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	8081	385369	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	50691	2417320	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2634	125606	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	17870	852148	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	6863	327300	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	21551	830805	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	376	14480	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	13176	507932	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	254	9781	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	23511	3991602	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	154	26171	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	29	5000	SH	DEFINED
GTX INC	COMMON	40052B108	0	112	SH	DEFINED
GUANGSHEN RAILWAY ADR	COMMON	40065W107	6009	296155	SH	DEFINED
GUARANTY BANCORP	COMMON	40075T102	23	16822	SH	DEFINED
GUESS? INC	COMMON	401617105	1225	27966	SH	DEFINED
GUESS? INC	COMMON	401617105	72	1640	SH	DEFINED
GUIDANCE SOFTWARE INC	COMMON	401692108	3	500	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	245	11151	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	39	1800	SH	DEFINED
GULF RESOURCES INC	COMMON	40251W309	903	66120	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	5785	198741	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	433	14860	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	1039	84200	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	5961	483100	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	228	18456	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	121	9800	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	4758	3604220	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	46	34848	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	9386	209685	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	9047	202128	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	2343	52335	SH	DEFINED
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	47	3972	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	23	2418	SH	DEFINED
H&E EQUIPMENT SERVICES INC	COMMON	404030108	171	16268	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	2561	109157	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	99	4204	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	64	2736	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	317	120100	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	3	1137	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	38	14300	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	5816	107050	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	603	11100	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	2652	48820	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	72	1334	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	49	900	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	136	2500	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	38	700	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	8	475	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	121	6981	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	86	4933	SH	DEFINED
HALLIBURTON (WB) 0.0 12-30-17	CONVERT	92977BGF2	19426	2E+07	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	139336	4402414	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1	23	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	15888	502000	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	245	7730	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	271	8564	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	817	25804	SH	DEFINED

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

HALLIBURTON CO	COMMON	406216101	11682	369110	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	56	1756	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1430	45197	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	357	11265	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	618	19534	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1074	33935	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	54	1716	SH	DEFINED
HALLMARK FINL SERVICES INC	COMMON	40624Q203	145	18331	SH	DEFINED
HALOZYME THERAPEUTICS INC	COMMON	40637H109	21	3468	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	163	3730	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	41944	1692648	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	820	33074	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	2700	108963	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	936	37775	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	17	696	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	22	897	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	1802	128083	SH	DEFINED
HANMI FINANCIAL CORPORATION	COMMON	410495105	50	41603	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	5606	125715	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	2663	59732	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	1108	24841	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	5	108	SH	DEFINED
HANSEN MEDICAL INC	COMMON	411307101	1	287	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	347	8813	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	337	8535	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	4291	108815	SH	DEFINED
HARBIN ELECTRIC INC	COMMON	41145W109	1698	70747	SH	DEFINED
HARDINGE INC	COMMON	412324303	47	8550	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	118	4600	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	1730	67436	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	31	1227	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	34	1342	SH	DEFINED
HARLEYSVILLE GROUP INC	COMMON	412824104	151	4784	SH	DEFINED
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	54	8209	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	8468	227452	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	436	11702	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	298	8001	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	15	414	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	8182	219767	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	52	1393	SH	DEFINED
HARMONIC INC	COMMON	413160102	8801	1353969	SH	DEFINED
HARMONIC INC	COMMON	413160102	8087	1244143	SH	DEFINED
HARMONIC INC	COMMON	413160102	5	741	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	3516	328000	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	170	37900	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	3570	796917	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	17	3705	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	18	4000	SH	DEFINED
HARRIS CORP	COMMON	413875105	1	19	SH	DEFINED
HARRIS CORP	COMMON	413875105	5	100	SH	DEFINED
HARRIS CORP	COMMON	413875105	413	8600	SH	DEFINED
HARRIS CORP	COMMON	413875105	418	8700	SH	DEFINED
HARRIS CORP	COMMON	413875105	5	100	SH	DEFINED
HARRIS CORP	COMMON	413875105	6264	130504	SH	DEFINED
HARRIS CORP	COMMON	413875105	7	143	SH	DEFINED
HARRIS CORP	COMMON	413875105	358	7460	SH	DEFINED
HARRIS CORP	COMMON	413875105	101	2096	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	334	46900	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	271	38100	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	84	11800	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	21	2889	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	6	800	SH	DEFINED

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

HARRIS STRATEX NETWORKS INC	COMMON	41457P106	7786	1093509	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	211	29700	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	520	73000	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	22	3100	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	1	135	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	466	65383	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	10	1366	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	493	69300	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	69	9700	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	194	27200	SH	DEFINED
HARRIS STRATEX NETWORKS INC	COMMON	41457P106	99	13900	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	3265	328000	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	1171	117686	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	48	4788	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	27	950	SH	DEFINED
HARSCO CORP	COMMON	415864107	513	15517	SH	DEFINED
HARSCO CORP	COMMON	415864107	7	214	SH	DEFINED
HARSCO CORP	COMMON	415864107	24	715	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	5680	521620	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	429	39400	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	105	9600	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	2018	185305	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	138	12700	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	113	10400	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	33	3000	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	23	900	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	57	2200	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	5003	194731	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	283	11006	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	11	446	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	132	5146	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	74	14010	SH	DEFINED
HASBRO INC	COMMON	418056107	27523	855294	SH	DEFINED
HASBRO INC	COMMON	418056107	274	8502	SH	DEFINED
HASBRO INC	COMMON	418056107	6	201	SH	DEFINED
HASBRO INC	COMMON	418056107	12273	381399	SH	DEFINED
HASBRO INC 2.75 12-01-21	CONVERT	418056AN7	7488	5000000	SH	DEFINED
HASTINGS ENTERTAINMENT INC	COMMON	418365102	55	12280	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	490	17700	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	111	3991	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	58	2100	SH	DEFINED
HAVERTY FURNITURE	COMMON	419596101	216	15875	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	112	5426	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	7	318	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	4	188	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	1272	176400	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	206	28518	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	154	21400	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	375	21200	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	32	1800	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	78	4400	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	23	1300	SH	DEFINED
HAWKINS INC	COMMON	420261109	110	5052	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	62	1800	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	167	4827	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	17	600	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	1159	41129	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	5	177	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	17	600	SH	DEFINED
HCP INC	COMMON	40414L109	2648	88300	SH	DEFINED
HCP INC	COMMON	40414L109	29624	987788	SH	DEFINED
HCP INC	COMMON	40414L109	57	1900	SH	DEFINED

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

HCP INC	COMMON	40414L109	75286	2510355	SH	DEFINED
HCP INC	COMMON	40414L109	1358	45297	SH	DEFINED
HCP INC	COMMON	40414L109	16	524	SH	DEFINED
HCP INC	COMMON	40414L109	2743	91465	SH	DEFINED
HCP INC	COMMON	40414L109	630	20997	SH	DEFINED
HCP INC	COMMON	40414L109	521	17360	SH	DEFINED
HCP INC	COMMON	40414L109	14	463	SH	DEFINED
HCP INC	COMMON	40414L109	207	6900	SH	DEFINED
HCP INC	COMMON	40414L109	559	18645	SH	DEFINED
HCP INC	COMMON	40414L109	6226	207610	SH	DEFINED
HCP INC	COMMON	40414L109	57	1900	SH	DEFINED
HCP INC	COMMON	40414L109	1714	57148	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	14958	111600	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	372	2775	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	1336	9968	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	4150	642366	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	4870	109043	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	55241	1236934	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	89	2000	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	136244	3050688	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	2236	50073	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	9	200	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	4520	101200	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	195	4361	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	323	7230	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	7	159	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	339	7600	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	11489	257257	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	89	2000	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	2823	63200	SH	DEFINED
HEALTH FITNESS CORP	COMMON	42217V201	163	21140	SH	DEFINED
HEALTH MANAGEMENTCVT (INMARS) 1	CONVERT	421933AF9	8	8000	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	663	89600	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	673	90900	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	10	1323	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	16206	2189964	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	734	99200	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	5388	728166	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	118	15929	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	275	37200	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	767	103700	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	219	29600	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	25451	1045659	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	54	2200	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	3174	130399	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	383	15754	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	22	885	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	137	5637	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	76	3543	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	4	204	SH	DEFINED
HEALTHCARE SERVICES GROUP	COMMON	421906108	63	2949	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	214	11100	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	185	9600	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	15433	798810	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	755	39100	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	2999	155245	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	371	19200	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	246	12734	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	1779	92100	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	126	6500	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	273	15600	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	2430	139011	SH	DEFINED

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

HEALTHSPRING, INC	COMMON	42224N101	30	1700	SH	DEFINED
HEALTHTRONICS INC	COMMON	42222L107	80	32938	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	2462	134768	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	9134	575552	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	608	38300	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	194	12249	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	91	5746	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	71	4500	SH	DEFINED
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	56	3961	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	4503	334532	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	125	9322	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	23	1677	SH	DEFINED
HEARTWARE INTERNATIONAL INC	COMMON	422368100	2	68	SH	DEFINED
HEARUSA INC	COMMON	422360305	299	201000	SH	DEFINED
HECLA MINING CO	COMMON	422704106	3560	546000	SH	DEFINED
HECLA MINING CO	COMMON	422704106	233	35803	SH	DEFINED
HEICO CORP	COMMON	422806109	27	592	SH	DEFINED
HEICO CORP CL A	COMMON	422806208	58	1596	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	102	3239	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	4448	104360	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	1246	29240	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	367	8600	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	51	1200	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	19175	449905	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	3600	84478	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	22	521	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	18199	427004	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	273	6404	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	428	10042	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	972	42200	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	286	12429	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	118	5100	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	378	29009	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	18	1394	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	140	10736	SH	DEFINED
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	87	11620	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	67323	1515268	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	9552	215000	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	62	1400	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	5897	132722	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	7	164	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	3	69	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	109	2448	SH	DEFINED
HEMISPHERX BIOPHARMA INC	COMMON	42366C103	33	58775	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	3417	145603	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	1784	76008	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	1682	39970	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	12	2200	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	1	251	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	241	44612	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	14	2658	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	1327	122600	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	2597	239998	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	35	3250	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	146	13500	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	77	7100	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	21	1900	SH	DEFINED
HERITAGE FINANCIAL CORP	COMMON	42722X106	125	8952	SH	DEFINED
HERITAGE-CRYSTAL CLEAN INC	COMMON	42726M106	1	62	SH	DEFINED
HERLEY INDUSTRIES INC	COMMON	427398102	262	19197	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	77	22674	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	82	2200	SH	DEFINED

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

HERSHEY CO/THE	COMMON	427866108	331	8900	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	123	3300	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	11662	313740	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	201	5400	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	2134	57400	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	15	400	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	312	8400	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	31	838	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	2772	74585	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	9	239	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	109	2928	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	457	12300	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	226	6070	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	3862	103900	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	1557	41900	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	97	2600	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	639	54300	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	27	2300	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	167	14200	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	2413	205040	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	186	15815	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	825	70100	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	3166	269030	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	95	8029	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	266	22600	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	9169	779000	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	497	42200	SH	DEFINED
HESS CORP	COMMON	42809H107	1	16	SH	DEFINED
HESS CORP	COMMON	42809H107	300	4720	SH	DEFINED
HESS CORP	COMMON	42809H107	600	9440	SH	DEFINED
HESS CORP	COMMON	42809H107	4782	75247	SH	DEFINED
HESS CORP	COMMON	42809H107	46	718	SH	DEFINED
HESS CORP	COMMON	42809H107	846	13308	SH	DEFINED
HESS CORP	COMMON	42809H107	331	5207	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	7231	168200	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	1	15	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	278	6469	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	271	6300	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	236	5500	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	572	13313	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	1168	27177	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	5	125	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	2511	58400	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	1	23	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	9224	214556	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	149636	2841018	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	469	8900	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	463	8800	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	186	3522	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	14825	281470	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	3934	74700	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	3476	66000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	308	5849	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	3063	58156	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	395	7500	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	4592	87176	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	73980	1404593	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	31888	605425	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	8578	162859	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	50	950	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	223	4236	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	5447	103421	SH	DEFINED

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

HEWLETT-PACKARD CO	COMMON	428236103	70	1333	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	29229	554950	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1317	25000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	6431	122104	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	66086	1254727	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2107	40000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	123	2340	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	3263	61950	SH	DEFINED
HEXCEL CORP	COMMON	428291108	7978	569444	SH	DEFINED
HEXCEL CORP	COMMON	428291108	7530	537456	SH	DEFINED
HEXCEL CORP	COMMON	428291108	3527	251744	SH	DEFINED
HFF INC-CLASS A	COMMON	40418F108	89	14744	SH	DEFINED
HHGREGG INC	COMMON	42833L108	67	3064	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	82	3631	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	99	4400	SH	DEFINED
HIGHLAND CREDIT STRATEGIES CEF	COMMON	43005Q107	129	20518	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	2416	76700	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	27567	875150	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	50	1600	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	64646	2052257	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1077	34200	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	2174	69000	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	79	2514	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	132	4180	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	5	145	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	164	5200	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	84	2665	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	5204	165200	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	50	1600	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1355	43000	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	74	3900	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	97	5108	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	2	105	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	57	3000	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	17	900	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	284	11700	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	1760	72414	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	9	354	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	3	105	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	34	1400	SH	DEFINED
HILLTOP HOLDINGS INC	COMMON	432748101	49	4212	SH	DEFINED
HIMAX TECHNOLOGIES INC - ADR	COMMON	43289P106	2	709	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	4	140	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	966	31225	SH	DEFINED
HI-TECH PHARMACAL CO INC	COMMON	42840B101	284	9806	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	10666	256393	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	10287	247287	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	1835	44114	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	11	210	SH	DEFINED
HNI CORP	COMMON	404251100	119	4300	SH	DEFINED
HNI CORP	COMMON	404251100	6157	222430	SH	DEFINED
HNI CORP	COMMON	404251100	471	17000	SH	DEFINED
HNI CORP	COMMON	404251100	4563	164843	SH	DEFINED
HNI CORP	COMMON	404251100	7	259	SH	DEFINED
HNI CORP	COMMON	404251100	69	2500	SH	DEFINED
HNI CORP	COMMON	404251100	374	13500	SH	DEFINED
HOKU SCIENTIFIC INC	COMMON	434712105	1	200	SH	DEFINED
HOLLY CORP	COMMON	435758305	124	4269	SH	DEFINED
HOLLY CORP	COMMON	435758305	3	91	SH	DEFINED
HOLLY ENERGY PARTNERS LP	COMMON	435763107	450	11284	SH	DEFINED
HOLLY ENERGY PARTNERS LP	COMMON	435763107	1825	45800	SH	DEFINED
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	1103	91860	SH	DEFINED

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

HOLOGIC INC	COMMON	436440101	887	59353	SH	DEFINED
HOLOGIC INC	COMMON	436440101	44160	2955825	SH	DEFINED
HOLOGIC INC	COMMON	436440101	1657	110890	SH	DEFINED
HOLOGIC INC	COMMON	436440101	74	4920	SH	DEFINED
HOME BANCORP INC	COMMON	43689E107	1	68	SH	DEFINED
HOME BANCSHARES INC	COMMON	436893200	163	6609	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	118792	4113281	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	5863	203000	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	170	5900	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	910	31500	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	314	10858	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	9	300	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	777	26904	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	30112	1042671	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	427	14800	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	4364	151100	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	456	15800	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	156	5400	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	10407	360343	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	2186	75695	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	19447	673366	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	149	5157	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	132	4581	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1312	45439	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	13306	460739	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	953	33000	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1907	66024	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	20638	714599	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	3711	128500	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	146	5040	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	199	6900	SH	DEFINED
HOME DIAGNOSTICS INC	COMMON	437080104	0	50	SH	DEFINED
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	136	10359	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	2928	82828	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	2081	44400	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	314	6707	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	99	2110	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	9	260	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	6850	198842	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	2	45	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	30288	749148	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	49	1209	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1910	47250	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	623	15400	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	227	5625	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1742	43085	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1133	28021	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	16338	404102	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	66	1636	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1015	25111	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1139	28170	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2628	65008	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	75	1864	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	440	10876	SH	DEFINED
HONG KONG HIGHPOWER TECHNOLOGY	COMMON	43858B207	236	28352	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	239	18900	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	54	4257	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	19	1500	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	63	5000	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	16	1300	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	9	700	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	1039	78505	SH	DEFINED

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

HORACE MANN EDUCATORS	COMMON	440327104	49	3700	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	362	63900	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	99	17509	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	41	7300	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	242	6300	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	866	22510	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	6	156	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	10	247	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	158	4100	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COMMON	440543106	5341	215638	SH	DEFINED
HORSEHEAD HOLDING CORP	COMMON	440694305	246	18574	SH	DEFINED
HOSPIRA INC	COMMON	441060100	47125	924209	SH	DEFINED
HOSPIRA INC	COMMON	441060100	71	1400	SH	DEFINED
HOSPIRA INC	COMMON	441060100	148	2900	SH	DEFINED
HOSPIRA INC	COMMON	441060100	1	14	SH	DEFINED
HOSPIRA INC	COMMON	441060100	3778	74100	SH	DEFINED
HOSPIRA INC	COMMON	441060100	1463	28700	SH	DEFINED
HOSPIRA INC	COMMON	441060100	199	3900	SH	DEFINED
HOSPIRA INC	COMMON	441060100	1742	34162	SH	DEFINED
HOSPIRA INC	COMMON	441060100	732	14361	SH	DEFINED
HOSPIRA INC	COMMON	441060100	16169	317111	SH	DEFINED
HOSPIRA INC	COMMON	441060100	476	9329	SH	DEFINED
HOSPIRA INC	COMMON	441060100	0	1	SH	DEFINED
HOSPIRA INC	COMMON	441060100	13840	271423	SH	DEFINED
HOSPIRA INC	COMMON	441060100	215	4208	SH	DEFINED
HOSPIRA INC	COMMON	441060100	132	2590	SH	DEFINED
HOSPIRA INC	COMMON	441060100	540	10600	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	1137	47500	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	1888	78900	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	222	9290	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	173	7210	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	15	616	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	6417	530777	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	67882	5614695	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	126	10415	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	164577	1.4E+07	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	2998	247962	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	10	842	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	6100	504575	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	814	67359	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	196	16252	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	46	3769	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	455	37600	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	11	915	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	14268	1180134	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	123	10200	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	3786	313165	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	9805	1659007	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	303	51250	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	6625	1121015	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	138	23376	SH	DEFINED
HOUSTON AMERICAN ENERGY CORP	COMMON	44183U100	33	5000	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	794	64500	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	52	4194	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	94	7600	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	460	115000	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	280	69956	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	17	4204	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	53	13300	SH	DEFINED
HQ SUSTAINABLE MARITIME INDU	COMMON	40426A208	320	44055	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	8591	1325700	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	229	35362	SH	DEFINED

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

HRPT PROPERTIES TRUST	COMMON	40426W101	9	1363	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	446	68800	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	618	95400	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	176	27100	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	3457	58338	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	20220	341262	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	206	3476	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	148	2501	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	10687	180379	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	7	115	SH	DEFINED
HSN INC	COMMON	404303109	3301	164898	SH	DEFINED
HSN INC	COMMON	404303109	26	1297	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	16415	732821	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	7	300	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	11627	427795	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	11442	420970	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	843	31028	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	92	3395	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	3566	74680	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	387	8100	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	407	8534	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	985	20620	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	7	154	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	758	15866	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	697	14600	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	201	4200	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	13373	992791	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	1048	77820	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	283	21000	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	20	1500	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	320	23763	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	10	736	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	9	659	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	199	14774	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	283	57922	SH	DEFINED
HUDSON VALLEY HOLDING CORP	COMMON	444172100	3	125	SH	DEFINED
HUGHES COMMUNICATIONS INC	COMMON	444398101	63	2484	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	2069	122350	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	1	45	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	519	16300	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	5	150	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	227	7147	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	523	16419	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	64	2000	SH	DEFINED
HUMANA INC	COMMON	444859102	1274	27900	SH	DEFINED
HUMANA INC	COMMON	444859102	411	9000	SH	DEFINED
HUMANA INC	COMMON	444859102	251	5500	SH	DEFINED
HUMANA INC	COMMON	444859102	230	5034	SH	DEFINED
HUMANA INC	COMMON	444859102	3283	71899	SH	DEFINED
HUMANA INC	COMMON	444859102	47	1027	SH	DEFINED
HUMANA INC	COMMON	444859102	4297	94117	SH	DEFINED
HUMANA INC	COMMON	444859102	110	2400	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	25317	763711	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	2007	60538	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	49301	1487205	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	1719	51842	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	220	6650	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	143	4300	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	4	1100	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	3	800	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	906	241073	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	58	15366	SH	DEFINED

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

HUNTINGTON BANCSHARES	COMMON	446150104	14	3725	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	556	45232	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	36	2957	SH	DEFINED
HURCO COMPANIES INC	COMMON	447324104	31	1907	SH	DEFINED
HURON CONSULTING GROUP INC	COMMON	447462102	21	878	SH	DEFINED
HURRAY! HOLDING CO LTD-ADR	COMMON	447773102	356	87851	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	392	34400	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	582	51085	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	51	4500	SH	DEFINED
HUTCHISON TELECOMMUNICAT-ADR	COMMON	44841T107	2	781	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	3444	114816	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	317	10568	SH	DEFINED
HYPERCOM CORP	COMMON	44913M105	64	20285	SH	DEFINED
I2 TECHNOLOGIES INC	COMMON	465754208	103	5390	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	729	34800	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	2412	115082	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	25	1169	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	4	193	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	26389	1680000	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	61	3900	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	496	31600	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	199	12672	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	1495	95200	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	1041	66249	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	878	55899	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	11086	705780	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	12811	815568	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	666	42377	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	21444	1365200	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	685	43600	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	140	2663	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	76	1445	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	221	8132	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	1	25	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	17206	437713	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	1435	36500	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	605	15400	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	886	22550	SH	DEFINED
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	1	1185	SH	DEFINED
ICO INC	COMMON	449293109	128	17218	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	7	331	SH	DEFINED
ICONIX BRAND GROUP INC	COMMON	451055107	93	7282	SH	DEFINED
ICOP DIGITAL INC	COMMON	44930M203	3	7500	SH	DEFINED
ICOP DIGITAL INC-CW10 WTS	COMMON	44930M112	0	16000	SH	DEFINED
ICT GROUP INC	COMMON	44929Y101	119	7298	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	232	6373	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	94	2575	SH	DEFINED
ICX TECHNOLOGIES INC	COMMON	44934T105	1	105	SH	DEFINED
IDACORP INC	COMMON	451107106	89	2800	SH	DEFINED
IDACORP INC	COMMON	451107106	15946	500982	SH	DEFINED
IDACORP INC	COMMON	451107106	4	120	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	0	205	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	66	13300	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	1	180	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	8	1700	SH	DEFINED
IDEX CORP	COMMON	45167R104	42229	1343598	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	5598	103347	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	71	1310	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	98	1800	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	609	132432	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	68	14800	SH	DEFINED
IESI-BFI LTD	COMMON	44951D108	20293	1258300	SH	DEFINED

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

IGATE CORP	COMMON	45169U105	1081	107323	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	28767	523132	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	2716	49392	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	105	1914	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	1	15	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	16109	292949	SH	DEFINED
II VI INC	COMMON	902104108	263	8068	SH	DEFINED
II VI INC	COMMON	902104108	8	260	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	111626	2304408	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	392	8100	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	426	8800	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1366	28200	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	63	1300	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	50656	1045750	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1046	21600	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	6878	142000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	208	4300	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	286	5900	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	16382	338190	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	777	16039	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	6870	141831	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	44	911	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1816	37487	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1087	22444	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	2349	48500	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	194	4000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1176	24286	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1824	37656	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	4733	97700	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	52	1067	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	489	10100	SH	DEFINED
ILLUMINA INC	COMMON	452327109	40534	1335547	SH	DEFINED
ILLUMINA INC	COMMON	452327109	1517	49982	SH	DEFINED
ILLUMINA INC	COMMON	452327109	158	5201	SH	DEFINED
ILLUMINA INC	COMMON	452327109	97	3200	SH	DEFINED
IMATION CORP	COMMON	45245A107	131	14800	SH	DEFINED
IMATION CORP	COMMON	45245A107	9	1046	SH	DEFINED
IMATION CORP	COMMON	45245A107	150	16952	SH	DEFINED
IMATION CORP	COMMON	45245A107	2	186	SH	DEFINED
IMATION CORP	COMMON	45245A107	13	1500	SH	DEFINED
IMAX CORP	COMMON	45245E109	6	479	SH	DEFINED
IMMERSION CORPORATION	COMMON	452521107	4	828	SH	DEFINED
IMMUCOR INC	COMMON	452526106	13746	676132	SH	DEFINED
IMMUCOR INC	COMMON	452526106	1627	80029	SH	DEFINED
IMMUCOR INC	COMMON	452526106	783	38527	SH	DEFINED
IMMUCOR INC	COMMON	452526106	30	1500	SH	DEFINED
IMMUNOGEN INC	COMMON	45253H101	3	439	SH	DEFINED
IMMUNOMEDICS INC	COMMON	452907108	2	579	SH	DEFINED
IMPAX LABS	COMMON	45256B101	193	13600	SH	DEFINED
IMPAX LABS	COMMON	45256B101	2025	142494	SH	DEFINED
IMPAX LABS	COMMON	45256B101	23	1600	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	1338	34579	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	1	31	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	12514	318600	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	12	313	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	260	6630	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	1937	50100	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	327	18143	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	162	7600	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	222	10431	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	4	199	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	96	4518	SH	DEFINED

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

IMS HEALTH INC	COMMON	449934108	110	5166	SH	DEFINED
INCREDIMAIL LTD	COMMON	M5364E104	139	13900	SH	DEFINED
INCYTE CORP	COMMON	45337C102	4736	461159	SH	DEFINED
INCYTE CORP	COMMON	45337C102	752	73238	SH	DEFINED
INCYTE CORP	COMMON	45337C102	5949	579289	SH	DEFINED
INDEPENDENCE HOLDING CO	COMMON	453440307	24	3827	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	22	29287	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	186	8860	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	160	7620	SH	DEFINED
INDIA FUND INC	COMMON	454089103	1150	36404	SH	DEFINED
INDIA FUND INC	COMMON	454089103	44	1400	SH	DEFINED
INDIA FUND INC	COMMON	454089103	1572	49761	SH	DEFINED
INDIA FUND INC	COMMON	454089103	32	1000	SH	DEFINED
INERGY HOLDINGS LP	COMMON	45661Q107	98	1676	SH	DEFINED
INERGY LP	COMMON	456615103	14	400	SH	DEFINED
INERGY LP	COMMON	456615103	1650	46243	SH	DEFINED
INFINERA CORP	COMMON	45667G103	59	6354	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	293	7300	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	2571	64079	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	82	2048	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	28	700	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	52	1300	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	16	400	SH	DEFINED
INFOGROUP INC	COMMON	45670G108	266	31557	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	19516	733409	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	17967	675191	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	4305	161776	SH	DEFINED
INFORMATION SERVICES GROUP	COMMON	45675Y104	1	240	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	224	24642	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	5	604	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	15594	273682	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	134	2345	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	134	2345	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	46	800	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	15077	264603	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	97049	1703204	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	2526	44326	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	10430	183054	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	31957	560846	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	6785	119075	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	58550	1027553	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1409	24724	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1937	34000	SH	DEFINED
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	61	5000	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	2	143	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	1091	101726	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	3	319	SH	DEFINED
ING PRIME RATE TRUST CF	COMMON	44977W106	78	15000	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	105967	2952547	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	402	11200	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	212	5900	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	420	11700	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	68	1904	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	40	1104	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	12395	345350	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	517	14400	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	406	11300	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	29	800	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	7	200	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1888	52615	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	649	18084	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	44	1214	SH	DEFINED

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

INGERSOLL-RAND PLC	COMMON	G47791101	1134	31589	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1837	51197	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	361	10053	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1166	32500	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	470	13090	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	528	14700	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1145	31900	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	126	3502	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	244	6800	SH	DEFINED
INGLES MARKETS INC -CL A	COMMON	457030104	81	5418	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	7089	398277	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	0	25	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	4789	269070	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	703	39500	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	3229	181383	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	445	24982	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	29	1629	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	1674	196450	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	4136	485500	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	132	15533	SH	DEFINED
INNERWORKINGS INC	COMMON	45773Y105	2	262	SH	DEFINED
INNODATA ISOGEN INC	COMMON	457642205	94	14774	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	619	26400	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	710	30272	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	75	3200	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	257	24300	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	394	37300	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	29	2745	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	32	3000	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	99	8400	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	358	30453	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	15	1284	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	57	4880	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	11	900	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	44689	1955772	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	7126	1272483	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	38	6790	SH	DEFINED
INSTEEL INDUSTRIES INC	COMMON	45774W108	159	12687	SH	DEFINED
INSULET CORP	COMMON	45784P101	7165	477672	SH	DEFINED
INSULET CORP	COMMON	45784P101	6868	457844	SH	DEFINED
INSULET CORP	COMMON	45784P101	4	284	SH	DEFINED
INTEGRA BANK CORPORATION	COMMON	45814P105	34	44132	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	1618	42105	SH	DEFINED
INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	109	12203	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	7763	1174500	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	1303	197165	SH	DEFINED
INTEGRATED ELECTRICAL SERVIC	COMMON	45811E301	44	7736	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	182	31295	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	4	100	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	272	6537	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	5366	129149	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	13	321	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2	48	SH	DEFINED
INTEL CORP	COMMON	458140100	214049	1E+07	SH	DEFINED
INTEL CORP	COMMON	458140100	328	15700	SH	DEFINED
INTEL CORP	COMMON	458140100	1	56	SH	DEFINED
INTEL CORP	COMMON	458140100	113	5419	SH	DEFINED
INTEL CORP	COMMON	458140100	113	5419	SH	DEFINED
INTEL CORP	COMMON	458140100	16437	787610	SH	DEFINED
INTEL CORP	COMMON	458140100	4337	207800	SH	DEFINED
INTEL CORP	COMMON	458140100	1296	62100	SH	DEFINED
INTEL CORP	COMMON	458140100	555	26586	SH	DEFINED

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

INTEL CORP	COMMON	458140100	2329	111589	SH	DEFINED
INTEL CORP	COMMON	458140100	436	20900	SH	DEFINED
INTEL CORP	COMMON	458140100	914	43810	SH	DEFINED
INTEL CORP	COMMON	458140100	17143	821433	SH	DEFINED
INTEL CORP	COMMON	458140100	3298	158035	SH	DEFINED
INTEL CORP	COMMON	458140100	458083	2.2E+07	SH	DEFINED
INTEL CORP	COMMON	458140100	25	1205	SH	DEFINED
INTEL CORP	COMMON	458140100	16630	796823	SH	DEFINED
INTEL CORP	COMMON	458140100	3231	154831	SH	DEFINED
INTEL CORP	COMMON	458140100	6	280	SH	DEFINED
INTEL CORP	COMMON	458140100	5474	262300	SH	DEFINED
INTEL CORP	COMMON	458140100	706	33850	SH	DEFINED
INTEL CORP	COMMON	458140100	3455	165525	SH	DEFINED
INTEL CORP	COMMON	458140100	25606	1226905	SH	DEFINED
INTEL CORP	COMMON	458140100	1814	86900	SH	DEFINED
INTEL CORP	COMMON	458140100	218	10438	SH	DEFINED
INTEL CORP	COMMON	458140100	399	19100	SH	DEFINED
INTEL CORP 144A 3.25 08-01-39	CONVERT	458140AF7	29188	2.5E+07	SH	DEFINED
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	9725	1E+07	SH	DEFINED
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	3	3000	SH	DEFINED
INTER PARFUMS INC	COMMON	458334109	2743	219453	SH	DEFINED
INTER PARFUMS INC	COMMON	458334109	132	10545	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	2748	158400	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	349	20094	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	6	340	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	260	15000	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	462	26600	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	132	7600	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	930	36905	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	1	43	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	185	9647	SH	DEFINED
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	4834	336384	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	39764	366086	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	174	1600	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	5086	46821	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1501	13822	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	481	4428	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	4148	38187	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	141	1300	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	100	918	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	934	34300	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	294	10800	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	35	1284	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	17354	637562	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	1233	45300	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	14	525	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	160	5874	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	348	12800	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	836	30700	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	180	6600	SH	DEFINED
INTERFACE INC	COMMON	458665106	2601	303887	SH	DEFINED
INTERFACE INC	COMMON	458665106	1821	212779	SH	DEFINED
INTERFACE INC	COMMON	458665106	86	10000	SH	DEFINED
INTERLINE BRANDS INC	COMMON	458743101	1073	59697	SH	DEFINED
INTERLINE BRANDS INC	COMMON	458743101	130	7255	SH	DEFINED
INTERMEC INC	COMMON	458786100	82	6120	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	2567	188629	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	1165	85582	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	6249	459158	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	261	54238	SH	DEFINED
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	851	44709	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	203	49802	SH	DEFINED

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

INTERNATIONAL PAPER CO	COMMON	460146103	920	32700	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	3667	130300	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	746	26500	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	960	34100	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	65	2300	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	67883	2412326	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	1838	65300	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	3532	125500	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	208	7400	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	136	4823	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	10902	387405	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	162	5752	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	508	18051	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	4117	146300	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	1278	45401	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	1337	47506	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	3973	141200	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	861	30600	SH	DEFINED
INTERNET BRANDS INC-CL A	COMMON	460608102	162	19899	SH	DEFINED
INTERNET CAPITAL GROUP INC	COMMON	46059C205	30	4462	SH	DEFINED
INTERNET GOLD-GOLDEN LINES LTD	COMMON	M56595107	1	56	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	85481	1.1E+07	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	0	62	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	905	121490	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	171	22900	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	3439	461653	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	2191	294083	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	15	1962	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	1537	206316	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	81	10846	SH	DEFINED
INTERSECTIONS INC	COMMON	460981301	11	2333	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	12798	849259	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	1316	87296	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	221	14698	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	3	210	SH	DEFINED
INTERVAL LEISURE GROUP	COMMON	46113M108	1381	108762	SH	DEFINED
INTERVEST BANCSHARES CORP	COMMON	460927106	23	6902	SH	DEFINED
INTEVAC INC	COMMON	461148108	221	14653	SH	DEFINED
INTL ASSETS HOLDING CORP	COMMON	459028106	192	13112	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	161208	1232006	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	9055	69200	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	6626	50641	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1989	15200	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2892	22100	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	17574	134303	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	197241	1507382	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	4881	37300	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	17599	134500	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2423	18514	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	17	127	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2281	17434	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	902	6895	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1557	11900	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	3824	29228	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	42819	327238	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	24286	185604	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	21326	162978	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	236	1803	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	743	5677	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	103	787	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	38	293	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	24353	186110	SH	DEFINED

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

INTL BUSINESS MACHINES CORP	COMMON	459200101	10978	83900	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1322	10100	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	10590	80933	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	74605	570159	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	12234	93500	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	240	1836	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	4979	38054	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2290	17500	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	39776	953872	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	46	1100	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	973	23322	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	5	129	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	19129	458720	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	121166	6314043	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	1026	53483	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	1790	93254	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	452	23567	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	14	747	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	697	36301	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	2	83	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	150	7800	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	45649	2067431	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	1358	61500	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	21722	983798	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	144	6509	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	112633	5101149	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	90	4078	SH	DEFINED
INTL SHIPHOLDING CORP	COMMON	460321201	122	3829	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	2545	87687	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	5	174	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	43501	1377933	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	13132	415954	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	490	15534	SH	DEFINED
INTUIT INC	COMMON	461202103	80	2603	SH	DEFINED
INTUIT INC	COMMON	461202103	133759	4341428	SH	DEFINED
INTUIT INC	COMMON	461202103	5008	162541	SH	DEFINED
INTUIT INC	COMMON	461202103	1088	35324	SH	DEFINED
INTUIT INC	COMMON	461202103	97	3152	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	92	300	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	569	1850	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	6	20	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	17819	57970	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	231	750	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	1260	4100	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	6	20	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	535	1741	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	129887	422562	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	4774	15531	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	5760	18739	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	538	1750	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	283	922	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	430	1400	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	1491	4850	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	108	350	SH	DEFINED
INVACARE CORP	COMMON	461203101	7191	280775	SH	DEFINED
INVACARE CORP	COMMON	461203101	8633	337100	SH	DEFINED
INVACARE CORP	COMMON	461203101	3283	128201	SH	DEFINED
INVACARE CORP	COMMON	461203101	2610	101916	SH	DEFINED
INVACARE CORP	COMMON	461203101	70	2722	SH	DEFINED
INVACARE CORP	COMMON	461203101	689	26900	SH	DEFINED
INVACARE CORP	COMMON	461203101	1421	55500	SH	DEFINED
INVACARE CORP	COMMON	461203101	405	15800	SH	DEFINED

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

INVENTIV HEALTH INC	COMMON	46122E105	9318	563041	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	8874	536223	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	124	7485	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	174	4039	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	6	143	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	724	16800	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	1170	51400	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	368	18010	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	121	5900	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	151	7400	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	25	2200	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	1364	122224	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	1051	121600	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	83	9612	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	92	10600	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	230	26600	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	66	7600	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	458	68090	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	87	5165	SH	DEFINED
IPAS INC	COMMON	46261V108	29	27090	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	06739F101	276	5880	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	06739F101	10330	220013	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	151	3570	SH	DEFINED
IPATH GOLDMAN SACHS CRUDE ETF	COMMON	06738C786	62	2400	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	44984A105	4	124	SH	DEFINED
IPG PHOTONICS CORP	COMMON	44980X109	17	987	SH	DEFINED
IRIDIUM COMMUNICATIONS INC	COMMON	46269C102	3	406	SH	DEFINED
IRIS INTERNATIONAL INC	COMMON	46270W105	2	138	SH	DEFINED
IROBOT CORP	COMMON	462726100	113	6218	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	14	600	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	172	7477	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	6	277	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	5	207	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	90	3900	SH	DEFINED
ISHARE S&P 600 GRO ETF	COMMON	464287887	267	4680	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	15307	147235	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	505	4860	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	975	8855	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	8630	83155	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	3273	31534	SH	DEFINED
ISHARES BARCLAYS CREDIT BOND F	COMMON	464288620	499	4922	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	2642	25103	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	7945	75480	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	352	3425	SH	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	991	9348	SH	DEFINED
ISHARES BARCLAYS SHORT TREASUR	COMMON	464288679	5251	47650	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	928	17670	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	32	600	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	6915	63000	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	1022	9310	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	170	1550	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	3168	71539	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	141	3190	SH	DEFINED
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	34	560	SH	DEFINED
ISHARES DJ US CNSMR SERVICE E	COMMON	464287580	17	300	SH	DEFINED
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	7	135	SH	DEFINED
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	80	2400	SH	DEFINED
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	55	1650	SH	DEFINED
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	163	3140	SH	DEFINED
ISHARES DJ US FINANCIAL SVCS E	COMMON	464287770	64	1200	SH	DEFINED
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	41	635	SH	DEFINED
ISHARES DJ US INDEX FUND	COMMON	464287846	166	3000	SH	DEFINED

