

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

Invesco Ltd.
Form 13F-HR
May 17, 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: March 31, 2010

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 05/10/2010
[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

FORM 13F SUMMARY PAGE

Report Summary:

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

Number of Other Included Managers: 17

Form 13F Information Table Entry Total: 13,489

Form 13F Information Table Value Total: 111,798,467 (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	028-00255	Invesco Advisers, Inc.
2	028-6137	Invesco Trimark Limited
3	028-12270	Invesco National Trust Company
4		Invesco Hong Kong Limited
5		Invesco Asset Management Deutschland GmbH
6	028-05683	Invesco Asset Management Limited
7		Invesco Asset Management, S.A.
8		Invesco Asset Management Oesterreich GmbH
9		Invesco GT Management Company S.A.
10		Invesco Management S.A.
11		Invesco Taiwan Limited
12		Invesco Asset Management Japan Limited
13		Invesco Asset Management Ireland Limited
14		Invesco Kapitalanlagegesellschaft mbH
15	028-06467	Stein Roe Investment Counsel, Inc.
16	028-11936	Invesco PowerShares Capital Management LLC
17		Invesco PowerShares Capital Management Ireland Ltd

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE (in thousands)	PAR VALUE	SH/ PUT/ PRN	INVESTMENT DISCRETION
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	165	65794	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	667	38000	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	145	8272	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	86	4900	SH	DEFINED 3
3COM CORP	COMMON	885535104	4	500	SH	DEFINED
3COM CORP	COMMON	885535104	318	41434	SH	DEFINED
3D SYSTEMS CORPORATION	COMMON	88554D205	95	6925	SH	DEFINED
3M CO	COMMON	88579Y101	190785	2282938	SH	DEFINED
3M CO	COMMON	88579Y101	660	7900	SH	DEFINED 1,
3M CO	COMMON	88579Y101	6193	74100	SH	DEFINED 1
3M CO	COMMON	88579Y101	5101	61039	SH	DEFINED 12
3M CO	COMMON	88579Y101	226	2700	SH	DEFINED 13
3M CO	COMMON	88579Y101	284	3400	SH	DEFINED
3M CO	COMMON	88579Y101	4860	58157	SH	DEFINED
3M CO	COMMON	88579Y101	22379	267786	SH	DEFINED
3M CO	COMMON	88579Y101	799	9556	SH	DEFINED
3M CO	COMMON	88579Y101	754	9023	SH	DEFINED
3M CO	COMMON	88579Y101	2402	28744	SH	DEFINED
3M CO	COMMON	88579Y101	1538	18400	SH	DEFINED 3
3M CO	COMMON	88579Y101	1175	14066	SH	DEFINED

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

3M CO	COMMON	88579Y101	1627	19474	SH	DEFINED	
3M CO	COMMON	88579Y101	3943	47186	SH	DEFINED	
3M CO	COMMON	88579Y101	4279	51200	SH	DEFINED	6
3M CO	COMMON	88579Y101	318	3800	SH	DEFINED	7
3M CO	COMMON	88579Y101	284	3400	SH	DEFINED	
3M CO	COMMON	88579Y101	1111	13300	SH	DEFINED	8
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	4	4000	SH	DEFINED	
3SBIO INC-ADR	COMMON	88575Y105	565	45670	SH	DEFINED	
51JOB INC-ADR	COMMON	316827104	1074	59708	SH	DEFINED	
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1906	106448	SH	DEFINED	
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	2	100	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	538	33034	SH	DEFINED	
A123 SYSTEM INC AONE	COMMON	03739T108	18678	1359370	SH	DEFINED	
A123 SYSTEM INC AONE	COMMON	03739T108	129	9420	SH	DEFINED	
A123 SYSTEM INC AONE	COMMON	03739T108	100	7270	SH	DEFINED	
AAON INC	COMMON	000360206	254	11250	SH	DEFINED	
AAON INC	COMMON	000360206	1435	63421	SH	DEFINED	
AAR CORP	COMMON	000361105	12690	511269	SH	DEFINED	
AAR CORP	COMMON	000361105	996	40120	SH	DEFINED	
AAR CORP	COMMON	000361105	45	1800	SH	DEFINED	
AAR CORP	COMMON	000361105	12	500	SH	DEFINED	6,
AARON'S INC	COMMON	002535201	1	31	SH	DEFINED	
AARON'S INC	COMMON	002535201	104	3105	SH	DEFINED	
AARON'S INC	COMMON	002535201	5	150	SH	DEFINED	
AARON'S INC	COMMON	002535201	48	1441	SH	DEFINED	
AARON'S INC-CL A	COMMON	002535300	139	5130	SH	DEFINED	
ABAXIS INC	COMMON	002567105	5	169	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	25	1140	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	2834	129740	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	1789	81920	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	72786	3332700	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	3644	166859	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	136496	2591045	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	4546	86300	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	121	2300	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	500	9500	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	7086	134516	SH	DEFINED	13
ABBOTT LABORATORIES	COMMON	002824100	1329	25232	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	43794	831318	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	20027	380169	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	9	170	SH	DEFINED	16
ABBOTT LABORATORIES	COMMON	002824100	124	2348	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	716	13600	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	21581	409664	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	1571	29820	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	9061	172010	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	1433	27200	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	002824100	363	6900	SH	DEFINED	8
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	16698	365859	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	818	17925	SH	DEFINED	10
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	290	6362	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	11	239	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	4	88	SH	DEFINED	
ABINGTON BANCORP INC	COMMON	00350L109	53	6697	SH	DEFINED	
ABIOMED INC	COMMON	003654100	3	285	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	13214	623297	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	21	1000	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	191	9016	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	3	160	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	9	440	SH	DEFINED	
ABOVENET INC	COMMON	00374N107	1712	33744	SH	DEFINED	
ABOVENET INC	COMMON	00374N107	59	1164	SH	DEFINED	

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

ABRAXIS BIOSCIENCE INC	COMMON	00383Y102	2799	54081	SH	DEFINED
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	109	37312	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	3	243	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	46055	2578686	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	32	1765	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	553	30985	SH	DEFINED 12
ACADIA REALTY TRUST	COMMON	004239109	168	9402	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	91	5100	SH	DEFINED 2
ACADIA REALTY TRUST	COMMON	004239109	2148	120262	SH	DEFINED 3
ACADIA REALTY TRUST	COMMON	004239109	32	1765	SH	DEFINED 4
ACADIA REALTY TRUST	COMMON	004239109	673	37679	SH	DEFINED 6
ACCELRYX INC	COMMON	00430U103	2554	414585	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	56141	1338284	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	644	15363	SH	DEFINED 1
ACCENTURE PLC - CL A	COMMON	G1151C101	2315	55182	SH	DEFINED 12
ACCENTURE PLC - CL A	COMMON	G1151C101	1664	39675	SH	DEFINED 13
ACCENTURE PLC - CL A	COMMON	G1151C101	29099	693648	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	770	18366	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	41	986	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	235374	5610828	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	13499	321781	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	388	9250	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	32293	769792	SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	299	39014	SH	DEFINED
ACCURAY INC	COMMON	004397105	3	438	SH	DEFINED
ACE LTD	COMMON	H0023R105	36024	688799	SH	DEFINED
ACE LTD	COMMON	H0023R105	3264	62414	SH	DEFINED 12
ACE LTD	COMMON	H0023R105	5903	112861	SH	DEFINED
ACE LTD	COMMON	H0023R105	61	1173	SH	DEFINED
ACE LTD	COMMON	H0023R105	7084	135447	SH	DEFINED
ACE LTD	COMMON	H0023R105	138	2631	SH	DEFINED
ACE LTD	COMMON	H0023R105	251	4792	SH	DEFINED
ACE LTD	COMMON	H0023R105	973	18600	SH	DEFINED 6
ACE LTD	COMMON	H0023R105	157	3000	SH	DEFINED 8
ACERGY SA-SPON ADR	COMMON	00443E104	96	5240	SH	DEFINED
ACETO CORP	COMMON	004446100	77	12737	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	934	45300	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	130	6310	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	93	4500	SH	DEFINED 3
ACI WORLDWIDE INC	COMMON	004498101	80	3900	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	23	1100	SH	DEFINED 6,
ACME PACKET INC	COMMON	004764106	1553	80545	SH	DEFINED
ACME PACKET INC	COMMON	004764106	4589	238000	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	24641	720488	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	49	1426	SH	DEFINED
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	313	62735	SH	DEFINED
ACTEL CORP	COMMON	004934105	78	5605	SH	DEFINED
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	382	163060	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	0	30	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1089	90400	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	158876	13184737	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	5599	464657	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	63124	5238500	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	846	70182	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	76	6322	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	23845	1219685	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	332	17001	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	111	5666	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	676	120900	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	43	7645	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	1	200	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	71	12700	SH	DEFINED 3

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

ACTUATE CORPORATION	COMMON	00508B102	47	8400	SH	DEFINED	
ACTUATE CORPORATION	COMMON	00508B102	12	2200	SH	DEFINED	6,
ACUITY BRANDS INC	COMMON	00508Y102	586	13876	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	4	90	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	1392	32974	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	7909	440800	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	50	2800	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	2160	120377	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	72	4000	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	515	28700	SH	DEFINED	3
ACXIOM CORP	COMMON	005125109	1299	72400	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	154	8600	SH	DEFINED	6,
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	25	1403	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	1131	345900	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	215	65643	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	109	33400	SH	DEFINED	3
ADAPTEC INC	COMMON	00651F108	196	59900	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	55	16900	SH	DEFINED	6,
ADC TELECOMMUNICATIONS INC	COMMON	000886309	1686	230711	SH	DEFINED	
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	58	10015	SH	DEFINED	
ADMINISTAFF INC	COMMON	007094105	254	11917	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	28447	804281	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1592	45000	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1806	51071	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	215055	6080151	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	7454	210747	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	6188	174943	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	2022	57179	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	333	9426	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	557	15737	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	1603	60837	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	4044	694800	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	323	55548	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	431	74000	SH	DEFINED	3
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	482	82900	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	139	23800	SH	DEFINED	6,
ADVANCE AUTO PARTS	COMMON	00751Y106	16883	402743	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	407	9700	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	9147	218189	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	149	3545	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	7	172	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	12405	295931	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	214	5100	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	511	12200	SH	DEFINED	6
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	10482	3003500	SH	DEFINED	1
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	248	71000	SH	DEFINED	12
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	122	35077	SH	DEFINED	
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	3584	1027000	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	15891	4074629	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	42	10673	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	25911	1564657	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	126	7629	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	215	23200	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	5610	605148	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	11	1168	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	189	20384	SH	DEFINED	
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	530	116938	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	61	9000	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	892	131832	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	43	6350	SH	DEFINED	
ADVANTEST CORP-ADR	COMMON	00762U200	82	3254	SH	DEFINED	
ADVENT CLAYMORE GLOBAL CONVE C	COMMON	007639107	61	7000	SH	DEFINED	

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

ADVENT SOFTWARE INC	COMMON	007974108	100	2229	SH	DEFINED
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	205	17540	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	194	6145	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	62158	2190965	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	8	293	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	143	5024	SH	DEFINED
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	113	3978	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	11	1598	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	287	42210	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	55	8036	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	388	14900	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	79	3022	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	36	1400	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	65	2500	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	18	700	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	52	4530	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	5	448	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	652	22600	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1006	34900	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	287	9962	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	2	63	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	13670	474164	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	6341	242843	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	445	17030	SH	DEFINED
AES CORPORATION	COMMON	00130H105	52	4764	SH	DEFINED
AES CORPORATION	COMMON	00130H105	33	3000	SH	DEFINED
AES CORPORATION	COMMON	00130H105	1160	105422	SH	DEFINED
AES CORPORATION	COMMON	00130H105	52	4764	SH	DEFINED
AES CORPORATION	COMMON	00130H105	23	2118	SH	DEFINED
AES CORPORATION	COMMON	00130H105	100	9131	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	166272	4735751	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	5709	162608	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	8804	250753	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	4198	119578	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	47	1339	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	11016	313760	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	267	7610	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	773	22030	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	665	62000	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	179	16693	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	77	7200	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	83195	1053096	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	47	600	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	131	1659	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	6	79	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	4	50	SH	DEFINED
AFFILIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	26169	26500000	SH	DEFINED
AFFYMAX INC	COMMON	00826A109	6496	277262	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	5032	685600	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	76	10400	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	5473	745597	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	140	19100	SH	DEFINED
AFLAC INC	COMMON	001055102	52842	973327	SH	DEFINED
AFLAC INC	COMMON	001055102	499	9200	SH	DEFINED
AFLAC INC	COMMON	001055102	3334	61403	SH	DEFINED
AFLAC INC	COMMON	001055102	2784	51286	SH	DEFINED
AFLAC INC	COMMON	001055102	8655	159421	SH	DEFINED
AFLAC INC	COMMON	001055102	66	1220	SH	DEFINED
AFLAC INC	COMMON	001055102	555	10214	SH	DEFINED
AFLAC INC	COMMON	001055102	143	2635	SH	DEFINED
AFLAC INC	COMMON	001055102	5437	100151	SH	DEFINED
AFLAC INC	COMMON	001055102	865	15935	SH	DEFINED

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

AFLAC INC	COMMON	001055102	1146	21100	SH	DEFINED
AFLAC INC	COMMON	001055102	956	17600	SH	DEFINED
AGCO CORP	COMMON	001084102	272	7595	SH	DEFINED
AGCO CORP	COMMON	001084102	13	364	SH	DEFINED
AGCO CORP	COMMON	001084102	7	200	SH	DEFINED
AGFEED INDUSTRIES INC	COMMON	00846L101	517	117051	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	172486	5015576	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	383	11134	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	456	13254	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	13	377	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	322	9368	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	280	8144	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	3359	300700	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	52	4700	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	2075	185778	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	334	29900	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	400	35800	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	115	10300	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	10789	279147	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	1712	44287	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	10	267	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	91	2355	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1340	24012	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	180	3232	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	19039	342000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	437	7850	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	12	210	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	2133	93300	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	64	2788	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	12	540	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	226	9900	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	256	11200	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	71	3100	SH	DEFINED
AGRIA CORP - ADR	COMMON	00850H103	624	266454	SH	DEFINED
AGRIUM INC	COMMON	008916108	162468	2300016	SH	DEFINED
AGRIUM INC	COMMON	008916108	3410	48276	SH	DEFINED
AGRIUM INC	COMMON	008916108	2908	41173	SH	DEFINED
AGRIUM INC	COMMON	008916108	2	24	SH	DEFINED
AGRIUM INC	COMMON	008916108	164	2324	SH	DEFINED
AGRIUM INC	COMMON	008916108	197	2795	SH	DEFINED
AGRIUM INC	COMMON	008916108	1	18	SH	DEFINED
AGRIUM INC	COMMON	008916108	12289	173965	SH	DEFINED
AGRIUM INC	COMMON	008916108	303	4294	SH	DEFINED
AGRIUM INC	COMMON	008916108	4724	66877	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	230	31960	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	237	6969	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	2268	66700	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	106968	1446487	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	333	4500	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	435	5879	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	19938	269610	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	35	470	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	13681	185000	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1024	13845	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	322	4359	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	1149	343500	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	307	91731	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	129	38700	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	68	20400	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	19	5800	SH	DEFINED
AIRCASTLE LTD	COMMON	G0129K104	482	50940	SH	DEFINED
AIRGAS INC	COMMON	009363102	203	3183	SH	DEFINED

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

AIRGAS INC	COMMON	009363102	4563	71727	SH	DEFINED
AIRGAS INC	COMMON	009363102	5	80	SH	DEFINED
AIRGAS INC	COMMON	009363102	3006	47244	SH	DEFINED
AIRMEDIA GROUP INC-ADR	COMMON	009411109	869	139006	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	407	80213	SH	DEFINED
AIRVANA INC	COMMON	00950V101	35	4560	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	009606104	14916	418036	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	2	100	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	286	12517	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	8	362	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	5	200	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	1	24	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	100	3195	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	920	29293	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	6	188	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	41	1302	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	154	4900	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	5739	182660	SH	DEFINED
AKORN INC	COMMON	009728106	1	520	SH	DEFINED
AKORN INC	COMMON	009728106	1347	880454	SH	DEFINED
AKORN INC	COMMON	009728106	26	16900	SH	DEFINED
ALAMO GROUP INC	COMMON	011311107	200	10024	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	367	8900	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	151	3652	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	7	177	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	8833	1087750	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	1288	158640	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	233	28679	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	8	1000	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	233	10845	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	11	524	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	478	57300	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	70	8406	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	31	3700	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	53	6400	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	28748	674357	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1727	40506	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	4	98	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	113	2650	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	768	29385	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	15	584	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	82	3150	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	15	4943	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	197	63232	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	1	397	SH	DEFINED
ALCOA INC	COMMON	013817101	30	2130	SH	DEFINED
ALCOA INC	COMMON	013817101	7	500	SH	DEFINED
ALCOA INC	COMMON	013817101	2746	192840	SH	DEFINED
ALCOA INC	COMMON	013817101	72	5048	SH	DEFINED
ALCOA INC	COMMON	013817101	42	2977	SH	DEFINED
ALCOA INC	COMMON	013817101	220	15452	SH	DEFINED
ALCOA INC	COMMON	013817101	273	19200	SH	DEFINED
ALCON INC	COMMON	H01301102	110447	683626	SH	DEFINED
ALCON INC	COMMON	H01301102	4436	27458	SH	DEFINED
ALCON INC	COMMON	H01301102	8	50	SH	DEFINED
ALCON INC	COMMON	H01301102	2784	17231	SH	DEFINED
ALCON INC	COMMON	H01301102	10	64	SH	DEFINED
ALCON INC	COMMON	H01301102	53	330	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	97	2947	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	5	142	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	23	710	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	34	113	SH	DEFINED

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

ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	153138	2265362	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	68	1000	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1575	23300	SH	DEFINED	12
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	103	1520	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	174	2580	SH	DEFINED	16
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	5	72	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	264	3900	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	7986	118135	SH	DEFINED	3
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	68	1000	SH	DEFINED	4
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1927	28500	SH	DEFINED	6
ALEXION PHARMACEUTICALS INC	COMMON	015351109	10766	198017	SH	DEFINED	
ALICO INC	COMMON	016230104	40	1584	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	1185	61278	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	193	10000	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	686	52900	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	178	13698	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	77	5900	SH	DEFINED	3
ALLEGHANY CORP	COMMON	017175100	78	268	SH	DEFINED	
ALLEGHANY CORP	COMMON	017175100	4	13	SH	DEFINED	
ALLEGHANY CORP	COMMON	017175100	1	3	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	3	140	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	349	15176	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	14	608	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	3	143	SH	DEFINED	
ALLEGHENY TECHNOLOGIES 4.25 06	CONVERT	01741RAD4	2928	2000000	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	5	100	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	501	9287	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	13	234	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	647	11980	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	18533	320299	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	207	3576	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	509	8800	SH	DEFINED	3
ALLEGIANT TRAVEL CO	COMMON	01748X102	827	14300	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	237	4100	SH	DEFINED	6,
ALLERGAN INC	COMMON	018490102	90719	1388839	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	185	2828	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	322	4930	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	656	10045	SH	DEFINED	12
ALLERGAN INC	COMMON	018490102	3453	52857	SH	DEFINED	13
ALLERGAN INC	COMMON	018490102	464	7109	SH	DEFINED	13
ALLERGAN INC	COMMON	018490102	5729	87702	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	8921	136572	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	15	228	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	49746	761578	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	1609	24625	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	477	7295	SH	DEFINED	
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	2	2000	SH	DEFINED	
ALLETE INC	COMMON	018522300	439	13126	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	169575	2650018	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	9439	147500	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	640	10000	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	218	3400	SH	DEFINED	12
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1659	25932	SH	DEFINED	13
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	6757	105600	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	944	14749	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	5	83	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2726	42600	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	11571	180822	SH	DEFINED	
ALLIANCE FINANCIAL CORP	COMMON	019205103	201	6824	SH	DEFINED	
ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	112	19908	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	253	7850	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	2135	66167	SH	DEFINED	

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

ALLIANCE HOLDINGS GP LP	COMMON	01861G100	124	3833	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	10161	314963	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	11	800	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	406	79720	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	76	15000	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	208	4956	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	1218	85600	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	3	100	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	2293	281700	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	74	2213	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	1269	38165	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	13	397	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	5	151	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	16	200	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1949	23967	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	7	87	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	3604	725227	SH	DEFINED
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	175	64325	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	4431	98800	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	377	8400	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	466	10400	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	188	4200	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	519	11583	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	484	10800	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	165	3676	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	8	176	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	381	8500	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	258	5748	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	9376	209043	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	592	13200	SH	DEFINED
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	119	33475	SH	DEFINED
ALLOS THERAPEUTICS INC	COMMON	019777101	4	600	SH	DEFINED
ALLOY INC	COMMON	019855303	154	18823	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	9157	467687	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	1614	82449	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	157	8000	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	107	5467	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	3	150	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	2484	76894	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	672	20800	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	262	8103	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	8351	258464	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	90	2777	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	351	10877	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	377	11681	SH	DEFINED
ALMOST FAMILY INC	COMMON	020409108	76	2018	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	197	11600	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	21	1245	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	21	1245	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	24	1400	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	31	4237	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	1	202	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	16815	337038	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1114	22327	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	9	172	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	7	133	SH	DEFINED
ALPHA PRO TECH LTD	COMMON	020772109	57	24274	SH	DEFINED
ALPHATEC HOLDINGS INC	COMMON	02081G102	2	299	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	36	4000	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	45	5000	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	2558	3553380	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	63579	2616438	SH	DEFINED

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

ALTERA CORPORATION	COMMON	021441100	211	8700	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	751	30900	SH	DEFINED	12
ALTERA CORPORATION	COMMON	021441100	532	21900	SH	DEFINED	13
ALTERA CORPORATION	COMMON	021441100	314	12908	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	126460	5204102	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	4167	171472	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	53562	2204206	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	3825	157426	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	112	4600	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	5036	207259	SH	DEFINED	
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	4	185	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	292	21300	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	140	10161	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	1	85	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	37	2700	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	19913	970399	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	367	17900	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	378	18420	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	69	3348	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	723	35251	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	22303	1086885	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	274	13342	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	14600	711500	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	843	41070	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	1343	65467	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	842822	41073199	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	323	15720	SH	DEFINED	
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	78	12536	SH	DEFINED	
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	20529	797536	SH	DEFINED	
ALVARION LIMITED	COMMON	M0861T100	118	29782	SH	DEFINED	
ALVARION LIMITED	COMMON	M0861T100	60	15070	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	20241	579796	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	892	25559	SH	DEFINED	13
AMAG PHARMACEUTICALS INC	COMMON	00163U106	6	160	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	89666	660427	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	806	5937	SH	DEFINED	10
AMAZON.COM INC	COMMON	023135106	961	7081	SH	DEFINED	13
AMAZON.COM INC	COMMON	023135106	174	1285	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	479091	3528693	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	16436	121056	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	1700	12524	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	974	7176	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	1018	7500	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	87262	3203457	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	46	1700	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	959	35200	SH	DEFINED	12
AMB PROPERTY CORP	COMMON	00163T109	201	7371	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	135	4950	SH	DEFINED	16
AMB PROPERTY CORP	COMMON	00163T109	10	356	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	158	5800	SH	DEFINED	2
AMB PROPERTY CORP	COMMON	00163T109	5032	184731	SH	DEFINED	3
AMB PROPERTY CORP	COMMON	00163T109	46	1700	SH	DEFINED	4
AMB PROPERTY CORP	COMMON	00163T109	1166	42800	SH	DEFINED	6
AMBASSADORS GROUP INC	COMMON	023177108	73	6644	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	24	2175	SH	DEFINED	
AMCOL INTERNATIONAL CORP	COMMON	02341W103	980	36034	SH	DEFINED	
AMCON DISTRIBUTING CO	COMMON	02341Q205	56	936	SH	DEFINED	
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	79466	2639176	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	1445	48000	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	823	27341	SH	DEFINED	13
AMDOCS LTD	COMMON	G02602103	388	12888	SH	DEFINED	

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

AMDOCS LTD	COMMON	G02602103	11	359	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	11	375	SH	DEFINED
AMEDISYS INC	COMMON	023436108	2134	38639	SH	DEFINED
AMER NATL BANKSHARES/DANVILLE	COMMON	027745108	101	5013	SH	DEFINED
AMERCO INC	COMMON	023586100	2001	36857	SH	DEFINED
AMERCO INC	COMMON	023586100	107	1977	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	720	27600	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	99	3800	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	9	356	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	873	33465	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	41	1575	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	6	215	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	109	4179	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	229615	4561276	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	590	11727	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	30661	609081	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	63851	1268400	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	41205	818526	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1737	34497	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	38831	771365	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1668	33125	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2623	52100	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	497	30900	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	78	4824	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	47	2900	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	76	4700	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	19	1200	SH	DEFINED
AMERICAN APPAREL INC	COMMON	023850100	37	12231	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	181	18163	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	72760	2630509	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	30	1100	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	780	28200	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	218	7895	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	127	4600	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	82	2950	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	4113	148692	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	30	1100	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	947	34238	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	247	9643	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	4875	959649	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	77	15115	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195405	61	2430	SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195405	40	1587	SH	DEFINED
AMERICAN DAIRY INC	COMMON	025334103	939	49038	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	263	20169	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	97611	5270575	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	787	42514	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	166	8949	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	8	432	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	2	130	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	42136	1232763	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	625	18300	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	48	1415	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	3136	91756	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	59	1730	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	810	23696	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	248	7249	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	663	19392	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	7532	707200	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1355	127258	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	812	76200	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	742	69700	SH	DEFINED

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

AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	210	19700	SH	DEFINED	6,
AMERICAN EXPRESS COMPANY	COMMON	025816109	431298	10453180	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	2950	71500	SH	DEFINED	1,
AMERICAN EXPRESS COMPANY	COMMON	025816109	1815	44000	SH	DEFINED	1,
AMERICAN EXPRESS COMPANY	COMMON	025816109	9865	239100	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	210	5100	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	496	12019	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	813	19700	SH	DEFINED	13
AMERICAN EXPRESS COMPANY	COMMON	025816109	1122	27200	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	7296	176821	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	19992	484533	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	201	4880	SH	DEFINED	16
AMERICAN EXPRESS COMPANY	COMMON	025816109	611	14814	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	37534	909700	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	2181	52863	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	6857	166200	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	3512	85116	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	15992	387593	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	7608	184400	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	025816109	1320	32000	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1399	33900	SH	DEFINED	7
AMERICAN EXPRESS COMPANY	COMMON	025816109	1267	30700	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1931	46800	SH	DEFINED	8
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	278	9760	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	2248	79006	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	115	4038	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	11759	564243	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1453	69700	SH	DEFINED	1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	92	4400	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	2409	115586	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	96	4593	SH	DEFINED	
AMERICAN INCOME FUND INC CEF	COMMON	02672T109	12	1500	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	421	12345	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	133	3900	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	24	710	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	4866	142521	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	255	7476	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	15	446	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	9	265	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	138	4039	SH	DEFINED	
AMERICAN INTL GP (LEH) CVT 0.2	CONVERT	524908K58	2400	10000000	SH	DEFINED	
AMERICAN INTL GRP CVT (AIG) 0.0	CONVERT	026874AP2	18105	18104657	SH	DEFINED	
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	89	2300	SH	DEFINED	
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	839	21592	SH	DEFINED	
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	70	1800	SH	DEFINED	
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	19	500	SH	DEFINED	6,
AMERICAN LORAIN CORP	COMMON	027297100	222	64051	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	57103	3073347	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	48	2600	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	839	45160	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	377	20300	SH	DEFINED	3
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	942	50700	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	266	14300	SH	DEFINED	6,
AMERICAN NATIONAL INSURANCE	COMMON	028591105	39	340	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	028591105	61	539	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	028591105	3	27	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	028591105	5	43	SH	DEFINED	
AMERICAN OIL & GAS INC	COMMON	028723104	178	26116	SH	DEFINED	
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	793	194390	SH	DEFINED	
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	473	14800	SH	DEFINED	
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	246	7711	SH	DEFINED	
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	70	2200	SH	DEFINED	3

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

AMERICAN PHYSICIANS SVC GP	COMMON	028882108	1	53	SH	DEFINED
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	7	140	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	12	1000	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	197	16223	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	191	21245	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	0	15	SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	214	12881	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	587	7837	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	49	650	SH	DEFINED
AMERICAN SELECT PORTFOLIO CEF	COMMON	029570108	10	800	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	1	172	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	19241	554503	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	71	2050	SH	DEFINED
AMERICAN STRATEGIC INCOME II C	COMMON	030099105	4	400	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	29	1000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	20651	714559	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	223	7724	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	23273	546189	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2338	54872	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	298	6989	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	5887	138156	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	9	213	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	4497	105533	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	266	6253	SH	DEFINED
AMERICAN VANGUARD CORP	COMMON	030371108	60	7392	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	25466	1170326	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	159	7300	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	104	5377	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03062T105	235	9724	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	5753	242140	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	323	13600	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	908	38200	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	45	1900	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	176	7400	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	31	1300	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	1176	49502	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	6	238	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	93	3900	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	1264	53200	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	385	16200	SH	DEFINED
AMERIGON INC	COMMON	03070L300	12008	1190119	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	34719	1044491	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	2885	86799	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	135	4076	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	7	197	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	60	1800	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	321	7069	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	299	6600	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	17	367	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1386	30562	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	23	507	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	606	13360	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	277	6117	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	2681	59100	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	61	6746	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	858	52419	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	41432	1432636	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	888	30692	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	477	16500	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	1712	59200	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	2509	86750	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	7766	268541	SH	DEFINED

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

AMERISOURCEBERGEN CORP	COMMON	03073E105	60	2088	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3266	112944	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3023	104534	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	42833	1481076	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3738	129248	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	153	8397	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	52417	833475	SH	DEFINED
AMES NATIONAL CORP	COMMON	031001100	51	2525	SH	DEFINED
AMETEK INC	COMMON	031100100	142	3429	SH	DEFINED
AMETEK INC	COMMON	031100100	519	12512	SH	DEFINED
AMETEK INC	COMMON	031100100	6	144	SH	DEFINED
AMETEK INC	COMMON	031100100	5025	121200	SH	DEFINED
AMETEK INC	COMMON	031100100	2486	59958	SH	DEFINED
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	79	2842	SH	DEFINED
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	42	1500	SH	DEFINED
AMGEN INC	COMMON	031162100	342399	5722142	SH	DEFINED
AMGEN INC	COMMON	031162100	3159	52800	SH	DEFINED
AMGEN INC	COMMON	031162100	1849	30900	SH	DEFINED
AMGEN INC	COMMON	031162100	10813	180700	SH	DEFINED
AMGEN INC	COMMON	031162100	1125	18800	SH	DEFINED
AMGEN INC	COMMON	031162100	658	11000	SH	DEFINED
AMGEN INC	COMMON	031162100	780	13032	SH	DEFINED
AMGEN INC	COMMON	031162100	9450	157932	SH	DEFINED
AMGEN INC	COMMON	031162100	3586	59925	SH	DEFINED
AMGEN INC	COMMON	031162100	14301	238994	SH	DEFINED
AMGEN INC	COMMON	031162100	356001	5949460	SH	DEFINED
AMGEN INC	COMMON	031162100	125	2090	SH	DEFINED
AMGEN INC	COMMON	031162100	11661	194875	SH	DEFINED
AMGEN INC	COMMON	031162100	14279	238633	SH	DEFINED
AMGEN INC	COMMON	031162100	7158	119625	SH	DEFINED
AMGEN INC	COMMON	031162100	7348	122800	SH	DEFINED
AMGEN INC	COMMON	031162100	1050	17550	SH	DEFINED
AMGEN INC	COMMON	031162100	4486	74969	SH	DEFINED
AMGEN INC	COMMON	031162100	39180	654774	SH	DEFINED
AMGEN INC	COMMON	031162100	7964	133100	SH	DEFINED
AMGEN INC	COMMON	031162100	2226	37200	SH	DEFINED
AMGEN INC	COMMON	031162100	1502	25100	SH	DEFINED
AMGEN INC	COMMON	031162100	1352	22600	SH	DEFINED
AMGEN INC	COMMON	031162100	2190	36600	SH	DEFINED
AMGEN INC (AMGN) CVT 0.125 02-	CONVERT	031162AN0	2	2000	SH	DEFINED
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	25344	25000000	SH	DEFINED
AMGEN INC CVT (AMGN) 0.0 03-01	CONVERT	031162AE0	694605	14285180	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	12846	1814470	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	343	48400	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	110	15600	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	1645	232356	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	5	738	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	375	52900	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	206	29100	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	58	8200	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	590	67000	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	193	21983	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	64	7300	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	55	6300	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	15	1700	SH	DEFINED
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	10	3500	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	59	2393	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	61	2465	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	38270	907090	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	9005	213439	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	7	157	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	491	11632	SH	DEFINED