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

ISHARES DJ US OIL EQUIP & SV E	COMMON	464288844	77	1800	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	4459	77496	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	274	3660	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	403	8775	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	518	11287	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	1067	25256	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	36	862	SH	DEFINED
ISHARES GOLDMAN SACHS NETWORK E	COMMON	464287531	9	350	SH	DEFINED
ISHARES GOLDMAN SACHS SEMI ETF	COMMON	464287523	83	1694	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	464287242	5763	54786	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	464287242	1216	11562	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	464287242	95	900	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	1774	20200	PRN	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	536	6100	PRN	DEFINED
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	835	8200	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	7464	89745	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	461	5538	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	417	5011	SH	DEFINED
ISHARES LEHMAN 20+YR TREAS ETF	COMMON	464287432	142	1585	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	792	8940	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	797	9000	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	1266	12110	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	514	4917	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	31	300	SH	DEFINED
ISHARES MORNINGSTAR MID CO I E	COMMON	464288208	211	3100	SH	DEFINED
ISHARES MORNINGSTAR SM CO ID M	COMMON	464288505	388	5500	SH	DEFINED
ISHARES MSCI ACWI EX US INDX E	COMMON	464288240	84	2050	SH	DEFINED
ISHARES MSCI ACWI INDEX ETF	COMMON	464288257	910	21525	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	5850	105000	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	975	17500	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	42	549	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	69	894	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	464286509	1248	46100	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	44	800	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	273	4952	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	12306	216725	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	49517	872091	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	728	12813	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	2263	39847	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	11628	204799	SH	DEFINED
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	186	3700	SH	DEFINED
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	207	4110	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	1153	26800	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	48265	1121909	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	758	17621	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	5564	129339	SH	DEFINED
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	965	61650	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	3808	378900	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	3	333	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	1205	119895	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	316	31480	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	14053	1398320	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	5970	144312	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	1426	34466	SH	DEFINED
ISHARES MSCI SOU KOREA ETF	COMMON	464286772	32	650	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	197	14800	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	11	815	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	20129	1514600	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	75	905	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	52	635	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	175	3517	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	5401	108337	SH	DEFINED

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

ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	16858	338168	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	1682	26898	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	8700	139154	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	869	15145	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	7	124	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	3524	61390	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	1507	21640	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	890	12785	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	757	11379	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	18	275	SH	DEFINED
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	70	1800	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	12569	277220	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	11468	252928	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	8691	105337	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	1950	23628	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	4866	58980	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	1114	30152	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	2697	72988	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	2137	40700	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	489	9310	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	284	4900	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	224	3855	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	849	7450	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	21258	186508	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	417	3656	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	95	1800	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	32	600	SH	DEFINED
ISHARES S&P EU 350 ETF	COMMON	464287861	6	166	SH	DEFINED
ISHARES S&P EU 350 ETF	COMMON	464287861	1230	31575	SH	DEFINED
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	8	210	SH	DEFINED
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	5	100	SH	DEFINED
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	360	5981	SH	DEFINED
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	40	668	SH	DEFINED
ISHARES S&P GSCI COMMODITY I E	COMMON	46428R107	11	350	SH	DEFINED
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	207	6030	SH	DEFINED
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	16	456	SH	DEFINED
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	275	5750	SH	DEFINED
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	153	1970	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	9106	125751	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	65	900	SH	DEFINED
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	232	3520	SH	DEFINED
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	4711	45850	SH	DEFINED
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	1169	11380	SH	DEFINED
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	783	21333	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	12431	227167	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	268	4895	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	263	4500	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	27	460	SH	DEFINED
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	165	1570	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	46428Q109	17	1000	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	46428Q109	7	452	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	222	30170	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	1974	268200	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	5	626	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	3594	311462	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	462	40000	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	430	37240	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	3554	307963	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	35	3027	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	55	4800	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	151	18600	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	240	29633	SH	DEFINED

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

ISLE OF CAPRI CASINOS	COMMON	464592104	18	2200	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	305	104779	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	12	4099	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	43157	1821719	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	58070	2451253	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	1526	64399	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	2310	97500	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	12458	243406	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	11552	225717	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	126	2462	SH	DEFINED
ITRON INC	COMMON	465741106	99803	1429224	SH	DEFINED
ITRON INC	COMMON	465741106	429	6141	SH	DEFINED
ITRON INC	COMMON	465741106	194	2777	SH	DEFINED
ITT CORP	COMMON	450911102	20421	418045	SH	DEFINED
ITT CORP	COMMON	450911102	151	3100	SH	DEFINED
ITT CORP	COMMON	450911102	210	4300	SH	DEFINED
ITT CORP	COMMON	450911102	76	1550	SH	DEFINED
ITT CORP	COMMON	450911102	57999	1187285	SH	DEFINED
ITT CORP	COMMON	450911102	223	4574	SH	DEFINED
ITT CORP	COMMON	450911102	8959	183390	SH	DEFINED
ITT CORP	COMMON	450911102	87	1778	SH	DEFINED
ITT CORP	COMMON	450911102	157	3218	SH	DEFINED
ITT CORP	COMMON	450911102	159	3256	SH	DEFINED
ITT CORP	COMMON	450911102	425	8700	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	26276	279000	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	0	5	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	160	1700	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	490	5200	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	2398	25457	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	145	1536	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	7	74	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	85	900	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	7431	78900	SH	DEFINED
ITURAN LOCATION AND CONTROL	COMMON	M6158M104	2	127	SH	DEFINED
IVANHOE ENERGY INC	COMMON	465790103	5	1614	SH	DEFINED
IVANHOE MINES LTD	COMMON	46579N103	558	35000	SH	DEFINED
IXIA COMMUNICATIONS	COMMON	45071R109	126	16791	SH	DEFINED
IXYS CORP	COMMON	46600W106	21	2828	SH	DEFINED
J & J SNACK FOODS CORP	COMMON	466032109	2183	56409	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	6876	152599	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	50	1100	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	1244	27600	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	3184	70655	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	2830	62797	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	14	300	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	77998	2869678	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	242	8900	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	280	10313	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	473	17410	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	122	4500	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	2436	89618	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	12576	462709	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	715	26318	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	51	1858	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	24	881	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	2503	92088	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	144	5306	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	159	5835	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	452	21900	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	1026	49722	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	228	11040	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	35	1700	SH	DEFINED

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

J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	138	6700	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	39	1900	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	21603	3789938	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	40	7008	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	1285	73600	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	913	52300	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	65	3700	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	218	12500	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	96	5524	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	45	2600	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	16059	919765	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	161	9200	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	784	44900	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	115	6600	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	3474	198947	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	174	9966	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	6	334	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	361	20700	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	49	2800	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	75	4300	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	15720	800409	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	472	24057	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	10057	512090	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	76	3880	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	3	145	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	2702	615460	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	50	11500	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	85	19418	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	30	6831	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	3322	756626	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	23	600	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	233	5993	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	9	241	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	106	2725	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	88	2253	SH	DEFINED
JAGUAR MINING INC	COMMON	47009M103	128	11367	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	96	7704	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	48	3850	SH	DEFINED
JAMES HARDIE INDS-SPONS ADR	COMMON	47030M106	67	1751	SH	DEFINED
JAMES RIVER COAL CO	COMMON	470355207	59	2857	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	264	18477	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	10	678	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	9	600	SH	DEFINED
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	150	20555	SH	DEFINED
JARDEN CORP	COMMON	471109108	37948	1185489	SH	DEFINED
JARDEN CORP	COMMON	471109108	186	5800	SH	DEFINED
JARDEN CORP	COMMON	471109108	3175	99200	SH	DEFINED
JARDEN CORP	COMMON	471109108	985	30786	SH	DEFINED
JARDEN CORP	COMMON	471109108	15	478	SH	DEFINED
JARDEN CORP	COMMON	471109108	55	1720	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COMMON	472147107	105	13289	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	4530	176321	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	111	4338	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	4507	530840	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	20	2300	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	808	95200	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	205	24200	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	20	2300	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	1	62	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	2067	243448	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	934	110058	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	8	909	SH	DEFINED

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

JEFFERIES GROUP INC	COMMON	472319102	20550	820031	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	1104	44068	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	204	8124	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	40	1580	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	71	2839	SH	DEFINED
JEFFERIES GROUP INC 3.875 11-0	CONVERT	472319AG7	11165	1.1E+07	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	63	10768	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	4	642	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	114	19375	SH	DEFINED
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	820	17209	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	6	100	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	26	427	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	1517	24504	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	6	105	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	102	1654	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	241	3900	SH	DEFINED
JMP GROUP INC	COMMON	46629U107	88	9100	SH	DEFINED
JMP GROUP INC	COMMON	46629U107	213	22022	SH	DEFINED
JMP GROUP INC	COMMON	46629U107	11	1100	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	4523	121300	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	1243	33323	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	444	11900	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	615	16500	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	175	4700	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	0	1	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	11	647	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	125	7291	SH	DEFINED
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	82	4800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	195984	3065601	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	4545	71100	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1692	26464	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2007	31400	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2928	45800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	41258	645361	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	763	11940	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	156	2443	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	196141	3068065	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	4948	77400	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	17932	280500	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	307	4800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	884	13834	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	50	778	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	5808	90847	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	4928	77086	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1534	24000	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2308	36100	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	37082	580034	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	15177	237403	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	29191	456612	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	16	250	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	177	2763	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	244056	3817550	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	45961	718926	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	30	475	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	18923	295992	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	11105	173700	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1565	24485	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	9695	151658	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	94784	1482626	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	12319	192700	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	108	1682	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	4341	67898	SH	DEFINED

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

JOHNSON & JOHNSON	COMMON	478160104	2321	36300	SH	DEFINED
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	32821	3.6E+07	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	85739	2999954	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	34	1199	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	34	1199	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	2	85	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	1631	57058	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	10708	374665	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	236	8249	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	978	34236	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	60	2097	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	169	5924	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	109	3799	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	1884	113500	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	1107	66700	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	1477	89000	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	365	22000	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	573	34500	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	81	4855	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	23	1400	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	49107	2958243	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	895	53900	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	3051	183800	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	297	17878	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	227	13700	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	173	10400	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	25	1500	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	1183	71288	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	35	2084	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	2385	143700	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	634	38200	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	4454	268300	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	2523	152000	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	101	6100	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	520	31300	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	420	25300	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	22098	350542	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	119	1892	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	3109	49322	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	214	3394	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	9	145	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	2405	38158	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	448	7100	SH	DEFINED
JOS A BANK CLOTHIERS INC	COMMON	480838101	227	5066	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	348	91366	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	14897	261491	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	228	4000	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	450	7900	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	1	11	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	28	500	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	26864	471540	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	553	9700	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	1208	21200	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	46	800	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	3695	64853	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	8354	146637	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	67808	1190241	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	2340	41077	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	19	335	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	2229	39130	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	1253	22000	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	473	8300	SH	DEFINED

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

JOY GLOBAL INC	COMMON	481165108	1584	27800	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	262	4600	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	151673	3472372	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1201	27500	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	197	4500	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	201	4600	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	738	16900	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	35	800	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	49	1125	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	49	1125	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	40471	926523	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	494	11300	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	7412	169700	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	474	10841	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	708	16200	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	450	10300	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	23426	536318	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1957	44803	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	22602	517448	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	579	13249	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1404	32154	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	2232	51104	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	18099	414348	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1123	25700	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1412	32327	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	5253	120266	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	40061	917140	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	3058	70000	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	130	2982	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	480	11000	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	232	5300	SH	DEFINED
JPMORGAN ALERIAN MLP INDEX ETF	COMMON	46625H365	22	765	SH	DEFINED
JPMORGAN ALERIAN MLP INDEX ETF	COMMON	46625H365	136	4750	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	21420	800743	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	351	13113	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	1849	69139	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	19	723	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	3740	139808	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	192	7186	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	531	19868	SH	DEFINED
KADANT INC	COMMON	48282T104	194	12500	SH	DEFINED
KADANT INC	COMMON	48282T104	853	54919	SH	DEFINED
KADANT INC	COMMON	48282T104	22	1400	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	242	5807	SH	DEFINED
KAMAN CORP	COMMON	483548103	869	37251	SH	DEFINED
KANDI TECHNOLOGIES CORP	COMMON	483709101	249	41727	SH	DEFINED
KANSAS CITY LIFE INS CO	COMMON	484836101	32	1069	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	220	6400	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	115	3340	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	7	203	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	105	3060	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	1713	180695	SH	DEFINED
KAR AUCTION SERVICES INC	COMMON	48238T109	11194	811778	SH	DEFINED
KAR AUCTION SERVICES INC	COMMON	48238T109	2110	153008	SH	DEFINED
KAYDON CORP	COMMON	486587108	7457	206176	SH	DEFINED
KAYDON CORP	COMMON	486587108	7195	198927	SH	DEFINED
KAYDON CORP	COMMON	486587108	91	2506	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	1115	73500	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	908	59861	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	17	1128	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	126	8300	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	38	2500	SH	DEFINED

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

KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	11	700	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	1	17	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	16769	325984	SH	DEFINED
KB HOME	COMMON	48666K109	427	29500	SH	DEFINED
KB HOME	COMMON	48666K109	16	1100	SH	DEFINED
KB HOME	COMMON	48666K109	1806	124900	SH	DEFINED
KB HOME	COMMON	48666K109	165	11400	SH	DEFINED
KB HOME	COMMON	48666K109	16	1100	SH	DEFINED
KB HOME	COMMON	48666K109	154	10631	SH	DEFINED
KB HOME	COMMON	48666K109	9	636	SH	DEFINED
KB HOME	COMMON	48666K109	2	112	SH	DEFINED
KB HOME	COMMON	48666K109	414	28600	SH	DEFINED
KB HOME	COMMON	48666K109	309	21400	SH	DEFINED
KBR INC	COMMON	48242W106	1	32	SH	DEFINED
KBR INC	COMMON	48242W106	808	41700	SH	DEFINED
KBR INC	COMMON	48242W106	77	3991	SH	DEFINED
KBR INC	COMMON	48242W106	3685	190162	SH	DEFINED
KBR INC	COMMON	48242W106	25	1285	SH	DEFINED
KBW INC	COMMON	482423100	7370	262666	SH	DEFINED
KBW INC	COMMON	482423100	3455	123128	SH	DEFINED
KBW INC	COMMON	482423100	198	7058	SH	DEFINED
KBW INC	COMMON	482423100	22	784	SH	DEFINED
KEARNY FINANCIAL CORP	COMMON	487169104	10	1031	SH	DEFINED
KELLOGG CO	COMMON	487836108	33124	625565	SH	DEFINED
KELLOGG CO	COMMON	487836108	1	13	SH	DEFINED
KELLOGG CO	COMMON	487836108	68	1288	SH	DEFINED
KELLOGG CO	COMMON	487836108	68	1288	SH	DEFINED
KELLOGG CO	COMMON	487836108	111	2100	SH	DEFINED
KELLOGG CO	COMMON	487836108	85	1600	SH	DEFINED
KELLOGG CO	COMMON	487836108	258	4864	SH	DEFINED
KELLOGG CO	COMMON	487836108	732	13821	SH	DEFINED
KELLOGG CO	COMMON	487836108	3844	72600	SH	DEFINED
KELLOGG CO	COMMON	487836108	20	385	SH	DEFINED
KELLOGG CO	COMMON	487836108	1948	36796	SH	DEFINED
KELLOGG CO	COMMON	487836108	155	2922	SH	DEFINED
KELLOGG CO	COMMON	487836108	434	8192	SH	DEFINED
KELLOGG CO	COMMON	487836108	302	5705	SH	DEFINED
KELLOGG CO	COMMON	487836108	45	854	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	228	17599	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	6	443	SH	DEFINED
KENDLE INTERNATIONAL INC	COMMON	48880L107	35	1792	SH	DEFINED
KENEXA CORP	COMMON	488879107	89	6397	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	148	5459	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	6	239	SH	DEFINED
KENNEDY-WILSON HOLDINGS INC	COMMON	489398107	106	11872	SH	DEFINED
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	72	7466	SH	DEFINED
KENSEY NASH CORP	COMMON	490057106	2	86	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	132	50265	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	32907	3334036	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	918	93000	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	2504	253696	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	181	18383	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	11	1121	SH	DEFINED
KEYCORP	COMMON	493267108	360	58320	SH	DEFINED
KEYCORP	COMMON	493267108	619	100365	SH	DEFINED
KEYCORP	COMMON	493267108	35	5710	SH	DEFINED
KEYCORP	COMMON	493267108	145	23580	SH	DEFINED
KEYCORP	COMMON	493267108	65	10500	SH	DEFINED
KEYCORP	COMMON	493267108	683	110700	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	1	112	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	38	3500	SH	DEFINED
K-FED BANCORP	COMMON	48246S101	0	41	SH	DEFINED

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

KFORCE INC	COMMON	493732101	139	11161	SH	DEFINED
KHD HUMBOLDT WEDAG INTERNATI	COMMON	482462108	185	13625	SH	DEFINED
KHD HUMBOLDT WEDAG INTERNATI	COMMON	482462108	27	2000	SH	DEFINED
KID BRANDS INC	COMMON	49375T100	174	36930	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	1851	60700	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	22206	728050	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	46	1500	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	54699	1793408	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	1034	33900	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	2086	68400	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	242	7947	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	79	2600	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	156	5100	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	4587	150400	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	46	1500	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	1299	42600	SH	DEFINED
KIMBALL INTERNATIONAL CL B	COMMON	494274103	136	15942	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	42931	667454	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	244	3800	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	508	7900	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1	9	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	20139	313100	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	547	8500	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1865	29000	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	2335	36304	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	12796	198948	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	819	12735	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	20010	311100	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1039	16154	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1235	19200	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1013	15754	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	2043	31758	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1859	28900	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	257	4000	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	2117	155755	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	548	40301	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	126	9300	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	19	1368	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	603	44356	SH	DEFINED
KINDER MORGAN ENERGY PRTRNS -	COMMON	494550106	11245	179626	SH	DEFINED
KINDER MORGAN ENERGY PRTRNS -	COMMON	494550106	558	8908	SH	DEFINED
KINDER MORGAN ENERGY PRTRNS -	COMMON	494550106	2167	34613	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	788	13938	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	19072	337253	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	3857	208623	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	88	4759	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	191	4800	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	111	2800	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	43069	1084867	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	7603	191500	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	798	20100	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	2655	66877	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	950	23924	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	3321	83657	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	84	2106	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	241382	6080158	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	242	19300	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	2504	199720	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	118	9400	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	1807	144095	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	10	796	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	15	9673	SH	DEFINED

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

KINROSS GOLD CORP	COMMON	496902404	8913	464000	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	856	44535	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	1575	82014	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	8979	467433	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	10502	546712	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	216	11232	SH	DEFINED
KIRBY CORP	COMMON	497266106	1665	46364	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	5211	292100	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	373	20908	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	448	25100	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	990	55500	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	282	15800	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	80	19803	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1555	237000	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	3711	565703	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	86	13100	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	191	29100	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	122935	3367168	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	7	200	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	3	95	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	3056	83707	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	82594	2262225	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	3090	84631	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	6286	172159	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	2034	55716	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	6	160	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	102	2800	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	56	1521	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	0	24	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	173	11160	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	47	3025	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	25901	1328244	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	16691	855924	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	86	4418	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	85	6268	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	3	200	SH	DEFINED
KNOLL INC	COMMON	498904200	223	21542	SH	DEFINED
KNOLOGY INC	COMMON	499183804	399	35547	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	12578	1262861	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	375	37655	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	8233	826640	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	148	14886	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	500233101	721	184476	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	500233101	14	3477	SH	DEFINED
KOHL'S CORP	COMMON	500255104	101697	1882577	SH	DEFINED
KOHL'S CORP	COMMON	500255104	400	7400	SH	DEFINED
KOHL'S CORP	COMMON	500255104	308	5700	SH	DEFINED
KOHL'S CORP	COMMON	500255104	37	678	SH	DEFINED
KOHL'S CORP	COMMON	500255104	759	14050	SH	DEFINED
KOHL'S CORP	COMMON	500255104	5737	106200	SH	DEFINED
KOHL'S CORP	COMMON	500255104	1723	31900	SH	DEFINED
KOHL'S CORP	COMMON	500255104	3923	72618	SH	DEFINED
KOHL'S CORP	COMMON	500255104	10617	196540	SH	DEFINED
KOHL'S CORP	COMMON	500255104	783	14497	SH	DEFINED
KOHL'S CORP	COMMON	500255104	44	819	SH	DEFINED
KOHL'S CORP	COMMON	500255104	1047	19374	SH	DEFINED
KOHL'S CORP	COMMON	500255104	19	343	SH	DEFINED
KOHL'S CORP	COMMON	500255104	2100	38873	SH	DEFINED
KOHL'S CORP	COMMON	500255104	303	5600	SH	DEFINED
KOHL'S CORP	COMMON	500255104	908	16800	SH	DEFINED
KOHL'S CORP	COMMON	500255104	188	3472	SH	DEFINED
KONGZHONG CORP-ADR	COMMON	50047P104	886	71505	SH	DEFINED

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

KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	77	2500	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	34	1099	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	7349	238372	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	9	286	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	154	5000	SH	DEFINED
KOPIN CORP	COMMON	500600101	2	510	SH	DEFINED
KOPPERS HOLDINGS INC	COMMON	50060P106	1378	42352	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	18	1195	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	13598	902890	SH	DEFINED
KOREA FUND INC MF	COMMON	500634209	45	1264	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	138	8187	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	30330	1054222	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	262	9100	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	423	14700	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	17	600	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	25275	878531	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	636	22100	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2771	96300	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	224	7800	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	6	205	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	535	18605	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	16155	561525	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	99	3440	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	666	23138	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1439	50000	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1022	35516	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	3362	116853	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1686	58600	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	313	10878	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	302	10500	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	84	28385	SH	DEFINED
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	1	20490	SH	DEFINED
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	4637	SH	DEFINED
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	40	SH	DEFINED
KROGER CO	COMMON	501044101	106871	5280195	SH	DEFINED
KROGER CO	COMMON	501044101	29851	1474843	SH	DEFINED
KROGER CO	COMMON	501044101	613	30296	SH	DEFINED
KROGER CO	COMMON	501044101	35	1740	SH	DEFINED
KROGER CO	COMMON	501044101	3879	191664	SH	DEFINED
KROGER CO	COMMON	501044101	6384	315395	SH	DEFINED
KROGER CO	COMMON	501044101	47	2303	SH	DEFINED
KROGER CO	COMMON	501044101	172	8496	SH	DEFINED
KROGER CO	COMMON	501044101	9	431	SH	DEFINED
KROGER CO	COMMON	501044101	55	2701	SH	DEFINED
KROGER CO	COMMON	501044101	269	13302	SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	67	5820	SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	926	80000	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	59	5851	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	8	450	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	3126	175106	SH	DEFINED
K-TRON INTERNATIONAL INC	COMMON	482730108	3	22	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	3500	75885	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	1	20	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	555	101248	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	389	104932	SH	DEFINED
KVH INDUSTRIES INC	COMMON	482738101	116	7887	SH	DEFINED
KYOCERA CORP ADR	COMMON	501556203	3157	34086	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	578	79954	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	104	14370	SH	DEFINED
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	3	3000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	35	400	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	446	5100	SH	DEFINED

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

L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	17	200	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	7905	90480	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	87	1000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1520	17400	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	17	200	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	155	1770	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	8607	98511	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	20	224	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	192	2200	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	88	1006	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	44	500	SH	DEFINED
LABARGE INC	COMMON	502470107	255	21000	SH	DEFINED
LABARGE INC	COMMON	502470107	33	2700	SH	DEFINED
LABORATORY CORP OF AMER (LH) CV	CONVERT	50540RAG7	10119	9957000	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	47926	635281	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	6742	89363	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	769	10193	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	3877	51390	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	9	117	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	12240	162250	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	11799	156404	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	223	2958	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	17706	234698	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	51	677	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	124	44020	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	10	3578	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	200	5990	SH	DEFINED
LADISH CO INC	COMMON	505754200	237	15783	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	29	4802	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	33	1892	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	10701	270169	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	10	260	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	56718	1431915	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	2128	53724	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	834	21062	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	6328	191050	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	581	17534	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	3	100	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	527	15897	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	31	950	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	6	190	SH	DEFINED
LAN AIRLINES SA ADR	COMMON	501723100	290	17403	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	3915	77690	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	151	3000	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	3842	76243	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	118	2350	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	237	4700	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	443	8800	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	126	2500	SH	DEFINED
LANCE INC	COMMON	514606102	76	2894	SH	DEFINED
LANDAUER INC	COMMON	51476K103	93	1561	SH	DEFINED
LANDAUER INC	COMMON	51476K103	218	3650	SH	DEFINED
LANDEC CORP	COMMON	514766104	1	202	SH	DEFINED
LANDRY'S RESTAURANTS INC	COMMON	51508L103	466	22567	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	20933	533601	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	481	12270	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	4892	124703	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	861	21956	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	2022	51541	SH	DEFINED
LANTRONIX INC WTS	COMMON	516548906	0	10636	SH	DEFINED
LANTRONIX INC WTS	COMMON	516548906	0	851	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	2184	119542	SH	DEFINED

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

LAS VEGAS SANDS	COMMON	517834107	24	1323	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	133	7300	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	8330	387463	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	376	17500	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	3991	185650	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	15	700	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	10214	475076	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	174	8100	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	3798	176651	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	344	16000	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	1473	68498	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	80	3730	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	26	1200	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	873	40600	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	15	700	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	213	9900	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	5629	2046800	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	357	129855	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	549	199600	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	784	285100	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	223	81200	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	133	7500	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	29	1607	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	12	700	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	10652	1481484	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	10462	1455120	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	3764	523482	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	40212	1468115	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	42	1521	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	11848	288825	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	127	3090	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	281	6846	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	2348	57234	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	2421	245300	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	3188	322967	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	70	7050	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	247	25000	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	264	26700	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	75	7600	SH	DEFINED
LCA-VISION INC	COMMON	501803308	54	9865	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	5013	715182	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	149	21198	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	3	187	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	29	1609	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	2	98	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	150	8210	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	108	27672	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	1	82	SH	DEFINED
LECG CORP	COMMON	523234102	43	14291	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	592	159900	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	967	261339	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	70	18800	SH	DEFINED
LEGACY BANCORP INC	COMMON	52463G105	1	68	SH	DEFINED
LEGACY RESERVES LP	COMMON	524707304	1659	84367	SH	DEFINED
LEGG MASON INC	COMMON	524901105	139080	4611397	SH	DEFINED
LEGG MASON INC	COMMON	524901105	15	500	SH	DEFINED
LEGG MASON INC	COMMON	524901105	674	22347	SH	DEFINED
LEGG MASON INC	COMMON	524901105	29	964	SH	DEFINED
LEGG MASON INC	COMMON	524901105	61060	2024534	SH	DEFINED
LEGG MASON INC	COMMON	524901105	30473	1010387	SH	DEFINED
LEGG MASON INC	COMMON	524901105	373	12380	SH	DEFINED
LEGG MASON INC	COMMON	524901105	397	13158	SH	DEFINED

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

LEGG MASON INC	COMMON	524901105	368	12200	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	101	5000	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	24	1200	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	3299	162610	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	521	25700	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	24	1200	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	4418	217737	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	12	582	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	5	259	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	623	30700	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	89	2198	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	641	15803	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	7	166	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	1658	40868	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	495	12200	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	500	36900	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	4	300	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	16	1150	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	4	300	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	3013	222344	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	23	1734	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	2	114	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	2887	73228	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	5	124	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	490	19500	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	103	4100	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	9505	378098	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	182	7259	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	313	12470	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	404	16082	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	309	12300	SH	DEFINED
LEVEL 3 COMM INC (LVLT) CVT 6.0	CONVERT	52729NAS9	20	20000	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	188	113782	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	11	6522	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	171	103862	SH	DEFINED
LEXICON PHARMACEUTICALS INC	COMMON	528872104	2	1016	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	362	57143	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	66	10375	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	246	9149	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	10	359	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	5	190	SH	DEFINED
LG DISPLAY CO LTD - ADR	COMMON	50186V102	12615	691590	SH	DEFINED
LHC GROUP INC	COMMON	50187A107	138	4164	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	2073	94334	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	15	700	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	5655	257272	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	405	18427	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	16	734	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	7852	357249	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	87	3989	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	228	10423	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	15	702	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	28	1260	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	641	25300	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	85	3355	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	4720	186424	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	68	2681	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	69	2729	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	106	9280	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	214	18679	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	72236	6303275	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	2623	228850	SH	DEFINED

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

LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	170	14877	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	125	10867	SH	DEFINED
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	146	3097	SH	DEFINED
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	1186	25199	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	3479	109400	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	44839	1410023	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	70	2200	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	92420	2906297	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	1565	49200	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	3158	99298	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	280	8811	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	208	6530	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	10	329	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	239	7500	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	4	115	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	7613	239415	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	70	2200	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	1963	61739	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	96	4930	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	32949	638926	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	129	2500	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	323	6256	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	4649	90143	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	114558	2221399	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3795	73592	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	94	1814	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	311	6031	SH	DEFINED
LIFE TIME FITNESS INC	COMMON	53217R207	604	23768	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	140	4323	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	6	180	SH	DEFINED
LIFETIME BRANDS INC	COMMON	53222Q103	90	13070	SH	DEFINED
LIFEWAY FOODS INC	COMMON	531914109	0	39	SH	DEFINED
LIFEWAY FOODS INC	COMMON	531914109	90	7575	SH	DEFINED
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	2	870	SH	DEFINED
LIHIR GOLD LTD ADR	COMMON	532349107	503	17230	SH	DEFINED
LIHUA INTERNATIONAL INC	COMMON	532352101	573	50418	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	21102	599672	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	3691	104900	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1010	28700	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1534	43600	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	327	9306	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	28	800	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	91532	2601080	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	2470	70200	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	5754	163500	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	810	23006	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	257	7300	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	299	8500	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1753	49826	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	16963	482029	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	147	4191	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	62	1766	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	537	15257	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	5539	157400	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	3167	90007	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	14150	402092	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	5074	144200	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1975	56110	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1158	32900	SH	DEFINED
LIMELIGHT NETWORKS INC	COMMON	53261M104	113	29253	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	19113	1023181	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	252	13500	SH	DEFINED

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

LIMITED BRANDS INC	COMMON	532716107	463	24800	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	39	2100	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	19140	1024600	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	618	33100	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	684	36600	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	39	2100	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1894	101377	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	10506	562399	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	606	32465	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	36	1902	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	25	1362	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	3199	171276	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1390	74400	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	311	16671	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	2060	110300	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	290	15500	SH	DEFINED
LIN TV CORP CL A	COMMON	532774106	675	146321	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	94	2500	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	6101	162900	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	734	19600	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	233	6231	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	4506	120313	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	75	2015	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	2949	78744	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	416	11100	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	603	16100	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	423	11300	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	172	4600	SH	DEFINED
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	342	15344	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	783	14676	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	4	83	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	6	121	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	37159	1406477	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	312	11800	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	220	8340	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	219	8300	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	203	7665	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	2280	86280	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	1582	59896	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	91	3436	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	354	13383	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	162	6124	SH	DEFINED
LINDSAY CORP	COMMON	535555106	7159	166645	SH	DEFINED
LINDSAY CORP	COMMON	535555106	6715	156306	SH	DEFINED
LINDSAY CORP	COMMON	535555106	48957	1139588	SH	DEFINED
LINDSAY CORP	COMMON	535555106	133	3100	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	51166	1652648	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	614	19822	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	102291	3303984	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	3763	121553	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	11659	376588	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	3570	115313	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	175	5656	SH	DEFINED
LINEAR TECHNOLOGY CORP 3.125 0	CONVERT	535678AD8	5	5000	SH	DEFINED
LINKTONE LTD ADR	COMMON	535925101	150	87932	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	221	7925	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	6	222	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	163	5850	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	438	180800	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	51	21194	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	24	10000	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	51	20900	SH	DEFINED

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

LIQUIDITY SERVICES INC	COMMON	53635B107	33	3290	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	54	5275	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	5527	623764	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	1333	150500	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	198	22376	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	685	77366	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	2125	239806	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	143	16100	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	116	13100	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	33	3700	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	170	5243	SH	DEFINED
LIVE NATION INC	COMMON	538034109	0	1	SH	DEFINED
LIVE NATION INC	COMMON	538034109	159	17029	SH	DEFINED
LIVE NATION INC	COMMON	538034109	10	1045	SH	DEFINED
LIVEPERSON INC	COMMON	538146101	3	374	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	7256	1197340	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	2801	462200	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	3619	597200	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	163	26913	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	11	1759	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	14556	2402000	SH	DEFINED
LKQ CORP	COMMON	501889208	27417	1382614	SH	DEFINED
LKQ CORP	COMMON	501889208	1993	100529	SH	DEFINED
LKQ CORP	COMMON	501889208	186	9394	SH	DEFINED
LKQ CORP	COMMON	501889208	179	9050	SH	DEFINED
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	839	237070	SH	DEFINED
LMI AEROSPACE INC	COMMON	502079106	1	67	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	48099	619435	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2612	33636	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	101	1300	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	342	4400	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1	14	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	16	200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	10755	138500	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	256	3300	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2252	29000	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	595	7668	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	16	200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1255	16164	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	21783	280530	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	560	7212	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	13697	176400	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	4	52	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	225	2892	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	582	7500	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1617	20822	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1984	25547	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	124	1600	SH	DEFINED
LODGENET INTERACTIVE CORP	COMMON	540211109	264	50730	SH	DEFINED
LODGIAN INC	COMMON	54021P403	33	23015	SH	DEFINED
LOEWS CORP	COMMON	540424108	324	8680	SH	DEFINED
LOEWS CORP	COMMON	540424108	273	7300	SH	DEFINED
LOEWS CORP	COMMON	540424108	131	3500	SH	DEFINED
LOEWS CORP	COMMON	540424108	2317	61984	SH	DEFINED
LOEWS CORP	COMMON	540424108	71	1906	SH	DEFINED
LOEWS CORP	COMMON	540424108	61	1640	SH	DEFINED
LOEWS CORP	COMMON	540424108	264	7059	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	44	2483	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	18	996	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	31863	1862220	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	1193	69720	SH	DEFINED
LOGMEIN INC LOGM	COMMON	54142L109	853	42042	SH	DEFINED

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

LOJACK CORPORATION	COMMON	539451104	27	6550	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	4687	119879	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	53	1360	SH	DEFINED
LOOPNET INC	COMMON	543524300	48	4739	SH	DEFINED
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	341	10122	SH	DEFINED
LORILLARD INC	COMMON	544147101	754	9500	SH	DEFINED
LORILLARD INC	COMMON	544147101	1157	14586	SH	DEFINED
LORILLARD INC	COMMON	544147101	27	344	SH	DEFINED
LORILLARD INC	COMMON	544147101	1000	12600	SH	DEFINED
LORILLARD INC	COMMON	544147101	143	1800	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	67	8900	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	2104	278268	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	24	3231	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	123	16325	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	77674	3388918	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	751	32777	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	203	8840	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	60	2600	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	17603	768003	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	2564	111879	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	5341	233046	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	76	3303	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	9553	416815	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	602	26270	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	448	19540	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	171	7452	SH	DEFINED
LSB INDUSTRIES INC	COMMON	502160104	458	30412	SH	DEFINED
LSI CORP	COMMON	502161102	10	1700	SH	DEFINED
LSI CORP	COMMON	502161102	3206	524700	SH	DEFINED
LSI CORP	COMMON	502161102	200	32800	SH	DEFINED
LSI CORP	COMMON	502161102	10	1700	SH	DEFINED
LSI CORP	COMMON	502161102	46	7475	SH	DEFINED
LSI CORP	COMMON	502161102	1871	306226	SH	DEFINED
LSI CORP	COMMON	502161102	8	1250	SH	DEFINED
LSI CORP	COMMON	502161102	737	120698	SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	197	24100	SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	77	9390	SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	25	3100	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	931	34350	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	4812	177500	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	81	2970	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	111	4095	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	455	16800	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	624	23000	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	176	6500	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	99	1300	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	152	2000	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	10882	143450	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	243	3200	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	1555	20500	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	82	1075	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	2426	31979	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	25	326	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	488	6435	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	546	7200	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	880	11600	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	1441	19000	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	501	6600	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	114	1500	SH	DEFINED
LUBY'S INC	COMMON	549282101	23	6217	SH	DEFINED
LUCENT TECH CAP TRUST I	CONVERT	549462307	4	5	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	7795	104404	SH	DEFINED

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

LUFKIN INDUSTRIES INC	COMMON	549764108	3589	48073	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	6461	86533	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	13	400	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	62	1947	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	653	20500	SH	DEFINED
LUMBER LIQUIDATORS INC	COMMON	55003Q103	1715	63995	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	5	320	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	2804	187800	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	103	3924	SH	DEFINED
LYDALL INC	COMMON	550819106	64	11584	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	287	7031	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	89	1300	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	307	4500	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	34	500	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	12136	177920	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	218	3200	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	1514	22200	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	34	500	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	4459	65365	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	30	437	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	3	45	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	491	7200	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	169	2484	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	723	10600	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	1289	18900	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	102	1500	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	3053	279100	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	282	25781	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	306	28000	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	365	33400	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	104	9500	SH	DEFINED
MACATAWA BANK CORP	COMMON	554225102	25	12604	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	2972	86332	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	33247	965636	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	59	1702	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	81812	2376190	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	1319	38324	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	2666	77427	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	1473	42796	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	16	460	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	200	5807	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	3	77	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	7262	210917	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	58	1673	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	1659	48197	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	2603	75200	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	31782	918300	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	52	1500	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	69473	2007318	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	1173	33900	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	2371	68500	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	160	4631	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	160	4610	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	10	300	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	177	5100	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	4	111	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	5515	159351	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	52	1500	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	1478	42700	SH	DEFINED
MACY'S INC	COMMON	55616P104	35237	2089968	SH	DEFINED
MACY'S INC	COMMON	55616P104	3249	192700	SH	DEFINED
MACY'S INC	COMMON	55616P104	305	18100	SH	DEFINED