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

AMPHENOL CORP CL A	COMMON	032095101	93	2200	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	484	53117	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	26	2852	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	2	204	SH	DEFINED
AMSURG CORP	COMMON	03232P405	3559	164822	SH	DEFINED
AMSURG CORP	COMMON	03232P405	94	4344	SH	DEFINED
AMTECH SYSTEMS INC	COMMON	032332504	100	9946	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	28	2000	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	858	61483	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	136	6064	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	67766	930465	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1173	16100	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	12454	171000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	954	13098	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	12830	176170	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	4572	62779	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	61	842	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	12481	171374	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	932	12801	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	51497	707088	SH	DEFINED
ANADIGICS INC	COMMON	032515108	199	40897	SH	DEFINED
ANADIGICS INC	COMMON	032515108	1	250	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	433	15025	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	329	11400	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	576	19974	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	1841	63884	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	13	445	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	6868	238300	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	599	20789	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	199	6906	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	1529	53066	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	94	2195	SH	DEFINED
ANAREN INC	COMMON	032744104	170	11971	SH	DEFINED
ANCESTRY.COM INC	COMMON	032803108	6297	371518	SH	DEFINED
ANCESTRY.COM INC	COMMON	032803108	13	772	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	74	67283	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	991	29600	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	1778	53101	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	107	3200	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	50	1500	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	13	400	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	195	12500	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	1522	97446	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	13472	354995	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	10441	275128	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	14575	384056	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	993	19691	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1	25	SH	DEFINED
ANIKA THERAPEUTICS INC	COMMON	035255108	102	14382	SH	DEFINED
ANIKA THERAPEUTICS INC	COMMON	035255108	6	911	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	26297	561310	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	1224	26129	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	166	3549	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	8	170	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	601	34997	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	34	1957	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	184	10701	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	252	12150	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	5	232	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	1	45	SH	DEFINED
ANSYS INC	COMMON	03662Q105	21675	501916	SH	DEFINED
ANSYS INC	COMMON	03662Q105	310	7178	SH	DEFINED

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

ANSYS INC	COMMON	03662Q105	8651	200327	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	4291	99365	SH	DEFINED	
ANTARES PHARMA INC	COMMON	036642106	377	275000	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	225	33425	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	27	4000	SH	DEFINED	
AOL INC	COMMON	00184X105	10882	430462	SH	DEFINED	
AOL INC	COMMON	00184X105	215	8500	SH	DEFINED	1,
AOL INC	COMMON	00184X105	619	24500	SH	DEFINED	1
AOL INC	COMMON	00184X105	25	1000	SH	DEFINED	
AOL INC	COMMON	00184X105	0	1	SH	DEFINED	10
AOL INC	COMMON	00184X105	23	900	SH	DEFINED	13
AOL INC	COMMON	00184X105	53	2100	SH	DEFINED	
AOL INC	COMMON	00184X105	21	825	SH	DEFINED	
AOL INC	COMMON	00184X105	3518	139175	SH	DEFINED	
AOL INC	COMMON	00184X105	6	255	SH	DEFINED	16
AOL INC	COMMON	00184X105	22	873	SH	DEFINED	
AOL INC	COMMON	00184X105	0	1	SH	DEFINED	
AOL INC	COMMON	00184X105	214	8480	SH	DEFINED	
AOL INC	COMMON	00184X105	503	19900	SH	DEFINED	3
AOL INC	COMMON	00184X105	59	2316	SH	DEFINED	
AOL INC	COMMON	00184X105	71	2800	SH	DEFINED	
AOL INC	COMMON	00184X105	258	10200	SH	DEFINED	
AOL INC	COMMON	00184X105	655	25900	SH	DEFINED	6
AOL INC	COMMON	00184X105	104	4100	SH	DEFINED	7
AOL INC	COMMON	00184X105	86	3400	SH	DEFINED	
AOL INC	COMMON	00184X105	147	5800	SH	DEFINED	8
AON CORP	COMMON	037389103	279	6524	SH	DEFINED	
AON CORP	COMMON	037389103	295	6900	SH	DEFINED	1
AON CORP	COMMON	037389103	15	350	SH	DEFINED	
AON CORP	COMMON	037389103	634	14834	SH	DEFINED	
AON CORP	COMMON	037389103	25	574	SH	DEFINED	
AON CORP	COMMON	037389103	955	22354	SH	DEFINED	
AON CORP	COMMON	037389103	244	5720	SH	DEFINED	
APAC CUSTOMER SERVICES INC	COMMON	00185E106	108	18703	SH	DEFINED	
APACHE CORP	COMMON	037411105	197909	1949846	SH	DEFINED	
APACHE CORP	COMMON	037411105	1117	11000	SH	DEFINED	1
APACHE CORP	COMMON	037411105	11774	116000	SH	DEFINED	10
APACHE CORP	COMMON	037411105	2567	25287	SH	DEFINED	12
APACHE CORP	COMMON	037411105	254	2500	SH	DEFINED	
APACHE CORP	COMMON	037411105	16209	159690	SH	DEFINED	
APACHE CORP	COMMON	037411105	4165	41030	SH	DEFINED	
APACHE CORP	COMMON	037411105	51	505	SH	DEFINED	
APACHE CORP	COMMON	037411105	126	1237	SH	DEFINED	
APACHE CORP	COMMON	037411105	2268	22346	SH	DEFINED	
APACHE CORP	COMMON	037411105	1083	10669	SH	DEFINED	
APACHE CORP	COMMON	037411105	1395	13748	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	25	1344	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	316	17140	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	14	738	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	5	267	SH	DEFINED	
APCO OIL AND GAS INTERNATIONAL	COMMON	G0471F109	34	1247	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	101	6400	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	2673	169075	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	66	4200	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	13	800	SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	037604105	106378	1735643	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	172	2800	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	2366	38605	SH	DEFINED	12
APOLLO GROUP INC CL A	COMMON	037604105	79	1281	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	1739	28379	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	112341	1832935	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	3939	64273	SH	DEFINED	

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

APOLLO GROUP INC CL A	COMMON	037604105	117	1903	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	3126	51006	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	143	2334	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	656	10700	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	7348	577199	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	112	8797	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	85	6675	SH	DEFINED
A-POWER ENERGY GENERATION	COMMON	G04136100	2205	206061	SH	DEFINED
APPLE INC	COMMON	037833100	528336	2248238	SH	DEFINED
APPLE INC	COMMON	037833100	646	2750	SH	DEFINED
APPLE INC	COMMON	037833100	470	2000	SH	DEFINED
APPLE INC	COMMON	037833100	6674	28400	SH	DEFINED
APPLE INC	COMMON	037833100	12	50	SH	DEFINED
APPLE INC	COMMON	037833100	5875	25000	SH	DEFINED
APPLE INC	COMMON	037833100	662	2818	SH	DEFINED
APPLE INC	COMMON	037833100	9350	39789	SH	DEFINED
APPLE INC	COMMON	037833100	176	750	SH	DEFINED
APPLE INC	COMMON	037833100	112976	480751	SH	DEFINED
APPLE INC	COMMON	037833100	3478905	14803852	SH	DEFINED
APPLE INC	COMMON	037833100	8	33	SH	DEFINED
APPLE INC	COMMON	037833100	121856	518535	SH	DEFINED
APPLE INC	COMMON	037833100	6373	27120	SH	DEFINED
APPLE INC	COMMON	037833100	29560	125788	SH	DEFINED
APPLE INC	COMMON	037833100	1504	6400	SH	DEFINED
APPLE INC	COMMON	037833100	2815	11977	SH	DEFINED
APPLE INC	COMMON	037833100	6268	26674	SH	DEFINED
APPLE INC	COMMON	037833100	10448	44461	SH	DEFINED
APPLE INC	COMMON	037833100	2526	10750	SH	DEFINED
APPLE INC	COMMON	037833100	305	1300	SH	DEFINED
APPLE INC	COMMON	037833100	282	1200	SH	DEFINED
APPLE INC	COMMON	037833100	870	3700	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	396	15955	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	38099	2828951	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1885	140000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1118	83028	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1426	105867	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	124980	9280090	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	3866	287044	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	74	5477	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	218	16175	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	82	9495	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	1	145	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	10	500	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	245	12505	SH	DEFINED
APPROACH RESOURCES INC	COMMON	03834A103	50	5520	SH	DEFINED
APTARGROUP INC	COMMON	038336103	10426	264957	SH	DEFINED
APTARGROUP INC	COMMON	038336103	162	4120	SH	DEFINED
APTARGROUP INC	COMMON	038336103	829	21069	SH	DEFINED
APTARGROUP INC	COMMON	038336103	5	128	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	25497	1451139	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	156	8880	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	23430	878856	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	390	14613	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	121	4526	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	6477	242951	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	146	45046	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	1107	25205	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	9	196	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2470	32390	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	652	8546	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	8	111	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	420	12226	SH	DEFINED

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

ARCH COAL INC	COMMON	039380100	29226	1279027	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	6101	267000	SH	DEFINED	10
ARCH COAL INC	COMMON	039380100	654	28606	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	7	326	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	97	4228	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	62	2709	SH	DEFINED	
ARCHER DANIELS 0.875 02-15-14	CONVERT	039483AW2	23790	24000000	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2530	87539	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	327	11300	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	14	502	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	11122	384847	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	6	220	SH	DEFINED	16
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	78	2687	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	44	1515	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	293	10153	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	231	8000	SH	DEFINED	
ARCHIPELAGO LEARNING INC	COMMON	03956P102	1	57	SH	DEFINED	
ARCSIGHT INC	COMMON	039666102	7	257	SH	DEFINED	
ARCTIC CAT INC	COMMON	039670104	1087	100200	SH	DEFINED	
ARCTIC CAT INC	COMMON	039670104	119	10937	SH	DEFINED	
ARCTIC CAT INC	COMMON	039670104	118	10900	SH	DEFINED	3
ARCTIC CAT INC	COMMON	039670104	125	11500	SH	DEFINED	
ARCTIC CAT INC	COMMON	039670104	35	3200	SH	DEFINED	6,
ARDEA BIOSCIENCES INC	COMMON	03969P107	3	140	SH	DEFINED	
ARDEN GROUP INC -CL A	COMMON	039762109	84	787	SH	DEFINED	
ARENA PHARMACEUTICALS INC	COMMON	040047102	2	706	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	27628	827173	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	101	3029	SH	DEFINED	
ARES CAPITAL CORP	COMMON	04010L103	846	57100	SH	DEFINED	
ARES CAPITAL CORP	COMMON	04010L103	5637	380377	SH	DEFINED	
ARES CAPITAL CORP	COMMON	04010L103	102	6866	SH	DEFINED	
ARES CAPITAL CORP	COMMON	04010L103	69	4625	SH	DEFINED	
ARES CAPITAL CORP	COMMON	04010L103	124	8400	SH	DEFINED	3
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	301	9236	SH	DEFINED	
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	134	4106	SH	DEFINED	
ARGON ST INC	COMMON	040149106	491	18433	SH	DEFINED	
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	3	829	SH	DEFINED	
ARIBA INC	COMMON	04033V203	27722	2157322	SH	DEFINED	
ARIBA INC	COMMON	04033V203	1081	84124	SH	DEFINED	13
ARIBA INC	COMMON	04033V203	195	15207	SH	DEFINED	
ARKANSAS BEST CORP	COMMON	040790107	363	12153	SH	DEFINED	
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	298	16701	SH	DEFINED	
ARM HOLDINGS PLC ADR	COMMON	042068106	137	12797	SH	DEFINED	
ARM HOLDINGS PLC ADR	COMMON	042068106	5	501	SH	DEFINED	
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	2355	64848	SH	DEFINED	
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	2	63	SH	DEFINED	
ARQULE INC	COMMON	04269E107	498	87000	SH	DEFINED	
ARQULE INC	COMMON	04269E107	2	340	SH	DEFINED	
ARQULE INC	COMMON	04269E107	286	50000	SH	DEFINED	
ARQULE INC	COMMON	04269E107	49	8600	SH	DEFINED	3
ARQULE INC	COMMON	04269E107	74	12900	SH	DEFINED	
ARQULE INC	COMMON	04269E107	21	3700	SH	DEFINED	6,
ARRAY BIOPHARMA INC	COMMON	04269X105	1	385	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	9787	814940	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	298	24800	SH	DEFINED	1
ARRIS GROUP INC	COMMON	04269Q100	135	11200	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	1802	150032	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	89	7415	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	53	4400	SH	DEFINED	3
ARRIS GROUP INC	COMMON	04269Q100	175	14600	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	49	4100	SH	DEFINED	6,
ARROW ELECTRONICS INC	COMMON	042735100	96	3200	SH	DEFINED	

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

ARROW ELECTRONICS INC	COMMON	042735100	1082	35903	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	25	827	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	5	163	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	30	1000	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	2290	85178	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	87	19827	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	89	20174	SH	DEFINED
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	81	2345	SH	DEFINED
ARUBA NETWORKS INC	COMMON	043176106	7	504	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	305	22868	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	6	415	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	3302	248300	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	1046	78669	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	6	415	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	80	6045	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	343	25800	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	419	31500	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	118	8900	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	10	381	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	120	4409	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	25	928	SH	DEFINED
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	3351	870429	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	1097	153000	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	692	96460	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	144	20100	SH	DEFINED
ASHLAND INC	COMMON	044209104	15238	288760	SH	DEFINED
ASHLAND INC	COMMON	044209104	702	13300	SH	DEFINED
ASHLAND INC	COMMON	044209104	106	2000	SH	DEFINED
ASHLAND INC	COMMON	044209104	53	1000	SH	DEFINED
ASHLAND INC	COMMON	044209104	3351	63506	SH	DEFINED
ASHLAND INC	COMMON	044209104	21	407	SH	DEFINED
ASHLAND INC	COMMON	044209104	11	203	SH	DEFINED
ASHLAND INC	COMMON	044209104	454	8600	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	3668	138515	SH	DEFINED
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	9	341	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	33968	959544	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	1391	39293	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	304	8577	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	945	26705	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	7164	248400	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	173	6003	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	8	289	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	444	15400	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	450	15600	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	127	4400	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	18544	1809207	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	3	300	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	30	4741	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	7501	228400	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	1092	33265	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	165	5025	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	194	14071	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	9	679	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	3	219	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	74	5377	SH	DEFINED
ASSURANT INC	COMMON	04621X108	458	13317	SH	DEFINED
ASSURANT INC	COMMON	04621X108	21	617	SH	DEFINED
ASSURANT INC	COMMON	04621X108	4	111	SH	DEFINED
ASSURANT INC	COMMON	04621X108	100	2900	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	44	2000	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	664	30243	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	89	4065	SH	DEFINED

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

ASTEC INDUSTRIES INC	COMMON	046224101	254	8755	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	204	14046	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	124	8585	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	6	400	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	1	65	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	22618	505766	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	238	5320	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	8668	193838	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	236	5277	SH	DEFINED
AT&T INC	COMMON	00206R102	243463	9421931	SH	DEFINED
AT&T INC	COMMON	00206R102	4349	168300	SH	DEFINED
AT&T INC	COMMON	00206R102	15543	601500	SH	DEFINED
AT&T INC	COMMON	00206R102	5201	201258	SH	DEFINED
AT&T INC	COMMON	00206R102	1142	44200	SH	DEFINED
AT&T INC	COMMON	00206R102	10388	402023	SH	DEFINED
AT&T INC	COMMON	00206R102	39421	1525576	SH	DEFINED
AT&T INC	COMMON	00206R102	134	5195	SH	DEFINED
AT&T INC	COMMON	00206R102	951	36813	SH	DEFINED
AT&T INC	COMMON	00206R102	4485	173562	SH	DEFINED
AT&T INC	COMMON	00206R102	10093	390600	SH	DEFINED
AT&T INC	COMMON	00206R102	6726	260281	SH	DEFINED
AT&T INC	COMMON	00206R102	12670	490306	SH	DEFINED
AT&T INC	COMMON	00206R102	11315	437900	SH	DEFINED
AT&T INC	COMMON	00206R102	2059	79700	SH	DEFINED
AT&T INC	COMMON	00206R102	1871	72400	SH	DEFINED
AT&T INC	COMMON	00206R102	3065	118600	SH	DEFINED
ATA INC-ADR	COMMON	00211V106	191	47445	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	376	21900	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	1526	88908	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	82	4775	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	45	2600	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	45	2600	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	12	700	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	4494	122928	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	344	9400	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	5	142	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	2421	62546	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	76	1976	SH	DEFINED
ATHERSYS INC	COMMON	04744L106	82	26563	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	7	5025	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	20	13221	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	1479	32911	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	73	1622	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	465	8762	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	2	30	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	14153	454794	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	481	15455	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	275	8839	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	7	500	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	638	45817	SH	DEFINED
ATMEL CORP	COMMON	049513104	455	90238	SH	DEFINED
ATMEL CORP	COMMON	049513104	256	50810	SH	DEFINED
ATMI INC	COMMON	00207R101	9513	492630	SH	DEFINED
ATMI INC	COMMON	00207R101	168	8683	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	117	4100	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	2612	91411	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	13	448	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	134	4695	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	91	3200	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	26	900	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	00208J108	177	9397	SH	DEFINED
ATRION CORPORATION	COMMON	049904105	2	15	SH	DEFINED

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

ATS MEDICAL INC	COMMON	002083103	1	411	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	6952	200760	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	41	1190	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	22533	1988761	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	8945	789465	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	17	1541	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	5374	474334	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	75	9600	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	241	30977	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	9	1100	SH	DEFINED
AURIZON MINES LTD	COMMON	05155P106	5774	1213000	SH	DEFINED
AURIZON MINES LTD	COMMON	05155P106	112	23721	SH	DEFINED
AUTOCHINA INTL LTD	COMMON	G06750106	136	37433	SH	DEFINED
AUTODESK INC	COMMON	052769106	53041	1805328	SH	DEFINED
AUTODESK INC	COMMON	052769106	656	22335	SH	DEFINED
AUTODESK INC	COMMON	052769106	419	14275	SH	DEFINED
AUTODESK INC	COMMON	052769106	85785	2919856	SH	DEFINED
AUTODESK INC	COMMON	052769106	2885	98205	SH	DEFINED
AUTODESK INC	COMMON	052769106	8	271	SH	DEFINED
AUTODESK INC	COMMON	052769106	156	5310	SH	DEFINED
AUTOLIV INC	COMMON	052800109	42442	823639	SH	DEFINED
AUTOLIV INC	COMMON	052800109	678	13164	SH	DEFINED
AUTOLIV INC	COMMON	052800109	15	287	SH	DEFINED
AUTOLIV INC	COMMON	052800109	122	2371	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	171963	3866945	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	3295	74100	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	818	18400	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	623	14000	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	1267	28500	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	30216	679477	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	191497	4306204	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	6537	146994	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	543	12200	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	16279	366074	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2810	63189	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	45925	1032714	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	1561	35100	SH	DEFINED
AUTONATION INC	COMMON	05329W102	9217	509800	SH	DEFINED
AUTONATION INC	COMMON	05329W102	208	11500	SH	DEFINED
AUTONATION INC	COMMON	05329W102	71	3900	SH	DEFINED
AUTONATION INC	COMMON	05329W102	412	22766	SH	DEFINED
AUTONATION INC	COMMON	05329W102	21	1142	SH	DEFINED
AUTONATION INC	COMMON	05329W102	485	26800	SH	DEFINED
AUTONATION INC	COMMON	05329W102	378	20909	SH	DEFINED
AUTONATION INC	COMMON	05329W102	711	39300	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1143	63200	SH	DEFINED
AUTONATION INC	COMMON	05329W102	99	5500	SH	DEFINED
AUTONATION INC	COMMON	05329W102	89	4900	SH	DEFINED
AUTONATION INC	COMMON	05329W102	246	13600	SH	DEFINED
AUTOZONE INC	COMMON	053332102	433	2500	SH	DEFINED
AUTOZONE INC	COMMON	053332102	658	3800	SH	DEFINED
AUTOZONE INC	COMMON	053332102	551	3184	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1648	9519	SH	DEFINED
AUTOZONE INC	COMMON	053332102	9	53	SH	DEFINED
AUTOZONE INC	COMMON	053332102	5164	29835	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	48610	2364009	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	1242	60420	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	225	10926	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	118281	1369786	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	55	634	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1251	14490	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	378	4379	SH	DEFINED

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

AVALONBAY COMMUNITIES INC	COMMON	053484101	483	5590	SH	DEFINED	16
AVALONBAY COMMUNITIES INC	COMMON	053484101	13	150	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	207	2400	SH	DEFINED	2
AVALONBAY COMMUNITIES INC	COMMON	053484101	266	3077	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	6576	76160	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	053484101	55	634	SH	DEFINED	4
AVALONBAY COMMUNITIES INC	COMMON	053484101	1534	17764	SH	DEFINED	6
AVATAR HOLDINGS INC	COMMON	053494100	15	700	SH	DEFINED	
AVATAR HOLDINGS INC	COMMON	053494100	177	8124	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	8438	231750	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	1329	36500	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	138	3800	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	44	1200	SH	DEFINED	13
AVERY DENNISON CORP	COMMON	053611109	33	900	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	30	818	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	842	23136	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	15	419	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	316	8677	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	961	26400	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	837	23000	SH	DEFINED	6
AVERY DENNISON CORP	COMMON	053611109	189	5200	SH	DEFINED	8
AVERY DENNISON CVP	CONVERT	053611307	2	50	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	7699	1161286	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	198	29900	SH	DEFINED	1,
AVIAT NETWORKS INC	COMMON	05366Y102	465	70200	SH	DEFINED	1
AVIAT NETWORKS INC	COMMON	05366Y102	27	4100	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	5	800	SH	DEFINED	13
AVIAT NETWORKS INC	COMMON	05366Y102	50	7500	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	1	135	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	246	37137	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	9	1366	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	462	69700	SH	DEFINED	3
AVIAT NETWORKS INC	COMMON	05366Y102	64	9700	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	180	27200	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	95	14400	SH	DEFINED	7
AVIAT NETWORKS INC	COMMON	05366Y102	78	11800	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	207	14988	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	18063	1570712	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	1305	113500	SH	DEFINED	1,
AVIS BUDGET GROUP INC	COMMON	053774105	1213	105500	SH	DEFINED	1
AVIS BUDGET GROUP INC	COMMON	053774105	127	11000	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	853	74157	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	743	64600	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	352	30640	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	26	2227	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	251	21800	SH	DEFINED	3
AVIS BUDGET GROUP INC	COMMON	053774105	1105	96100	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	16724	1454300	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	89	7700	SH	DEFINED	6,
AVIS BUDGET GROUP INC	COMMON	053774105	1260	109600	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	6	310	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	1302	62855	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	4	197	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	152	7355	SH	DEFINED	
AVIVA PLC - SPON ADR	COMMON	05382A104	448	37367	SH	DEFINED	
AVNET INC	COMMON	053807103	7045	234829	SH	DEFINED	
AVNET INC	COMMON	053807103	2446	81537	SH	DEFINED	
AVNET INC	COMMON	053807103	172	5732	SH	DEFINED	
AVNET INC	COMMON	053807103	114	3800	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	112901	3333358	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	2814	83068	SH	DEFINED	12
AVON PRODUCTS INC	COMMON	054303102	215	6355	SH	DEFINED	

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

AVON PRODUCTS INC	COMMON	054303102	2433	71842	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	28	813	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	123	3638	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	191	5641	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	288	8511	SH	DEFINED
AVX CORP	COMMON	002444107	4988	351300	SH	DEFINED
AVX CORP	COMMON	002444107	2120	149278	SH	DEFINED
AVX CORP	COMMON	002444107	157	11067	SH	DEFINED
AVX CORP	COMMON	002444107	5	366	SH	DEFINED
AVX CORP	COMMON	002444107	507	35700	SH	DEFINED
AVX CORP	COMMON	002444107	706	49700	SH	DEFINED
AVX CORP	COMMON	002444107	199	14000	SH	DEFINED
AXA ADR	COMMON	054536107	4	180	SH	DEFINED
AXA ADR	COMMON	054536107	12	525	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	1	468	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	115	69538	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	37689	1205678	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	5879	188066	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	14	436	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	1	22	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	374	11961	SH	DEFINED
AXT INC	COMMON	00246W103	108	33754	SH	DEFINED
AZZ INC	COMMON	002474104	99	2939	SH	DEFINED
BADGER METER INC	COMMON	056525108	53056	1377710	SH	DEFINED
BAIDU INC	COMMON	056752108	215559	361070	SH	DEFINED
BAIDU INC	COMMON	056752108	6605	11063	SH	DEFINED
BAIDU INC	COMMON	056752108	57	95	SH	DEFINED
BAIDU INC	COMMON	056752108	115	193	SH	DEFINED
BAKER (MICHAEL) CORP	COMMON	057149106	1360	39441	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	131382	2804920	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	10164	217000	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	47	1000	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	165	3525	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	820	17496	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	32	685	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	642	13713	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	305	6503	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	314	6700	SH	DEFINED
BALCHEM CORP	COMMON	057665200	860	34873	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	39845	1065379	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	6682	178664	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	153	4103	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	287	7675	SH	DEFINED
BALDWIN & LYONS INC -CL B	COMMON	057755209	82	3387	SH	DEFINED
BALL CORP	COMMON	058498106	945	17711	SH	DEFINED
BALL CORP	COMMON	058498106	689	12900	SH	DEFINED
BALL CORP	COMMON	058498106	80	1500	SH	DEFINED
BALL CORP	COMMON	058498106	6867	128650	SH	DEFINED
BALL CORP	COMMON	058498106	11	211	SH	DEFINED
BALL CORP	COMMON	058498106	661	12378	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	058586108	11519	4314227	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	11241	277280	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	1976	48739	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	11962	285431	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	1055	25162	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	1400	102264	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	2	111	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	122513	6647461	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	29968	1626028	SH	DEFINED
BANCO DE CHILE ADR W-I	COMMON	059520106	330	5711	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	3422	238300	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	307	21364	SH	DEFINED

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

BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	375	26100	SH	DEFINED	3
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	369	25700	SH	DEFINED	
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	106	7400	SH	DEFINED	6,
BANCO MACRO SA-ADR	COMMON	05961W105	4125	138000	SH	DEFINED	
BANCO SANTANDER BRASIL SA	COMMON	05967A107	13892	1117595	SH	DEFINED	
BANCO SANTANDER BRASIL SA	COMMON	05967A107	8373	673627	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	287	4201	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	1179	96100	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	46	3753	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	109	8900	SH	DEFINED	3
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	90	7300	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	26	2100	SH	DEFINED	6,
BANCO SANTANDER SA	COMMON	05964H105	43173	3253419	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	9	700	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	11166	841417	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	36	2695	SH	DEFINED	
BANCORP INC/THE	COMMON	05969A105	1518	170600	SH	DEFINED	
BANCORP INC/THE	COMMON	05969A105	221	24799	SH	DEFINED	
BANCORP INC/THE	COMMON	05969A105	160	18000	SH	DEFINED	3
BANCORP INC/THE	COMMON	05969A105	194	21800	SH	DEFINED	
BANCORP INC/THE	COMMON	05969A105	53	5900	SH	DEFINED	6,
BANCORP RHODE ISLAND INC	COMMON	059690107	1	35	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	6	299	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	1858	88659	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	5	255	SH	DEFINED	
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	54	11202	SH	DEFINED	
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	1	200	SH	DEFINED	
BANK MUTUAL CORP	COMMON	063750103	74	11416	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	165762	9286380	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	186	10400	SH	DEFINED	1,
BANK OF AMERICA CORP	COMMON	060505104	6326	354401	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	4	200	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	166	9304	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	3269	183144	SH	DEFINED	12
BANK OF AMERICA CORP	COMMON	060505104	346	19400	SH	DEFINED	13
BANK OF AMERICA CORP	COMMON	060505104	275	15423	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	22424	1256247	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	17214	964389	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	771	43186	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	16212	908241	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	23086	1293308	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	432	24200	SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	060505104	4241	237573	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	20006	1120762	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	1385	77600	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	428	24000	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	87	4900	SH	DEFINED	7
BANK OF AMERICA CORP	COMMON	060505104	79	4400	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	552	30900	SH	DEFINED	8
BANK OF AMERICA CORP BAC-WS-B	COMMON	060505153	1436	400000	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	5799	129010	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	975	21700	SH	DEFINED	1
BANK OF HAWAII CORP	COMMON	062540109	31	700	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	2724	60610	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	6	129	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	216	4796	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	414	9200	SH	DEFINED	3
BANK OF HAWAII CORP	COMMON	062540109	593	13200	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	171	3800	SH	DEFINED	6,
BANK OF IRELAND ADR	COMMON	46267Q103	16	1758	SH	DEFINED	
BANK OF IRELAND ADR	COMMON	46267Q103	2	200	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	94	1556	SH	DEFINED	

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

BANK OF MONTREAL	COMMON	063671101	375	6182	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	174	2874	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1176	19400	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	565	9319	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	9	151	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	20532	338600	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	2882	47525	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	5	78	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1636	26979	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	20477	337689	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1323	21800	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1437	23700	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	86478	2800438	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1538	49800	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	6225	201600	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	40	1300	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3371	109163	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	40	1300	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	442	14300	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	24346	788416	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2223	71994	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	88	2840	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	150	4873	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	17366	562366	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3576	115800	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1415	45827	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	31127	1007989	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	4703	152300	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	729	23600	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	661	21400	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1099	35600	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	97	1948	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	570	11385	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	1358	27138	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	8684	173601	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	12	232	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	171444	3425850	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	4106	82042	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2166	43291	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	5854	116973	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2221	44400	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	530	10600	SH	DEFINED
BANK OF SOUTH CAROLINA	COMMON	065066102	180	16250	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	832	23638	SH	DEFINED
BANKATLANTIC BANCORP INC-A	COMMON	065908600	198	112129	SH	DEFINED
BANKFINANCIAL CORP	COMMON	06643P104	64	6977	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	144	37404	SH	DEFINED
BANRO CORPORATION	COMMON	066800103	0	2	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	17145	755301	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	20029	799572	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	153786	5974575	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	66570	2586258	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	16	730	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	1693	77832	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	2	85	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	156	1800	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	450	5195	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	688	7939	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	8	90	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	883	10189	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	193	2232	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	43	500	SH	DEFINED

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

BARNES & NOBLE INC	COMMON	067774109	120	5567	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	6	268	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	5	220	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	306	15723	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	97	4975	SH	DEFINED
BARRETT BUSINESS SVCS INC	COMMON	068463108	43	3147	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	19630	512016	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	134	3500	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2737	71385	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	3210	83758	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	4	104	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	121050	3158100	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	16489	430175	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	157	4085	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	748	19504	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	1154	30105	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	1713	44688	SH	DEFINED
BARRY (R.G.)	COMMON	068798107	227	22221	SH	DEFINED
BARRY (R.G.)	COMMON	068798107	1	75	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	06985P100	25	3300	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	06985P100	248	32112	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	154226	2649931	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	407	7000	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	5286	90820	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	838	14401	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1615	27747	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	6198	106496	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	42	725	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	2910	50000	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1071	18397	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	644	11057	SH	DEFINED
BAYTEX ENERGY TRUST UNITS	COMMON	073176109	111	3300	SH	DEFINED
BAYTEX ENERGY TRUST UNITS	COMMON	073176109	1071	31700	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	415	12812	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1829	56476	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	79	2438	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	6488	200300	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	10163	313759	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	343	10595	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	12090	373276	SH	DEFINED
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	106	14380	SH	DEFINED
BCE INC	COMMON	05534B760	2369	80700	SH	DEFINED
BCE INC	COMMON	05534B760	109	3700	SH	DEFINED
BCE INC	COMMON	05534B760	5009	170600	SH	DEFINED
BCE INC	COMMON	05534B760	901	30700	SH	DEFINED
BCE INC	COMMON	05534B760	1477	50300	SH	DEFINED
BCE INC	COMMON	05534B760	2152	73300	SH	DEFINED
BCE INC	COMMON	05534B760	130	4428	SH	DEFINED
BCE INC	COMMON	05534B760	3	105	SH	DEFINED
BCE INC	COMMON	05534B760	155571	5298781	SH	DEFINED
BCE INC	COMMON	05534B760	360	12266	SH	DEFINED
BCE INC	COMMON	05534B760	2469	84078	SH	DEFINED
BCE INC	COMMON	05534B760	41212	1403700	SH	DEFINED
BCE INC	COMMON	05534B760	1500	51100	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	21822	718781	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	34	1107	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	126	4150	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	6	199	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	132	4337	SH	DEFINED
BEACON POWER CORPORATION	COMMON	073677106	3402	7575203	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	12151	635155	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	430	22500	SH	DEFINED