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

MACY'S INC	COMMON	55616P104	590	35000	SH	DEFINED
MACY'S INC	COMMON	55616P104	144	8554	SH	DEFINED
MACY'S INC	COMMON	55616P104	49	2900	SH	DEFINED
MACY'S INC	COMMON	55616P104	43446	2576878	SH	DEFINED
MACY'S INC	COMMON	55616P104	750	44500	SH	DEFINED
MACY'S INC	COMMON	55616P104	2775	164600	SH	DEFINED
MACY'S INC	COMMON	55616P104	135	8000	SH	DEFINED
MACY'S INC	COMMON	55616P104	17	997	SH	DEFINED
MACY'S INC	COMMON	55616P104	2951	175033	SH	DEFINED
MACY'S INC	COMMON	55616P104	1051	62320	SH	DEFINED
MACY'S INC	COMMON	55616P104	63	3721	SH	DEFINED
MACY'S INC	COMMON	55616P104	1903	112850	SH	DEFINED
MACY'S INC	COMMON	55616P104	8	465	SH	DEFINED
MACY'S INC	COMMON	55616P104	1684	99900	SH	DEFINED
MACY'S INC	COMMON	55616P104	1104	65500	SH	DEFINED
MACY'S INC	COMMON	55616P104	16969	1006462	SH	DEFINED
MACY'S INC	COMMON	55616P104	2472	146600	SH	DEFINED
MACY'S INC	COMMON	55616P104	352	20900	SH	DEFINED
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	45	5000	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	661	15900	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	1939	46626	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	3	72	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	63	1525	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	50	1200	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	179	4300	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	50	1200	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	467	10789	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	46999	1084685	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	11	220	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	3165	55708	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	196	3457	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	5	83	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	16838	296400	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	38791	682830	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	1	11	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	528	10046	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	97	61954	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	10	520	SH	DEFINED
MAIDEN HOLDINGS LTD	COMMON	G5753U112	267	36112	SH	DEFINED
MAIDEN HOLDINGS LTD	COMMON	G5753U112	85	11475	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	388	23094	SH	DEFINED
MAIN STREET CAPITAL CORP	COMMON	56035L104	1025	63582	SH	DEFINED
MAIN STREET CAPITAL CORP	COMMON	56035L104	17	1042	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	59	12400	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	33	6934	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	6	1300	SH	DEFINED
MAKITA CORP ADR	COMMON	560877300	358	10146	SH	DEFINED
MAKO SURGICAL CORP	COMMON	560879108	2	192	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	10072	411611	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	962	39300	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	11116	454274	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	2148	87786	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	115	4700	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	170	15217	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	10	881	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	3	274	SH	DEFINED
MANNATECH INC	COMMON	563771104	19	6152	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	3	435	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	14	1750	SH	DEFINED
MANPOWER INC	COMMON	56418H100	91	1600	SH	DEFINED
MANPOWER INC	COMMON	56418H100	211	3700	SH	DEFINED
MANPOWER INC	COMMON	56418H100	17	300	SH	DEFINED

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

MANPOWER INC	COMMON	56418H100	9979	174680	SH	DEFINED
MANPOWER INC	COMMON	56418H100	223	3900	SH	DEFINED
MANPOWER INC	COMMON	56418H100	663	11600	SH	DEFINED
MANPOWER INC	COMMON	56418H100	17	300	SH	DEFINED
MANPOWER INC	COMMON	56418H100	391	6845	SH	DEFINED
MANPOWER INC	COMMON	56418H100	26	452	SH	DEFINED
MANPOWER INC	COMMON	56418H100	610	10677	SH	DEFINED
MANPOWER INC	COMMON	56418H100	503	8800	SH	DEFINED
MANPOWER INC	COMMON	56418H100	80	1400	SH	DEFINED
MANPOWER INC	COMMON	56418H100	840	14700	SH	DEFINED
MANPOWER INC	COMMON	56418H100	109	1900	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	13	270	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	2034	41653	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	28	1400	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	69	3782	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	6235	338413	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	10	530	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	279450	1.4E+07	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	300	15246	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1	55	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	11	616	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1227	62396	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1238	62988	SH	DEFINED
MAP PHARMACEUTICALS INC	COMMON	56509R108	1	75	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	43	1350	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	1281	39845	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	4318	134352	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	87	2718	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	79	2447	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	354	11000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	383	11910	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	51	10304	SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	193	14805	SH	DEFINED
MARINE PRODUCTS CORP	COMMON	568427108	13	2640	SH	DEFINED
MARINEMAX INC	COMMON	567908108	1954	215200	SH	DEFINED
MARINEMAX INC	COMMON	567908108	665	73285	SH	DEFINED
MARINEMAX INC	COMMON	567908108	222	24400	SH	DEFINED
MARINEMAX INC	COMMON	567908108	79	8700	SH	DEFINED
MARINEMAX INC	COMMON	567908108	23	2500	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	84	6618	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	5	397	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	25	1950	SH	DEFINED
MARKEL CORP	COMMON	570535104	123	356	SH	DEFINED
MARKEL CORP	COMMON	570535104	5	15	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	530	11010	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	84	1750	SH	DEFINED
MARKETAXESS HOLDINGS INC	COMMON	57060D108	2148	157013	SH	DEFINED
MARKETAXESS HOLDINGS INC	COMMON	57060D108	95	6909	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	23	777	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	4391	150000	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	89	10600	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	54	6376	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	11	1300	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	87531	3149723	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	0	1	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	0	1	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1065	38325	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	976	35118	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	403	14501	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	0	0	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2889	103951	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	261	9399	SH	DEFINED

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

MARRIOTT INTERNATIONAL CL A	COMMON	571903202	650	23381	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	22	775	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	842	30299	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3144	113126	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	0	1	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	231	8315	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1028	36979	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	0	1	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	107757	5049541	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	322	15110	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	853	39960	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	615	28826	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	29	1368	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	7973	373610	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	548	25683	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	566	26533	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1125	52729	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	4	700	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	790	132305	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	20	3347	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	1	111	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	36	6000	SH	DEFINED
MARSHALL EDWARDS INC	COMMON	572322139	0	10000	SH	DEFINED
MARSHALL EDWARDS INC	COMMON	572322303	218	315500	SH	DEFINED
MARSHALL EDWARDS INC WTS 144A	COMMON	572322121	0	48545	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	6323	333818	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	847	44700	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	5991	316294	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	1238	65384	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	89	4700	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	87	4600	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	93	4900	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	27	1400	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	4453	253706	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	2113	120396	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	169	9658	SH	DEFINED
MARTHA STEWART LIVING CL A	COMMON	573083102	44	8866	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	18	200	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	198	2195	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	4	47	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	446	4934	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	16	300	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	82227	3836983	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	3881	181100	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	514	24000	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	861	40200	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	17	777	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	41	1900	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	42423	1979585	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	1264	59000	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	2520	117600	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	2380	111054	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	56	2600	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	2777	129569	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	16263	758874	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	138770	6475494	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	5199	242599	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	30	1409	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	4783	223214	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	2835	132300	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	709	33100	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	3191	148900	SH	DEFINED

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

MARVELL TECHNOLOGY	COMMON	G5876H105	594	27700	SH	DEFINED
MASCO CORP	COMMON	574599106	20781	1441132	SH	DEFINED
MASCO CORP	COMMON	574599106	97	6700	SH	DEFINED
MASCO CORP	COMMON	574599106	22	1500	SH	DEFINED
MASCO CORP	COMMON	574599106	3565	247210	SH	DEFINED
MASCO CORP	COMMON	574599106	101	7000	SH	DEFINED
MASCO CORP	COMMON	574599106	630	43700	SH	DEFINED
MASCO CORP	COMMON	574599106	22	1500	SH	DEFINED
MASCO CORP	COMMON	574599106	25	1724	SH	DEFINED
MASCO CORP	COMMON	574599106	2543	176356	SH	DEFINED
MASCO CORP	COMMON	574599106	53	3688	SH	DEFINED
MASCO CORP	COMMON	574599106	6	430	SH	DEFINED
MASCO CORP	COMMON	574599106	899	62373	SH	DEFINED
MASCO CORP	COMMON	574599106	3961	274719	SH	DEFINED
MASCO CORP	COMMON	574599106	388	26900	SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	36	1227	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	29459	640000	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	6444	140000	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	9	200	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	1536	33371	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	10	218	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	7	151	SH	DEFINED
MASTEC INC	COMMON	576323109	74	5792	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	75664	295471	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	39	154	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	39	154	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	1665	6500	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	371	1450	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	920	3591	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	8766	34231	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	11690	45650	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	3702	14455	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	11	43	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	1129	4408	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	6452	25195	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	1096	4280	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	279	1090	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	768	3000	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	243	950	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	111	434	SH	DEFINED
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	77	2340	SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	63	5805	SH	DEFINED
MATRIX INITIATIVES INC	COMMON	57685L105	1	207	SH	DEFINED
MATTEL INC	COMMON	577081102	82	4200	SH	DEFINED
MATTEL INC	COMMON	577081102	4	200	SH	DEFINED
MATTEL INC	COMMON	577081102	1843	94110	SH	DEFINED
MATTEL INC	COMMON	577081102	805	41100	SH	DEFINED
MATTEL INC	COMMON	577081102	4	200	SH	DEFINED
MATTEL INC	COMMON	577081102	417	21314	SH	DEFINED
MATTEL INC	COMMON	577081102	91421	4669084	SH	DEFINED
MATTEL INC	COMMON	577081102	3312	169156	SH	DEFINED
MATTEL INC	COMMON	577081102	29	1501	SH	DEFINED
MATTEL INC	COMMON	577081102	163	8328	SH	DEFINED
MATTHEWS INTL CORP CL A	COMMON	577128101	107	3067	SH	DEFINED
MATTSON TECHNOLOGY INC	COMMON	577223100	182	53453	SH	DEFINED
MAUI LAND & PINEAPPLE CO	COMMON	577345101	7	1331	SH	DEFINED
MAX CAPITAL GROUP LTD	COMMON	G6052F103	2492	113100	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	13058	646092	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	351	17350	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	99	4900	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	30	1500	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	67498	3339822	SH	DEFINED

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

MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	2471	122272	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	101	5000	SH	DEFINED
MAXIMUS INC	COMMON	577933104	72	1427	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	18773	1025309	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	43	2343	SH	DEFINED
MXYGEN INC	COMMON	577776107	192	32672	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	209	10557	SH	DEFINED
MBIA INC	COMMON	55262C100	305	66500	SH	DEFINED
MBIA INC	COMMON	55262C100	140	30414	SH	DEFINED
MBIA INC	COMMON	55262C100	8	1843	SH	DEFINED
MBIA INC	COMMON	55262C100	0	88	SH	DEFINED
MCAFEE INC	COMMON	579064106	112849	2791902	SH	DEFINED
MCAFEE INC	COMMON	579064106	930	23000	SH	DEFINED
MCAFEE INC	COMMON	579064106	227	5628	SH	DEFINED
MCAFEE INC	COMMON	579064106	5684	140630	SH	DEFINED
MCAFEE INC	COMMON	579064106	5330	131872	SH	DEFINED
MCAFEE INC	COMMON	579064106	5	122	SH	DEFINED
MCAFEE INC	COMMON	579064106	3445	85228	SH	DEFINED
MCAFEE INC	COMMON	579064106	77	1900	SH	DEFINED
MCAFEE INC	COMMON	579064106	15611	386213	SH	DEFINED
MCAFEE INC	COMMON	579064106	215	5309	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	316	71200	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	818	184339	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	22	5003	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	8	1739	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579489105	36	8200	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	1991	54988	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	5	144	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	514	14200	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	182	5022	SH	DEFINED
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	95	12651	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	12532	500296	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	11	455	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	672	26810	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	11909	475396	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	612	24448	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	937	37420	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	88	3500	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	45	1783	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	35318	566895	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4954	79511	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	253	4062	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	579	9295	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4056	65100	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	2187	35100	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1499	24064	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4166	66873	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	6162	98906	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1024	16440	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	8900	142862	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	55	876	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	860	13800	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4260	68378	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	6455	103604	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4678	75091	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	34086	547129	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	68	1086	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	3358	53900	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	1903	393200	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	2542	525267	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	30	6118	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	214	44200	SH	DEFINED

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

MCG CAPITAL CORP	COMMON	58047P107	96	19800	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	27	5600	SH	DEFINED
MCGRATH RENTCORP	COMMON	580589109	107	4658	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	922	27400	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	313	9300	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1	20	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1351	40150	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	525	15600	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1161	34521	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	8704	258748	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	22	649	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	43803	1302100	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	289	8584	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	220	6554	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1008	29962	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	72226	1135814	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	191	3000	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	57	901	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	2264	35600	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	197	3100	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	146	2300	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	3061	48138	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	3668	57688	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	14142	222398	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	10602	166725	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	524	8237	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	32	506	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	7498	117910	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	330	5183	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	350	5500	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	55	870	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	76	8500	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	201	22477	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	74	8230	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	92	2900	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	137	4300	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	1880	59200	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	74	2326	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	4	136	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	711	22400	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	102	3200	SH	DEFINED
MDS INC	COMMON	55269P302	143	18730	SH	DEFINED
MDS INC CL B	COMMON	55269P302	20	2562	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	1018	42663	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	10	440	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	162	6800	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	4250	95268	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1042	23357	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	141	3167	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1036	23229	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	1287	179451	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	127	4300	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	427	14460	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	263	8900	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	1835	62096	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	33	1129	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	6	197	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	66	6029	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	1238	65796	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	238	29300	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	35	4265	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	28	3500	SH	DEFINED

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

MEDASSETS INC	COMMON	584045108	33	1544	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	56	7337	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	77372	1211016	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1329	20800	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	594	9300	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	96	1500	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3428	53655	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	594	9291	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	5326	83362	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	14859	232566	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	6770	105963	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	59	917	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	32	499	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	5157	80712	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	751	11754	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	990	15501	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	89	1393	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	370	43800	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	589	69811	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	47	5600	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	610	125822	SH	DEFINED
MEDICAL ACTION IND INC	COMMON	58449L100	175	10988	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	1842	177800	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	394	38024	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	182	17600	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	226	21800	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	64	6200	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	15	1855	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	10509	378713	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	2986	107600	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	10134	365197	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	5511	198599	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	283	10200	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	350	12600	SH	DEFINED
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	2	131	SH	DEFINED
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	58	3696	SH	DEFINED
MEDIFAST INC	COMMON	58470H101	1032	30459	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	189	5000	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	46	1223	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	23	600	SH	DEFINED
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	53	7200	SH	DEFINED
MEDNAX INC	COMMON	58502B106	13635	230440	SH	DEFINED
MEDNAX INC	COMMON	58502B106	12800	216333	SH	DEFINED
MEDNAX INC	COMMON	58502B106	4168	70436	SH	DEFINED
MEDNAX INC	COMMON	58502B106	70	1191	SH	DEFINED
MEDQUIST INC	COMMON	584949101	124	18716	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	149461	3336183	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	896	20000	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1250	27900	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	484	10800	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	84892	1894910	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2204	49200	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	8597	191900	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	542	12100	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	412	9200	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1089	24300	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	14374	320856	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1873	41817	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	15726	351027	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	50	1127	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	156567	3494800	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	12	279	SH	DEFINED

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

MEDTRONIC INC	COMMON	585055106	5940	132600	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	4941	110300	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	817	18238	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2161	48236	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	17998	401731	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	5403	120600	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	125	2785	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1030	23000	SH	DEFINED
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	36460	3.5E+07	SH	DEFINED
MEDTRONIC INC CVT (MDT) 1.25 0	CONVERT	585055AB2	725942	3.1E+07	SH	DEFINED
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	4	1019	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	230	12168	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	1554	107423	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	26281	1816273	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	163	11276	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	2247	155259	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	15492	702247	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	833	37752	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	2757	124962	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	214	23833	SH	DEFINED
MERCADOLIBRE INC	COMMON	58733R102	260	5010	SH	DEFINED
MERCER INSURANCE GROUP INC	COMMON	587902107	119	6525	SH	DEFINED
MERCER INTL INC	COMMON	588056101	372	127385	SH	DEFINED
MERCK & CO INC	CONVERT	58933Y204	99	385	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	4091	110095	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	2776	74700	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	694	18667	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	1133	30500	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	41270	1110599	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	45	1200	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	71008	1910862	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	1698	45701	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	7428	199896	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	423	11382	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	188	5055	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	55	1467	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	5214	140301	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	609	16401	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	17608	473841	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	1046	28152	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	19672	529377	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	48	1290	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	187	5039	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	249	6690	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	12899	347129	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	6	154	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	12682	341288	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	3839	103322	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	353	9500	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	3845	103461	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	32585	876891	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	4508	121300	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	799	21500	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	617	55248	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	3848	97961	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	4	90	SH	DEFINED
MEREDITH CORP	COMMON	589433101	3785	120259	SH	DEFINED
MEREDITH CORP	COMMON	589433101	5	143	SH	DEFINED
MEREDITH CORP	COMMON	589433101	9	271	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	8836	412340	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	18	850	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	8602	401407	SH	DEFINED

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

MERIDIAN BIOSCIENCE INC	COMMON	589584101	50	2341	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	187	8737	SH	DEFINED
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	1	86	SH	DEFINED
MERIDIAN RESOURCE CORP	COMMON	58977Q109	80	296710	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	1567	81982	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	3736	187100	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	437	21892	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	393	19700	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	341	17100	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	98	4900	SH	DEFINED
MERIX CORP	COMMON	590049102	220	89842	SH	DEFINED
MESA AIR GROUP INC	COMMON	590479101	180	1494978	SH	DEFINED
METABOLIX INC	COMMON	591018809	2	204	SH	DEFINED
METALICO INC	COMMON	591176102	117	22700	SH	DEFINED
METALICO INC	COMMON	591176102	74	14338	SH	DEFINED
METALICO INC	COMMON	591176102	16	3100	SH	DEFINED
METHANEX CORP	COMMON	59151K108	1253	60523	SH	DEFINED
METHANEX CORP	COMMON	59151K108	6668	341852	SH	DEFINED
METHANEX CORP	COMMON	59151K108	15437	745468	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	2679	299000	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	225	25116	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	246	27500	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	359	40100	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	102	11400	SH	DEFINED
METLIFE INC	COMMON	59156R108	193	5200	SH	DEFINED
METLIFE INC	COMMON	59156R108	238	6400	SH	DEFINED
METLIFE INC	COMMON	59156R108	666	17926	SH	DEFINED
METLIFE INC	COMMON	59156R108	12	320	SH	DEFINED
METLIFE INC	COMMON	59156R108	3538	95259	SH	DEFINED
METLIFE INC	COMMON	59156R108	156	4211	SH	DEFINED
METLIFE INC	COMMON	59156R108	1198	32259	SH	DEFINED
METLIFE INC	COMMON	59156R108	488	13151	SH	DEFINED
METLIFE INC	COMMON	59156R108	17357	467347	SH	DEFINED
MET-PRO CORP	COMMON	590876306	52	4966	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	28137	3521579	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	6	697	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	65	8075	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	2	242	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	142	1375	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	3899	37854	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	74	716	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	9	91	SH	DEFINED
MF GLOBAL LTD	COMMON	G60642108	138	19818	SH	DEFINED
MF GLOBAL LTD	COMMON	G60642108	8	1162	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	638	85500	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	4	500	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	238	31870	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	106	14230	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	80	10700	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	827	23607	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	63	1795	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	127	19532	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	8	1161	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	88	13580	SH	DEFINED
MGM MIRAGE	COMMON	552953101	899	85621	SH	DEFINED
MGM MIRAGE	COMMON	552953101	60	5741	SH	DEFINED
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	1774	140008	SH	DEFINED
MICREL INC	COMMON	594793101	5829	711700	SH	DEFINED
MICREL INC	COMMON	594793101	1910	233169	SH	DEFINED
MICREL INC	COMMON	594793101	418	51000	SH	DEFINED
MICREL INC	COMMON	594793101	667	81500	SH	DEFINED
MICREL INC	COMMON	594793101	190	23200	SH	DEFINED

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

MICROCHIP TECHNOLOGY INC	COMMON	595017104	14597	508268	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6881	239575	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	48745	1697236	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1790	62332	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	5949	207125	SH	DEFINED
MICROMET INC	COMMON	59509C105	3	399	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	4340	388500	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	6286	562800	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	131	11700	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	328	29400	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	322	28789	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	232	20800	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	40230	3601626	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	321	28700	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	2231	199700	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	1117	100000	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	217	19462	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	70	6300	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	471	42200	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	1	95	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	4194	375484	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	60	5330	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	1814	162400	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	7	655	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	729	65300	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	544	48700	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	6769	606000	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	935	83700	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	153	13700	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	10261	319950	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	4	120	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	10090	314622	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	4630	144385	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	479	14930	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	25127	1391295	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	1473	81589	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	14	790	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	10749	595187	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	139	7720	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	447518	1.4E+07	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	9047	292200	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1799	58100	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	6034	194897	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2173	70200	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2901	93700	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	31423	1014961	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	122	3929	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	122	3929	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	213864	6907741	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	5328	172100	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	18006	581600	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2740	88500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2505	80919	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	46	1484	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	4059	131110	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	6790	219300	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2885	93180	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1728	55800	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	4576	147800	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	647	20900	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	38544	1244951	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	26979	871407	SH	DEFINED

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

MICROSOFT CORP	COMMON	594918104	1053947	3.4E+07	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	133	4304	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	39003	1259780	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	551708	1.8E+07	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	3476	112287	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1965	63457	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	13795	445580	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	11951	386000	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	813	26250	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	12192	393793	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	61373	1982317	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	12601	407000	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	257	8297	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	5974	192965	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2502	80800	SH	DEFINED
MICROSOFT CORP (LEH) CVT 2.0 08	CONVERT	524908SH4	1819	9575000	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	753	7700	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	3709	37912	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	88	900	SH	DEFINED
MICROTUNE INC	COMMON	59514P109	1	412	SH	DEFINED
MICROVISION INC	COMMON	594960106	2	683	SH	DEFINED
MICRUS ENDOVASCULAR CORP	COMMON	59518V102	2	123	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	660	13700	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	11106	230644	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	14	300	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	25291	525257	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	299	6200	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	597	12400	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	166	3451	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	83	1730	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	43	900	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	1853	38487	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	14	300	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	376	7800	SH	DEFINED
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	583	48197	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	83	1634	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	54	1075	SH	DEFINED
MIDDLESEX WATER CO	COMMON	596680108	36	2074	SH	DEFINED
MIDWEST BANC HOLDINGS INC	COMMON	598251106	8	19567	SH	DEFINED
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	224	29646	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	944	58390	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	39	2400	SH	DEFINED
MILLER INDUSTRIES INC/TENN	COMMON	600551204	187	15552	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	5726	72411	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	90499	1144399	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	3388	42848	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	4928	68300	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	303	4200	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	11604	160834	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	3	47	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	180	2500	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	316	8600	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	8364	227893	SH	DEFINED
MINE SAFETY APPLIANCES CO	COMMON	602720104	225	8408	SH	DEFINED
MINEFINDERS CORP	COMMON	602900102	8656	806000	SH	DEFINED
MINEFINDERS CORP	COMMON	602900102	86	9558	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	3863	69550	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	184	3313	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	158	2850	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	83	1500	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	106	1900	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	28	500	SH	DEFINED

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

MIPS TECHNOLOGIES INC	COMMON	604567107	385	85200	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	40	8900	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	48	10700	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	13	2900	SH	DEFINED
MIRANT CORP	COMMON	60467R100	3227	208200	SH	DEFINED
MIRANT CORP	COMMON	60467R100	3235	208700	SH	DEFINED
MIRANT CORP	COMMON	60467R100	2570	165817	SH	DEFINED
MIRANT CORP	COMMON	60467R100	398	25700	SH	DEFINED
MIRANT CORP	COMMON	60467R100	614	39600	SH	DEFINED
MIRANT CORP	COMMON	60467R100	528	34072	SH	DEFINED
MIRANT CORP	COMMON	60467R100	29	1900	SH	DEFINED
MIRANT CORP	COMMON	60467R100	39799	2567709	SH	DEFINED
MIRANT CORP	COMMON	60467R100	975	62900	SH	DEFINED
MIRANT CORP	COMMON	60467R100	2269	146400	SH	DEFINED
MIRANT CORP	COMMON	60467R100	949	61224	SH	DEFINED
MIRANT CORP	COMMON	60467R100	29	1900	SH	DEFINED
MIRANT CORP	COMMON	60467R100	549	35400	SH	DEFINED
MIRANT CORP	COMMON	60467R100	986	63600	SH	DEFINED
MIRANT CORP	COMMON	60467R100	21	1385	SH	DEFINED
MIRANT CORP	COMMON	60467R100	5	336	SH	DEFINED
MIRANT CORP	COMMON	60467R100	2204	142200	SH	DEFINED
MIRANT CORP	COMMON	60467R100	2229	143834	SH	DEFINED
MIRANT CORP	COMMON	60467R100	13805	890648	SH	DEFINED
MIRANT CORP	COMMON	60467R100	2750	177400	SH	DEFINED
MIRANT CORP	COMMON	60467R100	1835	118400	SH	DEFINED
MIRANT CORP	COMMON	60467R100	460	29700	SH	DEFINED
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	0	40	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	733	101100	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	51	6995	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	78	10700	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	52	7200	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	14	1900	SH	DEFINED
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	40282	8072594	SH	DEFINED
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	425	85101	SH	DEFINED
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	19	3715	SH	DEFINED
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	8009	1605005	SH	DEFINED
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	1	250	SH	DEFINED
MITSUI & CO LTD ADR	COMMON	606827202	4997	17494	SH	DEFINED
MITSUI & CO LTD ADR	COMMON	606827202	1	4	SH	DEFINED
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	11	2950	SH	DEFINED
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	1803	506581	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	6493	355004	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	2950	161288	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	273	14915	SH	DEFINED
MOBILE MINI INC	COMMON	60740F105	193	13406	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	12760	249802	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	2079	40700	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1749	34239	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	16656	326084	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	19080	373525	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1762	34500	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	783	15325	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1354	26500	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	690	13500	SH	DEFINED
MODINE MFG CO	COMMON	607828100	2261	180847	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	423	43300	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	1597	163475	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	42	4300	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	5	100	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	703	14600	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	5	100	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	143	2964	SH	DEFINED

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

MOHAWK INDS INC	COMMON	608190104	417	8676	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	28	575	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	1911	39715	SH	DEFINED
MOLEX INC	COMMON	608554101	23242	1078510	SH	DEFINED
MOLEX INC	COMMON	608554101	43	2000	SH	DEFINED
MOLEX INC	COMMON	608554101	22	1000	SH	DEFINED
MOLEX INC	COMMON	608554101	2812	130490	SH	DEFINED
MOLEX INC	COMMON	608554101	323	15000	SH	DEFINED
MOLEX INC	COMMON	608554101	22	1000	SH	DEFINED
MOLEX INC	COMMON	608554101	88	4106	SH	DEFINED
MOLEX INC	COMMON	608554101	115	5342	SH	DEFINED
MOLEX INC	COMMON	608554101	4	204	SH	DEFINED
MOLEX INC	COMMON	608554101	9283	430766	SH	DEFINED
MOLEX INC	COMMON	608554101	4	194	SH	DEFINED
MOLEX INC	COMMON	608554101	252	11700	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	293	15520	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	52	2743	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	4	211	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	77415	4098206	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	73	3061	SH	DEFINED
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	20176	1.8E+07	SH	DEFINED
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	3	3000	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	40900	901481	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	4982	109808	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	70	1540	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	82	1800	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	2018	44482	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	16	344	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	29089	641144	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	1211	26697	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	367	8100	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	86	1900	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	3	257	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	24	2943	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	258	35800	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	31	4265	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	28	3900	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	9464	395989	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	9070	379498	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	1048	43832	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	2	199	SH	DEFINED
MONRO MUFFLER BRAKE INC	COMMON	610236101	195	5816	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1	8	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	4	50	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	13225	155096	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	6936	81336	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	24	277	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	25236	295950	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1182	13860	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	898	10529	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	315	17376	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	104	5712	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	3119	182000	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	82	4769	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	5	268	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	93	5410	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	381	22200	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	228	13300	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	65	3800	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	154265	5715650	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	16	600	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	1118	41420	SH	DEFINED

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

MOODYS CORPORATION	COMMON	615369105	327	12100	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	216	8007	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	16	600	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	22	800	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	146	5400	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	314	11632	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	5	197	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	340	12600	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	21026	779034	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	59	2195	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	654	24236	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	1432	53067	SH	DEFINED
MOOG INC CL A	COMMON	615394202	1008	32302	SH	DEFINED
MOOG INC CL A	COMMON	615394202	4	119	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	75033	2341839	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	3550	110800	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	314	9800	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	124	3874	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	6	200	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	8183	255390	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	3053	95300	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	6	200	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	629	19645	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	3638	113553	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	33	1024	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	208	6500	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	1692	52794	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	118	3679	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	755	23574	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	958	29897	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	702	21900	SH	DEFINED
MORGAN STANLEY (LEH) CVT 0.75	CONVERT	524908NL0	1800	9475000	SH	DEFINED
MORGAN STANLEY EMERGING MARK C	COMMON	617477104	40	2906	SH	DEFINED
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	16	692	SH	DEFINED
MORGANS HOTEL GROUP CO	COMMON	61748W108	74	16138	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	29	601	SH	DEFINED
MORTONS RESTAURANT GROUP	COMMON	619430101	33	10175	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	20	321	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	5453	86343	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	10	156	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	12	185	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	211	3343	SH	DEFINED
MOTOROLA INC	COMMON	620076109	153969	2E+07	SH	DEFINED
MOTOROLA INC	COMMON	620076109	445	56635	SH	DEFINED
MOTOROLA INC	COMMON	620076109	87	11100	SH	DEFINED
MOTOROLA INC	COMMON	620076109	943	120000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	51	6431	SH	DEFINED
MOTOROLA INC	COMMON	620076109	2571	327072	SH	DEFINED
MOTOROLA INC	COMMON	620076109	104	13257	SH	DEFINED
MOTOROLA INC	COMMON	620076109	22053	2805674	SH	DEFINED
MOTOROLA INC	COMMON	620076109	152	19275	SH	DEFINED
MOTOROLA INC	COMMON	620076109	175	22237	SH	DEFINED
MOVADO GROUP	COMMON	624580106	258	25664	SH	DEFINED
MOVE INC	COMMON	62458M108	2	1201	SH	DEFINED
MPS GROUP INC	COMMON	553409103	139	10098	SH	DEFINED
MPS GROUP INC	COMMON	553409103	7	475	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	16694	340476	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	20	417	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	265	5414	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	136	2773	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	4	83	SH	DEFINED
MSCI INC-A	COMMON	55354G100	561	17481	SH	DEFINED

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

MSCI INC-A	COMMON	55354G100	232	7242	SH	DEFINED
MSCI INC-A	COMMON	55354G100	14	449	SH	DEFINED
MSCI INC-A	COMMON	55354G100	1548	48221	SH	DEFINED
MTR GAMING GROUP INC	COMMON	553769100	96	71947	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	53	1832	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	4970	191800	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	940	36276	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	4	172	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	394	15200	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	681	26300	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	194	7500	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	1843	341270	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	133	24600	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	42039	7784982	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	8	1515	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	82	15200	SH	DEFINED
MULTI-COLOR CORP	COMMON	625383104	1	94	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	628	22200	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	1184	41833	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	76	2700	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	256	40890	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	1	11	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	370	6510	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	483	8503	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	31	542	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	63	1102	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	192	3386	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	1097	19300	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	1339	110236	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	25	2078	SH	DEFINED
MWI VETERINARY SUPPLY INC	COMMON	55402X105	1718	44131	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	165	18000	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	119	12916	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	54	5825	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	17	1900	SH	DEFINED
MYLAN INC	COMMON	628530107	64394	3476976	SH	DEFINED
MYLAN INC	COMMON	628530107	2355	127168	SH	DEFINED
MYLAN INC	COMMON	628530107	316	17051	SH	DEFINED
MYR GROUP INC/DELAWARE	COMMON	55405W104	5622	305192	SH	DEFINED
MYR GROUP INC/DELAWARE	COMMON	55405W104	2599	141070	SH	DEFINED
MYR GROUP INC/DELAWARE	COMMON	55405W104	3	152	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	16025	603116	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	1605	60418	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	8	300	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	5611	211176	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	135	5067	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	53	2000	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	291	56200	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	428	82600	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	0	75	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	2	391	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	131	6600	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	637	32084	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	18	900	SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	8	1504	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	143	5710	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	111	4400	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	992	39470	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	568	22617	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	30	1193	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	8	305	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	10	386	SH	DEFINED

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

NABORS INDS LTD	COMMON	G6359F103	144	5728	SH	DEFINED
NABORS INDUSTRIES INC (NBR) CV	CONVERT	629568AP1	26558	2.7E+07	SH	DEFINED
NABORS INDUSTRIES INC (NBR) CV	CONVERT	629568AP1	3	3000	SH	DEFINED
NACCO INDUSTRIES	COMMON	629579103	2003	37745	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	4380	165476	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	439	16575	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	12844	485210	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	60742	2294765	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	301	11387	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	17498	661058	SH	DEFINED
NAM TAI ELECTRONICS INC	COMMON	629865205	596	113902	SH	DEFINED
NANOMETRICS INC	COMMON	630077105	209	17967	SH	DEFINED
NANOSPHERE INC	COMMON	63009F105	3086	458474	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	169	14726	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	56	4840	SH	DEFINED
NASB FINANCIAL INC	COMMON	628968109	121	5272	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	1	32	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	58	2850	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	111	5451	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	4	185	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	3	151	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	104	5100	SH	DEFINED
NASH FINCH CO	COMMON	631158102	2049	56200	SH	DEFINED
NASH FINCH CO	COMMON	631158102	217	5950	SH	DEFINED
NASH FINCH CO	COMMON	631158102	3	75	SH	DEFINED
NASH FINCH CO	COMMON	631158102	244	6700	SH	DEFINED
NATIONAL BANK GREECE SA PFD 9	PREFERRED	633643507	29790	1385591	SH	DEFINED
NATIONAL BANK GREECE SA PFD 9	PREFERRED	633643507	5024	233653	SH	DEFINED
NATIONAL BANKSHARES INC/VA	COMMON	634865109	134	4635	SH	DEFINED
NATIONAL BEVERAGE CORP	COMMON	635017106	23	1842	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	7160	1278615	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	74	13258	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	447	79886	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	10258	590886	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	503	29000	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	9879	569052	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	6	324	SH	DEFINED
NATIONAL CITY CORP 4.0 02-01-1	CONVERT	635405AW3	30016	3E+07	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	4725	540578	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	837	95800	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	2561	293030	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	82	9434	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	104	11900	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	60	1175	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	3149	61804	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	8	161	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	38717	710657	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	441	8094	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	27	500	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	8449	155081	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	7327	204500	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	132	3679	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	702	19600	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	663	18500	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	190	5300	SH	DEFINED
NATIONAL HEALTHCARE CORP	COMMON	635906100	34	944	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	72	2402	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	24573	821839	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	362	12105	SH	DEFINED
NATIONAL INTERSTATE CORP	COMMON	63654U100	10	583	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	81181	1731302	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	736	15700	SH	DEFINED

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

NATIONAL OILWELL VARCO INC	COMMON	637071101	28	600	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	11160	238000	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	15316	326630	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	3521	75100	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	108	2300	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	3019	64382	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	16456	350957	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	28342	604445	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	14	290	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	920	19622	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	36	774	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	3643	77690	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	334	7120	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	833	17758	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	1857	39600	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	84	14070	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	74	12360	SH	DEFINED
NATIONAL PRESTO INDS INC	COMMON	637215104	209	1867	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	3687	173000	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	4503	211300	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	281	13169	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	130	6090	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	172	11400	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	14	900	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	3759	248770	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	402	26600	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	14	900	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	213	14123	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	5	324	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	4	278	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	90	5934	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	362	23962	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	474	31400	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	124	696	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	4200	122600	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	45386	1324749	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	93	2700	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	120839	3527111	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2055	59990	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	48	1400	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	4151	121168	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	89	2605	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	219	6380	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	6	162	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	312	9100	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	9888	288604	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	93	2700	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2592	75670	SH	DEFINED
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	95	4901	SH	DEFINED
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	92	4750	SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	2162	89172	SH	DEFINED
NATUS MEDICAL INC	COMMON	639050103	140	9476	SH	DEFINED
NAUTILUS INC	COMMON	63910B102	135	66577	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	78	5189	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	262	17510	SH	DEFINED
NAVIGATORS GROUP INC	COMMON	638904102	125	2692	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	461	11600	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	961	24200	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	20	500	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	3458	87050	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	198	4976	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	20	500	SH	DEFINED

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

NAVISTAR INTERNATIONAL	COMMON	63934E108	111	2800	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	166	4179	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	11	268	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	401	10090	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	2554	64300	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	361	9100	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	314	7900	SH	DEFINED
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	63934EAL2	2836	2685000	SH	DEFINED
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	63934EAL2	74	70000	SH	DEFINED
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	63934EAL2	787	745000	SH	DEFINED
NBTY INC	COMMON	628782104	492	11058	SH	DEFINED
NBTY INC	COMMON	628782104	7	158	SH	DEFINED
NBTY INC	COMMON	628782104	106	2390	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	251	122312	SH	DEFINED
NCI INC-CLASS A	COMMON	62886K104	256	9084	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	3	234	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	197	17379	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	9	836	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	4	376	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	152	10400	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	591	40485	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	19	1300	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	5410	560043	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	509	29007	SH	DEFINED
NEOGEN CORP	COMMON	640491106	5298	223754	SH	DEFINED
NEOGEN CORP	COMMON	640491106	94	3975	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	136	26398	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	6269	320850	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	526	26900	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	59	3013	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	146	7450	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	70	3600	SH	DEFINED
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	276	19154	SH	DEFINED
NETAPP INC	COMMON	64110D104	66709	1985966	SH	DEFINED
NETAPP INC	COMMON	64110D104	37	1100	SH	DEFINED
NETAPP INC	COMMON	64110D104	155	4600	SH	DEFINED
NETAPP INC	COMMON	64110D104	552	16423	SH	DEFINED
NETAPP INC	COMMON	64110D104	601	17900	SH	DEFINED
NETAPP INC	COMMON	64110D104	2232	66439	SH	DEFINED
NETAPP INC	COMMON	64110D104	128871	3836575	SH	DEFINED
NETAPP INC	COMMON	64110D104	4820	143487	SH	DEFINED
NETAPP INC	COMMON	64110D104	88	2630	SH	DEFINED
NETAPP INC	COMMON	64110D104	185	5500	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	16270	388773	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	1578	37717	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	8972	214385	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	11972	286080	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	21	505	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	2195	52456	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	5742	137205	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	118	2811	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	10649	206742	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	1	25	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	10165	197346	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	2253	43733	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	34	660	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	1427	63200	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	1016	45009	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	122	5400	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	282	12500	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	81	3600	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	774	17000	SH	DEFINED

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

NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	10	211	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	1091	70554	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	66225	4280842	SH	DEFINED
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	27	2000	SH	DEFINED
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	67	21978	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	1	301	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	188	8000	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	491	20906	SH	DEFINED
NEUTRAL TANDEM INC	COMMON	64128B108	6	258	SH	DEFINED
NEW DRAGON ASIA CORP	COMMON	64378H102	44	339880	SH	DEFINED
NEW FRONTIER MEDIA INC	COMMON	644398109	29	15317	SH	DEFINED
NEW GERMANY FUND CF	COMMON	644465106	288	24034	SH	DEFINED
NEW GOLD INC	COMMON	644535106	213	56502	SH	DEFINED
NEW GOLD INC	COMMON	644535106	4240	1124700	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	326	8700	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	1283	34204	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	3	89	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	240	6387	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	38	1000	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	6098	79540	SH	DEFINED
NEW YORK AND COMPANY	COMMON	649295102	68	15534	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	147	10200	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	13	900	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	2801	193710	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	735	50800	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	13	900	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1899	131300	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	269	18593	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	18	1224	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	7	457	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	87	6000	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	383	26500	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	382	28354	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	13	994	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	3	235	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	106	8700	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	704	58040	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	91	7475	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	10	800	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	999	478019	SH	DEFINED
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	35	1000	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	2876	190329	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	45	2950	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	337	22310	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	412	27271	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	21	1365	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	400	26468	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	121	8000	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	61710	1218358	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	4001	79000	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	3961	78210	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	167	3300	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	18579	366808	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	2980	58836	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	24	482	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	17582	347126	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	3033	59876	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	101	2000	SH	DEFINED
NEWLEAD HOLDINGS LTD	COMMON	G64626107	29	30598	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	1148	9261	SH	DEFINED
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	29172	2.3E+07	SH	DEFINED