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

BEAZER HOMES USA INC	COMMON	07556Q105	440	96900	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	190	41843	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	4	926	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	66	14500	SH	DEFINED
BEBE STORES INC	COMMON	075571109	94	10527	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	1	12	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	42	670	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	325	5181	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	6	102	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	2	35	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	182	2900	SH	DEFINED
BECKMAN COULTER INC 144A 2.5 1	CONVERT	075811AC3	31136	27800000	SH	DEFINED
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	1680	1500000	SH	DEFINED
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	3	3000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	693	8800	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	181	2300	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	7819	99320	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	4827	61313	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	27	349	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1386	17600	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1041	13226	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	372	4722	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1009	12816	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	49489	1130915	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	214	4900	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	251	5735	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	185964	4249627	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	6332	144708	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	3442	78653	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	239	5458	SH	DEFINED
BEL FUSE INC-CL A	COMMON	077347201	0	17	SH	DEFINED
BEL FUSE INC-CL B	COMMON	077347300	62	3054	SH	DEFINED
BELDEN INC	COMMON	077454106	12826	467062	SH	DEFINED
BELDEN INC	COMMON	077454106	528	19233	SH	DEFINED
BELDEN INC	COMMON	077454106	489	17803	SH	DEFINED
BELL MICRO PRODUCTS INC	COMMON	078137106	1018	146500	SH	DEFINED
BELL MICRO PRODUCTS INC	COMMON	078137106	106	15300	SH	DEFINED
BELL MICRO PRODUCTS INC	COMMON	078137106	131	18800	SH	DEFINED
BELL MICRO PRODUCTS INC	COMMON	078137106	37	5300	SH	DEFINED
BELO CORPORATION	COMMON	080555105	129	18846	SH	DEFINED
BELO CORPORATION	COMMON	080555105	357	52344	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	371	12907	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	9	308	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	10493	505920	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	52	2500	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	847	40826	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	5	241	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	674	32500	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1522	73400	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	429	20700	SH	DEFINED
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	47	4985	SH	DEFINED
BENIHANA INC	COMMON	082047101	32	4678	SH	DEFINED
BENIHANA INC - CL A	COMMON	082047200	257	39464	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	377	14433	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	250	9571	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	12	463	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	1249	47872	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	158949	1305	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	7064	58	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	2558	21	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	67287	827950	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1885	23200	SH	DEFINED

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

BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	4194	51600	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	134	1650	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	642	7900	SH	DEFINED	13
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	496	6100	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	17540	215821	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	7586	93349	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	281	3461	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	12191	150000	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	4832	59456	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	4380	53900	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1284	15800	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2861	35200	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	6014	74000	SH	DEFINED	6
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	894	11000	SH	DEFINED	7
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	805	9900	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	520	6400	SH	DEFINED	8
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	101	5536	SH	DEFINED	
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	1	60	SH	DEFINED	
BERRY PETROLEUM CO CL A	COMMON	085789105	960	34100	SH	DEFINED	
BERRY PETROLEUM CO CL A	COMMON	085789105	4246	150781	SH	DEFINED	
BERRY PETROLEUM CO CL A	COMMON	085789105	79	2800	SH	DEFINED	3
BEST BUY COMPANY INC	COMMON	086516101	25962	610291	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	983	23100	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	3185	74865	SH	DEFINED	12
BEST BUY COMPANY INC	COMMON	086516101	9804	230460	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	1631	38343	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	59	1385	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	114	2674	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	7731	181736	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	330	7753	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	46927	1103124	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	2365	55600	SH	DEFINED	6
BEST BUY COMPANY INC	COMMON	086516101	596	14000	SH	DEFINED	8
BGC PARTNERS INC-CL A	COMMON	05541T101	1818	297600	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	134	21856	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	209	34200	SH	DEFINED	3
BGC PARTNERS INC-CL A	COMMON	05541T101	115	18900	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	32	5300	SH	DEFINED	6,
BHP BILLITON PLC-ADR	COMMON	05545E209	7061	103188	SH	DEFINED	
BHP BILLITON PLC-ADR	COMMON	05545E209	3	40	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	144235	1795752	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	17150	213527	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	13022	162124	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	3750	46687	SH	DEFINED	
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	1923	126376	SH	DEFINED	
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	87	5732	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	28576	784628	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	284	7800	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	2281	62636	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	7	202	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	315	8651	SH	DEFINED	
BIGBAND NETWORKS INC	COMMON	089750509	1	379	SH	DEFINED	
BIGBAND NETWORKS INC	COMMON	089750509	1	160	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	18050	587758	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	159	5174	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	52	500	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	2270	21925	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	334	SH	DEFINED	
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	104	15796	SH	DEFINED	
BIODELIVERY SCIENCES INTERNATI	COMMON	09060J106	2532	661150	SH	DEFINED	

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

BIOFUEL ENERGY CORP	COMMON	09064Y109	117	39884	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	121910	2124233	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	935	16300	SH	DEFINED	1,
BIOGEN IDEC INC	COMMON	09062X103	1750	30500	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	557	9702	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	2232	38884	SH	DEFINED	13
BIOGEN IDEC INC	COMMON	09062X103	1113	19400	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	116	2025	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	208467	3632463	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	6913	120461	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	269	4680	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	2175	37900	SH	DEFINED	3
BIOGEN IDEC INC	COMMON	09062X103	551	9600	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	909	15834	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	13337	232387	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	2347	40900	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	442	7700	SH	DEFINED	7
BIOGEN IDEC INC	COMMON	09062X103	402	7000	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	654	11400	SH	DEFINED	8
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	50772	2172508	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	140	6000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3806	162848	SH	DEFINED	13
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	70	2998	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	5123	219200	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	4	171	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	91	3900	SH	DEFINED	3
BIOMED REALTY TRUST INC	COMMON	09063H107	19591	1184479	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	100	6030	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	96	5800	SH	DEFINED	16
BIOMED REALTY TRUST INC	COMMON	09063H107	5	290	SH	DEFINED	
BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	2	125	SH	DEFINED	
BIONOVO INC	COMMON	090643107	4	10000	SH	DEFINED	
BIO-REFERENCE LABS INC	COMMON	09057G602	2213	50331	SH	DEFINED	
BIOSCRIP INC	COMMON	09069N108	343	42911	SH	DEFINED	
BIOSPECIFICS TECHNOLOGIES CORP	COMMON	090931106	1	36	SH	DEFINED	
BIOVAIL CORP	COMMON	09067J109	36799	2194809	SH	DEFINED	
BIOVAIL CORP	COMMON	09067J109	53	3175	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	250	14970	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	26187	1567063	SH	DEFINED	2
BIOVAIL CORPORATION	COMMON	09067J109	590	35300	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	161382	7541226	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	367	17145	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	13	599	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	15	683	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	133	6212	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09180C106	99	4231	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	33758	912624	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	1096	29625	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	12	312	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	156	4225	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	1006	32700	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	394	12818	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	94	3050	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	114	3700	SH	DEFINED	3
BLACK BOX CORPORATION	COMMON	091826107	138	4500	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	37	1200	SH	DEFINED	6,
BLACK HILLS CORP	COMMON	092113109	3125	102971	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	4	142	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	1	30	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	3446	136623	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	122	4825	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	21287	510958	SH	DEFINED	

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

BLACKBOARD INC	COMMON	091935502	96	2310	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	104	2500	SH	DEFINED
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	419	34320	SH	DEFINED
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	232	33940	SH	DEFINED
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	421	37870	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	187	27590	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	908	74460	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	481	114300	SH	DEFINED
BLACKROCK ENHANCED DIVIDEND CE	COMMON	09251A104	403	45500	SH	DEFINED
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	178	10806	SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	302	21590	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	519	33530	SH	DEFINED
BLACKROCK GBL FLT RT INC TR C	COMMON	091941104	250	16200	SH	DEFINED
BLACKROCK GBL FLT RT INC TR C	COMMON	091941104	3	200	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	863	34590	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	1053	53690	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	25000	114803	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	1848	8488	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	233	1072	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	12	56	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	1995	9160	SH	DEFINED
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	10994	5000000	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	413	43630	SH	DEFINED
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	610	93050	SH	DEFINED
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	789	68690	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	599	60100	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	2337	234591	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	37	3695	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	84	8400	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	741	45500	SH	DEFINED
BLACKROCK MUNICIPAL INC TRST C	COMMON	09248F109	0	5	SH	DEFINED
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	42	3100	SH	DEFINED
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	0	28	SH	DEFINED
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	528	52460	SH	DEFINED
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	809	63020	SH	DEFINED
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	264	65560	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	11333	809495	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	448	32000	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	8785	627472	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	132	9460	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	29	2092	SH	DEFINED
BLDRS ASIA 50 ADR INDEX FUND E	COMMON	09348R102	45	1705	SH	DEFINED
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	123	2800	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	60917	3422329	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	101	5700	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	626	35192	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	13	724	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	109	6120	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	125	7004	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	110	435858	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	50	261767	SH	DEFINED
BLONDER TONGUE LABORATORIES	COMMON	093698108	8	8000	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	124	11935	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	105	3367	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	91	2925	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	18	332	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	142	2586	SH	DEFINED
BLYTH INC	COMMON	09643P207	2859	91475	SH	DEFINED
BLYTH INC	COMMON	09643P207	210	6724	SH	DEFINED
BLYTH INC	COMMON	09643P207	259	8300	SH	DEFINED
BLYTH INC	COMMON	09643P207	259	8300	SH	DEFINED
BLYTH INC	COMMON	09643P207	75	2400	SH	DEFINED

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

BMC SOFTWARE INC	COMMON	055921100	428	11258	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	84	2200	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	1251	32925	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	103135	2714067	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	3310	87102	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	1662	43743	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	389	10236	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	910	23960	SH	DEFINED	
BMP SUNSTONE CORP	COMMON	05569C105	451	89074	SH	DEFINED	
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	89	3000	SH	DEFINED	
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	12170	408945	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	275	8900	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	1928	62377	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	216	7000	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	59	1900	SH	DEFINED	6,
BOEING CO	COMMON	097023105	772	10630	SH	DEFINED	
BOEING CO	COMMON	097023105	240	3300	SH	DEFINED	1
BOEING CO	COMMON	097023105	670	9228	SH	DEFINED	
BOEING CO	COMMON	097023105	11908	163998	SH	DEFINED	
BOEING CO	COMMON	097023105	124	1707	SH	DEFINED	
BOEING CO	COMMON	097023105	2581	35543	SH	DEFINED	
BOEING CO	COMMON	097023105	749	10310	SH	DEFINED	
BOEING CO	COMMON	097023105	1153	15881	SH	DEFINED	
BOFI HOLDING INC	COMMON	05566U108	153	10972	SH	DEFINED	
BOISE INC	COMMON	09746Y105	1407	229495	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	194	3700	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	47	896	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	2	41	SH	DEFINED	
BOLT TECHNOLOGY CORP	COMMON	097698104	98	8700	SH	DEFINED	
BOLT TECHNOLOGY CORP	COMMON	097698104	11	1000	SH	DEFINED	3
BON-TON STORES	COMMON	09776J101	470	35096	SH	DEFINED	
BOOKS-A-MILLION INC	COMMON	098570104	208	28680	SH	DEFINED	
BOOTS & COOTS INC	COMMON	099469504	41	17050	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	844	490800	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	282	164080	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	123	71300	SH	DEFINED	3
BORG WARNER INC	COMMON	099724106	30998	811896	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	34	900	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	191	5010	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	9	240	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	140	3676	SH	DEFINED	
BOSTON BEER COMPANY INC CL A	COMMON	100557107	4657	89108	SH	DEFINED	
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	228	30992	SH	DEFINED	
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	87	11800	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	266418	3531525	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	121	1600	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	3070	40700	SH	DEFINED	12
BOSTON PROPERTIES INC	COMMON	101121101	674	8930	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	611	8100	SH	DEFINED	16
BOSTON PROPERTIES INC	COMMON	101121101	27	356	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	468	6200	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	272	3604	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	14448	191514	SH	DEFINED	3
BOSTON PROPERTIES INC	COMMON	101121101	121	1600	SH	DEFINED	4
BOSTON PROPERTIES INC	COMMON	101121101	3475	46060	SH	DEFINED	6
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	13234	12500000	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	245804	34044817	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	541	74998	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	78	10800	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	1927	266862	SH	DEFINED	12
BOSTON SCIENTIFIC CORP	COMMON	101137107	4397	608984	SH	DEFINED	13
BOSTON SCIENTIFIC CORP	COMMON	101137107	1383	191523	SH	DEFINED	13

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

BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	893	123675	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	39	5386	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	223148	30906920	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	112	15534	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	417	57780	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	240	33296	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	212	29400	SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	2016	119767	SH	DEFINED
BOWNE & CO INC	COMMON	103043105	0	0	SH	DEFINED
BOWNE & CO INC	COMMON	103043105	329	29503	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	118	11951	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	5	538	SH	DEFINED
BP PLC ADR	COMMON	055622104	89617	1570295	SH	DEFINED
BP PLC ADR	COMMON	055622104	6335	111000	SH	DEFINED
BP PLC ADR	COMMON	055622104	266	4666	SH	DEFINED
BP PLC ADR	COMMON	055622104	13415	235059	SH	DEFINED
BP PLC ADR	COMMON	055622104	14676	257150	SH	DEFINED
BP PLC ADR	COMMON	055622104	6384	111855	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	1800	57850	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	16	500	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	971	31211	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	128	4100	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	171	5500	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	47	1500	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	1287	105391	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	156	12806	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	90	7410	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	8	618	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	3	237	SH	DEFINED
BRASIL TELECOM SA- ADR	COMMON	10553M101	0	15	SH	DEFINED
BRASIL TELECOM SA- ADR	COMMON	10553M101	692	36227	SH	DEFINED
BRASIL TELECOM SA-ADR	COMMON	10553M200	0	6	SH	DEFINED
BRASIL TELECOM SA-ADR	COMMON	10553M200	0	8	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	6175	172722	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	102	2846	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	5	136	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	393	10992	SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	155	10359	SH	DEFINED
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	6978	127006	SH	DEFINED
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	119	4833	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	5951	305200	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	101	5168	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	5	249	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	601	30800	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	956	49000	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	269	13800	SH	DEFINED
BRIGHAM EXPLORATION CO	COMMON	109178103	78	4863	SH	DEFINED
BRIGHAM EXPLORATION CO	COMMON	109178103	2432	152455	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	25341	3365346	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	577	76600	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	2435	323335	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	145	19268	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	16040	2130129	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	68087	3531486	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	361	18700	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	71	3700	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	802	41572	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	25	1300	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	1641	85110	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	7	346	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	1	62	SH	DEFINED

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

BRINKER INTERNATIONAL INC	COMMON	109641100	171	8846	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	376	19500	SH	DEFINED
BRINKS HOME SECURITY HOLDING	COMMON	109699108	168	3951	SH	DEFINED
BRINKS HOME SECURITY HOLDING	COMMON	109699108	4	92	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	19088	714892	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	611	22900	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	12161	455481	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	21534	806525	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	131	4916	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4114	154100	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2923	109482	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2551	95553	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2418	90562	SH	DEFINED
BRISTOW GROUP INC	COMMON	110394103	7479	198231	SH	DEFINED
BRISTOW GROUP INC	COMMON	110394103	46	1220	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	9963	144594	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	9839	142799	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	2	28	SH	DEFINED
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	13	355	SH	DEFINED
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	5738	157677	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	25622	771761	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	106	3200	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1384	41700	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	77	2330	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	162142	4883799	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	5453	164232	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	17	502	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	203	6112	SH	DEFINED
BROADPOINT GELACHER SECURITIES	COMMON	11134A103	59	14873	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	35114	1642380	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	778	36400	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	2360	110400	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	128	6000	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	28	1300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	199	9300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	176	8230	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	95	4448	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	5	213	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	36	1695	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1809	84600	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	338	15800	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	180	8400	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	2407	112600	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	370	17300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	334	15600	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	616	28800	SH	DEFINED
BROADWIND ENERGY INC	COMMON	11161T108	17328	3876548	SH	DEFINED
BROADWIND ENERGY INC	COMMON	11161T108	61	13558	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	137	24033	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	5	850	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	424	74330	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	112211107	178	37942	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	1324	63582	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	4	207	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	5	210	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	5493	216098	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	418436	16457909	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	260	10237	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	4	146	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	432	16996	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1100	43249	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	99	11315	SH	DEFINED