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

NEWMONT MINING CORP HLDG CO	COMMON	651639106	17197	354000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2468	50800	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	612	12600	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	180	3700	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	4414	90865	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	20	402	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	139	2865	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	377	7770	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	311	6400	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1530	31500	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	129	28700	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	90	20062	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	17	3700	SH	DEFINED
NEWPORT CORP	COMMON	651824104	113	12161	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	1	52	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	450	32230	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	103	7400	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	264	18900	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	222590	1.6E+07	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	8197	586739	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	24	1707	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	425	30429	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	436	26860	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	29	1760	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	0	26	SH	DEFINED
NEWSTAR FINANCIAL INC	COMMON	65251F105	104	25672	SH	DEFINED
NEXEN INC	COMMON	65334H102	52	2165	SH	DEFINED
NEXEN INC	COMMON	65334H102	83	3406	SH	DEFINED
NEXEN INC	COMMON	65334H102	2	88	SH	DEFINED
NEXEN INC	COMMON	65334H102	111390	4557800	SH	DEFINED
NEXEN INC	COMMON	65334H102	22	905	SH	DEFINED
NEXEN INC	COMMON	65334H102	365	15242	SH	DEFINED
NEXEN INC	COMMON	65334H102	234	9592	SH	DEFINED
NEXEN INC	COMMON	65334H102	823	33663	SH	DEFINED
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	110	27444	SH	DEFINED
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	53	3600	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	80	9400	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	947	111970	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	18	2110	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	9	1100	SH	DEFINED
NIC INC	COMMON	62914B100	201	22098	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	26354	833988	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	1429	45221	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	11686	369814	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	12	371	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	3580	113300	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	83	2640	SH	DEFINED
NICOR INC	COMMON	654086107	3545	84900	SH	DEFINED
NICOR INC	COMMON	654086107	1307	31301	SH	DEFINED
NICOR INC	COMMON	654086107	5	131	SH	DEFINED
NICOR INC	COMMON	654086107	418	10000	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	1930	80776	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	40143	1680313	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	1	55	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	3	581	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	1851	49078	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	68989	1829462	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	2505	66434	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	8	208	SH	DEFINED
NII HOLDINGS INC 3.125 06-15-1	CONVERT	62913FAJ1	3	3000	SH	DEFINED
NIKE INC	COMMON	654106103	41886	638416	SH	DEFINED
NIKE INC	COMMON	654106103	634	9660	SH	DEFINED

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

NIKE INC	COMMON	654106103	206	3145	SH	DEFINED
NIKE INC	COMMON	654106103	9814	149588	SH	DEFINED
NIKE INC	COMMON	654106103	1224	18650	SH	DEFINED
NIKE INC	COMMON	654106103	5319	81063	SH	DEFINED
NIKE INC	COMMON	654106103	30	457	SH	DEFINED
NIKE INC	COMMON	654106103	381	5800	SH	DEFINED
NIKE INC	COMMON	654106103	8583	130812	SH	DEFINED
NIKE INC	COMMON	654106103	426	6490	SH	DEFINED
NIKE INC	COMMON	654106103	27949	425987	SH	DEFINED
NIKE INC	COMMON	654106103	81	1239	SH	DEFINED
NINETOWNS INTERNET TECH-ADS	COMMON	654407105	127	73149	SH	DEFINED
NISOURCE INC	COMMON	65473P105	285	18420	SH	DEFINED
NISOURCE INC	COMMON	65473P105	1	60	SH	DEFINED
NISOURCE INC	COMMON	65473P105	1702	110048	SH	DEFINED
NISOURCE INC	COMMON	65473P105	28	1833	SH	DEFINED
NISOURCE INC	COMMON	65473P105	8	508	SH	DEFINED
NIVS INTELLIMEDIA TECHNOLOGY G	COMMON	62914U108	219	85030	SH	DEFINED
NL INDUSTRIES	COMMON	629156407	11	1513	SH	DEFINED
NN INC	COMMON	629337106	93	22510	SH	DEFINED
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	366	74844	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	53389	1225085	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	924	21200	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	126	2900	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	1007	23100	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	31	700	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	5709	131000	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	17489	401300	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	322	7400	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	684	15700	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	629	14444	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	31	700	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	4057	93100	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	637	14625	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	1858	42624	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	518	11880	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	18	407	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	11	255	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	1	27	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	719	16500	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	1742	39970	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	5243	120300	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	2924	67100	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	431	9900	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	153	3500	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	40790	543000	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	8639	115000	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	1002	13340	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	105	1400	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	245	3268	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	439	5842	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	16	207	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	17	225	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	237	3157	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	203990	1.5E+07	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	32856	2479722	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	313	23619	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	3048	230000	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	897	67694	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	233	17596	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	297	22430	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	6212	468836	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	139	10512	SH	DEFINED

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

NOKIA OYJ ADR	COMMON	654902204	9441	712498	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	21	1550	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1	70	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1977	258099	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1	165	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	155	5057	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	33	1075	SH	DEFINED
NORDSON CORP	COMMON	655663102	3306	52500	SH	DEFINED
NORDSON CORP	COMMON	655663102	2935	46609	SH	DEFINED
NORDSON CORP	COMMON	655663102	95	1506	SH	DEFINED
NORDSON CORP	COMMON	655663102	340	5400	SH	DEFINED
NORDSON CORP	COMMON	655663102	346	5500	SH	DEFINED
NORDSON CORP	COMMON	655663102	101	1600	SH	DEFINED
NORDSTROM INC	COMMON	655664100	47064	1260759	SH	DEFINED
NORDSTROM INC	COMMON	655664100	250	6700	SH	DEFINED
NORDSTROM INC	COMMON	655664100	4	100	SH	DEFINED
NORDSTROM INC	COMMON	655664100	754	20188	SH	DEFINED
NORDSTROM INC	COMMON	655664100	9	250	SH	DEFINED
NORDSTROM INC	COMMON	655664100	101	2700	SH	DEFINED
NORDSTROM INC	COMMON	655664100	4	100	SH	DEFINED
NORDSTROM INC	COMMON	655664100	20	540	SH	DEFINED
NORDSTROM INC	COMMON	655664100	2633	70541	SH	DEFINED
NORDSTROM INC	COMMON	655664100	1721	46105	SH	DEFINED
NORDSTROM INC	COMMON	655664100	23	603	SH	DEFINED
NORDSTROM INC	COMMON	655664100	787	21078	SH	DEFINED
NORDSTROM INC	COMMON	655664100	6	151	SH	DEFINED
NORDSTROM INC	COMMON	655664100	534	14300	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	41448	776180	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	2	31	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	2077	38900	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	598	11200	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	9186	172023	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	9457	177104	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	1049	19650	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	43	799	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	9760	182775	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	493	9241	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	997	18670	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	63	1180	SH	DEFINED
NORTH AMER PALLADIUM LTD	COMMON	656912102	8	2200	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	18	600	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	7833	305004	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	190	7380	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	5795	225650	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	240	9350	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	12	477	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	5857	228072	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	315	6000	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	330	6300	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	5	100	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	24546	467900	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	771	14700	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1679	32000	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	5	100	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	272	5183	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	803	15316	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	14	264	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	493	9400	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1025	19542	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1747	33300	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	613	11693	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	775	14770	SH	DEFINED

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

NORTHERN TRUST CORP	COMMON	665859104	1621	30900	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	367	7000	SH	DEFINED
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	43	3183	SH	DEFINED
NORTHGATE MINERALS CORP	COMMON	666416102	131	42400	SH	DEFINED
NORTHRIM BANCORP INC	COMMON	666762109	294	17600	SH	DEFINED
NORTHRIM BANCORP INC	COMMON	666762109	38	2300	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	92567	1625412	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1346	23628	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	103	1800	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	101	1773	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	3110	54610	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	962	16900	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1003	17610	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	5	95	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	7048	123754	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	67	1185	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	6	114	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	41	720	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	292	5121	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	2894	50809	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1015	17819	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	206	57900	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	262	73456	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	26	7300	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	7113	631145	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	199	17642	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	660	58578	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	1807	160373	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	1489	32900	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	173	3822	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	172	3800	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	77	1700	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	23	500	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	4311	154889	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	1960	70410	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	23254	835578	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	2996	115400	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	198	7646	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	52	2015	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	358	13800	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	39	1500	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	10	400	SH	DEFINED
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	70	33750	SH	DEFINED
NOVAGOLD RESOURCES INC	COMMON	66987E206	163	26850	SH	DEFINED
NOVAMED INC	COMMON	66986W108	104	26089	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	23817	453140	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	15907	302646	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	183	3491	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	121	2301	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	8645	164473	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	3388	64469	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	4326	82300	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	7536	143371	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	986	18756	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	132	16030	SH	DEFINED
NOVAVAX INC	COMMON	670002104	1383	504718	SH	DEFINED
NOVELL INC	COMMON	670006105	1971	443829	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	193	8127	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	6	260	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	36	550	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	2364	36549	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	19568	302542	SH	DEFINED

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

NOVO-NORDISK A-S ADR	COMMON	670100205	809	12500	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	662	201800	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	1	347	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	76	23100	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	37	11200	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	10	2900	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	31302	1291327	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	2	100	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	1580	65179	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	263	10850	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	27	1122	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	12	505	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	90	3700	SH	DEFINED
NSTAR	COMMON	67019E107	36	1000	SH	DEFINED
NSTAR	COMMON	67019E107	864	23806	SH	DEFINED
NSTAR	COMMON	67019E107	6	156	SH	DEFINED
NSTAR	COMMON	67019E107	225	6200	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	2818	157799	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	1274	71313	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	49	2731	SH	DEFINED
NTT ADR	COMMON	654624105	23862	1157801	SH	DEFINED
NTT ADR	COMMON	654624105	255	12356	SH	DEFINED
NTT ADR	COMMON	654624105	161	7788	SH	DEFINED
NTT ADR	COMMON	654624105	25	1220	SH	DEFINED
NTT ADR	COMMON	654624105	4551	220834	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	21509	1512558	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	253	17798	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	5575	392077	SH	DEFINED
NU HORIZONS ELEC CORP	COMMON	669908105	73	17612	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	805	29300	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	3392	123511	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	116	4216	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	96	3500	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	29591	1820976	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	349	21494	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	2083	128177	SH	DEFINED
NUCOR CORP	COMMON	670346105	220	4580	SH	DEFINED
NUCOR CORP	COMMON	670346105	524	10880	SH	DEFINED
NUCOR CORP	COMMON	670346105	2761	57381	SH	DEFINED
NUCOR CORP	COMMON	670346105	40	834	SH	DEFINED
NUCOR CORP	COMMON	670346105	239	4959	SH	DEFINED
NUCOR CORP	COMMON	670346105	272	5652	SH	DEFINED
NUCOR CORP	COMMON	670346105	419	8704	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	1389	24759	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	5974	106508	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	240	8919	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	47	1750	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	1493	55461	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	11430	409100	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	324	11600	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	206	7381	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	4532	162200	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	100	3575	SH	DEFINED
NUVASIVE INC	COMMON	670704105	14309	446034	SH	DEFINED
NUVASIVE INC	COMMON	670704105	115	3600	SH	DEFINED
NUVASIVE INC	COMMON	670704105	6665	207759	SH	DEFINED
NUVASIVE INC	COMMON	670704105	3824	119200	SH	DEFINED
NUVASIVE INC	COMMON	670704105	76	2375	SH	DEFINED
NUVEEN CT DIVIDEND ADV CEF	COMMON	67069T103	29	2000	SH	DEFINED
NUVEEN INSD QUALITY MUNI FD CE	COMMON	67062N103	20	1500	SH	DEFINED
NUVEEN MUNI ADVANTAGE FUND CF	COMMON	67062H106	14	1000	SH	DEFINED
NUVEEN NJ PREMIUM INC MUNI CEF	COMMON	67101N106	4	330	SH	DEFINED

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

NUVEEN SELECT QUALITY MUNI FD C	COMMON	670973106	11	800	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	868	71064	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	7	605	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	5	388	SH	DEFINED
NVE CORP	COMMON	629445206	3217	72797	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	18542	988397	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	779	41548	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	994	52968	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	111543	5945777	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	4174	222508	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	460	24511	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	186	9900	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	66	3527	SH	DEFINED
NVR INC	COMMON	62944T105	343	480	SH	DEFINED
NVR INC	COMMON	62944T105	887	1240	SH	DEFINED
NVR INC	COMMON	62944T105	114	160	SH	DEFINED
NVR INC	COMMON	62944T105	14	20	SH	DEFINED
NVR INC	COMMON	62944T105	1630	2280	SH	DEFINED
NVR INC	COMMON	62944T105	100	140	SH	DEFINED
NVR INC	COMMON	62944T105	14	20	SH	DEFINED
NVR INC	COMMON	62944T105	2889	4040	SH	DEFINED
NVR INC	COMMON	62944T105	644	900	SH	DEFINED
NVR INC	COMMON	62944T105	486	680	SH	DEFINED
NVR INC	COMMON	62944T105	186	260	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	2	268	SH	DEFINED
NYMAGIC INC	COMMON	629484106	141	8558	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	15	600	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	3325	129920	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	202	7900	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	15	600	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	13	502	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	394	15393	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	19	753	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	5	196	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	87	3400	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	1176	179200	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	351	53521	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	132	20100	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	84	12800	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	24	3600	SH	DEFINED
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	1	285	SH	DEFINED
OAK VALLEY BANCORP	COMMON	671807105	18	4050	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	168	14137	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	211086	2558624	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5156	62500	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1584	19200	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1931	23400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	416	5038	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	157	1902	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	16970	205702	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	137220	1663275	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3911	47400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	10486	127100	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1265	15329	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	578	7000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	74	900	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	9235	111938	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	27846	337522	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5484	66470	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	133	1613	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	61	745	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7103	86100	SH	DEFINED

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

OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1655	20062	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	62	756	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8587	104089	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8745	106000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	825	10000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5320	64487	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	30169	365686	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7194	87200	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	173	2091	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1832	22200	SH	DEFINED
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	4054	431765	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	58840	958927	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	10738	175000	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	3492	56917	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	8815	143666	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	194	3156	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	26	416	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	1351	118800	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	24	2146	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	160	14100	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	242	17645	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	15	1105	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	19448	1415400	SH	DEFINED
OCLARO INC	COMMON	67555N107	2	1433	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	397	40222	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	132	13390	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	53	5375	SH	DEFINED
ODYSSEY HEALTHCARE INC	COMMON	67611V101	2228	136500	SH	DEFINED
ODYSSEY MARINE EXPLORATION	COMMON	676118102	1	457	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	2	235	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	2092	309505	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	103	15215	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	2	232	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	461	34433	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	27	2043	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	665	18090	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	920	25045	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	11	301	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	41	1000	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	10623	261590	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	564	13900	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	6140	151190	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	8	208	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	284	7000	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	1133	27900	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	321	7900	SH	DEFINED
OILSANDS QUEST INC	COMMON	678046103	37	32265	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	6472	216312	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	2957	98820	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	175	5852	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	7	225	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	1708	144657	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	78	6575	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	3136	309918	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	9	877	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	77	7650	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	480	70320	SH	DEFINED
OLIN CORP	COMMON	680665205	80	4564	SH	DEFINED
OLIN CORP	COMMON	680665205	5	256	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	141	4206	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	73	2165	SH	DEFINED
OM GROUP INC	COMMON	670872100	1860	57100	SH	DEFINED

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

OM GROUP INC	COMMON	670872100	17853	547986	SH	DEFINED
OM GROUP INC	COMMON	670872100	62	1895	SH	DEFINED
OM GROUP INC	COMMON	670872100	176	5400	SH	DEFINED
OM GROUP INC	COMMON	670872100	189	5800	SH	DEFINED
OM GROUP INC	COMMON	670872100	55	1700	SH	DEFINED
OMEGA FLEX INC	COMMON	682095104	0	23	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	2374	119000	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	19815	993213	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	124	6195	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	934	46840	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	2106	105547	SH	DEFINED
OMNICARE INC	COMMON	681904108	13775	559272	SH	DEFINED
OMNICARE INC	COMMON	681904108	86	3500	SH	DEFINED
OMNICARE INC	COMMON	681904108	182	7400	SH	DEFINED
OMNICARE INC	COMMON	681904108	1987	80660	SH	DEFINED
OMNICARE INC	COMMON	681904108	394	16000	SH	DEFINED
OMNICARE INC	COMMON	681904108	115	4657	SH	DEFINED
OMNICARE INC	COMMON	681904108	1681	68266	SH	DEFINED
OMNICARE INC	COMMON	681904108	532	21600	SH	DEFINED
OMNICARE INC	COMMON	681904108	105	4260	SH	DEFINED
OMNICARE INC	COMMON	681904108	6	243	SH	DEFINED
OMNICARE INC	COMMON	681904108	3	111	SH	DEFINED
OMNICARE INC	COMMON	681904108	265	10769	SH	DEFINED
OMNICARE INC	COMMON	681904108	8345	338800	SH	DEFINED
OMNICARE INC	COMMON	681904108	623	25300	SH	DEFINED
OMNICARE INC	COMMON	681904108	153	6200	SH	DEFINED
OMNICELL INC	COMMON	68213N109	5054	416006	SH	DEFINED
OMNICELL INC	COMMON	68213N109	2328	191644	SH	DEFINED
OMNICELL INC	COMMON	68213N109	262	21523	SH	DEFINED
OMNICOM (WB) CVT 12-30-12	CONVERT	92977BEA5	19408	2E+07	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	99780	2527365	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	4	100	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1441	36511	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	2262	57300	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	509	12900	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	4	100	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	450	11400	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	14485	366892	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	486	12308	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	50892	1289050	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	2326	58909	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	521	13200	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	165	4168	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1381	34990	SH	DEFINED
OMNICOM GROUP INC 0.0 07-01-38	CONVERT	681919AT3	14394	1.4E+07	SH	DEFINED
OMNICOM GROUP INC 0.0 07-01-38	CONVERT	681919AT3	5	5000	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	1160	74430	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	1909	297800	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	405	63184	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	206	32200	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	114	17800	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	33	5100	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	280	38900	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	89	12345	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	36	5000	SH	DEFINED
ON SEMICONDUCTOR CORP 0.0 04-1	CONVERT	682189AE5	5	5000	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	59840	6807790	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1292	146932	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	15949	1814476	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1221	138863	SH	DEFINED
ONCOGENEX PHARMACEUTICAL INC	COMMON	68230A106	61	2841	SH	DEFINED
ONCOTHYREON INC	COMMON	682324108	131	22619	SH	DEFINED

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

ONE LIBERTY PPTYS INC	COMMON	682406103	302	32879	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	85	9237	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	35	3800	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	2404	176010	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	5	402	SH	DEFINED
ONEOK INC	COMMON	682680103	11660	258078	SH	DEFINED
ONEOK INC	COMMON	682680103	2174	48109	SH	DEFINED
ONEOK INC	COMMON	682680103	799	17684	SH	DEFINED
ONEOK INC	COMMON	682680103	32	699	SH	DEFINED
ONEOK INC	COMMON	682680103	293	6495	SH	DEFINED
ONEOK PARTNERS LP	COMMON	68268N103	453	7000	SH	DEFINED
ONEOK PARTNERS LP	COMMON	68268N103	470	7250	SH	DEFINED
ONLINE RESOURCES CORP	COMMON	68273G101	1	230	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	62	2100	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	56	1900	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	23477	1155353	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1134	55797	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1880	92500	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1563	76925	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	5032	247625	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	385	18933	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	14602	718613	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	2184	107500	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1510	74300	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	595	29300	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	17360	423715	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	12990	317056	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	277	6775	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	6745	165400	SH	DEFINED
OPENTABLE INC	COMMON	68372A104	3366	136270	SH	DEFINED
OPENTABLE INC	COMMON	68372A104	313	12681	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	413	176363	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	1180	68200	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	410	23707	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	3	154	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	123	7100	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	126	7300	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	36	2100	SH	DEFINED
OPNET TECHNOLOGIES INC	COMMON	683757108	1	119	SH	DEFINED
OPNEXT INC	COMMON	68375V105	27	13854	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	1019	30600	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	161	4835	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	117	3500	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	57	1700	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	17	500	SH	DEFINED
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	3	255	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	6928	433257	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	2933	183400	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	11	660	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	6483	405440	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	355	22186	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	86	5400	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	209	13100	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	59	3700	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	55348	2229994	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	501	20200	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	32289	1300929	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	19306	777851	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	5748	231600	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1593	64200	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	71	2859	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	4791	193045	SH	DEFINED

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

ORACLE CORPORATION	COMMON	68389X105	1436	57857	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	328	13200	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	44384	1788245	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	20557	828258	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	580121	2.3E+07	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	21210	854565	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	84397	3400344	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	46	1869	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	21986	885812	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1934	77913	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	29165	1175075	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2981	120100	SH	DEFINED
ORASURE TECHNOLOGIES INC	COMMON	68554V108	2	354	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	4109	1605006	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	1	243	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	698	43570	SH	DEFINED
ORBITZ WORLDWIDE INC	COMMON	68557K109	147	19825	SH	DEFINED
ORBOTECH LTD	COMMON	M75253100	121	12735	SH	DEFINED
ORCHIDS PAPER PRODUCTS CO	COMMON	68572N104	118	5900	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	7487	194161	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	824	21361	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	57478	1490603	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	2152	55801	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	420	10900	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	81	2100	SH	DEFINED
OREXIGEN THERAPEUTICS INC	COMMON	686164104	2	272	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	293	28441	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	2891	275900	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	436	41582	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	315	30100	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	249	23800	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	71	6800	SH	DEFINED
ORIGIN AGRITECH LTD	COMMON	G67828106	567	48180	SH	DEFINED
ORION ENERGY SYSTEMS INC	COMMON	686275108	1	167	SH	DEFINED
ORION MARINE GROUP INC	COMMON	68628V308	153	7210	SH	DEFINED
ORITANI FINANCIAL CORP	COMMON	686323106	15	1101	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	1	15	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	1757	48190	SH	DEFINED
ORLEANS HOMEBUILDERS INC	COMMON	686588104	13	7891	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	7790	205000	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	1710	45000	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	25111	660821	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	164	4312	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	46	1200	SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	117	3775	SH	DEFINED
ORTHOVITA INC	COMMON	68750U102	2	584	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	3662	94200	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	2764	71100	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	2698	69400	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	571	14700	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	552	14200	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	456	11735	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	113	2900	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	75688	1947221	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	1407	36200	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	4886	125700	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	1011	26007	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	354	9100	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	455	11700	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	8	200	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	4870	125279	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	34	875	SH	DEFINED

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

OSHKOSH CORP	COMMON	688239201	19	500	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	3704	95300	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	1201	30900	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	25825	664400	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	167	4300	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	3012	77500	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	661	17000	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	12246	396049	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	247	8000	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	1053	34057	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	15	500	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	5421	175310	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	4558	147420	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	25	800	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	40	1300	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	12	400	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	8364	301733	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	3867	139505	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	583	21048	SH	DEFINED
OSIRIS THERAPEUTICS INC	COMMON	68827R108	0	50	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	6178	251944	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	58	2372	SH	DEFINED
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	1	99	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	334	7435	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	5	120	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	11	775	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	151	10950	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	5909	137492	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	2696	62729	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	1452	33785	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	4	104	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	3239	124042	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	24	922	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	224	8560	SH	DEFINED
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	12362	359565	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	138	4000	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	45	1300	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	1	15	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	31	900	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	14670	426690	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	337	9800	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	344	10000	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	31	900	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	271	7869	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	1750	50909	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	28	823	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	8	241	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	760	22100	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	473	13763	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	1383	40234	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	158	4600	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	2098	92200	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	401	17603	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	175	7700	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	508	22300	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	143	6300	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	1	34	SH	DEFINED
P C CONNECTION	COMMON	69318J100	53	7346	SH	DEFINED
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	29	2792	SH	DEFINED
PACCAR INC	COMMON	693718108	165780	4448089	SH	DEFINED
PACCAR INC	COMMON	693718108	6219	166855	SH	DEFINED

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

PACCAR INC	COMMON	693718108	867	23258	SH	DEFINED
PACCAR INC	COMMON	693718108	253	6795	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	89	27433	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	19	18549	SH	DEFINED
PACIFIC CONTINENTAL CORP	COMMON	69412V108	2	142	SH	DEFINED
PACIFIC ETHANOL INC	COMMON	69423U107	53	74902	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	468	112409	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	1060	44729	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	5	232	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	307	12960	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	62	2550	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	973	40187	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	7	281	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	52	2146	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	78	3200	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	227	11208	SH	DEFINED
PAETEC HOLDING CORP	COMMON	695459107	1630	382595	SH	DEFINED
PAETEC HOLDING CORP	COMMON	695459107	70	16371	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	2	324	SH	DEFINED
PALL CORPORATION	COMMON	696429307	28938	786564	SH	DEFINED
PALL CORPORATION	COMMON	696429307	22	600	SH	DEFINED
PALL CORPORATION	COMMON	696429307	110	3000	SH	DEFINED
PALL CORPORATION	COMMON	696429307	8	215	SH	DEFINED
PALL CORPORATION	COMMON	696429307	46790	1271817	SH	DEFINED
PALL CORPORATION	COMMON	696429307	98	2676	SH	DEFINED
PALL CORPORATION	COMMON	696429307	7	184	SH	DEFINED
PALM HARBOR HOMES INC	COMMON	696639103	33	15153	SH	DEFINED
PALM INC	COMMON	696643105	170	16107	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	4	411	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	74	7404	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	314	12745	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	11507	464000	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	36	1440	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	29	2000	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	5204	353031	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	12	825	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	297	4500	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	26	400	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	672	10200	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	1724	26158	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	76	1150	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	9666	146700	SH	DEFINED
PANTRY INC	COMMON	698657103	3610	273922	SH	DEFINED
PANTRY INC	COMMON	698657103	1668	126551	SH	DEFINED
PANTRY INC	COMMON	698657103	154	11695	SH	DEFINED
PANTRY INC	COMMON	698657103	3	235	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	4562	191511	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	10	400	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	2123	89119	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	1680	70536	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	5276	191800	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	10	350	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	3743	136046	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	46	1690	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	462	16800	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	748	27200	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	212	7700	SH	DEFINED
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	1	258	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	6717	405867	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	2989	180609	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	236	14240	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	446	26954	SH	DEFINED

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

PAREXEL INTL CORP	COMMON	699462107	6	400	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	1592	107065	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	31	2100	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	834	30227	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	5291	90400	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	3616	61781	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	474	8100	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	521	8900	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	146	2500	SH	DEFINED
PARKER DRILLING CO	COMMON	701081101	5602	1020437	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	26933	496364	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	62	1140	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	195	3600	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	27	495	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	1686	31081	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	23	432	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	13534	249435	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	55	1012	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	188	3457	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	749	13797	SH	DEFINED
PARK-OHIO HOLDINGS CORP	COMMON	700666100	85	14350	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	174	8205	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	26	1240	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	95	4485	SH	DEFINED
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	189	9244	SH	DEFINED
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	12	571	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	102	1400	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	855	11700	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	16960	232005	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	292	4000	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	442	6046	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	1151	15741	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	18	251	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	2186	29905	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	1089	14900	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	387	5300	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	3118	42660	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	12	170	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	106	1451	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	2	30	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	2115	28937	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	24451	334487	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	2212	30259	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	0	1	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	535	29246	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	97	5290	SH	DEFINED
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	1	12	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	17410	997716	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	173	9900	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	105	6000	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	14	800	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	7346	420960	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	592	33900	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	14	800	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	11792	675765	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	191	10951	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	20	1132	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	537	30752	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	613	35119	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	6173	215000	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	36816	1282349	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	1377	47952	SH	DEFINED

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

PATTERSON COS INC	COMMON	703395103	4	148	SH	DEFINED
PAYCHEX INC	COMMON	704326107	984	31943	SH	DEFINED
PAYCHEX INC	COMMON	704326107	115410	3747077	SH	DEFINED
PAYCHEX INC	COMMON	704326107	4308	139874	SH	DEFINED
PAYCHEX INC	COMMON	704326107	753	24437	SH	DEFINED
PAYCHEX INC	COMMON	704326107	87	2831	SH	DEFINED
PC MALL INC	COMMON	69323K100	61	11200	SH	DEFINED
PC MALL INC	COMMON	69323K100	64	11694	SH	DEFINED
PC MALL INC	COMMON	69323K100	7	1300	SH	DEFINED
PC-TEL INC	COMMON	69325Q105	3	557	SH	DEFINED
PDI INC	COMMON	69329V100	17	3458	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	817	118900	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	337	49000	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	73	10663	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	10513	1530284	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	172	25100	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	5073	738411	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	166	24097	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	131	19000	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	80	11700	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	476	69300	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	49	7100	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	35914	725680	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	1	15	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	25	500	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	7424	150000	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	6764	136665	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	25	500	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	7554	152634	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	2648	53510	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	15	306	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	9773	197478	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	266	5372	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	638	12900	SH	DEFINED
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	5313	5000000	SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	1	48	SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	5961	415106	SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	1	37	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	754	34700	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	7898	363309	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	15	671	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	15328	705074	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	316	14520	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	637	29302	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	48	222	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	10	441	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1667	76700	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	15	671	SH	DEFINED
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	400	18406	SH	DEFINED
PEETS COFFEE & TEA INC	COMMON	705560100	39	1123	SH	DEFINED
PEGASYSTEMS INC	COMMON	705573103	107	3074	SH	DEFINED
PEGASYSTEMS INC	COMMON	705573103	101	2918	SH	DEFINED
PEGASYSTEMS INC	COMMON	705573103	912	26294	SH	DEFINED
PENFORD CORP	COMMON	707051108	54	5433	SH	DEFINED
PENGROWTH ENERGY TRUST	COMMON	706902509	48	5000	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	16802	603070	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	550	19725	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	17	600	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	7455	267596	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	138	4955	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	5	187	SH	DEFINED
PENN VA CORP	COMMON	707882106	7230	309375	SH	DEFINED

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

PENN VA CORP	COMMON	707882106	3307	141499	SH	DEFINED
PENN VA CORP	COMMON	707882106	188	8062	SH	DEFINED
PENN VA CORP	COMMON	707882106	71	3040	SH	DEFINED
PENN VIRGINIA GP HOLDINGS LP	COMMON	70788P105	7	400	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	13305	729464	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	239	13120	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	12932	708998	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	3	150	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	246	13877	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	708062104	1070	115543	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	708062104	18	1904	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	456	50771	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	866	54900	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	8073	511600	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	923	58500	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	162	10248	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	10	613	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	4	271	SH	DEFINED
PENSKE AUTO GROUP INC 3.5 04-0	CONVERT	909440AH2	2	2000	SH	DEFINED
PENSON WORLDWIDE INC	COMMON	709600100	131	14170	SH	DEFINED
PENTAIR INC	COMMON	709631105	38485	1175122	SH	DEFINED
PENTAIR INC	COMMON	709631105	20	600	SH	DEFINED
PENTAIR INC	COMMON	709631105	53696	1639580	SH	DEFINED
PENTAIR INC	COMMON	709631105	311	9503	SH	DEFINED
PENTAIR INC	COMMON	709631105	5	152	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	41	4300	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	21	2191	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	30	3202	SH	DEFINED
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	122	6300	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	58397	3465721	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	22	1300	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	479	28400	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	193	11432	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	6	358	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	26572	1576987	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	1262	74921	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	93	5500	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	779	91257	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	10678	638995	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	289	17272	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	15	918	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	19	1120	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	77	4617	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	592	15595	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	22	577	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	106	2782	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	91	2400	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	116	3915	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	7	226	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	6	189	SH	DEFINED
PEPSICO INC	COMMON	713448108	112118	1808946	SH	DEFINED
PEPSICO INC	COMMON	713448108	843	13600	SH	DEFINED
PEPSICO INC	COMMON	713448108	82	1323	SH	DEFINED
PEPSICO INC	COMMON	713448108	71	1149	SH	DEFINED
PEPSICO INC	COMMON	713448108	723	11671	SH	DEFINED
PEPSICO INC	COMMON	713448108	21669	349612	SH	DEFINED
PEPSICO INC	COMMON	713448108	5374	86700	SH	DEFINED
PEPSICO INC	COMMON	713448108	322	5200	SH	DEFINED
PEPSICO INC	COMMON	713448108	1114	17976	SH	DEFINED
PEPSICO INC	COMMON	713448108	65935	1063813	SH	DEFINED
PEPSICO INC	COMMON	713448108	3406	54955	SH	DEFINED
PEPSICO INC	COMMON	713448108	9727	156939	SH	DEFINED

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

PEPSICO INC	COMMON	713448108	98	1589	SH	DEFINED
PEPSICO INC	COMMON	713448108	5742	92650	SH	DEFINED
PEPSICO INC	COMMON	713448108	2034	32812	SH	DEFINED
PEPSICO INC	COMMON	713448108	41686	672577	SH	DEFINED
PEPSICO INC	COMMON	713448108	1995	32192	SH	DEFINED
PEPSICO INC	COMMON	713448108	25489	411238	SH	DEFINED
PEPSICO INC	COMMON	713448108	2306	37200	SH	DEFINED
PEPSICO INC	COMMON	713448108	210	3395	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	995	22820	SH	DEFINED
PERFICIENT INC	COMMON	71375U101	155	17974	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	146	12940	SH	DEFINED
PERKINELMER INC	COMMON	714046109	225	10753	SH	DEFINED
PERRIGO CO	COMMON	714290103	11142	287231	SH	DEFINED
PERRIGO CO	COMMON	714290103	11008	283773	SH	DEFINED
PERRIGO CO	COMMON	714290103	5737	147910	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	262	16007	SH	DEFINED
PERVASIVE SOFTWARE INC	COMMON	715710109	115	23785	SH	DEFINED
PETMED EXPRESS INC	COMMON	716382106	49	2729	SH	DEFINED
PETROBRAS ENERGIA SA ADR	COMMON	71646J109	11	718	SH	DEFINED
PETROBRAS ENERGIA SA ADR	COMMON	71646J109	95	6056	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	52	408	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	58449	459579	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	88	3392	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	6	215	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	6	216	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	119	4600	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	77344	1781717	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1	20	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	314	7231	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	87	2010	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	9904	228140	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	56820	1308911	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3762	86663	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	80017	1843293	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3315	76375	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	5166	119000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	25175	528000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	768	16116	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	22994	482253	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	4768	100000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	3485	73085	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	144	3020	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	4730	99212	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	43848	919630	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	26	537	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	58241	1221490	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	17525	367553	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	404	8482	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	7396	155127	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	117	6027	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	34	5000	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	131	19263	SH	DEFINED
PETSMART INC	COMMON	716768106	4087	152516	SH	DEFINED
PETSMART INC	COMMON	716768106	372	13898	SH	DEFINED
PETSMART INC	COMMON	716768106	96	3600	SH	DEFINED
PETSMART INC	COMMON	716768106	99	3700	SH	DEFINED
PETSMART INC	COMMON	716768106	647	24127	SH	DEFINED
PETSMART INC	COMMON	716768106	134	5003	SH	DEFINED
PETSMART INC	COMMON	716768106	5	188	SH	DEFINED
PETSMART INC	COMMON	716768106	7238	270085	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	13017	347119	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	30	800	SH	DEFINED

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

PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	8	200	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	12480	332788	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	159	4242	SH	DEFINED
PFIZER INC	COMMON	717081103	69678	3734101	SH	DEFINED
PFIZER INC	COMMON	717081103	3540	189700	SH	DEFINED
PFIZER INC	COMMON	717081103	1883	100927	SH	DEFINED
PFIZER INC	COMMON	717081103	920	49278	SH	DEFINED
PFIZER INC	COMMON	717081103	1504	80601	SH	DEFINED
PFIZER INC	COMMON	717081103	21870	1172004	SH	DEFINED
PFIZER INC	COMMON	717081103	598	32024	SH	DEFINED
PFIZER INC	COMMON	717081103	91441	4900373	SH	DEFINED
PFIZER INC	COMMON	717081103	2265	121401	SH	DEFINED
PFIZER INC	COMMON	717081103	9765	523304	SH	DEFINED
PFIZER INC	COMMON	717081103	136	7300	SH	DEFINED
PFIZER INC	COMMON	717081103	1061	56886	SH	DEFINED
PFIZER INC	COMMON	717081103	25	1334	SH	DEFINED
PFIZER INC	COMMON	717081103	2662	142674	SH	DEFINED
PFIZER INC	COMMON	717081103	845	45300	SH	DEFINED
PFIZER INC	COMMON	717081103	2392	128200	SH	DEFINED
PFIZER INC	COMMON	717081103	28647	1535189	SH	DEFINED
PFIZER INC	COMMON	717081103	1819	97466	SH	DEFINED
PFIZER INC	COMMON	717081103	30274	1622390	SH	DEFINED
PFIZER INC	COMMON	717081103	64	3439	SH	DEFINED
PFIZER INC	COMMON	717081103	342	18306	SH	DEFINED
PFIZER INC	COMMON	717081103	124	6652	SH	DEFINED
PFIZER INC	COMMON	717081103	22392	1199999	SH	DEFINED
PFIZER INC	COMMON	717081103	6	325	SH	DEFINED
PFIZER INC	COMMON	717081103	23357	1251721	SH	DEFINED
PFIZER INC	COMMON	717081103	5083	272400	SH	DEFINED
PFIZER INC	COMMON	717081103	866	46400	SH	DEFINED
PFIZER INC	COMMON	717081103	6200	332254	SH	DEFINED
PFIZER INC	COMMON	717081103	68544	3673297	SH	DEFINED
PFIZER INC	COMMON	717081103	6018	322500	SH	DEFINED
PFIZER INC	COMMON	717081103	2829	151608	SH	DEFINED
PFIZER INC	COMMON	717081103	1065	57100	SH	DEFINED
PG&E CORP	COMMON	69331C108	16137	366753	SH	DEFINED
PG&E CORP	COMMON	69331C108	88	2000	SH	DEFINED
PG&E CORP	COMMON	69331C108	431	9800	SH	DEFINED
PG&E CORP	COMMON	69331C108	11703	265970	SH	DEFINED
PG&E CORP	COMMON	69331C108	220	5000	SH	DEFINED
PG&E CORP	COMMON	69331C108	1346	30600	SH	DEFINED
PG&E CORP	COMMON	69331C108	8386	190599	SH	DEFINED
PG&E CORP	COMMON	69331C108	7538	171313	SH	DEFINED
PG&E CORP	COMMON	69331C108	45	1022	SH	DEFINED
PG&E CORP	COMMON	69331C108	10605	241027	SH	DEFINED
PG&E CORP	COMMON	69331C108	484	11000	SH	DEFINED
PG&E CORP	COMMON	69331C108	425	9654	SH	DEFINED
PG&E CORP	COMMON	69331C108	500	11356	SH	DEFINED
PG&E CORP	COMMON	69331C108	1439	32700	SH	DEFINED
PG&E CORP	COMMON	69331C108	101	2300	SH	DEFINED
PGT INC	COMMON	69336V101	31	14367	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	63409	2755695	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	182	7900	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	2151	93502	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	1212	52669	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	76	3304	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	2	98	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	21542	936221	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	29	1276	SH	DEFINED
PHARMASSET INC	COMMON	71715N106	3079	147164	SH	DEFINED
PHARMASSET INC	COMMON	71715N106	403	19250	SH	DEFINED
PHARMASSET INC	COMMON	71715N106	5204	248771	SH	DEFINED