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

BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	115	6539	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	56094	3188952	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	8	479	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PART	COMMON	G16252101	889	51400	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	32312	2099159	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	53	3456	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1389	90215	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	45	2916	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	54	3537	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1	84	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	112031	7293671	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	798	51852	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	64	4155	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	53	3456	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	927	60237	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	2013	130800	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1696	110203	SH	DEFINED
BROOKFIELD PROPERTIES CORP 6 C	CONVERT	112900600	251	10046	SH	DEFINED
BROOKFIELD PROPERTIES CVP	CONVERT	112900808	246	10092	SH	DEFINED
BROOKFIELD PROPERTIES CVP	CONVERT	112900873	2263	95200	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	1680	157900	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	244	22948	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	109	10200	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	3385	383769	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	1079	122306	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	12857	717454	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	215	11986	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	5	272	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	5	255	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	166	2800	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	369	6200	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	199	3347	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	9412	158314	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	173	2917	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	2772	46630	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	161	2700	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	30	500	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	674	43537	SH	DEFINED
BRUKER CORP	COMMON	116794108	10622	725085	SH	DEFINED
BRUKER CORP	COMMON	116794108	105	7180	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	172	10752	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	8	519	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	94	5900	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	339	15022	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	65	2875	SH	DEFINED
BT GROUP PLC-ADS	COMMON	05577E101	416	22247	SH	DEFINED
BUCKEYE GP HOLDINGS LP	COMMON	118167105	143	4150	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	56	2306	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	2207	168700	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1432	109485	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1	90	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	266	20300	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	205	15700	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	58	4400	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	61947	938739	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	132	2000	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	2449	37115	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	115	1748	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	26332	547328	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	414	8601	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	78	1620	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	292	40979	SH	DEFINED

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

BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	73	10235	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	120	38027	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	13	205	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	5346	86736	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	51	833	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	144	2342	SH	DEFINED
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	146	6864	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	6	280	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	537	26700	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	318	15822	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	2	110	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	56	2800	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	50	2500	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	14	700	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	10302	184467	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	250	4472	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	107836	1930811	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3782	67710	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2240	40113	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	107	1923	SH	DEFINED
CA INC	COMMON	12673P105	61487	2619792	SH	DEFINED
CA INC	COMMON	12673P105	683	29100	SH	DEFINED
CA INC	COMMON	12673P105	2760	117600	SH	DEFINED
CA INC	COMMON	12673P105	28	1200	SH	DEFINED
CA INC	COMMON	12673P105	70	3000	SH	DEFINED
CA INC	COMMON	12673P105	181	7700	SH	DEFINED
CA INC	COMMON	12673P105	32	1379	SH	DEFINED
CA INC	COMMON	12673P105	145766	6210740	SH	DEFINED
CA INC	COMMON	12673P105	4813	205082	SH	DEFINED
CA INC	COMMON	12673P105	296	12597	SH	DEFINED
CA INC	COMMON	12673P105	1587	67600	SH	DEFINED
CA INC	COMMON	12673P105	649	27648	SH	DEFINED
CA INC	COMMON	12673P105	1111	47347	SH	DEFINED
CA INC	COMMON	12673P105	2300	98000	SH	DEFINED
CA INC	COMMON	12673P105	324	13800	SH	DEFINED
CA INC	COMMON	12673P105	291	12400	SH	DEFINED
CA INC	COMMON	12673P105	591	25200	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	77	4377	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	3	184	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	3	200	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	938	38836	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	10	417	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	51	2120	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	104	4300	SH	DEFINED
CABOT CORP	COMMON	127055101	7920	260520	SH	DEFINED
CABOT CORP	COMMON	127055101	161	5300	SH	DEFINED
CABOT CORP	COMMON	127055101	1191	39190	SH	DEFINED
CABOT CORP	COMMON	127055101	6	190	SH	DEFINED
CABOT CORP	COMMON	127055101	240	7905	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	21093	557572	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	544	14373	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	58	1529	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	28471	773673	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	3422	93000	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	1933	52533	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	4	108	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	134	3629	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	65	1757	SH	DEFINED
CACHE INC	COMMON	127150308	74	13341	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	10897	223073	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	1082	22158	SH	DEFINED

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

CACI INTERNATIONAL INC CL A	COMMON	127190304	5	93	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	408	7629	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	23	432	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	24	441	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	349	52308	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	641	96100	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	5516	604185	SH	DEFINED
CADIZ INC	COMMON	127537207	1	101	SH	DEFINED
CAE INC	COMMON	124765108	34	3450	SH	DEFINED
CAE INC	COMMON	124765108	57465	5889600	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	3494	476670	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	63	8600	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	5191	708231	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	931	64900	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	1721	120042	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	107	7473	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	116	8100	SH	DEFINED
CALAVO GROWERS INC	COMMON	128246105	64	3495	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	17252	1007696	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	39673	2317371	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	171	10000	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	280	16705	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	246	6545	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	301	34108	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	83	9450	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	697	20533	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	11913	1001915	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	14	1203	SH	DEFINED
CALUMET SPECIALTY PRODUCTS LP	COMMON	131476103	124	5979	SH	DEFINED
CAMBREX CORP	COMMON	132011107	219	54021	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	87	2700	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	171655	4123358	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	67	1600	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	1749	42020	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	161	3861	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	8	194	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	293	7032	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	9259	222420	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	67	1600	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	2144	51504	SH	DEFINED
CAMECO CORP	COMMON	13321L108	9292	339000	SH	DEFINED
CAMECO CORP	COMMON	13321L108	4816	175871	SH	DEFINED
CAMECO CORP	COMMON	13321L108	27017	987700	SH	DEFINED
CAMECO CORP	COMMON	13321L108	118	4307	SH	DEFINED
CAMECO CORP	COMMON	13321L108	186	6800	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	94587	2206882	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	403	9400	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	11144	260000	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	11	256	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	10090	235407	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	15	350	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1928	44973	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	112	2614	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	209	4880	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	248	5780	SH	DEFINED
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	9125	6900000	SH	DEFINED
CAMERON INTL CORP144A (CAM) CVT	CONVERT	13342BAA3	23408	17700000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	15369	434770	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	710	20088	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	989	27978	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	18	519	SH	DEFINED

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

CAMPBELL SOUP CO	COMMON	134429109	21	600	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	149	4208	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	138	3900	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	952	13049	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	455	6239	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	7	94	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	24492	335600	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	2334	31984	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1110	15203	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	6221	85239	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1248	17100	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	387	5300	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	72501	1195977	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	212	3500	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	61	1000	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	4127	68110	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	5	81	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	143511	2367100	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	26918	443994	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	754	12450	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	363	5994	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1126	18565	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	3969	65500	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	103154	1394855	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	644	8700	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	452	6100	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	30	400	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	3327	45000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	81	1100	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	103	1389	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1185	16000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1337	18062	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	6	76	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	108955	1473650	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	96056	1299196	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	132	1787	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1488	20100	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1096	14811	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	962	13005	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	7308	98700	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	304	4100	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	274	3700	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	19	345	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	3472	61727	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	20	358	SH	DEFINED
CANADIAN SOLAR INC	COMMON	136635109	33237	811848	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	53626	1160475	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	350	7568	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	22	470	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	8790	190225	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	8	168	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	496	25000	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	2559	128902	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	91	4591	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	56	2800	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	48	2400	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	58	2900	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	16	800	SH	DEFINED
CAPE BANCORP INC	COMMON	139209100	21	2600	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	38599	415758	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	61	657	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	56	604	SH	DEFINED

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

CAPELLA EDUCATION CO	COMMON	139594105	230	2475	SH	DEFINED
CAPITAL CITY BANK GROUP INC	COMMON	139674105	101	7074	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	976	175900	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	314	56536	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	123	22200	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	54	9700	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	16	2800	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	82896	2001846	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	750	18100	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2336	56400	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	54	1300	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	157	3800	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	54	1300	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	203	4900	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	25	600	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2120	51206	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2	60	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	98	2355	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	150	3613	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1227	29638	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	4750	114700	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1073	25900	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	406	9800	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	50	1200	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COMMON	140475104	150	28534	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	1679	18471	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	26	291	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	95	60992	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	437	78100	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	224	40032	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	11	1931	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	4	778	SH	DEFINED
CAPITOL BANCORP LTD	COMMON	14056D105	87	36022	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	783	20904	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	4	105	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	335	28023	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	1595	1255690	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	65	51186	SH	DEFINED
CARACO PHARM LABS INC	COMMON	14075T107	23	3800	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	5027	80637	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	168	2700	SH	DEFINED
CARDINAL FINANCIAL CORP	COMMON	14149F109	83	7809	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	76517	2123704	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1063	29500	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	818	22700	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	58	1600	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	7	200	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1041	28896	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	16483	457482	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	21	570	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	710	19696	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	2178	60460	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1664	46171	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	2068	57384	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	9581	265911	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	3	461	SH	DEFINED
CARDIONET INC	COMMON	14159L103	1	181	SH	DEFINED
CARDTRONICS INC	COMMON	14161H108	86	6819	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	92	10300	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	13	1500	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	19589	619125	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	452	14300	SH	DEFINED

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

CAREER EDUCATION CORP	COMMON	141665109	237	7500	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	165	5200	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	16	500	SH	DEFINED	13
CAREER EDUCATION CORP	COMMON	141665109	335	10600	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	112	3553	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	5	172	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	1050	33200	SH	DEFINED	3
CAREER EDUCATION CORP	COMMON	141665109	174	5500	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	2949	93200	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	1060	33500	SH	DEFINED	6
CAREER EDUCATION CORP	COMMON	141665109	98	3100	SH	DEFINED	6,
CAREER EDUCATION CORP	COMMON	141665109	215	6800	SH	DEFINED	7
CAREER EDUCATION CORP	COMMON	141665109	193	6100	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	263	8300	SH	DEFINED	8
CAREFUSION CORP	COMMON	14170T101	10022	379175	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	1459	55216	SH	DEFINED	13
CAREFUSION CORP	COMMON	14170T101	23	858	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	369	13969	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	14	540	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	116	4400	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	12	436	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	106	3992	SH	DEFINED	
CARIBOU COFFEE CO INC	COMMON	142042209	65	9805	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	14298	375271	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	781	20500	SH	DEFINED	1
CARLISLE COS INC	COMMON	142339100	130	3400	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	737	19354	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	6	156	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	480	12600	SH	DEFINED	3
CARLISLE COS INC	COMMON	142339100	610	16000	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	171	4500	SH	DEFINED	6,
CARMAX INC	COMMON	143130102	2138	85128	SH	DEFINED	
CARMAX INC	COMMON	143130102	13	512	SH	DEFINED	
CARMAX INC	COMMON	143130102	432	17200	SH	DEFINED	
CARMAX INC	COMMON	143130102	968	38527	SH	DEFINED	
CARMIKE CINEMAS INC	COMMON	143436400	124	8948	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	53743	1382287	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	467	12013	SH	DEFINED	10
CARNIVAL CORP	COMMON	143658300	1453	37367	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	63	1614	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	124389	3199300	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	2314	59521	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	562	14450	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	295	7599	SH	DEFINED	
CARNIVAL CORP (CCL) CVT 2.0 04	CONVERT	143658AN2	13257	12375000	SH	DEFINED	
CARNIVAL CORP (CCL) CVT 2.0 04	CONVERT	143658AN2	2	2000	SH	DEFINED	
CARNIVAL PLC-ADR	COMMON	14365C103	14	4586	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	18132	495397	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	514	14033	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	93	2548	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	19825	863831	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	120	5248	SH	DEFINED	
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	73	10804	SH	DEFINED	
CARTERS INC	COMMON	146229109	96002	3184147	SH	DEFINED	
CARTERS INC	COMMON	146229109	883	29276	SH	DEFINED	10
CARTERS INC	COMMON	146229109	572	18962	SH	DEFINED	
CARTERS INC	COMMON	146229109	1	45	SH	DEFINED	
CASCADE CORP	COMMON	147195101	156	4842	SH	DEFINED	
CASCAL N.V.	COMMON	N1842P109	3886	533121	SH	DEFINED	
CASCAL N.V.	COMMON	N1842P109	34	4621	SH	DEFINED	
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	93	18518	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	702	22345	SH	DEFINED	

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

CASEY'S GENERAL STORES INC	COMMON	147528103	5	155	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	67	1700	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	3562	90226	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	103	2601	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	47	1195	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	51	1300	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	16	400	SH	DEFINED
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	44	1420	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	270	20620	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	280	72663	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	1475	35637	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	1879	45411	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	1327	32068	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	20033	318742	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	2652	42200	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	6	100	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	6	100	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1199	19078	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	14755	234771	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	105	1669	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1264	20118	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	764	12158	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	572	9100	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	378	32545	SH	DEFINED
CATO CORP CL A	COMMON	149205106	3064	142900	SH	DEFINED
CATO CORP CL A	COMMON	149205106	292	13635	SH	DEFINED
CATO CORP CL A	COMMON	149205106	279	13000	SH	DEFINED
CATO CORP CL A	COMMON	149205106	624	29100	SH	DEFINED
CATO CORP CL A	COMMON	149205106	178	8300	SH	DEFINED
CAVCO INDUSTRIES INC	COMMON	149568107	121	3544	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	15672	988774	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	17	1084	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	30	1900	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	1375	86744	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	10	608	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	137	8623	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	665	41941	SH	DEFINED
CBeyond INC	COMMON	149847105	63	4604	SH	DEFINED
CBeyond INC	COMMON	149847105	7	500	SH	DEFINED
CBIZ INC	COMMON	124805102	155	23592	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	29133	2126488	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	11	800	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	300	21900	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	176	12816	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	8	619	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	49	3600	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1282	93600	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	11	800	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	360	26300	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	154	11080	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	100	7200	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	24	1715	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	5299	380126	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	55	3919	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	198	14186	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	730	52401	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L106	3619	303083	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L106	46	3850	SH	DEFINED
CDI CORP	COMMON	125071100	159	10818	SH	DEFINED
CDI CORP	COMMON	125071100	54	3675	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	11	300	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	1796	47144	SH	DEFINED

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

CEDAR FAIR LP	COMMON	150185106	45	3000	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	357	45105	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	130	9342	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	907	28474	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	1237	38829	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	9	288	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	462	14500	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	1986	62349	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	187	5884	SH	DEFINED
CELERA CORP	COMMON	15100E106	202	28417	SH	DEFINED
CELERA CORP	COMMON	15100E106	104	14635	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	2576	235944	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	54	4941	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	30902	2830490	SH	DEFINED
CELGENE CORP	COMMON	151020104	36608	590837	SH	DEFINED
CELGENE CORP	COMMON	151020104	5585	90135	SH	DEFINED
CELGENE CORP	COMMON	151020104	1855	29934	SH	DEFINED
CELGENE CORP	COMMON	151020104	331361	5347990	SH	DEFINED
CELGENE CORP	COMMON	151020104	11575	186811	SH	DEFINED
CELGENE CORP	COMMON	151020104	2622	42319	SH	DEFINED
CELGENE CORP	COMMON	151020104	444	7166	SH	DEFINED
CELL THERAPEUTICS INC	COMMON	150934503	11	21039	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	33	950	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	289	8462	SH	DEFINED
CELLDEX THERAPEUTICS INC	COMMON	15117B103	1	241	SH	DEFINED
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED
CELLU TISSUE HOLDINGS INC	COMMON	151169109	34	3429	SH	DEFINED
CEMEX SAB DE 4.875 CVT 3-15 14	CONVERT	151290AU7	1031	1000000	SH	DEFINED
CEMEX SAB DE 4.875 CVT 3-15 14	CONVERT	151290AU7	1031	1000000	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	37053	3629101	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	11	1030	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	7302	715195	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	1	65	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	7680	752175	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	404	39550	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	686	67200	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	40640	1557442	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	365	13974	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	65	2500	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	73	2814	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	2	67	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	197236	7558600	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	15795	605307	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	1262	48346	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	320	12247	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	21072	803969	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	30	1130	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	1128	43020	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	149	5693	SH	DEFINED
CENTENE CORP	COMMON	15135B101	117	4860	SH	DEFINED
CENTENE CORP	COMMON	15135B101	6	233	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	51	10479	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	547	38099	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	25	1719	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	112	7814	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	525	36559	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	10	910	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	1856	169961	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	686	19600	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	368	10513	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	1	30	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	18239	520976	SH	DEFINED