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

PHARMASSET INC	COMMON	71715N106	1492	71300	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	2670	158000	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	173	10219	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	38	2245	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	159	9400	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	13	749	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	240	14200	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	68	4000	SH	DEFINED
PHASE FORWARD INC	COMMON	71721R406	24	1574	SH	DEFINED
PHH CORP	COMMON	693320202	223	13674	SH	DEFINED
PHH CORP	COMMON	693320202	14	828	SH	DEFINED
PHH CORP	COMMON	693320202	0	15	SH	DEFINED
PHI INC-NON VOTING	COMMON	69336T205	140	6533	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	24212	494929	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3048	62300	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1189	24300	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1688	34500	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	23069	471569	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	20	400	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	109325	2234772	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2925	59800	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	9676	197800	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	435	8890	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	22	457	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2654	54252	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	890	18200	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	164	3348	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1801	36816	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	16319	333576	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	92	1881	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	19674	402175	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1331	27207	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6555	134000	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	929	19000	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3934	80424	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	34027	695554	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6619	135300	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	769	15720	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1370	28000	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	83	1440	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	310	5369	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	20374	353401	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	198	3430	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	8308	194839	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	3836	89954	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	1168	27382	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	5206	122100	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	376	132474	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	23	7956	SH	DEFINED
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	1	270	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	553	125982	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	5979	182517	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	229	7000	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	2756	84118	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	51	1550	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	27	832	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	730	27900	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	167	6400	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	122	4670	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	3	129	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	127	4850	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	21	800	SH	DEFINED

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

PIEDMONT NATURAL GAS	COMMON	720186105	434	16600	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	123	4700	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	2604	469275	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	7769	839918	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	102	11000	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	7253	784126	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	35	3823	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	49	5275	SH	DEFINED
PIMCO CALIFORNIA MUNICIPAL II C	COMMON	72200M108	37	4220	SH	DEFINED
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	11	1000	SH	DEFINED
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	21	2000	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	201	28000	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	250	34797	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	27	3700	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	254	28261	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	178	13075	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	990	27223	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	14	383	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	6	153	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	67	1853	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	176	19897	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	11	1262	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	15889	311554	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	3662	71810	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	296	5800	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	417	8185	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	19	382	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	16671	326879	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	6	124	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	168	3300	SH	DEFINED
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	225	10000	SH	DEFINED
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	2016	89813	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	1284	24800	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	11	216	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	262	5058	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	135	2600	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	119	2300	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	36	700	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	23813	1081415	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	7	300	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	480	21777	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	3247	147464	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	23	1029	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	12960	588547	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	789	35851	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	101	4602	SH	DEFINED
PLACER DOME INC 2.75 10-15-23	CONVERT	725906AK7	16963	1E+07	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	99	1872	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	626	11850	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	194	6474	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	12	398	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3	100	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	81	2700	SH	DEFINED
PLANER SYSTEMS INC	COMMON	726900103	127	43960	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	10062	382581	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	2893	110000	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	4318	164190	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	137	5200	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	1594	60592	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	58	2207	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	1636	62222	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	179	6825	SH	DEFINED

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

PLANTRONICS INC	COMMON	727493108	13	500	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	6643	175100	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	63	1670	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	3	92	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	49	1285	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	683	18000	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	702	18500	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	201	5300	SH	DEFINED
PLATO LEARNING INC	COMMON	72764Y100	80	18900	SH	DEFINED
PLATO LEARNING INC	COMMON	72764Y100	10	2300	SH	DEFINED
PLAYBOY ENTERPRISES INC	COMMON	728117300	64	19788	SH	DEFINED
PLEXUS CORP	COMMON	729132100	1200	39925	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	3836	5479914	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	1131	29329	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	9705	251739	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	25868	671019	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	15267	396038	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	277	7173	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	249	6450	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	10	269	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	189393	4912912	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	414	10733	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	2317	60100	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	484	79900	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	48	7895	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	56	9300	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	8497	969975	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	457	52126	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	3929	448508	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	112	12763	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	29	3358	SH	DEFINED
PMFG INC	COMMON	69345P103	325	18922	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	382	146450	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	18	7044	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	32	12107	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	64654	1196184	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	11	200	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	2132	39440	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	773	14300	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	11	200	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	167	3098	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1424	26340	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	69	1278	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1385	25624	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	329	6091	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	16532	305860	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	975	77974	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	6	479	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	6607	149300	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	4118	93066	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	74	1669	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	133	3000	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	13	300	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	429	9700	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	124	2800	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	15793	186328	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	987	11639	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	111	1308	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	8766	103424	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	13	159	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	398	4700	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	212	2500	SH	DEFINED

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

POLYCOM INC	COMMON	73172K104	52249	2065981	SH	DEFINED
POLYCOM INC	COMMON	73172K104	1129	44643	SH	DEFINED
POLYCOM INC	COMMON	73172K104	13479	532994	SH	DEFINED
POLYCOM INC	COMMON	73172K104	287	11342	SH	DEFINED
POLYCOM INC	COMMON	73172K104	320	12650	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	1299	162360	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	12	1525	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	73179V103	1705	142201	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	73179V103	39	3266	SH	DEFINED
POOL CORP	COMMON	73278L105	8559	438024	SH	DEFINED
POOL CORP	COMMON	73278L105	4924	252000	SH	DEFINED
POOL CORP	COMMON	73278L105	960	49110	SH	DEFINED
POOL CORP	COMMON	73278L105	8225	420947	SH	DEFINED
POOL CORP	COMMON	73278L105	152	7795	SH	DEFINED
POOL CORP	COMMON	73278L105	19735	1010000	SH	DEFINED
POPULAR INC	COMMON	733174106	39	17110	SH	DEFINED
POPULAR INC	COMMON	733174106	221	96928	SH	DEFINED
POPULAR INC	COMMON	733174106	13	5806	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	145	3000	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	90	1853	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	9672	484090	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	13243	662820	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	6	286	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	5	250	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	1	59	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	19	1548	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	7902	644507	SH	DEFINED
POSCO ADR	COMMON	693483109	30998	228697	SH	DEFINED
POSCO ADR	COMMON	693483109	616	4548	SH	DEFINED
POSCO ADR	COMMON	693483109	20	150	SH	DEFINED
POSCO ADR	COMMON	693483109	49248	363348	SH	DEFINED
POSCO ADR	COMMON	693483109	1	8	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	314	16345	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	45	2348	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	276	2540	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	4911	41835	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2	15	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	24931	212400	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	18	155	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	7	65	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1715	15810	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	604	5150	SH	DEFINED
POTLATCH CORP	COMMON	737630103	1944	60230	SH	DEFINED
POTLATCH CORP	COMMON	737630103	49	1530	SH	DEFINED
POTLATCH CORP	COMMON	737630103	4	110	SH	DEFINED
POTLATCH CORP	COMMON	737630103	68	2106	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	556	17300	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	490	15254	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	67	2100	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	9828	270959	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	9385	258751	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	5135	141566	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	137	3783	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	240	6625	SH	DEFINED
POWER-ONE INC	COMMON	739308104	159	35294	SH	DEFINED
POWERSECURE INTERNATIONAL IN	COMMON	73936N105	74	9918	SH	DEFINED
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	10666	398895	SH	DEFINED
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	2094	78323	SH	DEFINED
POWERSHARES BUYB ACHIEVERS ETF	COMMON	73935X286	2286	108490	SH	DEFINED
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	94	3820	SH	DEFINED
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	94	3500	SH	DEFINED
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	1950	79200	SH	DEFINED

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

POWERSHARES DB COMMODITY IND E	COMMON	73935S105	47	1900	SH	DEFINED
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	63	2676	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	32485	809300	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	84	2100	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	1619	40325	SH	DEFINED
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	426	15450	SH	DEFINED
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	25	914	SH	DEFINED
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	185	4900	SH	DEFINED
POWERSHARES DYN BASIC MATERI E	COMMON	73935X427	164	5780	SH	DEFINED
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	133	8000	SH	DEFINED
POWERSHARES DYN ENRG EXP PRO E	COMMON	73935X658	86	5215	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	1615	110833	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	51	3500	SH	DEFINED
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	1031	60880	SH	DEFINED
POWERSHARES DYN LARGE CAP ETF	COMMON	73935X450	1439	66394	SH	DEFINED
POWERSHARES DYN M/C GROWTH ETF	COMMON	73935X807	850	50700	SH	DEFINED
POWERSHARES DYN M/C VALUE ETF	COMMON	73935X880	1025	73760	SH	DEFINED
POWERSHARES DYN MAGNIQUANT ETF	COMMON	73935X468	184	8920	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	3	130	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	98	5800	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	32	1865	SH	DEFINED
POWERSHARES DYN PHARMACEUTIC E	COMMON	73935X799	123	6600	SH	DEFINED
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	269	20571	SH	DEFINED
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	435	33248	SH	DEFINED
POWERSHARES DYN UTILITIES PT E	COMMON	73935X591	135	8945	SH	DEFINED
POWERSHARES DYNAMIC MKT PORT E	COMMON	73935X104	224	5890	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	4628	180850	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	1784	69699	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	280	10957	SH	DEFINED
POWERSHARES FTSE RAFE DEV EX M	COMMON	73936T771	4268	195260	SH	DEFINED
POWERSHARES FTSE RAFE DEV EX M	COMMON	73936T771	1202	54993	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	3393	141795	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	144	6000	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	1625	67900	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	1217	50850	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	3740	76710	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	377	7741	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	3	70	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO E	COMMON	73936T789	1801	46267	SH	DEFINED
POWERSHARES FTSE RAFI EUROPE E	COMMON	73936T755	3697	100420	SH	DEFINED
POWERSHARES FTSE RAFI JAPAN	COMMON	73936T698	101	2723	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	3578	69270	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	10	200	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	3	65	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	5538	112975	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	5290	107905	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	2492	50840	SH	DEFINED
POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T615	59	3400	SH	DEFINED
POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T615	637	36803	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	3195	125150	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	558	21875	SH	DEFINED
POWERSHARES GLOBAL AGRICULTURE	COMMON	73936Q702	553	19638	SH	DEFINED
POWERSHARES GLOBAL EMERGING IN	COMMON	73937B209	4	100	SH	DEFINED
POWERSHARES GLOBAL GOLD & PREC	COMMON	73936Q876	589	14758	SH	DEFINED
POWERSHARES GLOBAL LISTED PRIV	COMMON	73935X195	18	2000	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	37	2000	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	418	22451	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	194	11500	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	3316	181780	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	93	4200	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	10152	460000	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	60225	4211514	SH	DEFINED

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

POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	154	10800	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	2694	188373	SH	DEFINED
POWERSHARES NASDAQ OMX CLEAN E	COMMON	73937B308	15	970	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	2846	62207	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	343	7500	SH	DEFINED
POWERSHARES VALUE LINE TIME ET	COMMON	73935X682	56	5000	SH	DEFINED
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	3725	149000	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	285	25950	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	45	4100	SH	DEFINED
POWERSHARES WILDERHILL PROGR E	COMMON	73935X161	306	13015	SH	DEFINED
POWERSHARES ZACKS MICRO CAP ET	COMMON	73935X740	190	19438	SH	DEFINED
POWERSHARES ZACKS S-C PTFL ETF	COMMON	73935X674	35	2000	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	350	257700	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	211	154808	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	0	329	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	43	31600	SH	DEFINED
POZEN INC	COMMON	73941U102	90	14819	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	22839	376639	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	646	10650	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	467	7700	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	106	1750	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	9549	157477	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	28	458	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	269	4437	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	182	3003	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	2248	37076	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	31204	973591	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	80	2490	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	1863	58131	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	23	703	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	13	414	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	117	3664	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	3873	48385	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	1	12	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	404	5045	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	25911	323732	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	8903	111235	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	26	331	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	5827	72800	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	15560	194400	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	498	6224	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	12735	159103	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	45045	393609	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	6807	59483	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	8782	76740	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	15	130	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	16690	145838	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	2683	23446	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	98	860	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	740215108	73403	8871841	SH	DEFINED
PREFORMED LINE PRODUCTS CO	COMMON	740444104	18	402	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	280	6500	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	43	1000	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	51	1175	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	34	800	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	78	8585	SH	DEFINED
PRESSTEK INC	COMMON	741113104	1	282	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	529	66700	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	2446	308463	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	41	5200	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	195	32300	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	98	16165	SH	DEFINED

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

PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	24	3900	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	29597	130638	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	1	4	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	1371	6050	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	359	1585	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	1104	4873	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	124596	549949	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	4288	18926	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	6152	27156	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	71	314	SH	DEFINED
PRICESMART INC	COMMON	741511109	2	76	SH	DEFINED
PRICESMART INC	COMMON	741511109	67	3298	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	5374	163694	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	22	681	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	138	4200	SH	DEFINED
PRIMORIS SERVICES CORP	COMMON	74164F103	1	101	SH	DEFINED
PRIMUS GUARANTY LTD	COMMON	G72457107	126	41400	SH	DEFINED
PRIMUS GUARANTY LTD	COMMON	G72457107	16	5400	SH	DEFINED
PRINCETON REVIEW INC	COMMON	742352107	1	195	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	8	300	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	886	34610	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	479	18700	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	8	300	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1	55	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	2477	96811	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	79	3090	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	420	16427	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	111	4330	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	66	7441	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	11527	214504	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	11127	207047	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	164	3052	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	86	1595	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	33121	541726	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	7019	114800	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1182	19337	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2024	33100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2586	42300	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	769	12579	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	6	100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	189647	3101846	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	4977	81400	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	15841	259100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	504	8247	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1406	23000	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	326	5324	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	60093	982883	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	15974	261272	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	385	6289	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	15664	256200	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	25301	413818	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	11170	182700	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1339	21900	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	8127	132925	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	41334	676059	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	11421	186800	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	3132	51220	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2336	38200	SH	DEFINED
PROGENICS PHARMACEUTICALS	COMMON	743187106	1	242	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	510	12626	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	5224	129201	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	33	824	SH	DEFINED

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

PROGRESS ENERGY INC	COMMON	743263105	686	16956	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	216	5353	SH	DEFINED
PROGRESS ENERGY INC-CVO RT	COMMON	743263AA3	0	421	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	622	20700	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	2935	97685	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	484	16100	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	138	4600	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	226699	1.3E+07	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	212	11800	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	360	20010	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	370	20600	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	20	1100	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	7941	441927	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	32	1804	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	14798	823456	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	139	7740	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	109	6088	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	552	30691	SH	DEFINED
PROLOGIS	COMMON	743410102	3258	236979	SH	DEFINED
PROLOGIS	COMMON	743410102	36020	2619652	SH	DEFINED
PROLOGIS	COMMON	743410102	67	4900	SH	DEFINED
PROLOGIS	COMMON	743410102	84186	6122618	SH	DEFINED
PROLOGIS	COMMON	743410102	1478	107500	SH	DEFINED
PROLOGIS	COMMON	743410102	663	48190	SH	DEFINED
PROLOGIS	COMMON	743410102	2986	217177	SH	DEFINED
PROLOGIS	COMMON	743410102	1179	85752	SH	DEFINED
PROLOGIS	COMMON	743410102	160	11610	SH	DEFINED
PROLOGIS	COMMON	743410102	58	4201	SH	DEFINED
PROLOGIS	COMMON	743410102	224	16300	SH	DEFINED
PROLOGIS	COMMON	743410102	3	199	SH	DEFINED
PROLOGIS	COMMON	743410102	6751	490950	SH	DEFINED
PROLOGIS	COMMON	743410102	67	4900	SH	DEFINED
PROLOGIS	COMMON	743410102	1857	135021	SH	DEFINED
PROLOGIS 2.25 04-01-37	CONVERT	743410AQ5	9791	1.1E+07	SH	DEFINED
PROLOGIS 2.625 05-15-38	CONVERT	743410AS1	3	3000	SH	DEFINED
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	1765	35385	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	2652	219388	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	50	4135	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	3529	89150	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	966	24400	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	786	19861	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	74	1865	SH	DEFINED
PROTECTION ONE INC	COMMON	743663403	0	59	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	1431	83610	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	492	28739	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	29	1720	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	1553	90724	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	119	7431	SH	DEFINED
PROVIDENT ENERGY TRUST	COMMON	74386K104	224	32043	SH	DEFINED
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	67	10000	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	438	42000	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	107	10274	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	52	5000	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	200	24400	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	930	113508	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	23	2800	SH	DEFINED
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	1819	9575000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3777	71555	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2513	47600	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	575	10900	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1003	19000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	203	3849	SH	DEFINED

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

PRUDENTIAL FINANCIAL INC	COMMON	744320102	48	900	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	56234	1065240	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1409	26700	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4593	87000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	48	900	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	13	250	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4118	78009	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	69	1300	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	203	3845	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	492	9325	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3189	60400	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1592	30149	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3843	72800	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	665	12600	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	686	33242	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	2	85	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	2361	48000	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	101	2057	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	53	1080	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	20	400	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	403	8200	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	113	2300	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	8772	392292	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	8268	369773	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	3093	138309	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	18943	861051	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	39	1750	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	1407	63948	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	109	4967	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	9712	289047	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	60	1800	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	2922	86970	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1005	29900	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	74	2202	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	2168	64511	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	35	1042	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	74	2200	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	278	8276	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	413	12306	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	383	11400	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	137	1700	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	6987	86482	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	75374	932958	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	388	4800	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	323	4000	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	145	1800	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	32	400	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	211935	2623287	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	953	11800	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	2723	33700	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	3232	40000	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	32	400	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	185	2288	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	6520	80700	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	335	4150	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	631	7810	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	12	147	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	493	6100	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	36	446	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	17652	218490	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	145	1800	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	5096	63072	SH	DEFINED

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

PUBLIC STORAGE	COMMON	74460D109	444	5500	SH	DEFINED
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	3161	124800	SH	DEFINED
PUDA COAL INC	COMMON	744674300	240	32689	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	58	5600	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	4	380	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	464	44739	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	27	2631	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	2	223	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	238	22930	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	229	22100	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	15	2500	SH	DEFINED
PWRSHS DB GOLD DOUBLE LONG ETN	COMMON	25154H749	166	6000	SH	DEFINED
QAD INC	COMMON	74727D108	1	95	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	155	30200	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	17	3300	SH	DEFINED
QIAGEN NV	COMMON	N72482107	56981	2546090	SH	DEFINED
QIAGEN NV	COMMON	N72482107	2141	95677	SH	DEFINED
QIAGEN NV	COMMON	N72482107	5768	258350	SH	DEFINED
QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	514	140341	SH	DEFINED
QIAO XING UNIVERSAL TELE INC	COMMON	G7303A109	335	152914	SH	DEFINED
QLOGIC CORP	COMMON	747277101	39782	2096015	SH	DEFINED
QLOGIC CORP	COMMON	747277101	856	45100	SH	DEFINED
QLOGIC CORP	COMMON	747277101	786	41411	SH	DEFINED
QLOGIC CORP	COMMON	747277101	805	42387	SH	DEFINED
QLOGIC CORP	COMMON	747277101	2468	130030	SH	DEFINED
QLOGIC CORP	COMMON	747277101	102	5400	SH	DEFINED
QLOGIC CORP	COMMON	747277101	36	1921	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	160	32291	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	215	9933	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	82	3775	SH	DEFINED
QUALCOMM INC	COMMON	747525103	140644	2925812	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1187	24700	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1226	25500	SH	DEFINED
QUALCOMM INC	COMMON	747525103	77	1611	SH	DEFINED
QUALCOMM INC	COMMON	747525103	79	1636	SH	DEFINED
QUALCOMM INC	COMMON	747525103	50	1036	SH	DEFINED
QUALCOMM INC	COMMON	747525103	103742	2158140	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2918	60700	SH	DEFINED
QUALCOMM INC	COMMON	747525103	7908	164500	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1779	37000	SH	DEFINED
QUALCOMM INC	COMMON	747525103	4688	97516	SH	DEFINED
QUALCOMM INC	COMMON	747525103	538	11200	SH	DEFINED
QUALCOMM INC	COMMON	747525103	29491	613492	SH	DEFINED
QUALCOMM INC	COMMON	747525103	4373	90962	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1063398	2.2E+07	SH	DEFINED
QUALCOMM INC	COMMON	747525103	39472	821144	SH	DEFINED
QUALCOMM INC	COMMON	747525103	7790	162052	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1423	29610	SH	DEFINED
QUALCOMM INC	COMMON	747525103	6419	133540	SH	DEFINED
QUALCOMM INC	COMMON	747525103	6557	136400	SH	DEFINED
QUALCOMM INC	COMMON	747525103	3489	72591	SH	DEFINED
QUALCOMM INC	COMMON	747525103	5284	109913	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2947	61300	SH	DEFINED
QUALCOMM INC	COMMON	747525103	291	6058	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1365	28400	SH	DEFINED
QUALITY DISTRIBUTION INC	COMMON	74756M102	45	11424	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	19375	298174	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	18495	284620	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	45	694	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	245	3775	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	2187	127743	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	13853	649468	SH	DEFINED

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

QUANTA SVCS INC	COMMON	74762E102	2	80	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	6955	326047	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	20983	983720	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	5	240	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	9	411	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	158	7400	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	1219	410600	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	2770	932493	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	130	43636	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	122	41200	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	84	28200	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	24	8000	SH	DEFINED
QUANTUM FUEL SYSTEMS TECHNOLOG	COMMON	74765E109	3977	3458671	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	49333	825107	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	908	15180	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	209	3500	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	185	3100	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2000	33457	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2049	34268	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	7316	122354	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	7588	126903	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	13	219	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	14991	250732	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	4550	76095	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	188	3138	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	16978	929798	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	1629	89200	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	12621	691161	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	98	5382	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	84	4600	SH	DEFINED
QUESTAR CORP	COMMON	748356102	8475	191479	SH	DEFINED
QUESTAR CORP	COMMON	748356102	277	6250	SH	DEFINED
QUESTAR CORP	COMMON	748356102	7813	176534	SH	DEFINED
QUESTAR CORP	COMMON	748356102	4560	103036	SH	DEFINED
QUESTAR CORP	COMMON	748356102	20	446	SH	DEFINED
QUESTAR CORP	COMMON	748356102	12115	273715	SH	DEFINED
QUESTAR CORP	COMMON	748356102	157	3554	SH	DEFINED
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	8	1899	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	109	6838	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	1152	82500	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	1459	104520	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	103	7400	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	228	16300	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	64	4600	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	77	35271	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	4	2045	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	63	14200	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	84	18900	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	4	1000	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	4569	1024430	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	323	72400	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	4	1000	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	0	3	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1165	261291	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	37	8408	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1	300	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	439	98439	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	5257	1178674	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	672	150600	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	750086100	123	5386	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	750086100	387	16970	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	301	36766	SH	DEFINED

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

RADIAN GROUP INC	COMMON	750236101	13	1525	SH	DEFINED
RADIANT SYSTEMS INC	COMMON	75025N102	2565	235509	SH	DEFINED
RADIANT SYSTEMS INC	COMMON	75025N102	116	10647	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	419	143856	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	263	12338	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	13	622	SH	DEFINED
RADISYS CORP	COMMON	750459109	1101	111000	SH	DEFINED
RADISYS CORP	COMMON	750459109	52	5232	SH	DEFINED
RADISYS CORP	COMMON	750459109	103	10400	SH	DEFINED
RADISYS CORP	COMMON	750459109	172	17300	SH	DEFINED
RADISYS CORP	COMMON	750459109	49	4900	SH	DEFINED
RADNET INC	COMMON	750491102	1	279	SH	DEFINED
RADVISION LTD	COMMON	M81869105	81	13470	SH	DEFINED
RADWARE LTD	COMMON	M81873107	161	10640	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	749227104	240	190565	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	7978	134105	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	0	3	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	195	3283	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	7451	125253	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	130	2184	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	4	60	SH	DEFINED
RAM ENERGY RESOURCES INC	COMMON	75130P109	1	296	SH	DEFINED
RAMBUS INC DEL	COMMON	750917106	49	2040	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	596	62300	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	159	16621	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	32	3300	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	54589	1024000	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	10236	192000	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	403	7567	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	1701	31911	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	4	70	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	12277	230300	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	5294	99308	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	156	2924	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	18437	224000	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	265	3219	SH	DEFINED
RASER TECHNOLOGIES INC	COMMON	754055101	4163	3412460	SH	DEFINED
RAVEN INDUSTRIES INC	COMMON	754212108	177	5519	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	125	5082	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	7	294	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	2	87	SH	DEFINED
RAYONIER INC	COMMON	754907103	1686	38800	SH	DEFINED
RAYONIER INC	COMMON	754907103	14942	343900	SH	DEFINED
RAYONIER INC	COMMON	754907103	35855	825191	SH	DEFINED
RAYONIER INC	COMMON	754907103	29	675	SH	DEFINED
RAYONIER INC	COMMON	754907103	103	2360	SH	DEFINED
RAYONIER INC	COMMON	754907103	133	3060	SH	DEFINED
RAYONIER INC	COMMON	754907103	6	138	SH	DEFINED
RAYONIER INC	COMMON	754907103	9	206	SH	DEFINED
RAYONIER INC	COMMON	754907103	37	862	SH	DEFINED
RAYONIER INC	COMMON	754907103	3659	84223	SH	DEFINED
RAYONIER TRS HOLDINGS IN 144A	CONVERT	75508AAD8	24994	2.2E+07	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	30710	596899	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	139	2700	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	221	4300	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	103	2008	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	83	1608	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	17169	333710	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	350	6800	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	2207	42900	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	21	400	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	171	3320	SH	DEFINED

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

RAYTHEON COMPANY	COMMON	755111507	11903	231350	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	52	1015	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	35	689	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	2362	45917	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	532	10340	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	767	14900	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	900	17500	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	17478	339705	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	165	3200	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	5500	221073	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	2497	100346	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	67	2698	SH	DEFINED
RC2 CORP	COMMON	749388104	778	52700	SH	DEFINED
RC2 CORP	COMMON	749388104	533	36121	SH	DEFINED
RC2 CORP	COMMON	749388104	87	5900	SH	DEFINED
RC2 CORP	COMMON	749388104	44	3000	SH	DEFINED
RC2 CORP	COMMON	749388104	12	800	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	55	5313	SH	DEFINED
RCN CORP	COMMON	749361200	261	24600	SH	DEFINED
RCN CORP	COMMON	749361200	215	20289	SH	DEFINED
RCN CORP	COMMON	749361200	12	1176	SH	DEFINED
RCN CORP	COMMON	749361200	31	2900	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	105	26870	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	1258	47400	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	6505	245100	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	61	2295	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	1056	39778	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	4	165	SH	DEFINED
RED HAT INC	COMMON	756577102	5820	187937	SH	DEFINED
RED HAT INC	COMMON	756577102	11	340	SH	DEFINED
RED HAT INC	COMMON	756577102	124	4000	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	140	29549	SH	DEFINED
RED ROBIN GOURMET	COMMON	75689M101	159	9102	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	67	16700	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	151	37781	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	63	4326	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	4	242	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	0	14	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	5774	236624	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	1	49	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	0	1	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	0	1	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	269	8207	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	18266	556501	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	26882	508076	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	13946	263584	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	768	14519	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	747	51800	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	216	14975	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	14	986	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	3532	100870	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	39051	1115104	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	63	1800	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	89003	2541486	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	1551	44300	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	3131	89400	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	187	5348	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	172	4920	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	6	179	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	235	6700	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	18	516	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	3	85	SH	DEFINED

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

REGENCY CENTERS CORP	COMMON	758849103	7852	224217	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	63	1800	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	1951	55700	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	423	20190	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	23327	1113476	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	1072	42700	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	6753	269024	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	128	5100	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	89	15980	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	6	1000	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	1414	252450	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	87	15616	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	4	654	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	59	10531	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	3204	202400	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	76	4783	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	4	279	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	10465	336166	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	582	18700	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	10003	321323	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	2588	83132	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	53	1700	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	112	3600	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	31	1000	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1109	22640	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	5	101	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	289	5900	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	874	19300	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1217	26900	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	638	14100	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	86	1900	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	217	4800	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	42	927	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	36	800	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	18939	418439	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	222	4900	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1172	25900	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	354	7811	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	36	800	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	131	2900	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	932	20591	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	9	206	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	5	112	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	489	10800	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	459	10147	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	928	20500	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	932	20600	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	104	2300	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	141	11900	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	22	1815	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	63	5300	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	18	1500	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	161	3100	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	276	5300	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	901	17310	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	266	5100	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	539	10350	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	2218	42604	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	6	107	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1	22	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	155	2979	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	583	11200	SH	DEFINED

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

RENASANT CORP	COMMON	75970E107	49	3600	SH	DEFINED
RENASANT CORP	COMMON	75970E107	250	18462	SH	DEFINED
RENESOLA LTD-ADR	COMMON	75971T103	18031	3787950	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	1537	86200	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	210	11800	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	685	38400	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	7985	447830	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	1120	62800	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	70	3900	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	2308	129453	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	5	306	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	373	20900	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	2211	124000	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	91	5100	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	244	13700	SH	DEFINED
RENTECH INC	COMMON	760112102	308	238540	SH	DEFINED
REPLIGEN CORPORATION	COMMON	759916109	1	237	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	3875	142459	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	59541	2188994	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	120	4424	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	567	20840	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	41	5400	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	196	26070	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COMMON	760281204	53	2852	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	64615	2249829	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	2017	70222	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	1376	47923	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	7	257	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	15576	542341	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	24	832	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	95	3300	SH	DEFINED
RES-CARE INC	COMMON	760943100	160	14003	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	16	241	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	466	7146	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	326	5000	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	121621	1848348	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	1592	24200	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	724	11000	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	3655	55545	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	195	2968	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	4436	67424	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	406699	6180843	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	15227	231412	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	242680	3690872	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	860	13075	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	571	8672	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	295	4489	SH	DEFINED
RESMED INC	COMMON	761152107	19570	387147	SH	DEFINED
RESMED INC	COMMON	761152107	152	3000	SH	DEFINED
RESMED INC	COMMON	761152107	1544	30550	SH	DEFINED
RESMED INC	COMMON	761152107	297	5880	SH	DEFINED
RESMED INC	COMMON	761152107	1034	20461	SH	DEFINED
RESMED INC	COMMON	761152107	137	2712	SH	DEFINED
RESOURCE CAPITAL CORP	COMMON	76120W302	213	42113	SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	163	7590	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	975	95181	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	10111	987447	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	18	1782	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	20537	2005546	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	410	40076	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	824	80477	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	62	6103	SH	DEFINED

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

RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	2073	202453	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	18	1782	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	518	50552	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	1090	119100	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	1955	213647	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	128	14000	SH	DEFINED
RETALIX LIMITED	COMMON	M8215W109	2	118	SH	DEFINED
REVLON INC-CLASS A	COMMON	761525609	703	41195	SH	DEFINED
REWARDS NETWORK INC	COMMON	761557206	25	2012	SH	DEFINED
REX ENERGY CORP	COMMON	761565100	3	212	SH	DEFINED
REX STORES CORP	COMMON	761624105	221	15614	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	96	1800	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	52	984	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	2702	50690	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	496	9300	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	17510	328518	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	860	16143	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	2	34	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	111	2080	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	1826036	3.4E+07	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	501	9400	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	4421	82943	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	3204	655300	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	4379	895589	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	100	20500	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	0	3300	SH	DEFINED
RHI ENTERTAINMENT INC	COMMON	74957T104	6	20371	SH	DEFINED
RICHARDSON ELECTRS LTD	COMMON	763165107	58	9660	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	4	399	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	200	11311	SH	DEFINED
RIMAGE CORP	COMMON	766721104	1	72	SH	DEFINED
RINO INTERNATIONAL CORP	COMMON	766883102	1566	56626	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	15224	66888	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	3138	13786	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	9575	42066	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	2077	9125	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	35	154	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	2080	9139	SH	DEFINED
RISKMETRICS GROUP INC	COMMON	767735103	16	1018	SH	DEFINED
RITCHIE BROS AUCTIONEERS	COMMON	767744105	1889	84230	SH	DEFINED
RITCHIE BROS AUCTIONEERS	COMMON	767744105	15	675	SH	DEFINED
RITE AID CORP	COMMON	767754104	3	1600	SH	DEFINED
RITE AID CORP	COMMON	767754104	672	428230	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	833	34943	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	91	3800	SH	DEFINED
RLI CORP	COMMON	749607107	2647	49923	SH	DEFINED
RMR ASIA PACIFIC REAL ESTATE C	COMMON	76970B101	5	288	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	70	2770	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	137320	5000712	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	66	2406	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2657	96751	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	196	7125	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	8	279	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2503	91146	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1881	68483	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	46	1684	SH	DEFINED
ROBERTS REALTY INVS	COMMON	769900101	6	4899	SH	DEFINED
ROCHESTER MEDICAL CORP	COMMON	771497104	1	93	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	1347	26767	SH	DEFINED
ROCKVILLE FINANCIAL INC	COMMON	774186100	1	75	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	9	200	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	769	16250	SH	DEFINED

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

ROCKWELL AUTOMATION INC	COMMON	773903109	450	9500	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	9	200	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	272	5744	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	418	8824	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	19	399	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	18	376	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	109	2300	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	180	3800	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	29717	527272	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	823	14600	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	124	2200	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	3038	53900	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	2040	36200	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	1129	20029	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	1108	19665	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	6580	116758	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	11	198	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	230284	4085945	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	164	2915	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	216	3841	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	72	1270	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	165	6659	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	2198	88577	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	14	557	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	3079	124088	SH	DEFINED
RODMAN & RENSHAW CAPITAL GROUP	COMMON	77487R100	80	19600	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	3662	156811	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	1637	70117	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	117	4998	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1870	62882	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	281	9455	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	11	375	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	88470	2975200	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	23036	774681	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	174	5868	SH	DEFINED
ROGERS CORP	COMMON	775133101	56	1830	SH	DEFINED
ROLLINS INC	COMMON	775711104	1262	64708	SH	DEFINED
ROMA FINANCIAL CORP	COMMON	77581P109	3	239	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	200	3865	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	57358	1105797	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	4	74	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	3302	63650	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	2876	55448	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	497	24016	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	44	2110	SH	DEFINED
ROSS STORES INC	COMMON	778296103	32253	741966	SH	DEFINED
ROSS STORES INC	COMMON	778296103	383	8800	SH	DEFINED
ROSS STORES INC	COMMON	778296103	109	2500	SH	DEFINED
ROSS STORES INC	COMMON	778296103	0	11	SH	DEFINED
ROSS STORES INC	COMMON	778296103	4	100	SH	DEFINED
ROSS STORES INC	COMMON	778296103	1926	44300	SH	DEFINED
ROSS STORES INC	COMMON	778296103	200	4600	SH	DEFINED
ROSS STORES INC	COMMON	778296103	4	100	SH	DEFINED
ROSS STORES INC	COMMON	778296103	2008	46200	SH	DEFINED
ROSS STORES INC	COMMON	778296103	11171	256987	SH	DEFINED
ROSS STORES INC	COMMON	778296103	72634	1670888	SH	DEFINED
ROSS STORES INC	COMMON	778296103	2671	61441	SH	DEFINED
ROSS STORES INC	COMMON	778296103	60746	1397415	SH	DEFINED
ROSS STORES INC	COMMON	778296103	26	607	SH	DEFINED
ROSS STORES INC	COMMON	778296103	2761	63524	SH	DEFINED
ROSS STORES INC	COMMON	778296103	485	11167	SH	DEFINED
ROSS STORES INC	COMMON	778296103	483	11107	SH	DEFINED

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

ROSS STORES INC	COMMON	778296103	378	8700	SH	DEFINED
ROVI CORP	COMMON	779376102	873	27343	SH	DEFINED
ROVI CORP	COMMON	779376102	532	16681	SH	DEFINED
ROWAN COS INC	COMMON	779382100	10	400	SH	DEFINED
ROWAN COS INC	COMMON	779382100	347	14601	SH	DEFINED
ROWAN COS INC	COMMON	779382100	5260	221291	SH	DEFINED
ROWAN COS INC	COMMON	779382100	18	739	SH	DEFINED
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	5	3955	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	1144	21500	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	736	13825	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	1678	31540	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	15	289	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	261061	4907000	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	433	8136	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	2217	41674	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	4058	76284	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	0	6	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	207	22027	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	1	67	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	5434	101298	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	43	804	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	677	12608	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	4360	81200	SH	DEFINED
ROYAL BK OF SCOT GRP PLC PFD 6	PREFERRED	780097796	13500	1285719	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	37168	3125968	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097739	12434	1437510	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097754	10267	958638	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097762	2388	280601	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097770	16510	1710831	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	15298	590876	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	1112	42937	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	23	893	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	106	4100	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	9852	157842	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2885	46223	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2916	46716	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	1324	21205	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	149578	2483854	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	7914	131412	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	140	2325	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	2159	35844	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	226	3757	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	17919	297556	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	337	7040	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	3	68	SH	DEFINED
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	127	17229	SH	DEFINED
ROYCE VALUE TRUST CF	COMMON	780910105	3	255	SH	DEFINED
RPC INC	COMMON	749660106	67	5748	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	4802	232088	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	97	4684	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	8	370	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	1	240	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	362	61213	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	24	4017	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	36	6044	SH	DEFINED
RRSAT GLOBAL COMMUNICATIONS	COMMON	M8183P102	0	40	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	37	5000	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	30	4109	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	2	241	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	35	9600	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	2	417	SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	234	8440	SH	DEFINED