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

CENTRAL EURO DISTRIBUTION	COMMON	153435102	693	19800	SH	DEFINED	6
CENTRAL EURO DISTRIBUTION	COMMON	153435102	700	20000	SH	DEFINED	6,
CENTRAL EURO DISTRIBUTION	COMMON	153435102	1334	38100	SH	DEFINED	6,
CENTRAL EURO DISTRIBUTION	COMMON	153435102	249	7100	SH	DEFINED	7
CENTRAL EUROPE & RUSSIA FUND C	COMMON	153436100	243	7900	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	65	2201	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	3	105	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	6	191	SH	DEFINED	
CENTRAL FUND CANADA-A CF	COMMON	153501101	48	3410	SH	DEFINED	
CENTRAL FUND CANADA-A CF	COMMON	153501101	21	1500	SH	DEFINED	
CENTRAL GARDEN & PET CO	COMMON	153527106	685	69431	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	4576	499600	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	353	38529	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	453	49400	SH	DEFINED	3
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	739	80700	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	209	22800	SH	DEFINED	6,
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	138	82354	SH	DEFINED	
CENTRAL VERMONT PUB SERV	COMMON	155771108	110	5469	SH	DEFINED	
CENTRAL VERMONT PUB SERV	COMMON	155771108	10	500	SH	DEFINED	
CENTURY ALUMINUM COMPANY	COMMON	156431108	87	6334	SH	DEFINED	
CENTURY ALUMINUM COMPANY	COMMON	156431108	4	280	SH	DEFINED	
CENTURY BANCORP INC CL A	COMMON	156432106	95	4973	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	2	58	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	9	241	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	7690	216860	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	269	7588	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	59	1652	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	112	3160	SH	DEFINED	
CENVEO INC	COMMON	15670S105	392	45257	SH	DEFINED	
CEPHALON INC	COMMON	156708109	2264	33400	SH	DEFINED	
CEPHALON INC	COMMON	156708109	251	3700	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	41	600	SH	DEFINED	
CEPHALON INC	COMMON	156708109	321	4743	SH	DEFINED	
CEPHALON INC	COMMON	156708109	59478	877519	SH	DEFINED	
CEPHALON INC	COMMON	156708109	2034	30002	SH	DEFINED	
CEPHALON INC	COMMON	156708109	3915	57755	SH	DEFINED	
CEPHALON INC	COMMON	156708109	149	2200	SH	DEFINED	
CEPHALON INC	COMMON	156708109	68	1000	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	30	1744	SH	DEFINED	
CERADYNE INC	COMMON	156710105	867	38200	SH	DEFINED	
CERADYNE INC	COMMON	156710105	733	32296	SH	DEFINED	
CERADYNE INC	COMMON	156710105	87	3835	SH	DEFINED	
CERADYNE INC	COMMON	156710105	79	3500	SH	DEFINED	3
CERADYNE INC	COMMON	156710105	209	9200	SH	DEFINED	
CERADYNE INC	COMMON	156710105	57	2500	SH	DEFINED	6,
CERAGON NETWORKS LTD	COMMON	M22013102	4	270	SH	DEFINED	
CERNER CORP	COMMON	156782104	252	2966	SH	DEFINED	
CERNER CORP	COMMON	156782104	80944	953073	SH	DEFINED	
CERNER CORP	COMMON	156782104	2843	33469	SH	DEFINED	
CERNER CORP	COMMON	156782104	90	1055	SH	DEFINED	
CEVA INC	COMMON	157210105	1300	111486	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	113	1238	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	15	162	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2013	22076	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	5	53	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	668	7327	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1219	13369	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	4685	313404	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	182	12200	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	362	24200	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	454	30377	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	56061	3749796	SH	DEFINED	2

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

CGI GROUP INC	COMMON	39945C109	918	61400	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	5110	341800	SH	DEFINED	
CGI GROUP INC CL A	COMMON	39945C109	352	23600	SH	DEFINED	6
CH ENERGY GROUP INC	COMMON	12541M102	328	8035	SH	DEFINED	
CHANGYOU.COM LTD	COMMON	15911M107	219	54667	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	13223	336376	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	11058	281300	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	271	6900	SH	DEFINED	12
CHARLES RIVER LABORATORIES	COMMON	159864107	102	2594	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	5	123	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	3251	82700	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	177	4500	SH	DEFINED	
CHARMING SHOPPES	COMMON	161133103	178	32515	SH	DEFINED	
CHARMING SHOPPES	COMMON	161133103	5	825	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	277	13828	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	224194	6392765	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2104	60000	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2312	65937	SH	DEFINED	13
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	8324	237343	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	84699	2415135	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2968	84631	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	10363	295498	SH	DEFINED	
CHECKPOINT SYSTEMS INC	COMMON	162825103	243	11002	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	16891	624190	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	1607	59400	SH	DEFINED	1
CHEESECAKE FACTORY (THE)	COMMON	163072101	133	4900	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	1882	69544	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	1	30	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	655	24200	SH	DEFINED	3
CHEESECAKE FACTORY (THE)	COMMON	163072101	796	29400	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	225	8300	SH	DEFINED	6,
CHEMED CORP	COMMON	16359R103	30586	562448	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	2503	46030	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	349	6420	SH	DEFINED	
CHEMICAL FINANCIAL CORP	COMMON	163731102	244	10341	SH	DEFINED	
CHENIERE ENERGY PARTNERS LP	COMMON	16411Q101	50	6808	SH	DEFINED	
CHEROKEE INC	COMMON	16444H102	70	3897	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	35	1490	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	1368	57875	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	4910	207716	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	39	1659	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	1243	52564	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	252	10650	SH	DEFINED	
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	540	6462	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	149	5003	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	243218	3207408	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	4224	55700	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	2247	29634	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	15098	199100	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	5687	75000	SH	DEFINED	10
CHEVRON CORP	COMMON	166764100	1222	16109	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	5781	76236	SH	DEFINED	12
CHEVRON CORP	COMMON	166764100	1221	16100	SH	DEFINED	13
CHEVRON CORP	COMMON	166764100	1191	15700	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	10389	137005	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	23110	304765	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	58	760	SH	DEFINED	16
CHEVRON CORP	COMMON	166764100	565	7456	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	246	3243	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	24031	316912	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	9820	129500	SH	DEFINED	3
CHEVRON CORP	COMMON	166764100	948	12500	SH	DEFINED	

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

CHEVRON CORP	COMMON	166764100	7948	104808	SH	DEFINED
CHEVRON CORP	COMMON	166764100	94349	1244215	SH	DEFINED
CHEVRON CORP	COMMON	166764100	10343	136400	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1464	19300	SH	DEFINED
CHEVRON CORP	COMMON	166764100	2002	26400	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1820	24000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	3071	40500	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	204	8784	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	131	5650	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	22498	1560161	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	3	200	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	1526	105803	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	4	306	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	130	9010	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	160	11100	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	407	28200	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	117	8100	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	2090	46918	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	373	95884	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	26	6560	SH	DEFINED
CHINA ADVANCED CONSTRUCTION MA	COMMON	169365103	323	32214	SH	DEFINED
CHINA AGRITECH INC	COMMON	16937A200	1084	43605	SH	DEFINED
CHINA ARCHITECTURAL ENGINEER	COMMON	16937S102	126	112802	SH	DEFINED
CHINA AUTO LOGISTICS INC	COMMON	16936J103	228	38367	SH	DEFINED
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	1325	57348	SH	DEFINED
CHINA BAK BATTERY INC	COMMON	16936Y100	3786	1570853	SH	DEFINED
CHINA BIOLOGIC PRODUCTS INC	COMMON	16938C106	312	49776	SH	DEFINED
CHINA CORD BLOOD CORP CO	COMMON	G21107100	840	140001	SH	DEFINED
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	6307	122943	SH	DEFINED
CHINA DISTANCE EDU HLDGS ADR	COMMON	16944W104	576	73493	SH	DEFINED
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	920	238846	SH	DEFINED
CHINA EDUCATION ALLIANCE INC	COMMON	16938Y207	185	17771	SH	DEFINED
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	178	46716	SH	DEFINED
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	843	64987	SH	DEFINED
CHINA FUND INC CEF	COMMON	169373107	43	1558	SH	DEFINED
CHINA GENGSHENG MINERALS INC	COMMON	16942P101	141	50915	SH	DEFINED
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	970	69284	SH	DEFINED
CHINA GRENTech CORP LTD-ADR	COMMON	16938P107	86	50488	SH	DEFINED
CHINA HOUSING & LAND DEVELOP	COMMON	16939V103	594	96598	SH	DEFINED
CHINA HYDROELECTRIC CORP ADR	COMMON	16949D101	1001	108179	SH	DEFINED
CHINA INFORMATION SECURITY	COMMON	16944F101	558	110008	SH	DEFINED
CHINA INFRASTRUCTURE INVESTMEN	COMMON	16944H107	483	169446	SH	DEFINED
CHINA INTEGRATED ENERGY INC	COMMON	16948P105	723	68977	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	317	4400	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	48592	674515	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	1	15	SH	DEFINED
CHINA MARINE FOOD GROUP LTD	COMMON	16943R106	1026	75358	SH	DEFINED
CHINA MASS MEDIA CORP	COMMON	169418100	496	50578	SH	DEFINED
CHINA MEDIAEXPRESS HOLDINGS IN	COMMON	169442100	392	69685	SH	DEFINED
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	831	68508	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	67	1400	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	64542	1341279	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	1	15	SH	DEFINED
CHINA NATURAL GAS INC	COMMON	168910206	183	54848	SH	DEFINED
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	176	41611	SH	DEFINED
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	1599	220590	SH	DEFINED
CHINA NORTHEAST PETROLEUM HOLD	COMMON	16941G102	589	66622	SH	DEFINED
CHINA NUTRIFRUIT GROUP LTD	COMMON	16944U108	7826	76517	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	31039	377422	SH	DEFINED
CHINA PHARMA HOLDINGS INC	COMMON	16941T104	368	91699	SH	DEFINED
CHINA PRECISION STEEL INC	COMMON	16941J106	319	152142	SH	DEFINED
CHINA REAL ESTATE INFORMATION	COMMON	16948Q103	1461	297001	SH	DEFINED

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

CHINA RITAR POWER CORP	COMMON	169423100	110	40905	SH	DEFINED
CHINA SECURITY & SURVEILLANCE	COMMON	16942J105	1195	155436	SH	DEFINED
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	560	35644	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	7578	339043	SH	DEFINED
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	637	94572	SH	DEFINED
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	1611	91800	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	25538	521295	SH	DEFINED
CHINA TRANSINFO TECHNOLOGY COR	COMMON	169453107	382	47557	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	13197	1183588	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	31390	2815250	SH	DEFINED
CHINA VALVES TECHNOLOGY INC	COMMON	169476207	867	66625	SH	DEFINED
CHINA WIND SYSTEMS INC	COMMON	16945F209	177	36693	SH	DEFINED
CHINA XD PLASTICS CO LTD	COMMON	16948F107	2315	86531	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	2091	86389	SH	DEFINED
CHINA-BIOTICS INC	COMMON	16937B109	950	53041	SH	DEFINED
CHINACAST EDUCATION CORP	COMMON	16946T109	808	110522	SH	DEFINED
CHINAEDU CORP-ADR	COMMON	16945L107	500	34525	SH	DEFINED
CHINANET ONLINE HOLDINGS INC	COMMON	16949H102	150	33398	SH	DEFINED
CHINDEX INTERNATIONAL INC	COMMON	169467107	435	36811	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	372	3305	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	330	2925	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	3079	195743	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	4	275	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	32217	925496	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	634	18207	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	618	17750	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	15	438	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	253	31595	SH	DEFINED
CHUBB CORP	COMMON	171232101	23506	453347	SH	DEFINED
CHUBB CORP	COMMON	171232101	285	5500	SH	DEFINED
CHUBB CORP	COMMON	171232101	5437	104852	SH	DEFINED
CHUBB CORP	COMMON	171232101	8175	157666	SH	DEFINED
CHUBB CORP	COMMON	171232101	49	940	SH	DEFINED
CHUBB CORP	COMMON	171232101	56	1073	SH	DEFINED
CHUBB CORP	COMMON	171232101	1482	28590	SH	DEFINED
CHUBB CORP	COMMON	171232101	1494	28807	SH	DEFINED
CHUBB CORP	COMMON	171232101	396	7632	SH	DEFINED
CHUBB CORP	COMMON	171232101	192	3696	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q106	9025	464467	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q106	2742	141146	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	36169	540243	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	296	4420	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	835	12465	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	5	82	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	2916	43561	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	11	291	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	44	1183	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	20325	552314	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	2	59	SH	DEFINED
CIBER INC	COMMON	17163B102	1115	298100	SH	DEFINED
CIBER INC	COMMON	17163B102	239	63851	SH	DEFINED
CIBER INC	COMMON	17163B102	128	34200	SH	DEFINED
CIBER INC	COMMON	17163B102	77	20600	SH	DEFINED
CIBER INC	COMMON	17163B102	22	5800	SH	DEFINED
CIENA CORP	COMMON	171779309	21550	1412174	SH	DEFINED
CIENA CORP	COMMON	171779309	169	11081	SH	DEFINED
CIENA CORP	COMMON	171779309	28	1850	SH	DEFINED
CIGNA CORP	COMMON	125509109	11101	303468	SH	DEFINED
CIGNA CORP	COMMON	125509109	143	3900	SH	DEFINED
CIGNA CORP	COMMON	125509109	1905	52087	SH	DEFINED
CIGNA CORP	COMMON	125509109	791	21620	SH	DEFINED
CIGNA CORP	COMMON	125509109	2108	57639	SH	DEFINED

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

CIGNA CORP	COMMON	125509109	29	805	SH	DEFINED	
CIGNA CORP	COMMON	125509109	11	294	SH	DEFINED	
CIGNA CORP	COMMON	125509109	606	16577	SH	DEFINED	
CIGNA CORP	COMMON	125509109	907	24786	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	5113	86110	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	505	8500	SH	DEFINED	1
CIMAREX ENERGY CO	COMMON	171798101	101	1700	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	18	300	SH	DEFINED	13
CIMAREX ENERGY CO	COMMON	171798101	2072	34893	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	6	108	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	42	702	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	422	7100	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	2357	39700	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	303	5100	SH	DEFINED	8
CINCINNATI BELL INC	COMMON	171871106	11787	3456614	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	1078	316101	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	58	17100	SH	DEFINED	3
CINCINNATI FINANCIAL CORP	COMMON	172062101	3918	135527	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	23	785	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	12	407	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	83	2886	SH	DEFINED	
CINEMARK HOLDINGS INC	COMMON	17243V102	1387	75632	SH	DEFINED	
CINTAS CORP	COMMON	172908105	593	21120	SH	DEFINED	
CINTAS CORP	COMMON	172908105	155	5500	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	60406	2149684	SH	DEFINED	
CINTAS CORP	COMMON	172908105	2122	75509	SH	DEFINED	
CINTAS CORP	COMMON	172908105	5	192	SH	DEFINED	
CIRCOR INTERNATIONAL INC	COMMON	17273K109	159	4798	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	4418	526600	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	1707	203433	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	440	52400	SH	DEFINED	3
CIRRUS LOGIC INC	COMMON	172755100	697	83100	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	197	23500	SH	DEFINED	6,
CISCO SYSTEMS INC	COMMON	17275R102	292954	11254476	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	841	32300	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	717	27558	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	2749	105600	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	2426	93200	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	1074	41274	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	2544	97746	SH	DEFINED	12
CISCO SYSTEMS INC	COMMON	17275R102	3369	129431	SH	DEFINED	13
CISCO SYSTEMS INC	COMMON	17275R102	1842	70765	SH	DEFINED	13
CISCO SYSTEMS INC	COMMON	17275R102	2079	79857	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	55841	2145270	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	639153	24554465	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	21973	844135	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	290225	11149618	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	2003	76952	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	26221	1007354	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	1462	56150	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	6269	240828	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	36445	1400108	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	458	17600	SH	DEFINED	6
CISCO SYSTEMS INC	COMMON	17275R102	2210	84916	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	276	10600	SH	DEFINED	8
CITI TRENDS INC	COMMON	17306X102	10786	332482	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	205	6329	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	50149	12382449	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	2492	615200	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	247	61100	SH	DEFINED	13
CITIGROUP INC	COMMON	172967101	179	44100	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	278	68700	SH	DEFINED	