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

RTI INTERNATIONAL METALS INC	COMMON	74973W107	99	3575	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	17787	902442	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	1242	167200	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	1428	192221	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	108	14500	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	295	39700	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	84	11300	SH	DEFINED
RUDDICK CORP	COMMON	781258108	47	1825	SH	DEFINED
RUDDICK CORP	COMMON	781258108	3	105	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	73	10429	SH	DEFINED
RUSH ENTERPRISES INC - CL B	COMMON	781846308	35	3241	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	209	16696	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	18786	294640	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	735	11525	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	8678	149511	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	31	530	SH	DEFINED
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	47	19372	SH	DEFINED
RXI PHARMACEUTICALS CORP	COMMON	74978T109	0	12	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	2044	76231	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	1681	62698	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	1149	42866	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	147	5479	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	201783	7526414	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	1033	25329	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	14	332	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	36	891	SH	DEFINED
RYDEX INVERSE 2X S&P 500 ETF	COMMON	78355W767	23	415	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	868	42100	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	670	32500	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	33	1597	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	14968	725918	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	812	39400	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	79	3841	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	5	227	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	28	1365	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	499	24200	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	538	26100	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	58	2800	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	68	4125	SH	DEFINED
S&P 500 COVERED CALL FD INC CE	COMMON	78381P109	26	2500	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	1129	52900	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	34	1610	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	128	6000	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	60	2800	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	17	800	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	2084	328700	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	76	12046	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	198	31200	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	277	43700	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	79	12400	SH	DEFINED
SABINE ROYALTY TRUST	COMMON	785688102	86	2100	SH	DEFINED
SAFE BULKERS INC SB	COMMON	Y7388L103	104	11913	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	115	10710	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	1326	36380	SH	DEFINED
SAFEWAY INC	COMMON	786514208	50605	2375812	SH	DEFINED
SAFEWAY INC	COMMON	786514208	420	19710	SH	DEFINED
SAFEWAY INC	COMMON	786514208	288	13500	SH	DEFINED
SAFEWAY INC	COMMON	786514208	7453	349927	SH	DEFINED
SAFEWAY INC	COMMON	786514208	36	1697	SH	DEFINED
SAFEWAY INC	COMMON	786514208	10118	475000	SH	DEFINED
SAFEWAY INC	COMMON	786514208	22311	1047467	SH	DEFINED
SAFEWAY INC	COMMON	786514208	15	720	SH	DEFINED

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

SAFEWAY INC	COMMON	786514208	339	15934	SH	DEFINED
SAFEWAY INC	COMMON	786514208	578	27138	SH	DEFINED
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	88	7018	SH	DEFINED
SAIA INC	COMMON	78709Y105	89	6200	SH	DEFINED
SAIA INC	COMMON	78709Y105	222	15383	SH	DEFINED
SAIA INC	COMMON	78709Y105	12	800	SH	DEFINED
SAIC INC	COMMON	78390X101	8963	471014	SH	DEFINED
SAIC INC	COMMON	78390X101	6077	319352	SH	DEFINED
SAIC INC	COMMON	78390X101	20	1028	SH	DEFINED
SAIC INC	COMMON	78390X101	256	13449	SH	DEFINED
SAIC INC	COMMON	78390X101	95	4985	SH	DEFINED
SAKS INC	COMMON	79377W108	410	57237	SH	DEFINED
SAKS INC	COMMON	79377W108	26	3637	SH	DEFINED
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	333	55583	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	3841	51556	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	233	3127	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	134	1800	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	1946	70433	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	58	2085	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	182	22200	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	3098	377346	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	22	2700	SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	520	30160	SH	DEFINED
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	166	30500	SH	DEFINED
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	23	4184	SH	DEFINED
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	21	3800	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	79	1846	SH	DEFINED
SANDISK CORP	COMMON	80004C101	1187	38800	SH	DEFINED
SANDISK CORP	COMMON	80004C101	3613	118100	SH	DEFINED
SANDISK CORP	COMMON	80004C101	102	3335	SH	DEFINED
SANDISK CORP	COMMON	80004C101	2195	71741	SH	DEFINED
SANDISK CORP	COMMON	80004C101	560	18300	SH	DEFINED
SANDISK CORP	COMMON	80004C101	78659	2571393	SH	DEFINED
SANDISK CORP	COMMON	80004C101	2916	95331	SH	DEFINED
SANDISK CORP	COMMON	80004C101	4	134	SH	DEFINED
SANDISK CORP	COMMON	80004C101	190	6200	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	30845	2960158	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	9334	895796	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	56	5420	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	4	356	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	4	376	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	150	17459	SH	DEFINED
SANGAMO BIOSCIENCES INC	COMMON	800677106	42	6899	SH	DEFINED
SANGAMO BIOSCIENCES INC	COMMON	800677106	2	345	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	955	81425	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	54	4645	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	42891	1064300	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	487	12078	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	55	1355	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	7489	185823	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	5	130	SH	DEFINED
SANTARUS INC	COMMON	802817304	2	446	SH	DEFINED
SAP AG ADR	COMMON	803054204	1	30	SH	DEFINED
SAP AG ADR	COMMON	803054204	4	80	SH	DEFINED
SAP AG ADR	COMMON	803054204	2419	51661	SH	DEFINED
SAP AG ADR	COMMON	803054204	5776	123367	SH	DEFINED
SAP AG ADR	COMMON	803054204	2	44	SH	DEFINED
SAPIENT CORP	COMMON	803062108	926	110186	SH	DEFINED
SARA LEE CORP	COMMON	803111103	23451	1897368	SH	DEFINED
SARA LEE CORP	COMMON	803111103	204	16500	SH	DEFINED
SARA LEE CORP	COMMON	803111103	20	1600	SH	DEFINED
SARA LEE CORP	COMMON	803111103	4073	329570	SH	DEFINED

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

SARA LEE CORP	COMMON	803111103	581	47000	SH	DEFINED
SARA LEE CORP	COMMON	803111103	96	7800	SH	DEFINED
SARA LEE CORP	COMMON	803111103	20	1600	SH	DEFINED
SARA LEE CORP	COMMON	803111103	93	7521	SH	DEFINED
SARA LEE CORP	COMMON	803111103	4008	324293	SH	DEFINED
SARA LEE CORP	COMMON	803111103	34	2780	SH	DEFINED
SARA LEE CORP	COMMON	803111103	13136	1062778	SH	DEFINED
SARA LEE CORP	COMMON	803111103	241	19500	SH	DEFINED
SARA LEE CORP	COMMON	803111103	195	15767	SH	DEFINED
SARA LEE CORP	COMMON	803111103	958	77500	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	322	7696	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	19787	473370	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	1	34	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	6	1250	SH	DEFINED
SAUER INC	COMMON	804137107	78	6533	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	37	1133	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	26	810	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	16	500	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	10832	762253	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	1725	121374	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	36	2543	SH	DEFINED
SAVVIS INC	COMMON	805423308	164	10851	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	15439	428736	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	2140	59416	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	14918	414266	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	164	4544	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	8	224	SH	DEFINED
SCANA CORP	COMMON	80589M102	258	6972	SH	DEFINED
SCANA CORP	COMMON	80589M102	13	339	SH	DEFINED
SCANA CORP	COMMON	80589M102	69	1862	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	3870	139900	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	514	18600	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	335	12100	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	661	23900	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	188	6800	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	166	5997	SH	DEFINED
SCHAWK INC	COMMON	806373106	149	11065	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	54850	1029472	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	1965	36878	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	197	3700	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	74515	1107205	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	11172	166000	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	5925	88040	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	3183	47300	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	33495	497690	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	880	13074	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	22464	333788	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	84	1252	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	384	5700	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	8	120	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	6378	94765	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1970	29271	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	17508	260146	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	58	868	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	297	5948	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	58	1900	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	289	9510	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	2836	93299	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	6	201	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	300	12490	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	70	2920	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	5663	266100	SH	DEFINED

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

SCHULMAN (A) INC	COMMON	808194104	852	40024	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	523	24600	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	436	20500	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	123	5800	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	43754	2218774	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	36	1816	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	36	1816	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	34	1700	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	4128	209315	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1600	81154	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	612	31011	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	21	1064	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1023	51862	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	802	40668	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	416	21102	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	17440	884382	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	107	5405	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	603	8237	SH	DEFINED
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	64	27603	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	136	8954	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	1	62	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	190	4900	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	929	24000	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	279	7200	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	553	14300	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	610	15750	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	5	124	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1	38	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	7051	182200	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	11659	267103	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	1102	25235	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	231	5300	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	6143	140731	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	8	174	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	217	4975	SH	DEFINED
SEABOARD CORP	COMMON	811543107	1666	1204	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	10849	438000	SH	DEFINED
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	162	14343	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	107	15932	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	82	12150	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	30	16692	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	16	206	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	4951	63982	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	4	51	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	10988	593314	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	1835	99100	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	211	11400	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	332	17900	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	107	5803	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	19	1000	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	19507	1053320	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	519	28000	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	1063	57400	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	983	53082	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	33	1800	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	102054	5510481	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	3810	205706	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	479	25857	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	1180	63700	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	849	45833	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	1048	56600	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	1871	101000	SH	DEFINED

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

SEAGATE TECHNOLOGY	COMMON	G7945J104	246	13300	SH	DEFINED
SEAHAWK DRILLING INC	COMMON	81201R107	281	11800	SH	DEFINED
SEAHAWK DRILLING INC	COMMON	81201R107	400	16800	SH	DEFINED
SEAHAWK DRILLING INC	COMMON	81201R107	13	531	SH	DEFINED
SEAHAWK DRILLING INC	COMMON	81201R107	1	26	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	44	2000	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	9	400	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	3101	142320	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	431	19800	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	9	400	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	211	9664	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	1159	53171	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	11	520	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	244	11200	SH	DEFINED
SEALY CORP	COMMON	812139301	179	56441	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	44	500	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	2346	26901	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	279	3200	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	115290	1322134	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	4341	49782	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	15	168	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	109	1254	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	959	11000	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	1378	15800	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	93	9573	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	64	6620	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	812578102	41	3848	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	6326	351625	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	9	500	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	2914	161957	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	2817	156560	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	85	4706	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1169	65000	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	2530	392300	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	1363	211364	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	242	37500	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	369	57200	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	105	16300	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	1308	78515	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	451	27075	SH	DEFINED
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	3404	935269	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	10625	194201	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	223	4080	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	8451	154460	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	29	538	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	39	707	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	199	3635	SH	DEFINED
SEMTECH CORP	COMMON	816850101	14707	881186	SH	DEFINED
SEMTECH CORP	COMMON	816850101	779	46700	SH	DEFINED
SEMTECH CORP	COMMON	816850101	3249	194664	SH	DEFINED
SEMTECH CORP	COMMON	816850101	36	2153	SH	DEFINED
SENECA FOODS CORP - CL A	COMMON	817070501	170	7300	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	5659	259576	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	3172	145500	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	40180	1843118	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	61	2800	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	91344	4190084	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	1371	62876	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	2623	120333	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	2766	126886	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	78	3570	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	156	7170	SH	DEFINED

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

SENIOR HSG PPTYS TR	COMMON	81721M109	5	217	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	207	9500	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	7561	346822	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	61	2800	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	1723	79036	SH	DEFINED
SENOYX INC	COMMON	81724Q107	1	180	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	181	6608	SH	DEFINED
SEQUENOM INC	COMMON	817337405	2	468	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	514	61284	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	8	1000	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	133	15922	SH	DEFINED
SHANDA GAMES LTD - ADR	COMMON	81941U105	4284	401111	SH	DEFINED
SHANDA GAMES LTD - ADR	COMMON	81941U105	389	36389	SH	DEFINED
SHANDA GAMES LTD - ADR	COMMON	81941U105	3215	301070	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	19311	346012	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	1966	35235	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	11105	198981	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	7873	141067	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	17	296	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	2596	46513	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	23219	416042	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	448	8025	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	657	11775	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	8451	151424	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	11803	211494	SH	DEFINED
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	6216	310023	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	43456	2180900	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	51	2571	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	132	6623	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	566	28390	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	17524	603437	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	1806	62200	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	1516	52218	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	1168	40213	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	6	204	SH	DEFINED
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	39	1998	SH	DEFINED
SHENGDATECH INC	COMMON	823213103	3789	602340	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	30	500	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	476	7900	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	12	200	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	9088	150940	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	72	1200	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	2234	37100	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	12	200	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	575	9555	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	2221	36892	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	10	164	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	598	9940	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	157	2600	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	139	2312	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	488	8105	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	1614	26800	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	30	500	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	27277	345369	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	74	5254	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	5	324	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	27506	469786	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	3183	54367	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	320	5465	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	332	5666	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	33239	567697	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	5561	94983	SH	DEFINED

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

SHOE CARNIVAL INC	COMMON	824889109	377	18602	SH	DEFINED
SHORE BANCSHARES INC	COMMON	825107105	1	64	SH	DEFINED
SHORETEL INC	COMMON	825211105	1	136	SH	DEFINED
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	71	1375	SH	DEFINED
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	158	3072	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	1057	117600	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	774	86137	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	115	12800	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	63	7000	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	17	1900	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	198	11469	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	1	11	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	5530	58753	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	259	2755	SH	DEFINED
SIERRA BANCORP	COMMON	82620P102	0	56	SH	DEFINED
SIERRA WIRELESS INC	COMMON	826516106	3738	320000	SH	DEFINED
SIERRA WIRELESS INC	COMMON	826516106	127	12020	SH	DEFINED
SIGA TECHNOLOGIES INC	COMMON	826917106	2	295	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	130	11222	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	46102	909137	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	5	100	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	91	1800	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	96	1900	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	76177	1502203	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	2418	47677	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	16373	322878	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	183	3600	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	152	3000	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	61	1900	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	95	2972	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	104	3250	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	2151	80300	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	405	15100	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	723	26970	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	270	4900	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	862	15644	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	2	41	SH	DEFINED
SILICON GRAPHICS INTERNATIONAL	COMMON	82706L108	211	26378	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	53	19142	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	601	12600	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	4834	101316	SH	DEFINED
SILICON MOTION TECHNOLOGY ADR	COMMON	82706C108	1	213	SH	DEFINED
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	78	31150	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	1509	209345	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	1	133	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	9	400	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	230	10477	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	30505	1890000	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	153	9500	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	300	18560	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	54	3334	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	1134	74812	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	1109	73175	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	9850	650000	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	14010	924523	SH	DEFINED
SILVERCORP METALS INC	COMMON	82835P103	157	23611	SH	DEFINED
SILVERCORP METALS INC	COMMON	82835P103	2346	355461	SH	DEFINED
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	1163	121734	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	188	6900	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	173	6352	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	22	800	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	13613	173679	SH	DEFINED

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

SIMON PROPERTY GROUP INC REIT	COMMON	828806109	154014	1964960	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	256	3265	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	358698	4576402	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6302	80406	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	56	710	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	12721	162303	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1078	13758	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1083	13820	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	48	611	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	958	12220	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	18	232	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	30192	385205	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	254	3242	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	7868	100387	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	11	400	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	131	4840	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	137	5075	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	6170	133530	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	343	7430	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	144	3110	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	5891	127492	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	11601	251052	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	6983	151111	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	12501	270517	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	822	165000	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	3126	627759	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	101	20200	SH	DEFINED
SINOHUB INC	COMMON	82935L101	210	52472	SH	DEFINED
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	5885	150512	SH	DEFINED
SINOVAC BIOTECH LTD	COMMON	P8696W104	724	114450	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	82967N108	10	14580	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	82967N108	2815	4097722	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	82967N108	3	4140	SH	DEFINED
SIRIUS XM RADIO INC WT 03-15-2	COMMON	82967N199	0	3652	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	300	9200	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	3570	109645	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	75	2296	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	36	1100	SH	DEFINED
SJW CORP	COMMON	784305104	42	1857	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	1	40	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	16	970	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	6418	389423	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	8892	539571	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	1	45	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	858	29331	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	226	7735	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	4879	626271	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	2275	292078	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	69	8835	SH	DEFINED
SKILLSOFT PLC ADR	COMMON	830928107	121	11450	SH	DEFINED
SKYLINE CORP	COMMON	830830105	133	7329	SH	DEFINED
SKYSTAR BIO-PHARMACEUTICAL	COMMON	830884300	147	14550	SH	DEFINED
SKYWEST INC	COMMON	830879102	2150	124410	SH	DEFINED
SKYWEST INC	COMMON	830879102	88	5077	SH	DEFINED
SKYWEST INC	COMMON	830879102	5	278	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	3197	212400	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	1179	78320	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	74	4900	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	236	15700	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	942	62600	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	268	17800	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	4551	94769	SH	DEFINED

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

SL GREEN REALTY CORP REIT	COMMON	78440X101	49023	1020887	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	101	2100	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	113057	2354374	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	2044	42562	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	4129	85993	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	1253	26095	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	28	588	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	309	6441	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	5	96	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	9924	206668	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	101	2100	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	2582	53770	SH	DEFINED
SLM CORP	COMMON	78442P106	50302	4302982	SH	DEFINED
SLM CORP	COMMON	78442P106	55	4700	SH	DEFINED
SLM CORP	COMMON	78442P106	987	84460	SH	DEFINED
SLM CORP	COMMON	78442P106	178	15200	SH	DEFINED
SLM CORP	COMMON	78442P106	651	55675	SH	DEFINED
SLM CORP	COMMON	78442P106	37	3188	SH	DEFINED
SLM CORP	COMMON	78442P106	1277	109223	SH	DEFINED
SLM CORP	COMMON	78442P106	5	444	SH	DEFINED
SLM CORP	COMMON	78442P106	104	8900	SH	DEFINED
SMART BALANCE INC	COMMON	83169Y108	123	19629	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	30739	4671616	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	850	129172	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	406	61728	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	17978	2732263	SH	DEFINED
SMARTHEAT INC HEAT	COMMON	83172F104	1770	110932	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	2445	47649	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	8752	170544	SH	DEFINED
SMITH & WESSON HOLDING CORP	COMMON	831756101	2	459	SH	DEFINED
SMITH AO	COMMON	831865209	5295	120240	SH	DEFINED
SMITH AO	COMMON	831865209	5074	115215	SH	DEFINED
SMITH AO	COMMON	831865209	84	1918	SH	DEFINED
SMITH AO	COMMON	831865209	396	9000	SH	DEFINED
SMITH AO	COMMON	831865209	515	11700	SH	DEFINED
SMITH AO	COMMON	831865209	145	3300	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	17083	592553	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	9	300	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	12	400	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	372	12918	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	17	602	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	6671	231408	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	4	153	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	119	4134	SH	DEFINED
SMITH MICRO SOFTWARE INC	COMMON	832154108	165	18927	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	23	1400	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	460	28428	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	31	1913	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	3	185	SH	DEFINED
SNAP-ON INC	COMMON	833034101	25122	586408	SH	DEFINED
SNAP-ON INC	COMMON	833034101	149	3475	SH	DEFINED
SNAP-ON INC	COMMON	833034101	6	149	SH	DEFINED
SNAP-ON INC	COMMON	833034101	2	36	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	20725	551635	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	5067	84768	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	72	1200	SH	DEFINED
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	1225	160570	SH	DEFINED
SOLARWINDS INC	COMMON	83416B109	1732	74618	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	40638	1126966	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	674	18698	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	2345	65032	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	1487	41227	SH	DEFINED

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

SOLERA HOLDINGS INC	COMMON	83421A104	126	3500	SH	DEFINED
SOLUTIA INC	COMMON	834376501	3251	241322	SH	DEFINED
SOLUTIA INC-W/I-CW13 WT	COMMON	834376147	0	3	SH	DEFINED
SOMANETICS CORP	COMMON	834445405	107	5895	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	2545	233900	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	2085	191596	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	56	5169	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	251	23100	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	351	32300	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	100	9200	SH	DEFINED
SONIC CORP	COMMON	835451105	5228	510016	SH	DEFINED
SONIC CORP	COMMON	835451105	11	1100	SH	DEFINED
SONIC CORP	COMMON	835451105	2388	233015	SH	DEFINED
SONIC CORP	COMMON	835451105	85	8257	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	6	500	SH	DEFINED
SONICWALL INC	COMMON	835470105	16245	2098886	SH	DEFINED
SONICWALL INC	COMMON	835470105	1622	209600	SH	DEFINED
SONICWALL INC	COMMON	835470105	718	92804	SH	DEFINED
SONICWALL INC	COMMON	835470105	8590	1109792	SH	DEFINED
SONICWALL INC	COMMON	835470105	1139	147152	SH	DEFINED
SONICWALL INC	COMMON	835470105	70	9010	SH	DEFINED
SONICWALL INC	COMMON	835470105	189	24400	SH	DEFINED
SONICWALL INC	COMMON	835470105	46	5900	SH	DEFINED
SONICWALL INC	COMMON	835470105	12	1500	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	40	1300	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	1280	41980	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	8	263	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	6	203	SH	DEFINED
SONOSITE INC	COMMON	83568G104	31	1285	SH	DEFINED
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	862	379856	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	1	18	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	27	910	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	2146	71815	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	1	47	SH	DEFINED
SORL AUTO PARTS INC	COMMON	78461U101	329	38212	SH	DEFINED
SOTHEBYS	COMMON	835898107	341	14704	SH	DEFINED
SOURCEFIRE INC	COMMON	83616T108	1225	45228	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	151	248741	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	103	2677	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	214	5575	SH	DEFINED
SOUTHERN CO	COMMON	842587107	10379	318569	SH	DEFINED
SOUTHERN CO	COMMON	842587107	334	10248	SH	DEFINED
SOUTHERN CO	COMMON	842587107	840	25790	SH	DEFINED
SOUTHERN CO	COMMON	842587107	583	17900	SH	DEFINED
SOUTHERN CO	COMMON	842587107	880	27000	SH	DEFINED
SOUTHERN CO	COMMON	842587107	116	3568	SH	DEFINED
SOUTHERN CO	COMMON	842587107	2274	69805	SH	DEFINED
SOUTHERN CO	COMMON	842587107	37	1148	SH	DEFINED
SOUTHERN CO	COMMON	842587107	1174	36032	SH	DEFINED
SOUTHERN CO	COMMON	842587107	931	28566	SH	DEFINED
SOUTHERN CO	COMMON	842587107	12023	369035	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	5460	157040	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	19	547	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	40	1138	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	4694	135000	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	513	21800	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	24	1000	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	1393	59179	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	7	292	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	9	395	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	400	17000	SH	DEFINED

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

SOUTHERN UNION COMPANY	COMMON	844030106	113	4800	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	98	5000	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	192	9814	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	94	4795	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	76	3900	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	22	1100	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	5480	465555	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	24	2078	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	152	12877	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	26	3761	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	887	30600	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	76	2618	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	4	147	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	107	3700	SH	DEFINED
SOUTHWEST WATER CO	COMMON	845331107	35	5962	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	117685	2278506	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	11725	227000	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	12405	240181	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1673	32386	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1902	36826	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	6	115	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	8726	168945	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	4132	79996	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	361	6984	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	300	5800	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	2115	59900	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	201	5687	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	266	340637	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	328	50872	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	52	8025	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	81	6277	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	33	2575	SH	DEFINED
SPARTECH CORP	COMMON	847220209	3033	281600	SH	DEFINED
SPARTECH CORP	COMMON	847220209	589	54709	SH	DEFINED
SPARTECH CORP	COMMON	847220209	300	27900	SH	DEFINED
SPARTECH CORP	COMMON	847220209	281	26100	SH	DEFINED
SPARTECH CORP	COMMON	847220209	80	7400	SH	DEFINED
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	525	13223	SH	DEFINED
SPDR BARCLAYS CAPITAL MORTGAGE	COMMON	78464A383	270	10287	SH	DEFINED
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	791	13919	SH	DEFINED
SPDR BARCLAYS CAPTIAL SHORT TE	COMMON	78464A425	1060	44145	SH	DEFINED
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	14	400	SH	DEFINED
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	504	14454	SH	DEFINED
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	5897	119825	SH	DEFINED
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	821	16685	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	10312	94000	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	11	100	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	2240	20415	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	16455	150000	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	376	3430	SH	DEFINED
SPDR KBW BANK ETF	COMMON	78464A797	14	658	SH	DEFINED
SPDR S&P DIVIDEND ETF	COMMON	78464A763	12	250	SH	DEFINED
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	6	75	SH	DEFINED
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	163	2200	SH	DEFINED
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	44	1070	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	53	1390	SH	DEFINED
SPDR S&P VRDO MUNICIPAL BOND E	COMMON	78464A318	90	3000	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	3682	32400	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	6985	61473	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	1950	17165	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	339766	2990111	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	44	2110	SH	DEFINED

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

SPECTRA ENERGY CORP	COMMON	847560109	11	525	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	746	36091	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	36	1744	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	3269	158227	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	223	10782	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	515	17406	SH	DEFINED
SPECTRANETICS CORP	COMMON	84760C107	2	255	SH	DEFINED
SPECTRUM CONTROL INC	COMMON	847615101	131	13880	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	81	17459	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	203	11606	SH	DEFINED
SPHERION CORP	COMMON	848420105	1719	296900	SH	DEFINED
SPHERION CORP	COMMON	848420105	696	120129	SH	DEFINED
SPHERION CORP	COMMON	848420105	210	36300	SH	DEFINED
SPIRE CORP	COMMON	848565107	5048	865820	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	159	7528	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	9	436	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	28	1310	SH	DEFINED
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	505	92498	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	278	67200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	967	234200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	956	231500	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	562	136000	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	615	149000	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	237	57323	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	58	14100	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	57703	1.4E+07	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1379	333800	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	2988	723400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	637	154190	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	183	44200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	126	30400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	30	7255	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1524	368995	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	89	21523	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	9	2290	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	3091	748500	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1859	450186	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	10470	2535000	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	2224	538600	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1450	351200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	647	156700	SH	DEFINED
SPX CORP	COMMON	784635104	6	100	SH	DEFINED
SPX CORP	COMMON	784635104	7	125	SH	DEFINED
SPX CORP	COMMON	784635104	2776	49920	SH	DEFINED
SPX CORP	COMMON	784635104	7	118	SH	DEFINED
SPX CORP	COMMON	784635104	244	4393	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	8764	458631	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	8348	436840	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	859	44939	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	170	5911	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	16	562	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	225	7841	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	26230	697783	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	1	19	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	3116	82882	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	11831	314744	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	350	9314	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	10	278	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	4475	119050	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	6048	160888	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	248	6600	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	1805	49100	SH	DEFINED

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

ST MARY LAND & EXPLORATION	COMMON	792228108	31	850	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	364	9892	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	1917	52145	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	900	72369	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	79	8711	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	21519	522807	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	822	19960	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	152	3700	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	1208	29339	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	8	198	SH	DEFINED
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	1290	9789	SH	DEFINED
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	178	1352	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COMMON	853626109	67	2911	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	809	92100	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	388	44212	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	91	10400	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	49	5600	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	13	1500	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	96	5984	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	153	27162	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	6206	1591400	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	2069	530516	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	13	3289	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	30	7675	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	656	168300	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	556	142600	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	159	40700	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	919	45000	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	91	4435	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	2	100	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	88	4300	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	96	4700	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	27	1300	SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	30	2966	SH	DEFINED
STANLEY INC	COMMON	854532108	589	21484	SH	DEFINED
STANLEY WORKS	COMMON	854616109	37	700	SH	DEFINED
STANLEY WORKS	COMMON	854616109	1195	22345	SH	DEFINED
STANLEY WORKS	COMMON	854616109	12	229	SH	DEFINED
STANLEY WORKS	COMMON	854616109	663	12400	SH	DEFINED
STANLEY WORKS	CONVERT	854616208	4	5	SH	DEFINED
STANTEC INC	COMMON	85472N109	14923	534253	SH	DEFINED
STANTEC INC	COMMON	85472N109	323	11575	SH	DEFINED
STAPLES INC	COMMON	855030102	58372	2380598	SH	DEFINED
STAPLES INC	COMMON	855030102	559	22817	SH	DEFINED
STAPLES INC	COMMON	855030102	11026	449685	SH	DEFINED
STAPLES INC	COMMON	855030102	130997	5342451	SH	DEFINED
STAPLES INC	COMMON	855030102	4874	198757	SH	DEFINED
STAPLES INC	COMMON	855030102	707	28836	SH	DEFINED
STAPLES INC	COMMON	855030102	38864	1584975	SH	DEFINED
STAPLES INC	COMMON	855030102	345	14056	SH	DEFINED
STAR BULK CARRIERS CORP	COMMON	Y8162K105	1	353	SH	DEFINED
STAR GAS PARTNERS L.P.	COMMON	85512C105	134	32412	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	309	13100	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	500	21200	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	38	1600	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	29069	1232250	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	755	32000	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	3161	134000	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	38	1600	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1281	54300	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2895	122708	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	271227	1.1E+07	SH	DEFINED

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

STARBUCKS CORP	COMMON	855244109	9915	420316	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	45	1900	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1708	72400	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1568	66460	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1043	44200	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1807	76600	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	359	15200	SH	DEFINED
STARRETT (L.S.) CO - CL A	COMMON	855668109	31	3104	SH	DEFINED
STARTEK INC	COMMON	85569C107	63	8029	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	11164	311659	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1176	32836	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	10802	301575	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	11	300	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	8886	248078	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	189	5285	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	11	300	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1974	55095	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	380	10605	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	715	19950	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	31	855	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	29	805	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	5	142	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1	21	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	840	23439	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	11	300	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	239	6662	SH	DEFINED
STATE AUTO FINANCIAL CORP	COMMON	855707105	77	4246	SH	DEFINED
STATE STREET CORP	COMMON	857477103	91590	2055887	SH	DEFINED
STATE STREET CORP	COMMON	857477103	921	20665	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1	13	SH	DEFINED
STATE STREET CORP	COMMON	857477103	4	100	SH	DEFINED
STATE STREET CORP	COMMON	857477103	2387	53570	SH	DEFINED
STATE STREET CORP	COMMON	857477103	775	17400	SH	DEFINED
STATE STREET CORP	COMMON	857477103	4	100	SH	DEFINED
STATE STREET CORP	COMMON	857477103	300	6735	SH	DEFINED
STATE STREET CORP	COMMON	857477103	55	1227	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1518	34065	SH	DEFINED
STATE STREET CORP	COMMON	857477103	8347	187358	SH	DEFINED
STATE STREET CORP	COMMON	857477103	50	1113	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1339	30045	SH	DEFINED
STATE STREET CORP	COMMON	857477103	614	13776	SH	DEFINED
STATE STREET CORP	COMMON	857477103	743	16670	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1282	28768	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	19997	772402	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	97	3750	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	148	5734	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	730	28205	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	2	58	SH	DEFINED
STEAK N SHAKE CO - THE	COMMON	857873202	1480	4940	SH	DEFINED
STEAK N SHAKE CO - THE	COMMON	857873202	371	1239	SH	DEFINED
STEAK N SHAKE CO - THE	COMMON	857873202	105	350	SH	DEFINED
STEAK N SHAKE CO - THE	COMMON	857873202	274	915	SH	DEFINED
STEAK N SHAKE CO - THE	COMMON	857873202	78	260	SH	DEFINED
STEALTHGAS INC	COMMON	Y81669106	65	10455	SH	DEFINED
STEC INC	COMMON	784774101	5294	276314	SH	DEFINED
STEC INC	COMMON	784774101	81	4249	SH	DEFINED
STEC INC	COMMON	784774101	284	14807	SH	DEFINED
STEC INC	COMMON	784774101	1134	59194	SH	DEFINED
STEC INC	COMMON	784774101	1195	62352	SH	DEFINED
STEC INC	COMMON	784774101	19	985	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	20580	1132018	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	5	300	SH	DEFINED

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

STEEL DYNAMICS INC	COMMON	858119100	1946	107018	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	1031	56689	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	14	786	SH	DEFINED
STEELCASE INC	COMMON	858155203	100	15483	SH	DEFINED
STEELCASE INC	COMMON	858155203	5	722	SH	DEFINED
STEIN MART INC	COMMON	858375108	1469	139400	SH	DEFINED
STEIN MART INC	COMMON	858375108	1994	189143	SH	DEFINED
STEIN MART INC	COMMON	858375108	145	13800	SH	DEFINED
STEIN MART INC	COMMON	858375108	191	18100	SH	DEFINED
STEIN MART INC	COMMON	858375108	55	5200	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	187	4700	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	822	20625	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	16	400	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	52	1300	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	16	400	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	93	5811	SH	DEFINED
STELLARONE CORP	COMMON	85856G100	106	11013	SH	DEFINED
STEPAN CO	COMMON	858586100	1140	17266	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	12	3000	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	1	290	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	1385	346200	SH	DEFINED
STERICYCLE INC	COMMON	858912108	1163	21274	SH	DEFINED
STERICYCLE INC	COMMON	858912108	52772	965285	SH	DEFINED
STERICYCLE INC	COMMON	858912108	1969	36019	SH	DEFINED
STERICYCLE INC	COMMON	858912108	5075	92826	SH	DEFINED
STERICYCLE INC	COMMON	858912108	82	1500	SH	DEFINED
STERICYCLE INC	COMMON	858912108	19565	357867	SH	DEFINED
STERIS CORP	COMMON	859152100	4861	172000	SH	DEFINED
STERIS CORP	COMMON	859152100	1824	64530	SH	DEFINED
STERIS CORP	COMMON	859152100	461	16300	SH	DEFINED
STERIS CORP	COMMON	859152100	755	26700	SH	DEFINED
STERIS CORP	COMMON	859152100	215	7600	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	28	3799	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	153	31801	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	81	16912	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	264	13485	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	42	66177	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	10006	549204	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	59	1400	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	786	18739	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	46	1100	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	13	300	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	155	29171	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	189	16917	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	19	1665	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	9343	163933	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	8979	157557	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	414	7272	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	1140	110500	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	125	12116	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	142	13800	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	18	1950	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	162	17375	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	4877	255200	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	2359	123433	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	17	879	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	45	2375	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	541	28300	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	71	3700	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	21	1100	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	152	16249	SH	DEFINED
STR HOLDINGS INC	COMMON	78478V100	857	50700	SH	DEFINED

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

STRATASYS INC	COMMON	862685104	97	5404	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	273	144644	SH	DEFINED
STRAYER ED INC	COMMON	863236105	94	449	SH	DEFINED
STRAYER ED INC	COMMON	863236105	136	650	SH	DEFINED
STRYKER CORP	COMMON	863667101	26703	507181	SH	DEFINED
STRYKER CORP	COMMON	863667101	19286	366301	SH	DEFINED
STRYKER CORP	COMMON	863667101	1403	26643	SH	DEFINED
STRYKER CORP	COMMON	863667101	153	2900	SH	DEFINED
STRYKER CORP	COMMON	863667101	27	514	SH	DEFINED
STRYKER CORP	COMMON	863667101	2599	49359	SH	DEFINED
STRYKER CORP	COMMON	863667101	28437	540117	SH	DEFINED
STRYKER CORP	COMMON	863667101	5275	100195	SH	DEFINED
STRYKER CORP	COMMON	863667101	15	280	SH	DEFINED
STRYKER CORP	COMMON	863667101	119	2269	SH	DEFINED
STRYKER CORP	COMMON	863667101	10781	204762	SH	DEFINED
STRYKER CORP	COMMON	863667101	369	7000	SH	DEFINED
STRYKER CORP	COMMON	863667101	528	10027	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	20	410	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	1	24	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	6	121	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	919	86800	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	183	17318	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	97	9200	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	113	10700	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	32	3000	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	114	2390	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	53	1116	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	2221	46500	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	10635	582439	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	10249	561286	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	153	8364	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	1382	46600	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	30	1012	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	142	4800	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	172	5800	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	50	1700	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	118	31920	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	28	7593	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	13	3400	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	1308	65700	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	113	5658	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	22	1110	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	108	5410	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	88	4400	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	195	9800	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	56	2800	SH	DEFINED
SUN HEALTHCARE GROUP INC	COMMON	866933401	75	8005	SH	DEFINED
SUN HYDRAULICS CORP	COMMON	866942105	3	98	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	6608	211952	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	425	13631	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	6	188	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	36484	1184013	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	170	5529	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	202	6549	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	765	24837	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	172	18370	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	3	320	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	794	84516	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	36	3788	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	7	780	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	153	16300	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	31179	883000	SH	DEFINED

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

SUNCOR ENERGY INC	COMMON	867224107	6780	192000	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	6801	192605	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	1454	41177	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	7	200	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	239	6767	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	65878	1782425	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	89	2418	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	89	2418	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	512	13855	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	16350	442365	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	474	12831	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	11	309	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	313511	8482504	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	68860	1863118	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	977	26424	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	1431	38723	SH	DEFINED
SUNOCO INC	COMMON	86764P109	350	12420	SH	DEFINED
SUNOCO INC	COMMON	86764P109	20	700	SH	DEFINED
SUNOCO INC	COMMON	86764P109	58	2055	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	9781	146222	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	2	499	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	1	50	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	25972	1045138	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	152	6104	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	2	61	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	4	164	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	12	525	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	32	1450	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	3	1000	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	252	75393	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	15	4567	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	1018	111895	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	51	3070	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	31454	1891378	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	148	8880	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	15	900	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	41748	2014860	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	21	1000	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1092	52712	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1679	81040	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	101	4897	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	773	37287	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	73	3520	SH	DEFINED
SUPER MICRO COMPUTER INC	COMMON	86800U104	259	22978	SH	DEFINED
SUPERGEN INC	COMMON	868059106	119	44505	SH	DEFINED
SUPERIOR BANCORP	COMMON	86806M205	44	13385	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	68	2666	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	4	147	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	488	30600	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	260	16300	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	61	3800	SH	DEFINED
SUPERIOR WELL SERVICES INC	COMMON	86837X105	99	5927	SH	DEFINED
SUPERTEX INC	COMMON	868532102	11	382	SH	DEFINED
SUPERVALU INC	COMMON	868536103	355	27870	SH	DEFINED
SUPERVALU INC	COMMON	868536103	6	508	SH	DEFINED
SUPERVALU INC	COMMON	868536103	429	33665	SH	DEFINED
SUPERVALU INC	COMMON	868536103	20	1591	SH	DEFINED
SUPERVALU INC	COMMON	868536103	24	1902	SH	DEFINED
SUPERVALU INC	COMMON	868536103	36	2811	SH	DEFINED
SUPPORT.COM INC	COMMON	86858W101	1	356	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	138	13854	SH	DEFINED
SURMODICS INC	COMMON	868873100	30	1324	SH	DEFINED

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

SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	13	2265	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	1906	324622	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	2	322	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	50	5776	SH	DEFINED
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	238	79344	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	12780	300149	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	10123	237750	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	12307	289042	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	371	8723	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	59	1395	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	728	17100	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	596	14000	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	170	4000	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	610	24522	SH	DEFINED
SWISS HELVETIA FUND CF	COMMON	870875101	12	1000	SH	DEFINED
SWISS HELVETIA FUND CF	COMMON	870875101	233	20023	SH	DEFINED
SWITCH & DATA FACILITIES CO	COMMON	871043105	138	6719	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	124	10321	SH	DEFINED
SYBASE INC	COMMON	871130100	15163	348665	SH	DEFINED
SYBASE INC	COMMON	871130100	4723	108600	SH	DEFINED
SYBASE INC	COMMON	871130100	143	3289	SH	DEFINED
SYBASE INC	COMMON	871130100	14617	336091	SH	DEFINED
SYBASE INC	COMMON	871130100	3371	77507	SH	DEFINED
SYBASE INC	COMMON	871130100	2160	49670	SH	DEFINED
SYBASE INC	COMMON	871130100	339	7800	SH	DEFINED
SYBASE INC	COMMON	871130100	826	19000	SH	DEFINED
SYBASE INC	COMMON	871130100	235	5400	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206405	46	2188	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	268	10700	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	233065	1.3E+07	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	3872	211600	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	531	29000	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	919	50200	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	460	25124	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	64	3500	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	56657	3096025	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1305	71300	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	3896	212900	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	346	18900	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	717	39167	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	64	3500	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	906	49500	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1245	68015	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	175839	9608674	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	83	4510	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	6338	346341	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	31175	1703528	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1069	58406	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	2924	159800	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1942	106123	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	4309	235469	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	3675	200800	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	523	28600	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	611	33400	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	334	65700	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	15	3000	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	158	31167	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	36	7105	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	38	7500	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	3102	387220	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	209	26100	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	125	15601	SH	DEFINED

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

SYMMETRY MEDICAL INC	COMMON	871546206	23	2900	SH	DEFINED
SYMS CORP	COMMON	871551107	20	2703	SH	DEFINED
SYMYX TECHNOLOGIES	COMMON	871555S108	3444	631835	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	19153	577600	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	3349	101000	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	604	18200	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	68	2060	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	7816	235700	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	645	40576	SH	DEFINED
SYNERON MEDICAL LTD	COMMON	M87245102	2	212	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	3283	58586	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	698	12458	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	24971	445668	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	4404	78608	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	1293	70200	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	553	30030	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	1974	61500	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	2537	79068	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	120	3726	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	186	5800	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	356	11100	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	103	3200	SH	DEFINED
SYNOPSISYS INC	COMMON	871607107	40	1800	SH	DEFINED
SYNOPSISYS INC	COMMON	871607107	1645	73954	SH	DEFINED
SYNOPSISYS INC	COMMON	871607107	4	164	SH	DEFINED
SYNOPSISYS INC	COMMON	871607107	6	285	SH	DEFINED
SYNOPSISYS INC	COMMON	871607107	1045	46978	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	1	89	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	1521	117924	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	222	100000	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	130	58395	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	8	3801	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	18	8014	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	196	34200	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	1	196	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	23	4100	SH	DEFINED
SYNTEL INC	COMMON	87162H103	6397	168112	SH	DEFINED
SYNTEL INC	COMMON	87162H103	6099	160288	SH	DEFINED
SYNTEL INC	COMMON	87162H103	1557	40909	SH	DEFINED
SYNTEL INC	COMMON	87162H103	6	150	SH	DEFINED
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	1640	113676	SH	DEFINED
SYPRIS SOLUTIONS INC	COMMON	871655106	46	16330	SH	DEFINED
SYSCO CORP	COMMON	871829107	20989	750133	SH	DEFINED
SYSCO CORP	COMMON	871829107	137	4900	SH	DEFINED
SYSCO CORP	COMMON	871829107	235	8400	SH	DEFINED
SYSCO CORP	COMMON	871829107	3	100	SH	DEFINED
SYSCO CORP	COMMON	871829107	12055	430860	SH	DEFINED
SYSCO CORP	COMMON	871829107	344	12300	SH	DEFINED
SYSCO CORP	COMMON	871829107	1323	47300	SH	DEFINED
SYSCO CORP	COMMON	871829107	3	100	SH	DEFINED
SYSCO CORP	COMMON	871829107	783	27976	SH	DEFINED
SYSCO CORP	COMMON	871829107	2410	86122	SH	DEFINED
SYSCO CORP	COMMON	871829107	39	1407	SH	DEFINED
SYSCO CORP	COMMON	871829107	487	17400	SH	DEFINED
SYSCO CORP	COMMON	871829107	761	27200	SH	DEFINED
SYSCO CORP	COMMON	871829107	440	15741	SH	DEFINED
SYSCO CORP	COMMON	871829107	24378	871282	SH	DEFINED
SYSCO CORP	COMMON	871829107	1083	38700	SH	DEFINED
SYSCO CORP	COMMON	871829107	159	5700	SH	DEFINED
SYSTEMAX INC	COMMON	871851101	65	4069	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	30943	562500	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	243	4424	SH	DEFINED

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

T ROWE PRICE GROUP INC	COMMON	74144T108	899	16346	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	5264	95689	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	17	308	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	3215	58446	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	754	13705	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	934	16978	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	60	1085	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	62	2359	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	82	3100	SH	DEFINED
TAIWAN FD INC	COMMON	874036106	615	41842	SH	DEFINED
TAIWAN FD INC	COMMON	874036106	46	3138	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	120015	1E+07	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1	104	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	67	5801	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	67	5801	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1133	98245	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1635	141794	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	16416	1423755	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	51127	4434233	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1703	147712	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	25235	2188663	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1913	165879	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	8532	740000	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	163	14129	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	208	19826	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	83	6236	SH	DEFINED
TALBOTS INC	COMMON	874161102	211	22181	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	27829	1254704	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	9273	418100	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	277	12500	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	2120	95596	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	3072	138500	SH	DEFINED
TALEO CORP-CLASS A	COMMON	87424N104	7	296	SH	DEFINED
TALEO CORP-CLASS A	COMMON	87424N104	2	73	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	102279	5428132	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	0	10	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	65	3444	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	8502	456044	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	168	9000	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	132	7100	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	7	400	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	15303	806660	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1620	86780	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	14	715	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	122902	6478300	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	59264	3123889	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	13763	738374	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	2	125	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1605	84585	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	20497	1098947	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1495	80200	SH	DEFINED
TAM SA-SPONSORED ADR	COMMON	87484D103	362	16302	SH	DEFINED
TAMALPAIS BANCORP	COMMON	87485H103	16	19260	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	2567	65000	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	25072	634900	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	48	1217	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	58904	1491624	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	1066	27000	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	2209	55936	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	163	4128	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	96	2420	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	162	4100	SH	DEFINED

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

TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	4747	120200	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	47	1200	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	1375	34828	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	706	29034	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	3248	133610	SH	DEFINED
TARGACEPT INC	COMMON	87611R306	4603	220259	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	109748	2252155	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	175	3600	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1	12	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	764	15668	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	2583	53015	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	838	17200	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	26835	550692	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	7931	162762	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	9843	201990	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	19	380	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	104	2136	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	5584	114600	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1807	37085	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	14895	305672	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	743	15239	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	12493	256378	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	198	42226	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	19	4000	SH	DEFINED
TATA COMMUNICATIONS-ADR	COMMON	876564105	452	31263	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	2171	121625	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	36	2000	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	13348	376542	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	212	5989	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	84	2370	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	1542	43500	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	31	2681	SH	DEFINED
TBS INTERNATIONAL LTD-A	COMMON	G86975151	120	15982	SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	69	1875	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	447	33030	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	11	800	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	1052	77770	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	4	327	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	120	8850	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	45696	2295140	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	74	3735	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	183	9205	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	106	5300	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	7202	361718	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	10207	512662	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	5510	276748	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	35	1757	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	19	930	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	8142	408953	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	382	19200	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	6301	316496	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	972	48800	SH	DEFINED
TEAM INC	COMMON	878155100	5197	274853	SH	DEFINED
TEAM INC	COMMON	878155100	2430	128481	SH	DEFINED
TEAM INC	COMMON	878155100	80	4251	SH	DEFINED
TEAM INC	COMMON	878155100	78	4100	SH	DEFINED
TECH DATA CORP	COMMON	878237106	11313	233832	SH	DEFINED
TECH DATA CORP	COMMON	878237106	63	1300	SH	DEFINED
TECH DATA CORP	COMMON	878237106	32682	675520	SH	DEFINED
TECH DATA CORP	COMMON	878237106	4707	97300	SH	DEFINED
TECH DATA CORP	COMMON	878237106	10996	227285	SH	DEFINED
TECH DATA CORP	COMMON	878237106	1991	41155	SH	DEFINED

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

TECH DATA CORP	COMMON	878237106	47	969	SH	DEFINED
TECH DATA CORP	COMMON	878237106	556	11500	SH	DEFINED
TECH DATA CORP	COMMON	878237106	813	16800	SH	DEFINED
TECH DATA CORP	COMMON	878237106	232	4800	SH	DEFINED
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	5	5000	SH	DEFINED
TECHNE CORP	COMMON	878377100	29995	440525	SH	DEFINED
TECHNE CORP	COMMON	878377100	1117	16400	SH	DEFINED
TECHNE CORP	COMMON	878377100	9120	133936	SH	DEFINED
TECHNE CORP	COMMON	878377100	6193	90946	SH	DEFINED
TECHNE CORP	COMMON	878377100	12103	177752	SH	DEFINED
TECHNE CORP	COMMON	878377100	129	1900	SH	DEFINED
TECHNITROL INC	COMMON	878555101	556	120100	SH	DEFINED
TECHNITROL INC	COMMON	878555101	278	59944	SH	DEFINED
TECHNITROL INC	COMMON	878555101	46	9860	SH	DEFINED
TECHNITROL INC	COMMON	878555101	69	14800	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	110	18200	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	902	148557	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	17	2800	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	13	2200	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	2193	95650	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	119	5200	SH	DEFINED
TECHTARGET	COMMON	87874R100	1	97	SH	DEFINED
TECHWELL INC	COMMON	87874D101	1	50	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	12520	328000	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	1449	37964	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	18	461	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	212	5545	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	235	6100	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	12	300	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	12638	328350	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	577	15000	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	58	1500	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	4	115	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	214	5570	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	1305	33900	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	721	18833	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	916	23950	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	2286	59400	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	273	7100	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	6	375	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	236	14802	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	11	715	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	5	343	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	235	18800	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	263	21022	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	30	2400	SH	DEFINED
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	0	29	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	8513	354101	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	6	262	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	295	12271	SH	DEFINED
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	39	4500	SH	DEFINED
TEKELEC	COMMON	879101103	2170	137800	SH	DEFINED
TEKELEC	COMMON	879101103	161	10241	SH	DEFINED
TEKELEC	COMMON	879101103	165	10500	SH	DEFINED
TEKELEC	COMMON	879101103	591	37500	SH	DEFINED
TEKELEC	COMMON	879101103	169	10700	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	1	60	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	5354	244579	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	3	284	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	72	7535	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	23	1491	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	423	26928	SH	DEFINED

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

TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	10	535	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	3	326	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	111	4455	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	3124	79502	SH	DEFINED
TELEFLEX INC	COMMON	879369106	21322	388374	SH	DEFINED
TELEFLEX INC	COMMON	879369106	132	2401	SH	DEFINED
TELEFLEX INC	COMMON	879369106	4	69	SH	DEFINED
TELEFLEX INC	COMMON	879369106	568	10340	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	2	20	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	84	982	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	9965	116411	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	16092	187993	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	3	30	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	50	2940	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	20145	493020	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	535	13098	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	8428	206254	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	148	4292	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	9	261	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	5	150	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	519	15004	SH	DEFINED
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	758	38182	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	3397	166429	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	112	5475	SH	DEFINED
TELLABS INC	COMMON	879664100	310	53370	SH	DEFINED
TELLABS INC	COMMON	879664100	249	43000	SH	DEFINED
TELLABS INC	COMMON	879664100	938	161781	SH	DEFINED
TELLABS INC	COMMON	879664100	6	957	SH	DEFINED
TELLABS INC	COMMON	879664100	4	614	SH	DEFINED
TELMEX INTERNACIONAL-ADR	COMMON	879690105	39	2100	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	0	11	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	104078	3322050	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	3	93	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	88	2803	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	8012	252919	SH	DEFINED
TELVENT GIT SA	COMMON	E90215109	3328	85251	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	3392	148900	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	1485	65200	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	1781	78200	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	348	15293	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	5294	232411	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	194	8500	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	537	23580	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	1112	48800	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	4166	182881	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	148	6478	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	741	32535	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	10834	475600	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	1542	67700	SH	DEFINED
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	11	400	SH	DEFINED
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	229	8388	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	30	2101	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	57	2909	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	3330	130339	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	22361	875175	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	483	18900	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	2621	102597	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	86	3376	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	77922	3049801	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	143	5600	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	48269	1063199	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	279	6149	SH	DEFINED

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

TENARIS SA-ADR	COMMON	88031M109	9	190	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	1	27	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	590	98300	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	137	22900	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	14	2300	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	4510	751650	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	101	16900	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	138	23000	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	14	2300	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2993	498784	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	44	7323	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	4	694	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	831	30800	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	385	14290	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	94	3500	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	70	2600	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	19	700	SH	DEFINED
TENNECO INC	COMMON	880349105	0	20	SH	DEFINED
TENNECO INC	COMMON	880349105	3505	173018	SH	DEFINED
TENNECO INC	COMMON	880349105	84	4149	SH	DEFINED
TENNECO INC	COMMON	880349105	85	4196	SH	DEFINED
TERADATA CORP	COMMON	88076W103	0	16	SH	DEFINED
TERADATA CORP	COMMON	88076W103	9	300	SH	DEFINED
TERADATA CORP	COMMON	88076W103	651	21000	SH	DEFINED
TERADATA CORP	COMMON	88076W103	220	7100	SH	DEFINED
TERADATA CORP	COMMON	88076W103	9	300	SH	DEFINED
TERADATA CORP	COMMON	88076W103	7	234	SH	DEFINED
TERADATA CORP	COMMON	88076W103	2993	96575	SH	DEFINED
TERADATA CORP	COMMON	88076W103	5	171	SH	DEFINED
TERADATA CORP	COMMON	88076W103	963	31076	SH	DEFINED
TERADYNE INC	COMMON	880770102	143	13025	SH	DEFINED
TERADYNE INC	COMMON	880770102	7	591	SH	DEFINED
TEREX CORP	COMMON	880779103	5	250	SH	DEFINED
TEREX CORP	COMMON	880779103	410	19216	SH	DEFINED
TEREX CORP	COMMON	880779103	22	1034	SH	DEFINED
TEREX CORP	COMMON	880779103	90	4225	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	159	4500	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	702	19831	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	7814	220600	SH	DEFINED
TERRA INDS INC	COMMON	880915103	797	22362	SH	DEFINED
TERRA INDS INC	COMMON	880915103	3	98	SH	DEFINED
TERRA INDS INC	COMMON	880915103	1	24	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	4	498	SH	DEFINED
TERRITORIAL BANCORP INC	COMMON	88145X108	2	94	SH	DEFINED
TESCO CORP	COMMON	88157K101	4	288	SH	DEFINED
TESORO CORP	COMMON	881609101	1384	93500	SH	DEFINED
TESORO CORP	COMMON	881609101	38	2600	SH	DEFINED
TESORO CORP	COMMON	881609101	245	16555	SH	DEFINED
TESORO CORP	COMMON	881609101	14	959	SH	DEFINED
TESORO CORP	COMMON	881609101	5	311	SH	DEFINED
TESSCO TECHNOLOGIES INC	COMMON	872386107	49	2973	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	48	2000	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	104	4323	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	12610	459374	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	12439	453156	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	86356	3145921	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	353	12843	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	6353	525450	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	26	2115	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 1.7	CONVERT	88165FAA0	24613	2E+07	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 1.7	CONVERT	88165FAA0	4	3000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	328083	5749784	SH	DEFINED

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

TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1	10	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	239	4197	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	239	4197	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2181	38215	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	11748	205893	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	31362	549624	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	460841	8076436	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	17159	300717	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	35053	614320	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	54912	962358	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	3465	60718	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	27793	487091	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	755	13225	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	967	16950	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	882240107	177	12775	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	243	6740	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	43	1190	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	79289	3066091	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	5097	197100	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1116	43164	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1138	44000	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1616	62500	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	410	15846	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	70	2700	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	107175	4144422	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2795	108100	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	8562	331100	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	884	34165	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	735	28417	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	628	24300	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	932	36053	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	7192	278123	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	13100	506564	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	8465	327325	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	190	7340	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	53	2063	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	29	1104	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	3500	135327	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	6289	243200	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	3512	135801	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	12538	484842	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	6902	266900	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	77	2989	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1156	44700	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1314	50800	SH	DEFINED
TEXAS PACIFIC LAND TRUST	COMMON	882610108	30	1000	SH	DEFINED
TEXAS PACIFIC LAND TRUST	COMMON	882610108	23	750	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	5079	440122	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	2345	203207	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	681	59030	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	84	5077	SH	DEFINED
TEXTRON INC	COMMON	883203101	5	275	SH	DEFINED
TEXTRON INC	COMMON	883203101	4988	266998	SH	DEFINED
TEXTRON INC	COMMON	883203101	52	2796	SH	DEFINED
TEXTRON INC	COMMON	883203101	124	6640	SH	DEFINED
TFS FINANCIAL CORP	COMMON	87240R107	56	4514	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	80	3283	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	3	136	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	2	92	SH	DEFINED
THE BUCKLE INC	COMMON	118440106	49	1596	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	50883	1332366	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	8323	217924	SH	DEFINED

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

THE COOPER COMPANIES INC	COMMON	216648402	829	21700	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	248	6500	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	3959	103668	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	225	5893	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	2593	67888	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	11704	306473	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	45	1190	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	50	1300	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	317	8300	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	92	2400	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	256	20804	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	1266	55895	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	60812	1900983	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	2403	75102	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	4077	127460	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1056	33000	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1282	40086	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	5551	173529	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	19608	612940	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	135	4210	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	13567	424100	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	791	24725	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1308	40877	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1389	43416	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1589	49670	SH	DEFINED
THE9 LTD-ADR	COMMON	88337K104	424	58697	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	30	2257	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	54	4000	SH	DEFINED
THERMADYNE HOLDINGS CORP	COMMON	883435307	139	18513	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	246359	5169093	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	874	18340	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	219	4600	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	462	9700	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	7580	159034	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	7555	158527	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	3394	71217	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	7899	165745	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	27	557	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	6	122	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1776	37261	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	373	7820	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	18252	382954	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	93	1954	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	23598	650966	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	7497	206820	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	921	25396	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	5	126	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	61	1678	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	417	11500	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	192	5300	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	54	1500	SH	DEFINED
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	131	34055	SH	DEFINED
THOMPSON CREEK METALS CO INC	COMMON	884768102	91	7700	SH	DEFINED
THOMPSON CREEK METALS CO INC	COMMON	884768102	249	21200	SH	DEFINED
THOMPSON CREEK METALS CO INC	COMMON	884768102	272	23125	SH	DEFINED
THOMPSON CREEK METALS CO INC	COMMON	884768102	2646	224900	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	113	3504	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	4633	143697	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	5	145	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	221561	6907873	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	197	6134	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	168	5243	SH	DEFINED

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

THOR INDUSTRIES INC	COMMON	885160101	1707	54500	SH	DEFINED
THOR INDUSTRIES INC	COMMON	885160101	438	13994	SH	DEFINED
THOR INDUSTRIES INC	COMMON	885160101	6	200	SH	DEFINED
THOR INDUSTRIES INC	COMMON	885160101	9	280	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	54	2000	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	50	1867	SH	DEFINED
THQ INC	COMMON	872443403	285	52992	SH	DEFINED
TIANYIN PHARMACEUTICAL CO INC	COMMON	88630M104	207	49167	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	9012	938700	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	2718	283107	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	300	31300	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	1223	127400	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	259	27000	SH	DEFINED
TICKETMASTER ENTERTAINMENT INC	COMMON	88633P302	173	12669	SH	DEFINED
TICKETMASTER ENTERTAINMENT INC	COMMON	88633P302	10	716	SH	DEFINED
TIDEWATER INC	COMMON	886423102	148	3000	SH	DEFINED
TIDEWATER INC	COMMON	886423102	5469	110650	SH	DEFINED
TIDEWATER INC	COMMON	886423102	4	90	SH	DEFINED
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	458	149119	SH	DEFINED
TIERONE CORPORATION	COMMON	88650R108	14	21640	SH	DEFINED
TIFFANY & CO	COMMON	886547108	59	1325	SH	DEFINED
TIFFANY & CO	COMMON	886547108	377	8510	SH	DEFINED
TIFFANY & CO	COMMON	886547108	10	223	SH	DEFINED
TIFFANY & CO	COMMON	886547108	4406	99500	SH	DEFINED
TIFFANY & CO	COMMON	886547108	138	3112	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	2340	76700	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	113	3700	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	38750	1276100	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	0	11	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	301	10123	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	2096	118200	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	190	10707	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	95	5350	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	0	8	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	1462	34774	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	0	1	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	524	12475	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	150	3568	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	911	21671	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	46	1085	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	75	1779	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	236	5610	SH	DEFINED
TIME WARNER INC	COMMON	887317303	33011	1134795	SH	DEFINED
TIME WARNER INC	COMMON	887317303	3284	112900	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1044	35900	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1152	39600	SH	DEFINED
TIME WARNER INC	COMMON	887317303	68	2346	SH	DEFINED
TIME WARNER INC	COMMON	887317303	47	1600	SH	DEFINED
TIME WARNER INC	COMMON	887317303	942	32376	SH	DEFINED
TIME WARNER INC	COMMON	887317303	83998	2887527	SH	DEFINED
TIME WARNER INC	COMMON	887317303	2577	88600	SH	DEFINED
TIME WARNER INC	COMMON	887317303	5827	200300	SH	DEFINED
TIME WARNER INC	COMMON	887317303	486	16700	SH	DEFINED
TIME WARNER INC	COMMON	887317303	343	11793	SH	DEFINED
TIME WARNER INC	COMMON	887317303	5772	198408	SH	DEFINED
TIME WARNER INC	COMMON	887317303	57	1970	SH	DEFINED
TIME WARNER INC	COMMON	887317303	147	5045	SH	DEFINED
TIME WARNER INC	COMMON	887317303	61824	2125265	SH	DEFINED
TIME WARNER INC	COMMON	887317303	219	7518	SH	DEFINED
TIME WARNER INC	COMMON	887317303	5789	199000	SH	DEFINED
TIME WARNER INC	COMMON	887317303	742	25498	SH	DEFINED
TIME WARNER INC	COMMON	887317303	834	28653	SH	DEFINED

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

TIME WARNER INC	COMMON	887317303	14906	512393	SH	DEFINED
TIME WARNER INC	COMMON	887317303	5033	173000	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1207	41500	SH	DEFINED
TIMKEN CO	COMMON	887389104	2485	102400	SH	DEFINED
TIMKEN CO	COMMON	887389104	301	12400	SH	DEFINED
TIMKEN CO	COMMON	887389104	173	7120	SH	DEFINED
TIMKEN CO	COMMON	887389104	11	460	SH	DEFINED
TIMKEN CO	COMMON	887389104	17	700	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	7063	810913	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	3250	373171	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	154	17675	SH	DEFINED
TITAN INTERNATIONAL INC 5.625	CONVERT	888305AA7	111	100000	SH	DEFINED
TITAN MACHINERY INC	COMMON	88830R101	4643	365000	SH	DEFINED
TITAN MACHINERY INC	COMMON	88830R101	25	1946	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	172	12638	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	3	244	SH	DEFINED
TIVO INC	COMMON	888706108	91	8466	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	13751	371554	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	318	8598	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	1236	33400	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	540	14600	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	727	19640	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	7313	197593	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	27	719	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	7748	209336	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	351	9491	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	1028	27782	SH	DEFINED
TNS INC	COMMON	872960109	1238	47309	SH	DEFINED
TNS INC	COMMON	872960109	58	2218	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	131	6876	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	8	399	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	4	191	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	114	5972	SH	DEFINED
TOMKINS PLC ADR	COMMON	890030208	17	1351	SH	DEFINED
TOMOTHERAPY INC	COMMON	890088107	20	5000	SH	DEFINED
TOMOTHERAPY INC	COMMON	890088107	45	11194	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	600	15076	SH	DEFINED
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	269	70735	SH	DEFINED
TONGXIN INTERNATIONAL LTD	COMMON	G8918T103	343	38090	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	0	3	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	120	4366	SH	DEFINED
TOP SHIPS INC	COMMON	Y8897Y305	22	22163	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	1371	29940	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	403	8800	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	232	5070	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	1446	31592	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	26	574	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	3305	72194	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	1522	33245	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	7943	173500	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	591	12900	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	1195	26100	SH	DEFINED
TOREADOR RESOURCES CORP	COMMON	891050106	1	124	SH	DEFINED
TORM A-S-ADR	COMMON	891072100	2	213	SH	DEFINED
TORO CO	COMMON	891092108	25	600	SH	DEFINED
TORO CO	COMMON	891092108	1052	25047	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	3494	56321	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	85928	1381485	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	2505	40344	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	21	338	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	2164	34881	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	151	2432	SH	DEFINED

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

TORONTO-DOMINION BANK	COMMON	891160509	31	500	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1597	25738	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	5567	88888	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	21	342	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	340170	5483208	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	20046	323129	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1	16	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	6407	103270	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1442	23237	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	918	14800	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	3939	62800	SH	DEFINED
TORTOISE NORTH AMERICAN ENER C	COMMON	891477103	33	1486	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	41995	636000	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	8448	127940	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	114451	1733324	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	8188	124000	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	6813	103178	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	190	2872	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	3805	57621	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	31201	472525	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	447	6764	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	286	16600	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	88	5100	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	876	50881	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	7	398	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	441	25631	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	14	600	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	678	29886	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	22	9414	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	17	7080	SH	DEFINED
TOWNE BANK	COMMON	89214P109	2	192	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	1	12	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	70	840	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	14610	174404	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	10444	124677	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	85	1014	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	9187	174064	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	11	200	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	8725	165302	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	3026	57338	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	4	84	SH	DEFINED
TRADESTATION GOURP INC	COMMON	89267P105	616	78853	SH	DEFINED
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	152	100403	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	28	1239	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	31	1371	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	73	3244	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	207	9300	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	5204	99986	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	31	600	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	1198	23009	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	19	369	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	314	9164	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	806	23500	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	6696	194826	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	3	101	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	40167	1170500	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	148	4311	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	19444	565718	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	1	24	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	275	8001	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	12426	362087	SH	DEFINED
TRANSCEND SERVICES INC	COMMON	893929208	0	20	SH	DEFINED

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

TRANSCONTINENTAL RLTY INVS	COMMON	893617209	120	10100	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	20233	405715	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	70	1400	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	17966	360256	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	78	1559	SH	DEFINED
TRANSGLOBE ENERGY CORP	COMMON	893662106	2	504	SH	DEFINED
TRANSITION THERAPEUTICS INC	COMMON	893716209	384	111321	SH	DEFINED
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	121	4385	SH	DEFINED
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	972	35300	SH	DEFINED
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	31040	3.2E+07	SH	DEFINED
TRANSOCEAN INC 1.625 12-15-37	CONVERT	893830AU3	7	7000	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	95794	1081684	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	1	7	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	10450	118000	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	581	6564	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	1051	11868	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	9971	112586	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	323	3642	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	479	5406	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	493	5571	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	23320	263325	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	70	790	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	241	46258	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	9	1643	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	3015	62000	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	3929	80800	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	355	7300	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	1050	21600	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	351	7208	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	15	300	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	36845	757650	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	875	18000	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	2694	55400	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	319	6561	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	15	300	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	389	8000	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	63	1304	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	12976	266836	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	45	930	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	442	9098	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	162	3330	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	1970	40500	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	1268	26067	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	1404	28874	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	3390	69700	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	413	8500	SH	DEFINED
TRAVELZOO INC	COMMON	89421Q106	1	51	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	2962	189400	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	419	26772	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	321	20500	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	89	5700	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	25	1600	SH	DEFINED
TREE.COM INC	COMMON	894675107	0	1	SH	DEFINED
TREE.COM INC	COMMON	894675107	188	21560	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	6030	157033	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	2816	73330	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	141	3681	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	72	1885	SH	DEFINED
TREX INC	COMMON	89531P105	131	6513	SH	DEFINED
TRIANGLE CAPITAL CORP	COMMON	895848109	58	4800	SH	DEFINED
TRIANGLE CAPITAL CORP	COMMON	895848109	116	9571	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	146	8700	SH	DEFINED

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

TRICO BANCSHARES	COMMON	896095106	159	9512	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	18	1100	SH	DEFINED
TRICO MARINE SERVICES INC	COMMON	896106200	24	4716	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COMMON	895919108	134	68184	SH	DEFINED
TRIMAS CORP	COMMON	896215209	148	20600	SH	DEFINED
TRIMAS CORP	COMMON	896215209	271	37731	SH	DEFINED
TRIMAS CORP	COMMON	896215209	18	2500	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	3077	120581	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	7	284	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	25910	438105	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	5211	286325	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	2366	129975	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	148	8107	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	9	470	SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	1565	89890	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	256	42218	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	61	10065	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	812	15991	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	98	1925	SH	DEFINED
TRI-VALLEY CORP	COMMON	895735108	25	12000	SH	DEFINED
TRUE RELIGION APPAREL INC	COMMON	89784N104	3	146	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	289	18660	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	3942	637900	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	664	107515	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	319	51600	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	523	84600	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	149	24100	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	930	40834	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	82	3590	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	24627	958988	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1299	50600	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	415	16159	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	18324	713551	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	159	6200	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	507	19742	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	146	5700	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	15921	619996	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	2620	102020	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	143	5560	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	67	2600	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	924	36000	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	8616	335500	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1230	47900	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	13848	944634	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	147	10000	SH	DEFINED
TTM TECHNOLOGIES	COMMON	87305R109	246	21195	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	248	87068	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	269	5570	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	2838	58780	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	74	1533	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	1	28	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	774	40971	SH	DEFINED
TUTOR PERINI CORP	COMMON	901109108	218	11463	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	782	44821	SH	DEFINED
TWIN DISC INC	COMMON	901476101	53	4819	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	197875	8024113	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	35	1400	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	136	5500	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	27	1100	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	3063	124200	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	91	3700	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	173	7000	SH	DEFINED

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

TYCO ELECTRONICS LTD	COMMON	H8912P106	3063	124213	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	27	1100	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	22	873	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	1286	52156	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	14752	598234	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	613	24875	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	1688	68436	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	14	575	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	200	8100	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	679	27539	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	403	16326	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	587	23800	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	86	3472	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	44	1800	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	163654	4534603	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	567	15700	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	451	12500	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	743	20600	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	36	1000	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	27302	756500	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	1104	30600	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	570	15800	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	306	8468	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	76	2100	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	51	1400	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	0	6	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	6498	180058	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	86	2385	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	12641	350266	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	835	23150	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	2483	68800	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	1881	52114	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	6420	177900	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	2891	80100	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	823	22800	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	516	14300	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	621	29900	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	134	6438	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	58	2800	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	102	4900	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	29	1400	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	7	600	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	637	51110	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	113	9100	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	7	600	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	7	578	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	532	42661	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	31	2509	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	4	339	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	190	15200	SH	DEFINED
U S CONCRETE INC	COMMON	90333L102	34	36846	SH	DEFINED
U S ENERGY CORP - WYOMING	COMMON	911805109	187	30255	SH	DEFINED
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	12	980	SH	DEFINED
UAL CORP	COMMON	902549807	17086	1228322	SH	DEFINED
UAL CORP	COMMON	902549807	961	69066	SH	DEFINED
UAL CORP	COMMON	902549807	2175	156334	SH	DEFINED
UAL CORP	COMMON	902549807	58	4190	SH	DEFINED
UAL CORP	COMMON	902549807	3231	232294	SH	DEFINED
UAL CORP	COMMON	902549807	63	4545	SH	DEFINED
UBS AG-REG	COMMON	H89231338	32	2075	SH	DEFINED
UBS AG-REG	COMMON	H89231338	6	362	SH	DEFINED
UBS AG-REG	COMMON	H89231338	91	5851	SH	DEFINED

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

UBS AG-REG	COMMON	H89231338	499	32150	SH	DEFINED
UBS AG-REG	COMMON	H89231338	339	21837	SH	DEFINED
UBS AG-REG	COMMON	H89231338	946	60956	SH	DEFINED
UBS AG-REG	COMMON	H89231338	222	14332	SH	DEFINED
UBS AG-REG	COMMON	H89231338	290	18676	SH	DEFINED
UBS AG-REG	COMMON	H89231338	2381	153382	SH	DEFINED
UBS AG-REG	COMMON	H89231338	1711	110224	SH	DEFINED
UBS AG-REG	COMMON	H89231338	72657	4680185	SH	DEFINED
UBS AG-REG	COMMON	H89231338	10752	692568	SH	DEFINED
UBS AG-REG	COMMON	H89231338	75	4826	SH	DEFINED
UBS AG-REG	COMMON	H89231338	2697	173737	SH	DEFINED
UBS AG-REG	COMMON	H89231338	2087	134415	SH	DEFINED
UBS AG-REG	COMMON	H89231338	1723	110957	SH	DEFINED
UBS AG-REG	COMMON	H89231338	3300	212570	SH	DEFINED
UBS AG-REG	COMMON	H89231338	49127	3043817	SH	DEFINED
UBS AG-REG	COMMON	H89231338	0	30	SH	DEFINED
UBS AG-REG	COMMON	H89231338	134	8301	SH	DEFINED
UBS AG-REG	COMMON	H89231338	1513	93723	SH	DEFINED
UBS AG-REG	COMMON	H89231338	80	4984	SH	DEFINED
UDR INC	COMMON	902653104	1214	74981	SH	DEFINED
UDR INC	COMMON	902653104	214	13207	SH	DEFINED
UDR INC	COMMON	902653104	8	500	SH	DEFINED
UDR INC	COMMON	902653104	6	367	SH	DEFINED
UGI CORP	COMMON	902681105	30172	1241665	SH	DEFINED
UGI CORP	COMMON	902681105	141	5800	SH	DEFINED
UGI CORP	COMMON	902681105	90	3700	SH	DEFINED
UGI CORP	COMMON	902681105	2407	99057	SH	DEFINED
UGI CORP	COMMON	902681105	617	25403	SH	DEFINED
UGI CORP	COMMON	902681105	6	244	SH	DEFINED
UGI CORP	COMMON	902681105	14801	609115	SH	DEFINED
UGI CORP	COMMON	902681105	257	10561	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	998	35778	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	429	15383	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	12341	657842	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	1975	105267	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	94	5033	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	27	1442	SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	6	190	SH	DEFINED
ULTRA CLEAN HOLDINGS	COMMON	90385V107	137	18604	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	15771	296000	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	3463	65000	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	33	612	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	225	4227	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	150	2808	SH	DEFINED
ULTRAPAR PARTICIPACOE SA PFD	PREFERRED	B0HZNY2	217	4600	SH	DEFINED
ULTRAPAR PARTICIPACOE SA PFD	PREFERRED	B0HZNY2	9151	193600	SH	DEFINED
ULTRAPAR PARTICIPAC ADR	COMMON	90400P101	412	8454	SH	DEFINED
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	53	10831	SH	DEFINED
ULTRASHORT RUSSELL2000 PROSH E	COMMON	74347R834	18	725	SH	DEFINED
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	27	765	SH	DEFINED
ULTRATECH INC	COMMON	904034105	101	6597	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	1914	49500	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	132	3421	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	193	5000	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	228	5900	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	66	1700	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	761	90600	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	65	7700	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	60	7200	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	15	1800	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	266	19857	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	198	14775	SH	DEFINED

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

UNDER ARMOUR INC.	COMMON	904311107	85	2945	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	57	1975	SH	DEFINED
UNIFI INC	COMMON	904677101	562	144433	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	977	20201	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	34195	1064262	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	349	10867	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	30	932	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	6088	189481	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	873	27170	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	86	2688	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	5607	175762	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	87	2735	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	117	9900	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	35	2945	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	15	1300	SH	DEFINED
UNION BANKSHARES INC /VT	COMMON	905400107	17	1000	SH	DEFINED
UNION DRILLING INC	COMMON	90653P105	34	4790	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	121477	1832236	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1	11	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1279	19290	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	524	7900	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	400	6032	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	2287	34502	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	10924	164759	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	2757	41577	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	64	970	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	31	461	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	3103	46803	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	642	9682	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	15197	229212	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	112	1689	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	6988	213100	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	2456	74898	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	3	99	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	744	22700	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	587	17900	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	167	5100	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	480	12390	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	460	11879	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	58	1500	SH	DEFINED
UNIT CORP	COMMON	909218109	5285	112900	SH	DEFINED
UNIT CORP	COMMON	909218109	127	2709	SH	DEFINED
UNIT CORP	COMMON	909218109	7	158	SH	DEFINED
UNIT CORP	COMMON	909218109	178	3800	SH	DEFINED
UNIT CORP	COMMON	909218109	229	4900	SH	DEFINED
UNIT CORP	COMMON	909218109	66	1400	SH	DEFINED
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	250	32615	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	4394	214850	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	187	9120	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	425	20800	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	356	17400	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	102	5000	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	245	70492	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	17	5000	SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	94	63573	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	96	7400	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	217	16760	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	12	900	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	68	3835	SH	DEFINED
UNITED MICROELECTRON-SP ADR	COMMON	910873405	13227	3314965	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	2326	84373	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	136	4923	SH	DEFINED

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

UNITED ONLINE INC	COMMON	911268100	943	126200	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	268	35897	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	79	10515	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	82	11000	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	190	25400	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	54	7200	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	62148	1066361	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	93	1600	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	390	6700	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	740	12700	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	29	500	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	41155	706162	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	950	16300	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	5700	97800	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	303	5200	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	15109	259250	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	3697	63435	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	103	1760	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	52863	907050	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	5	92	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1789	30689	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	2145	36800	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1055	18097	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	2232	38302	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	2704	46400	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	449	7700	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	1937	195100	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	316	31848	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	18	1837	SH	DEFINED
UNITED SECURITY BANCSHARES	COMMON	911459105	91	5314	SH	DEFINED
UNITED STATES LIME & MINERAL	COMMON	911922102	1	15	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	16293	281733	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	2	27	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	873	15096	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	1409	24366	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	71	1236	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	208	3603	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	172	2975	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	14751	255083	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	58	1003	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	5329	90398	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	107	1810	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	238281	3376996	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	5595	79300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	762	10800	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1058	15000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	382	5407	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	49	700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	82146	1164199	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1877	26600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	7804	110600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	656	9300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	37381	529774	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	13655	193526	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	15906	225419	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	117	1665	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	13082	185400	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	34	481	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	20663	292847	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	4227	59900	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	819	11602	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1017	14418	SH	DEFINED

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

UNITED TECHNOLOGIES CORP	COMMON	913017109	25130	356154	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	7712	109300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	279	3958	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	882	12500	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	56711	1064601	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	245	4600	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	2142	40208	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	15635	293508	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	182	3415	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	204594	6499176	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6463	205300	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7083	225000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1291	41000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1568	49800	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	285	9040	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	82	2600	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	122282	3884428	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3183	101100	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7168	227700	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	623	19800	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1470	46700	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	11461	364071	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	12753	405104	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	17723	562977	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	207	6580	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	571	18131	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	34260	1088300	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2683	85228	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	12452	395556	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7155	227300	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3372	107119	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4247	134915	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6762	214800	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	122	3863	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1495	47500	SH	DEFINED
UNITIL CORPORATION	COMMON	913259107	118	5264	SH	DEFINED
UNITRIN INC	COMMON	913275103	221	9690	SH	DEFINED
UNITRIN INC	COMMON	913275103	264	11570	SH	DEFINED
UNITRIN INC	COMMON	913275103	10	443	SH	DEFINED
UNITRIN INC	COMMON	913275103	71	3119	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	83	6908	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	4	315	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	1054	21600	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	405	8300	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	3816	78173	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	5	100	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	39	800	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	91347P105	20149	1489235	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	91347P105	40	2940	SH	DEFINED
UNIVERSAL ELECTRONICS INC	COMMON	913483103	39	1661	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	5588	152100	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	1834	49923	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	13	350	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	481	13100	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	1201	32700	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	342	9300	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	4773	148929	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	2165	67553	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	51	1581	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	7578	245232	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	3460	111962	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	2417	78227	SH	DEFINED

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

UNIVERSAL HLTH SVCS INC	COMMON	913903100	7	236	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	146	23400	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	3944	631000	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	48	2454	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	54	2706	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	52	2575	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COMMON	91388Q202	458	45215	SH	DEFINED
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	58	3206	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	33	1949	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	59	2900	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	5766	285000	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	129	6400	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	1356	67020	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	1012	50000	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	111	5480	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	728	35999	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	41	2041	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	50	2463	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	517	25548	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	483	23900	SH	DEFINED
UQM TECHNOLOGIES INC	COMMON	903213106	19737	2881320	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	14	405	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	72526	2039545	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	2412	67820	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1175	33055	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	114	3200	SH	DEFINED
URS CORP	COMMON	903236107	17265	374511	SH	DEFINED
URS CORP	COMMON	903236107	2500	54239	SH	DEFINED
URS CORP	COMMON	903236107	9809	212767	SH	DEFINED
URS CORP	COMMON	903236107	73790	1600640	SH	DEFINED
URS CORP	COMMON	903236107	10	216	SH	DEFINED
URS CORP	COMMON	903236107	15	327	SH	DEFINED
URS CORP	COMMON	903236107	4138	89751	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	2287	149800	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	58	3829	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	214	14000	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	84	5500	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	40	2600	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	11	700	SH	DEFINED
URSTADT BIDDLE PPTYS INS	COMMON	917286106	3	217	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	74	13970	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	5	960	SH	DEFINED
US BANCORP	COMMON	902973304	73844	3147645	SH	DEFINED
US BANCORP	COMMON	902973304	518	22100	SH	DEFINED
US BANCORP	COMMON	902973304	760	32400	SH	DEFINED
US BANCORP	COMMON	902973304	52	2200	SH	DEFINED
US BANCORP	COMMON	902973304	50685	2160500	SH	DEFINED
US BANCORP	COMMON	902973304	1269	54100	SH	DEFINED
US BANCORP	COMMON	902973304	5490	234000	SH	DEFINED
US BANCORP	COMMON	902973304	399	17000	SH	DEFINED
US BANCORP	COMMON	902973304	267	11370	SH	DEFINED
US BANCORP	COMMON	902973304	1493	63623	SH	DEFINED
US BANCORP	COMMON	902973304	15680	668374	SH	DEFINED
US BANCORP	COMMON	902973304	147	6262	SH	DEFINED
US BANCORP	COMMON	902973304	5	228	SH	DEFINED
US BANCORP	COMMON	902973304	412	17546	SH	DEFINED
US BANCORP	COMMON	902973304	2862	122000	SH	DEFINED
US BANCORP	COMMON	902973304	2001	85310	SH	DEFINED
US BANCORP	COMMON	902973304	4215	179680	SH	DEFINED
US BANCORP	COMMON	902973304	3789	161500	SH	DEFINED
US BANCORP	COMMON	902973304	598	25500	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	2073	49400	SH	DEFINED

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

US CELLULAR CORP	COMMON	911684108	97	2300	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	122	2897	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	7	167	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	197	4700	SH	DEFINED
US GEOTHERMAL INC	COMMON	90338S102	3840	2493722	SH	DEFINED
US GOLD CORP	COMMON	912023207	104	40715	SH	DEFINED
US NATURAL GAS FUND LP	COMMON	912318102	39	3850	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	372	23400	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	1	90	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	30	1900	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	99	6200	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	29	1800	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	250	22100	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	5435	480100	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	263	23204	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	534	47200	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	731	64600	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	208	18400	SH	DEFINED
USA TRUCK INC	COMMON	902925106	26	2034	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	195	6100	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	2250	70407	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	118	3697	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	22	700	SH	DEFINED
USEC INC	COMMON	90333E108	1974	477879	SH	DEFINED
USEC INC	COMMON	90333E108	2	524	SH	DEFINED
USG CORP	COMMON	903293405	222	14961	SH	DEFINED
USG CORP	COMMON	903293405	13	884	SH	DEFINED
USG CORP	COMMON	903293405	23	1570	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	3892	531000	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	437	59576	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	41	5650	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	413	56300	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	210	28600	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	59	8100	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	10073	681037	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	1157	78200	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	1615	109194	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	49	3288	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	3	203	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	112	3600	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	1098	488000	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	1081	480382	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	131	58100	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	920	201700	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	23	4991	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	95	20900	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	70	15300	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	19	4100	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	249	6817	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	7	200	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	4811	236400	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	4373	214868	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	452	22200	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	792	38900	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	226	11100	SH	DEFINED
VALE CAPITAL LTD CVT PFD 5.50	CONVERT	91912C208	54	1000	SH	DEFINED
VALE CAPITAL LTD CVT PFD 5.50	CONVERT	91912C208	3	55	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	717	23466	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	9426	308340	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	3253	106418	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	63	2050	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	39178	1281578	SH	DEFINED

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

VALE SA-SP ADR	COMMON	91912E105	13016	425783	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	6	195	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	832	27220	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	6905	225879	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	78033	2552600	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	2987	97700	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	4769	156000	SH	DEFINED
VALE SA-SP PREF ADR	COMMON	91912E204	1	30	SH	DEFINED
VALE SA-SP PREF ADR	COMMON	91912E204	182	7000	SH	DEFINED
VALE SA-SP PREF ADR	COMMON	91912E204	41536	1598145	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	3570	113300	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	1443	45800	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	3255	103300	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	398	12627	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	255	8100	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	21172	671927	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	939	29800	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	906	28746	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	993	31500	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	2664	84536	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	588	18650	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	734	23300	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	944	29951	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	17882	567500	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	302	9600	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	1371	43500	SH	DEFINED
VALENCE TECHNOLOGY INC (COMPLI	COMMON	918914102	3932	4306154	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	40296	2195960	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	20643	1124984	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	2349	128000	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	465	25367	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	27	1472	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	2652	144523	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	9	515	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	1387	75585	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	67	3625	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	126	6856	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	2	93	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	9	466	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	172	9400	SH	DEFINED
VALHI INC	COMMON	918905100	27	1883	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	173	6480	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	5	203	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	4	138	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	44	3160	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	131	9411	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	4	297	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	688	49240	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	18382	232415	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	3505	44313	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	83386	1054314	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	341	4311	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	29	372	SH	DEFINED
VALSPAR CORP	COMMON	920355104	677	23710	SH	DEFINED
VALSPAR CORP	COMMON	920355104	41	1450	SH	DEFINED
VALSPAR CORP	COMMON	920355104	1949	68251	SH	DEFINED
VALSPAR CORP	COMMON	920355104	7	240	SH	DEFINED
VALSPAR CORP	COMMON	920355104	446	15605	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	6616	625900	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	153	14500	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	258	24414	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	54	5100	SH	DEFINED

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

VALUECLICK INC	COMMON	92046N102	249	23600	SH	DEFINED
VALUEVISION MEDIA INC	COMMON	92047K107	772	154066	SH	DEFINED
VANCEINFO TECHNOLOGIES INC ADR	COMMON	921564100	1789	93130	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	117	10331	SH	DEFINED
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	8	175	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	768	18731	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	1531	37347	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	42	1019	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	4313	105198	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	2170	63450	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	1343	39256	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	4065	118865	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	132	2724	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	1501	30964	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	23	480	SH	DEFINED
VANGUARD FINANCIALS ETF	COMMON	92204A405	9	300	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	9416	215913	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	941	17725	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	44	835	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	72	1365	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	152	4000	SH	DEFINED
VANGUARD INFO TECH ETF	COMMON	92204A702	41	750	SH	DEFINED
VANGUARD LARGE-CAP ETF	COMMON	922908637	60	1175	SH	DEFINED
VANGUARD MEGA CAP 300 ETF	COMMON	921910873	80	2083	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE E	COMMON	922908538	89	1843	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE E	COMMON	922908538	40	834	SH	DEFINED
VANGUARD MID-CAP VALUE INDEX E	COMMON	922908512	82	1859	SH	DEFINED
VANGUARD PACIFIC ETF	COMMON	922042866	164	3192	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	1253	28000	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	50	625	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	50	629	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	119	1500	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	922908751	918	16000	SH	DEFINED
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	98	1641	SH	DEFINED
VANGUARD SMALL-CAP VA ETF	COMMON	922908611	76	1392	SH	DEFINED
VANGUARD SMALL-CAP VA ETF	COMMON	922908611	38	706	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	379	8800	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	297	6896	SH	DEFINED
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	126	1600	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	121	2150	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	491	8711	SH	DEFINED
VANGUARD UTILITIES ETF	COMMON	92204A876	13	200	SH	DEFINED
VANGUARD VALUE ETF	COMMON	922908744	774	16212	SH	DEFINED
VANGUARD VALUE ETF	COMMON	922908744	51	1075	SH	DEFINED
VARIAN INC	COMMON	922206107	227	4393	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	82907	1733009	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1	15	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2469	51616	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	82	1724	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	969	20256	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	178	3725	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	5	104	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	11552	241475	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	177	3704	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	140	2918	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	64	1347	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	163	4489	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	203	5605	SH	DEFINED
VASCO DATA SECURITY INTL	COMMON	92230Y104	1	217	SH	DEFINED
VASCULAR SOLUTIONS INC	COMMON	92231M109	91	10864	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	32852	1278269	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	46	1800	SH	DEFINED

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

VCA ANTECH INC	COMMON	918194101	11956	465195	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	145	5654	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	5430	385665	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	132	5433	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	3488	143719	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	5	190	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	1265	36000	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	5068	144272	SH	DEFINED
VENOCO INC	COMMON	92275P307	837	59500	SH	DEFINED
VENOCO INC	COMMON	92275P307	2484	176537	SH	DEFINED
VENOCO INC	COMMON	92275P307	98	7000	SH	DEFINED
VENTAS INC	COMMON	92276F100	1861	42728	SH	DEFINED
VENTAS INC	COMMON	92276F100	5953	136662	SH	DEFINED
VENTAS INC	COMMON	92276F100	68919	1582160	SH	DEFINED
VENTAS INC	COMMON	92276F100	126	2900	SH	DEFINED
VENTAS INC	COMMON	92276F100	159955	3672062	SH	DEFINED
VENTAS INC	COMMON	92276F100	2744	63000	SH	DEFINED
VENTAS INC	COMMON	92276F100	8210	188474	SH	DEFINED
VENTAS INC	COMMON	92276F100	5546	127330	SH	DEFINED
VENTAS INC	COMMON	92276F100	4825	110761	SH	DEFINED
VENTAS INC	COMMON	92276F100	405	9300	SH	DEFINED
VENTAS INC	COMMON	92276F100	9	202	SH	DEFINED
VENTAS INC	COMMON	92276F100	418	9600	SH	DEFINED
VENTAS INC	COMMON	92276F100	6163	141483	SH	DEFINED
VENTAS INC	COMMON	92276F100	13196	302948	SH	DEFINED
VENTAS INC	COMMON	92276F100	126	2900	SH	DEFINED
VENTAS INC	COMMON	92276F100	3464	79519	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	75009	2215279	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	12031	704800	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	2236	131000	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	745	43673	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	1293	75744	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	58	3370	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	239	14000	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	171	10000	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	48	2800	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	3	192	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	160	12064	SH	DEFINED
VERISIGN INC	COMMON	92343E102	16220	648819	SH	DEFINED
VERISIGN INC	COMMON	92343E102	5	200	SH	DEFINED
VERISIGN INC	COMMON	92343E102	113	4500	SH	DEFINED
VERISIGN INC	COMMON	92343E102	973	38908	SH	DEFINED
VERISIGN INC	COMMON	92343E102	654	26162	SH	DEFINED
VERISIGN INC	COMMON	92343E102	50077	2003078	SH	DEFINED
VERISIGN INC	COMMON	92343E102	1850	74013	SH	DEFINED
VERISIGN INC	COMMON	92343E102	994	39741	SH	DEFINED
VERISIGN INC	COMMON	92343E102	44	1740	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	13785	413480	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	4698	140900	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	573	17200	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	683	20500	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	443	13282	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	10	300	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	60069	1801722	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	1407	42200	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	6271	188100	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	1553	46593	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	4608	138202	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	443	13300	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	15323	459592	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	21619	648452	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	492	14748	SH	DEFINED

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

VERIZON COMMUNICATIONS	COMMON	92343V104	10792	323688	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	3161	94800	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	307	9200	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	4120	123575	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	6872	206112	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	3837	115100	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	663	19900	SH	DEFINED
VERMONT PURE HOLDINGS LTD	COMMON	924237100	1	1000	SH	DEFINED
VERSO PAPER CORP	COMMON	92531L108	188	72016	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	14607	341455	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2327	54401	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	97640	2282375	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3622	84677	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2954	69050	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	8	186	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	107	2500	SH	DEFINED
VF CORPORATION	COMMON	918204108	9470	126640	SH	DEFINED
VF CORPORATION	COMMON	918204108	251	3360	SH	DEFINED
VF CORPORATION	COMMON	918204108	9598	128352	SH	DEFINED
VF CORPORATION	COMMON	918204108	615	8223	SH	DEFINED
VF CORPORATION	COMMON	918204108	17	221	SH	DEFINED
VF CORPORATION	COMMON	918204108	7983	106756	SH	DEFINED
VF CORPORATION	COMMON	918204108	124	1653	SH	DEFINED
VIACOM INC CL A VTG	COMMON	92553P102	4387	138604	SH	DEFINED
VIACOM INC CL A VTG	COMMON	92553P102	358	11312	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	11013	366625	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	105	3500	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	382	12700	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	36	1200	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	512	17044	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	17216	573090	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	258	8600	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	2650	88200	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	36	1200	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	185	6167	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	17988	598798	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	471	15694	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	26	877	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	583	19400	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	252	8386	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	911	30336	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	1571	52300	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	120	4000	SH	DEFINED
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	15	25000	SH	DEFINED
VIAD CORP	COMMON	92552R406	244	11755	SH	DEFINED
VIASAT INC	COMMON	92552V100	780	24638	SH	DEFINED
VICOR CORP	COMMON	925815102	39	4160	SH	DEFINED
VICOR CORP	COMMON	925815102	495	53000	SH	DEFINED
VIEWPOINT FINANCIAL GROUP	COMMON	926727108	1	96	SH	DEFINED
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	44	1626	SH	DEFINED
VIMICRO INTERNATIONAL CO-ADR	COMMON	92718N109	352	72041	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	1874	107929	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	85	4900	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	2609	150270	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	115	6600	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	64168	3696336	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	2423	139583	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	26	7037	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	5390	611135	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	9	1000	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	2415	273866	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	5775	654718	SH	DEFINED

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

VIROPHARMA INC	COMMON	928241108	40	4565	SH	DEFINED
VIRTUAL RADIOLOGIC CORP	COMMON	92826B104	1	49	SH	DEFINED
VIRTUSA CORP	COMMON	92827P102	196	21773	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	44865	514922	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	1725	19800	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	8050	92392	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	1879	21566	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	10470	120161	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	44	504	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	4296	49300	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	2371	27212	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	618	7089	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	26487	303991	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	125	1433	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	112	12800	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	37	4200	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	20295	2322101	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1783	204000	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3080	352356	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	21	2365	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3	330	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	517	59100	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1051	120200	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	203	23200	SH	DEFINED
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	1639	150085	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	12497	218976	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	12008	210402	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	442	7737	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	206	3602	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	124	9833	SH	DEFINED
VITRAN CORP INC-A	COMMON	92850E107	1	125	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	1	28	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	1190	36390	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	14351	439000	SH	DEFINED
VIVUS INC	COMMON	928551100	6017	645609	SH	DEFINED
VIVUS INC	COMMON	928551100	466	50000	SH	DEFINED
VIVUS INC	COMMON	928551100	2765	296628	SH	DEFINED
VIVUS INC	COMMON	928551100	6	619	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	4627	102263	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	7	150	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	149	3300	SH	DEFINED
VOCUS INC	COMMON	92858J108	43	2314	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	43041	1869730	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	425	18469	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	860	37367	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	156265	6788208	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	5473	237764	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	30471	1323689	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	385	16708	SH	DEFINED
VOLCOM	COMMON	92864N101	5301	314200	SH	DEFINED
VOLCOM	COMMON	92864N101	2401	142302	SH	DEFINED
VOLCOM	COMMON	92864N101	180	10649	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	283	27707	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	12	1198	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	4	195	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92886T201	664	431378	SH	DEFINED
VORNADO REALTY TRUST CVT 3.625	CONVERT	929043AE7	30113	3E+07	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	7539	108489	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	83526	1201982	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	158	2271	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	206251	2968073	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	3469	49920	SH	DEFINED

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

VORNADO REALTY TRUST REIT	COMMON	929042109	65	932	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	6991	100606	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	1108	15940	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	316	4550	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	36	519	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	529	7614	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	1	20	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	186	2673	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	17718	254976	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	158	2271	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	4323	62204	SH	DEFINED
VSE CORP	COMMON	918284100	162	3490	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	430	8120	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	503	9497	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	11	213	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	12	235	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	133	2504	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	31	2528	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	2	137	SH	DEFINED
W.P. CAREY & CO. LLC	COMMON	92930Y107	251	9106	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	2074	78400	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	1791	67679	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	67	32717	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	41450	1554180	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	226	8462	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	6	228	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	17	646	SH	DEFINED
WABTEC	COMMON	929740108	12237	293239	SH	DEFINED
WABTEC	COMMON	929740108	1168	28000	SH	DEFINED
WABTEC	COMMON	929740108	11490	275350	SH	DEFINED
WABTEC	COMMON	929740108	131	3145	SH	DEFINED
WABTEC	COMMON	929740108	292	7000	SH	DEFINED
WACOAL HOLDINGS CORP ADR	COMMON	930004205	2439	42606	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	160	5073	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	1317	41670	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	2885	91294	SH	DEFINED
WAINWRIGHT BANK TRUST CO	COMMON	930705108	73	9957	SH	DEFINED
WALGREEN CO	COMMON	931422109	131900	3564867	SH	DEFINED
WALGREEN CO	COMMON	931422109	252	6819	SH	DEFINED
WALGREEN CO	COMMON	931422109	1441	38947	SH	DEFINED
WALGREEN CO	COMMON	931422109	296	8000	SH	DEFINED
WALGREEN CO	COMMON	931422109	26170	707302	SH	DEFINED
WALGREEN CO	COMMON	931422109	9691	261921	SH	DEFINED
WALGREEN CO	COMMON	931422109	14	380	SH	DEFINED
WALGREEN CO	COMMON	931422109	74	2004	SH	DEFINED
WALGREEN CO	COMMON	931422109	9	245	SH	DEFINED
WALGREEN CO	COMMON	931422109	13870	374871	SH	DEFINED
WALGREEN CO	COMMON	931422109	532	14381	SH	DEFINED
WALGREEN CO	COMMON	931422109	16254	439288	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	151280	2817656	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	6990	130200	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1144	21300	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1085	20200	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	499	9302	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	544	10134	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	97724	1820157	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	2797	52100	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	9976	185800	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	239	4458	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	988	18400	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1718	32000	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	34734	646934	SH	DEFINED

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

WAL-MART STORES INC	COMMON	931142103	1688	31438	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	14942	278300	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	28	525	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	487	9062	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	8	155	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	25731	479247	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	6276	116900	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1192	22200	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	5533	103055	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	56615	1054485	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	6292	117200	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	112	2091	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	499	9300	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1310	24400	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	45329	553537	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	197	2400	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	2236	27300	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	66	800	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	262	3200	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	3357	41000	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	8828	107800	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	491	6000	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	229	2795	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	1122	13700	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	2647	32320	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	3067	37457	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	4	50	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	639	7800	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	13692	167200	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	516	6300	SH	DEFINED
WALTER INV MGMT CORP	COMMON	93317W102	952	66200	SH	DEFINED
WALTER INV MGMT CORP	COMMON	93317W102	106	7400	SH	DEFINED
WALTER INV MGMT CORP	COMMON	93317W102	99	6900	SH	DEFINED
WALTER INV MGMT CORP	COMMON	93317W102	116	8100	SH	DEFINED
WALTER INV MGMT CORP	COMMON	93317W102	33	2300	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	10082	224735	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	9660	215336	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	900	20071	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	78008	2737117	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	2910	102089	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	69	2410	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	374	13107	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	4197	679200	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	434	70300	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	105	17039	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	6	996	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	10	1696	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	75	12100	SH	DEFINED
WARREN RESOURCES INC	COMMON	93564A100	118	47266	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	156	7766	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	6	314	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	70	3475	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	129	290	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	1865	4206	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	717	26396	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	10162	374284	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	24	900	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	18208	670649	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	346	12737	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	704	25925	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	243	8958	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	52	1900	SH	DEFINED

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

WASHINGTON REAL ESTATE INV	COMMON	939653101	769	28337	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	24	900	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	426	15695	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	48	3093	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	6170	186130	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	2821	85096	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	188	5671	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	132023	3881876	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	2736	80440	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	956	28100	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1903	55947	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1268	37283	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	739	21729	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	32	949	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	45356	1333600	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	8	228	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1068	31388	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	175	5144	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	84	2472	SH	DEFINED
WASTE SERVICES INC	COMMON	941075202	81	8676	SH	DEFINED
WATERS CORP	COMMON	941848103	66980	1101823	SH	DEFINED
WATERS CORP	COMMON	941848103	802	13200	SH	DEFINED
WATERS CORP	COMMON	941848103	340	5600	SH	DEFINED
WATERS CORP	COMMON	941848103	21393	351917	SH	DEFINED
WATERS CORP	COMMON	941848103	446	7329	SH	DEFINED
WATERS CORP	COMMON	941848103	13592	223588	SH	DEFINED
WATERS CORP	COMMON	941848103	2	41	SH	DEFINED
WATERS CORP	COMMON	941848103	174	2858	SH	DEFINED
WATERSTONE FINANCIAL INC	COMMON	941888109	8	3870	SH	DEFINED
WATSCO INC	COMMON	942622200	7406	153397	SH	DEFINED
WATSCO INC	COMMON	942622200	7364	152536	SH	DEFINED
WATSCO INC	COMMON	942622200	180	3725	SH	DEFINED
WATSCO INC	COMMON	942622200	526	10900	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	1806	45272	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	16	411	SH	DEFINED
WATSON WYATT WORLDWIDE INC	COMMON	942712100	451	9500	SH	DEFINED
WATSON WYATT WORLDWIDE INC	COMMON	942712100	238	5013	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	13706	438880	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	415	13300	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	43098	1380014	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	71	2275	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	681	21800	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	1380	44200	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	393	12600	SH	DEFINED
WAUSAU PAPER CORP	COMMON	943315101	1397	121653	SH	DEFINED
WCA WASTE CORP	COMMON	92926K103	166	38568	SH	DEFINED
WD-40 CO	COMMON	929236107	2169	68377	SH	DEFINED
WD-40 CO	COMMON	929236107	113	3558	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	124771	6556548	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	1	56	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	11970	629000	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	6942	364789	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	692	36385	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	10482	550792	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	20	1061	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	1137	59753	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	3167	166411	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	231	12116	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	46	2419	SH	DEFINED
WEBMD HEALTH CORP	COMMON	94770V102	515	13383	SH	DEFINED
WEBMD HEALTH CORP	COMMON	94770V102	6	155	SH	DEFINED
WEBMEDIABRANDS INC	COMMON	94770W100	20	22892	SH	DEFINED

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

WEBSense INC	COMMON	947684106	9569	540322	SH	DEFINED
WEBSense INC	COMMON	947684106	9214	520260	SH	DEFINED
WEBSense INC	COMMON	947684106	909	51315	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	854	69100	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	444	35956	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	15	1190	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	260	21030	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	105	8500	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	6088	209007	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	201	6900	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	157	5377	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	90	3073	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	2226	76404	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	4594	227225	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	211	10418	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	9	438	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	757	21000	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	1800	49925	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	76	2100	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	79	2200	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	22	600	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	1376	37100	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	772	20800	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	101	2710	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	12846	346243	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	1930	52034	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	386	10400	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	445	12000	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	126	3400	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	142979	2367202	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	103	1700	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	36	600	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	399	6600	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	21127	349787	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	24	400	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	9588	158740	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	97	1600	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	2235	37000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	483	8000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	28	459	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	2927	48462	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	5009	82927	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	24	400	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	60	1000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	2838	46979	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	10600	175489	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	12396	205236	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	86	1430	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	127	2101	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	125262	2073868	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	30	500	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	3599	59584	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	211	3500	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	444	7357	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	592	9800	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	1697	28100	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	42	700	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	59702	2126899	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	632	22500	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	775	27600	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	1611	57400	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	120	4283	SH	DEFINED

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

WELLS FARGO & CO	COMMON	949746101	3	100	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	79951	2848280	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	1900	67700	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	8842	315000	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	168	5975	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	839	29900	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	140	5000	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	20411	727164	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	14678	522912	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	456	16249	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	6025	214650	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	4	147	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	23121	823683	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	4261	151800	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	4672	166453	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	29887	1064727	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	5086	181200	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	1253	44644	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	890	31700	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	22	4900	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	89	19513	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	11325	552420	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	297	14500	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	48	2323	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	3	134	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	697	34000	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	613	29900	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	174	8500	SH	DEFINED
WESBANCO INC	COMMON	950810101	161	13093	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	93	269	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	4	12	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	10056	362000	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	350	12600	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	1722	61972	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	8	299	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	297	10700	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	61	2200	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	17	600	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	77	15500	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	21	4308	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	9	1800	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	47	22377	SH	DEFINED
WEST MARINE INC	COMMON	954235107	208	23094	SH	DEFINED
West Pharmaceutical Services I	COMMON	955306105	144	3707	SH	DEFINED
West Pharmaceutical Services I	COMMON	955306105	113	2900	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	931	16940	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	473	8600	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	771	14036	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	11	500	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	98	4544	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	6	263	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	148	6847	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	89	73868	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	98	25378	SH	DEFINED
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	18	3000	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	74532	1604217	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	6230	134100	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1194	25700	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1491	32100	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	272	5846	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	70	1500	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	111615	2402397	SH	DEFINED

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

WESTERN DIGITAL CORP	COMMON	958102105	2941	63300	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	5162	111100	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1907	41037	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	362	7800	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	2940	63280	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	16595	357197	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	13398	288387	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	687	14780	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	31	658	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	3706	79762	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	6607	142200	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1896	40800	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1626	35000	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	3187	68600	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1375	29600	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	289	14820	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	21382	1097073	SH	DEFINED
WESTERN LIBERTY BANCORP	COMMON	961443108	91	11993	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	102	18624	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	2	274	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	89487	4707366	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	156	8200	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	422	22200	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	1	75	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	4	200	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	16186	851435	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	390	20500	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	2509	132000	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	738	38805	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	4	200	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	12658	665859	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	5445	286430	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	10	502	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	1121	58962	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	15564	818753	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	861	45300	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	396	20819	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	424	22281	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	300	15769	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	1738	91400	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	181	9500	SH	DEFINED
WESTFIELD FINANCIAL INC	COMMON	96008P104	106	12839	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	33	1301	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	2	70	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	200	1710	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	10032	85922	SH	DEFINED
WESTPORT INNOVATIONS INC	COMMON	960908309	38	4295	SH	DEFINED
WESTPORT INNOVATIONS INC	COMMON	960908309	390	33695	SH	DEFINED
WET SEAL INC	COMMON	961840105	49	15683	SH	DEFINED
WET SEAL INC	COMMON	961840105	90	28690	SH	DEFINED
WEYCO GROUP INC	COMMON	962149100	38	1593	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	11047	244287	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	36	800	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	5143	113732	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	58	1289	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	454	10029	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	188	4151	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	122	3658	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	4	123	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	36657	448234	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	2204	26956	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	71	865	SH	DEFINED

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

WHIRLPOOL CORP	COMMON	963320106	1325	16197	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	9	116	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	147	1800	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	14832	181359	SH	DEFINED
WHITE ELECTRONIC DESIGNS	COMMON	963801105	119	25451	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	1131	3386	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	11	33	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	10976	145883	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	13157	174870	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	10483	139326	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	1941	25795	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	9	121	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	77	1025	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	448	47177	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	744	26940	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	368	13313	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	15	550	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	381	13784	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	18713	450058	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	557	13400	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	2938	70650	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	6334	152342	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	191	4604	SH	DEFINED
WILLBROS GROUP INC	COMMON	969203108	5735	315088	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	150703	6887694	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	8227	376000	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	2654	121315	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	302	13800	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	7418	339031	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	18306	836648	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	923	42194	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	14439	659896	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	7502	342863	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	233	10650	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	4190	136603	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	155	5056	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	41	1350	SH	DEFINED
WILLIAMS PIPELINE PARTNERS L	COMMON	96950K103	444	18671	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	10895	508854	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	492	23000	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	12208	570180	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	1362	63600	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	10091	471344	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	168	7860	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	10	479	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	528	20000	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1	25	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1942	73600	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1303	49400	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	4812	182418	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	6	238	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	210534	7980821	SH	DEFINED
WILLIS LEASE FINANCE CORP	COMMON	970646105	164	11248	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	28	2166	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	341	26817	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	4	351	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	105	8250	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	41	4916	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	98	11673	SH	DEFINED
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	580	22895	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	4181	377342	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	7	599	SH	DEFINED

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

WINDSTREAM CORP	COMMON	97381W104	808	72940	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	20	1815	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	66	5981	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	350	31626	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	108	10626	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	6	597	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	179	14716	SH	DEFINED
WINNER MEDICAL GROUP INC	COMMON	97476P204	345	46750	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391300	38	3374	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	3	100	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	506	16500	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	144	4700	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	3	100	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	123	4000	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	330	10748	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	5924	254449	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	12310	250823	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	174	3555	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	256	5215	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	10	196	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	16630	338830	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	434	8850	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	132	2685	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	16190	329876	SH	DEFINED
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	3	68	SH	DEFINED
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	331	6655	SH	DEFINED
WISDOMTREE EURO FUND ETF	COMMON	97717W174	23	1000	SH	DEFINED
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	3471	151000	SH	DEFINED
WISDOMTREE INTL M/C DVD FUND E	COMMON	97717W778	29	600	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	20139	474414	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	776	18286	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	10956	258090	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	1726	40653	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	54	2000	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	3295	121053	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	77	2841	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	1011	78892	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	27	1000	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	3645	135920	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	2161	58600	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	1025	27811	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	188	5100	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	457	12400	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	129	3500	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	1080	39600	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	92	3366	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	7497	274919	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	567	20805	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	8	306	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	545	20000	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	1312	48100	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	374	13700	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	7326	459874	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	3409	214014	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	751	47127	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	162	11700	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	14591	1051260	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	430	31000	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	126	9051	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	6	398	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	439	31600	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	1305	94000	SH	DEFINED

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

WORTHINGTON INDUSTRIES	COMMON	981811102	158	11400	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	22	456	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	4474	91972	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	16960	348611	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	1	20	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	7209	219237	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	5287	160800	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	3310	100682	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	4362	132676	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	128	3885	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	447	13600	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	875	26600	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	250	7600	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	9380	503211	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1495	80211	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	34	1837	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	35	1900	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	660	26000	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	38	1506	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	81	3200	SH	DEFINED
WSP HOLDINGS LTD-ADR	COMMON	92934F104	669	215096	SH	DEFINED
WUHAN GENERAL GROUP CHINA IN	COMMON	982569105	119	52997	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	2613	163737	SH	DEFINED
WYNDHAM WORLDWIDE 3.5 05-01-12	CONVERT	98310WAC2	16242	9450000	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	209	10100	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	298	14400	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	48	2300	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	30058	1451400	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	516	24900	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	990	47800	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	72	3500	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	9	420	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	2988	144270	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	37	1778	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	8	401	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1160	56000	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	267	12900	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	172	8300	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1562	75400	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	240	11600	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	99344	1464175	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	3715	54760	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	136	2000	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	11618	557730	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	171	8200	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	2908	139620	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	515	24700	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	67	3201	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	541	25993	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	19	929	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	208	10002	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	163	7838	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	575	27581	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	973	46700	SH	DEFINED
XENOPORT INC	COMMON	98411C100	4	233	SH	DEFINED
XERIUM TECHNOLOGIES INC	COMMON	98416J100	34	43632	SH	DEFINED
XEROX CORP	COMMON	984121103	94022	1.1E+07	SH	DEFINED
XEROX CORP	COMMON	984121103	178	20560	SH	DEFINED
XEROX CORP	COMMON	984121103	22	2560	SH	DEFINED
XEROX CORP	COMMON	984121103	2610	302128	SH	DEFINED
XEROX CORP	COMMON	984121103	44	5039	SH	DEFINED
XEROX CORP	COMMON	984121103	8127	940633	SH	DEFINED

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

XEROX CORP	COMMON	984121103	8	942	SH	DEFINED
XEROX CORP	COMMON	984121103	129	14925	SH	DEFINED
XEROX CORP	COMMON	984121103	995	115124	SH	DEFINED
XILINX INC	COMMON	983919101	127528	5088893	SH	DEFINED
XILINX INC	COMMON	983919101	3	100	SH	DEFINED
XILINX INC	COMMON	983919101	2263	90300	SH	DEFINED
XILINX INC	COMMON	983919101	789	31500	SH	DEFINED
XILINX INC	COMMON	983919101	1469	58637	SH	DEFINED
XILINX INC	COMMON	983919101	236	9432	SH	DEFINED
XILINX INC	COMMON	983919101	947	37805	SH	DEFINED
XILINX INC	COMMON	983919101	3	100	SH	DEFINED
XILINX INC	COMMON	983919101	1816	72456	SH	DEFINED
XILINX INC	COMMON	983919101	12978	517878	SH	DEFINED
XILINX INC	COMMON	983919101	108729	4338734	SH	DEFINED
XILINX INC	COMMON	983919101	3753	149766	SH	DEFINED
XILINX INC	COMMON	983919101	36	1449	SH	DEFINED
XILINX INC	COMMON	983919101	2027	80872	SH	DEFINED
XILINX INC	COMMON	983919101	163	6485	SH	DEFINED
XILINX INC	COMMON	983919101	921	36768	SH	DEFINED
XILINX INC	COMMON	983919101	118	4704	SH	DEFINED
XINHUA SPORTS & ENTERTAINMENT-	COMMON	983982109	134	157740	SH	DEFINED
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	821	183605	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	120230	6467456	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	2947	158500	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	526	28300	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	749	40300	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	253	13632	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	48	2600	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	51874	2790427	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	1294	69600	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	4155	223500	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	93	5000	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	19	1016	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	5187	279000	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	112	6037	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	2769	148957	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	395	21245	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	2902	156100	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	634	34100	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	253	13600	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	3242	174400	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	606	32600	SH	DEFINED
XOMA LTD	COMMON	G9825R107	2	2500	SH	DEFINED
XOMA LTD	COMMON	G9825R107	1	1533	SH	DEFINED
X-RITE INC	COMMON	983857103	15	6445	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	100146	2100818	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	262	5500	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	1	17	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	2002	42000	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	3540	74260	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	849	17800	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	12296	257948	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	3867	81120	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	25	526	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	9	187	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	24329	510360	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	471	9888	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	1106	23200	SH	DEFINED
XYRATEX LTD	COMMON	G98268108	195	14647	SH	DEFINED
YAHOO INC	COMMON	984332106	5490	318636	SH	DEFINED
YAHOO INC	COMMON	984332106	155	9000	SH	DEFINED
YAHOO INC	COMMON	984332106	7	400	SH	DEFINED

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

YAHOO INC	COMMON	984332106	2696	156500	SH	DEFINED
YAHOO INC	COMMON	984332106	937	54400	SH	DEFINED
YAHOO INC	COMMON	984332106	584	33866	SH	DEFINED
YAHOO INC	COMMON	984332106	7	400	SH	DEFINED
YAHOO INC	COMMON	984332106	142	8270	SH	DEFINED
YAHOO INC	COMMON	984332106	127976	7427502	SH	DEFINED
YAHOO INC	COMMON	984332106	4751	275744	SH	DEFINED
YAHOO INC	COMMON	984332106	101292	5878800	SH	DEFINED
YAHOO INC	COMMON	984332106	47	2725	SH	DEFINED
YAHOO INC	COMMON	984332106	333	19334	SH	DEFINED
YAHOO INC	COMMON	984332106	11736	681163	SH	DEFINED
YAHOO INC	COMMON	984332106	322	18700	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	21364	1809000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	12	1000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	1254	109503	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	47938	4186133	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	7	588	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	133	11639	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	21052	964354	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	32343	1748292	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	169	9154	SH	DEFINED
YONGYE INTERNATIONAL INC	COMMON	98607B106	2	266	SH	DEFINED
YOUNG INNOVATIONS INC	COMMON	987520103	1	45	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	2	3000	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	38	55210	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	2	3518	SH	DEFINED
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	314	36843	SH	DEFINED
YUHE INTERNATIONAL INC	COMMON	988432100	337	32866	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	6167	176365	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	513	14683	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	21	600	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	315	9022	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	325	9308	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	8028	229575	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	18	506	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	4738	135490	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	674	19262	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1235	35326	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1941	55512	SH	DEFINED
ZALE CORP	COMMON	988858106	94	34921	SH	DEFINED
ZALE CORP	COMMON	988858106	5	2043	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	231	8072	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	123	4121	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	408	13707	SH	DEFINED
ZEP INC	COMMON	98944B108	5039	277470	SH	DEFINED
ZEP INC	COMMON	98944B108	2302	126744	SH	DEFINED
ZEP INC	COMMON	98944B108	621	34195	SH	DEFINED
ZEP INC	COMMON	98944B108	105	5774	SH	DEFINED
ZHONGPIN INC	COMMON	98952K107	1171	72270	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	72398	1169220	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	6842	110500	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1167	18850	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	359	5800	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	111	1800	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	3545	57254	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	4229	68298	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	6359	102690	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	23	376	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	142870	2307339	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	22877	369464	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1070	17273	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	261	4223	SH	DEFINED

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

ZIONS BANCORPORATION	COMMON	989701107	11652	844354	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	4	300	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	303	21953	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	19	1410	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	2	121	SH	DEFINED
ZIX CORPORATION	COMMON	98974P100	1	491	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	9596	340416	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	9256	328327	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	198	7030	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	100	3559	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	21957	2249688	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	56	5734	SH	DEFINED
ZORAN CORP	COMMON	98975F101	245	22218	SH	DEFINED
ZORAN CORP	COMMON	98975F101	82	7465	SH	DEFINED
ZST DIGITAL NETWORKS INC	COMMON	98878T208	207	21356	SH	DEFINED
ZUMIEZ	COMMON	989817101	36	2889	SH	DEFINED
ZUMIEZ	COMMON	989817101	77	6225	SH	DEFINED
ZYGO CORPU	COMMON	989855101	44	6059	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	5802	873811	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	3283	494400	SH	DEFINED
Grand Total			107,900,083			
Total Count				15,222		