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

CITIGROUP INC	COMMON	172967101	10973	2709467	SH	DEFINED
CITIGROUP INC	COMMON	172967101	524	129332	SH	DEFINED
CITIGROUP INC	COMMON	172967101	223	55063	SH	DEFINED
CITIGROUP INC	COMMON	172967101	2451	605199	SH	DEFINED
CITIGROUP INC	COMMON	172967101	8160	2014913	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1280	316100	SH	DEFINED
CITIGROUP INC	COMMON	172967101	678	167500	SH	DEFINED
CITIGROUP INC	COMMON	172967101	320	79100	SH	DEFINED
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	49971	410000	SH	DEFINED
CITIZENS & NORTHERN CORP	COMMON	172922106	66	5277	SH	DEFINED
CITIZENS INC	COMMON	174740100	61	8878	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	616	540049	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	4	80	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	127998	2696396	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	4253	89586	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	7	144	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	127	2673	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	59	51905	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	813	23700	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	188	5475	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	59	1730	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	113	3300	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	21915	406055	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	157	2900	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	8	140	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	1	15	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	249	22476	SH	DEFINED
CKX INC	COMMON	12562M106	105	17097	SH	DEFINED
CLARCOR INC	COMMON	179895107	2984	86525	SH	DEFINED
CLARCOR INC	COMMON	179895107	220	6375	SH	DEFINED
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	4099	96000	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	95	2724	SH	DEFINED
CLEAN ENERGY FUELS CORP	COMMON	184499101	1557	68353	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	237	4267	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	16	1500	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	280	26431	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	14	1275	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	2456	49866	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	20	400	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	1247	25326	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	79	1600	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	242	33796	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	88	3330	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	4	160	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	47	1755	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	73	1030	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2879	40580	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	8	111	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	365	5149	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	398	5615	SH	DEFINED
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	1	102	SH	DEFINED
CLINICAL DATA INC	COMMON	18725U109	5532	285158	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	295	4600	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	205	3200	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	131	2050	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	3200	49892	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	17	263	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	368	5733	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	195	3041	SH	DEFINED
CLOUD PEAK ENERGY INC	COMMON	18911Q102	265	22027	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	99945	316172	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	1245	3938	SH	DEFINED

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

CME GROUP INC	COMMON	12572Q105	1079	3412	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	40	127	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	1938	6131	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	1182	3738	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	278	879	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	14042	908251	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	313	20241	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	12	803	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	342	22093	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	2	74	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	36	1355	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	2	72	SH	DEFINED	
CNA SURETY CORPORATION	COMMON	12612L108	715	40172	SH	DEFINED	
CNH GLOBAL N.V.	COMMON	N20935206	6	179	SH	DEFINED	
CNINSURE INC-ADR	COMMON	18976M103	2705	101648	SH	DEFINED	
CNINSURE INC-ADR	COMMON	18976M103	149	5616	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	52671	319064	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	33	200	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	40186	243436	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	59	355	SH	DEFINED	
CNX GAS CORP	COMMON	12618H309	2863	75240	SH	DEFINED	
CNX GAS CORP	COMMON	12618H309	1	34	SH	DEFINED	
COACH INC	COMMON	189754104	150303	3803204	SH	DEFINED	
COACH INC	COMMON	189754104	418	10581	SH	DEFINED	10
COACH INC	COMMON	189754104	3766	95298	SH	DEFINED	12
COACH INC	COMMON	189754104	4938	124959	SH	DEFINED	
COACH INC	COMMON	189754104	9285	234938	SH	DEFINED	
COACH INC	COMMON	189754104	564	14269	SH	DEFINED	
COACH INC	COMMON	189754104	180	4557	SH	DEFINED	
COACH INC	COMMON	189754104	1866	47205	SH	DEFINED	
COACH INC	COMMON	189754104	293	7416	SH	DEFINED	
COACH INC	COMMON	189754104	457	11559	SH	DEFINED	
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	25	1824	SH	DEFINED	
COBIZ FINANCIAL INC	COMMON	190897108	77	12304	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	13598	509111	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	3271	122477	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	8	291	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	176	3000	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	2679	45677	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	1	20	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	23	400	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	116239	2113428	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	1749	31800	SH	DEFINED	1,
COCA-COLA COMPANY	COMMON	191216100	10769	195800	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	11	200	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	103	1867	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	787	14300	SH	DEFINED	13
COCA-COLA COMPANY	COMMON	191216100	457	8300	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	13389	243438	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	17009	309255	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	222	4040	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	22738	413417	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	4059	73800	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	1304	23700	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	5463	99333	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	14072	255861	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	4373	79500	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	831	15100	SH	DEFINED	7
COCA-COLA COMPANY	COMMON	191216100	759	13800	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	1364	24800	SH	DEFINED	8
COCA-COLA ENTERPRISES	COMMON	191219104	174	6300	SH	DEFINED	1,
COCA-COLA ENTERPRISES	COMMON	191219104	8537	308654	SH	DEFINED	

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

COCA-COLA ENTERPRISES	COMMON	191219104	26	941	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	813	29401	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	824	29800	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	3919	141700	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	548	19800	SH	DEFINED	
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	1667	25080	SH	DEFINED	
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	2	24	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	3648	243500	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	540	36060	SH	DEFINED	
COGDELL SPENCER INC	COMMON	19238U107	188	25456	SH	DEFINED	
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	581	55815	SH	DEFINED	
COGENT INC	COMMON	19239Y108	25642	2513946	SH	DEFINED	
COGENT INC	COMMON	19239Y108	561	54987	SH	DEFINED	13
COGENT INC	COMMON	19239Y108	659	64580	SH	DEFINED	
COGNEX CORP	COMMON	192422103	217	11721	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	145835	2860638	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	296	5800	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1020	20000	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2618	51362	SH	DEFINED	13
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	12286	241000	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	177903	3489659	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	6063	118938	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	8856	173718	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	10294	201913	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	213	4172	SH	DEFINED	
COGO GROUP INC	COMMON	192448108	691	98894	SH	DEFINED	
COHEN & CO INC	COMMON	19248U105	59	10500	SH	DEFINED	
COHEN & CO INC	COMMON	19248U105	65	11459	SH	DEFINED	
COHEN & CO INC	COMMON	19248U105	8	1500	SH	DEFINED	3
COHEN & STEERS INC	COMMON	19247A100	51	2053	SH	DEFINED	
COHEN & STEERS INFRASTRUCTURE	COMMON	19248A109	130	8738	SH	DEFINED	
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	1400	196373	SH	DEFINED	
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	29	4000	SH	DEFINED	
COHEN & STEERS TOT RET RLTY CF	COMMON	19247R103	6	500	SH	DEFINED	
COHERENT INC	COMMON	192479103	18029	564126	SH	DEFINED	
COHERENT INC	COMMON	192479103	328	10254	SH	DEFINED	
COHERENT INC	COMMON	192479103	137	4300	SH	DEFINED	
COHU INC	COMMON	192576106	158	11476	SH	DEFINED	
COHU INC	COMMON	192576106	1	85	SH	DEFINED	
COINSTAR INC	COMMON	19259P300	209	6416	SH	DEFINED	
COLDWATER CREEK INC	COMMON	193068103	201	28978	SH	DEFINED	
COLFAX CORP	COMMON	194014106	76	6474	SH	DEFINED	
COLFAX CORP	COMMON	194014106	0	40	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	37049	434536	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	946	11100	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	16826	197351	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	20965	245898	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	1076	12621	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	9040	106027	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	853	10002	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	152	6703	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	2622	115318	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	5	216	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	4981	386700	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	127	9868	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	59	4590	SH	DEFINED	16
COLONIAL PROPERTIES TRUST	COMMON	195872106	6	475	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	10	790	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	613	47600	SH	DEFINED	3
COLONIAL PROPERTIES TRUST	COMMON	195872106	353	27400	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	102	7900	SH	DEFINED	6,

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

COLUMBIA BANKING SYSTEM INC	COMMON	197236102	11853	583586	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	267	13150	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	71	3490	SH	DEFINED	
COLUMBIA SPORTSWEAR CO	COMMON	198516106	2213	42130	SH	DEFINED	
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	159	10015	SH	DEFINED	
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	1	35	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1849	102879	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	862	47990	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	45	2516	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	274	15260	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	225	12527	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	930	51765	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	575	32000	SH	DEFINED	6
COMCAST CORP SPECIAL CL A	COMMON	20030N200	158	8800	SH	DEFINED	8
COMCAST CORP CL A	COMMON	20030N101	176421	9369153	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	3314	176000	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	252	13400	SH	DEFINED	13
COMCAST CORP CL A	COMMON	20030N101	14447	767226	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	339472	18028247	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	11268	598422	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	177133	9406950	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	9413	499885	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	624	33114	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1147	60900	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1552	82400	SH	DEFINED	6
COMCAST CORP CL A	COMMON	20030N101	433	23000	SH	DEFINED	8
COMERICA INC	COMMON	200340107	104	2744	SH	DEFINED	
COMERICA INC	COMMON	200340107	43	1129	SH	DEFINED	
COMERICA INC	COMMON	200340107	555	14586	SH	DEFINED	
COMERICA INC	COMMON	200340107	28	731	SH	DEFINED	
COMERICA INC	COMMON	200340107	3	81	SH	DEFINED	
COMERICA INC	COMMON	200340107	152	4000	SH	DEFINED	
COMFORT SYSTEMS USA INC	COMMON	199908104	139	11100	SH	DEFINED	
COMFORT SYSTEMS USA INC	COMMON	199908104	2441	195461	SH	DEFINED	
COMFORT SYSTEMS USA INC	COMMON	199908104	109	8700	SH	DEFINED	
COMFORT SYSTEMS USA INC	COMMON	199908104	30	2400	SH	DEFINED	6,
COMMERCE BANCSHARES INC	COMMON	200525103	15096	366933	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	78	1899	SH	DEFINED	1,
COMMERCE BANCSHARES INC	COMMON	200525103	284	6915	SH	DEFINED	1
COMMERCE BANCSHARES INC	COMMON	200525103	22	525	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	100	2442	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	3516	85475	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	109	2644	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	173	4200	SH	DEFINED	3
COMMERCE BANCSHARES INC	COMMON	200525103	30	735	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	553	13440	SH	DEFINED	6
COMMERCE BANCSHARES INC	COMMON	200525103	37	900	SH	DEFINED	7
COMMERCE BANCSHARES INC	COMMON	200525103	33	800	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	144	3500	SH	DEFINED	8
COMMERCIAL METALS CO	COMMON	201723103	252	16763	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	201723103	10	646	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	201723103	156	10335	SH	DEFINED	
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	181	25344	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	114	4063	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	5	196	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	48	1722	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	5802	254700	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	2680	117664	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	620	27200	SH	DEFINED	3
COMMUNITY BANK SYSTEM INC	COMMON	203607106	613	26900	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	173	7600	SH	DEFINED	6,
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	2176	58916	SH	DEFINED	

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

COMMUNITY HEALTH SYSTEMS	COMMON	203668108	13	362	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	1	29	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	8286	306088	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	3392	125318	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	30	1119	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	18728	877209	SH	DEFINED
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	116	4109	SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	994	14787	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	12159	132654	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	7929	86500	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	5248	67150	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	13901	835421	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	7363	442461	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	23	1388	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	6677	401243	SH	DEFINED
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	1114	54393	SH	DEFINED
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	16174	405063	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	13193	426000	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	3749	121065	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	2819	184700	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	2583	169298	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	36	2377	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	1145	75000	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	314	20600	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	221	14500	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	63	4100	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	13028	162384	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	32	400	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	273	3407	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	333	4154	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	14650	1268398	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	3828	331415	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	2	215	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	38	3265	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	576	49900	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	474	41000	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	134	11600	SH	DEFINED
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	282	54560	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	38	961	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	46	1175	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	11463	210360	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	158	2900	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	2566	47100	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	11	200	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	11	200	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	87	1600	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	9126	167474	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	41	755	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	411	7540	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	376	6900	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	336	6173	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	131	2400	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	1678	30800	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	76	1400	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	65	1200	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	463	8500	SH	DEFINED
COMPUTER TASK GROUP INC	COMMON	205477102	102	14000	SH	DEFINED
COMPUTER TASK GROUP INC	COMMON	205477102	12	1700	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	809	96324	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	4	499	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	552	65768	SH	DEFINED
COMSCORE INC	COMMON	20564W105	63	3792	SH	DEFINED

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

COMSTOCK RESOURCES INC	COMMON	205768203	7399	232659	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	333	10467	SH	DEFINED	
COMSYS IT PARTNERS INC	COMMON	20581E104	144	8247	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	8566	267509	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	837	26141	SH	DEFINED	
COMVERGE INC	COMMON	205859101	15023	1328331	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	66	2620	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	145	5800	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	11243	448472	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	181	7228	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	60	2387	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	242	9635	SH	DEFINED	
CONCEPTUS INC	COMMON	206016107	5	233	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	19044	378160	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	90	1779	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	1975	39218	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	2344	46553	SH	DEFINED	
CONCORD MEDICAL SERVICES HOLDI	COMMON	206277105	709	104071	SH	DEFINED	
CONCUR TECHNOLOGIES INC	COMMON	206708109	141	3426	SH	DEFINED	
CONMED CORP	COMMON	207410101	260	10929	SH	DEFINED	
CONN INC	COMMON	208242107	391	49967	SH	DEFINED	
CONNECTICUT WATER SVC INC	COMMON	207797101	57	2434	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	121012	2364908	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	1515	29600	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	1805	35280	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	9400	183700	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	276	5400	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	3121	61000	SH	DEFINED	10
CONOCOPHILLIPS	COMMON	20825C104	4261	83276	SH	DEFINED	12
CONOCOPHILLIPS	COMMON	20825C104	200	3900	SH	DEFINED	13
CONOCOPHILLIPS	COMMON	20825C104	512	10000	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	2380	46510	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	24525	479288	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	418	8172	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	183	3578	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	1632	31892	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	3520	68800	SH	DEFINED	3
CONOCOPHILLIPS	COMMON	20825C104	1043	20386	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	3455	67522	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	6699	130926	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	379	7400	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	721	14100	SH	DEFINED	7
CONOCOPHILLIPS	COMMON	20825C104	650	12700	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	655	12800	SH	DEFINED	8
CONSECO INC	COMMON	208464883	1490	239628	SH	DEFINED	
CONSECO INC	COMMON	208464883	14	2200	SH	DEFINED	
CONSECO INC	COMMON	208464883	73	11675	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	2206	51717	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	8	190	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	8	196	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	156	3649	SH	DEFINED	
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	684	36052	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	781	17532	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	4261	95670	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	52	1168	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	100	2240	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	313	7025	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	1197	28900	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	837	20223	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	60	1450	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	145	3500	SH	DEFINED	3
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	21618	1591928	SH	DEFINED	

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

CONSTANT CONTACT INC	COMMON	210313102	176	7565	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	991	60280	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	275	16700	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	5	300	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	5	300	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	2894	176038	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	12	741	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	70	4275	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	23842	679075	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	260	7400	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	2935	83600	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	35	1000	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	35	1000	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	67	1900	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	8	238	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	3758	107044	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	34	977	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	5	145	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	593	16900	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	432	12300	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	495	14100	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	1987	56600	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	123	3500	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	112	3200	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	477	13600	SH	DEFINED
CONTANGO OIL & GAS	COMMON	21075N204	2158	42185	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	31422	1430222	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	623	28357	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	18	831	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	4	186	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	85444	2008095	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	6638	156000	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	2208	51885	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	3	74	SH	DEFINED
CONTINUCARE CORP	COMMON	212172100	111	29900	SH	DEFINED
CONTINUCARE CORP	COMMON	212172100	54	14645	SH	DEFINED
CONTINUCARE CORP	COMMON	212172100	13	3600	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	204	16600	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	107	8700	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	5	400	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	5	400	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	126	10254	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	6	491	SH	DEFINED
CON-WAY INC	COMMON	205944101	32444	923816	SH	DEFINED
CON-WAY INC	COMMON	205944101	17819	507362	SH	DEFINED
CON-WAY INC	COMMON	205944101	311	8858	SH	DEFINED
CON-WAY INC	COMMON	205944101	135	3833	SH	DEFINED
CON-WAY INC	COMMON	205944101	6	185	SH	DEFINED
CON-WAY INC	COMMON	205944101	3968	112980	SH	DEFINED
CON-WAY INC	COMMON	205944101	56	1600	SH	DEFINED
CON-WAY INC	COMMON	205944101	344	9800	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	156495	3264397	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	422	8800	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	29	600	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	29	600	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	3615	75411	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	4903	102277	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	15	312	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	2068	43146	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	2514	52440	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	922	19237	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	547	11400	SH	DEFINED

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

COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1606	33500	SH	DEFINED	6
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	407	8500	SH	DEFINED	8
COOPER TIRE & RUBBER	COMMON	216831107	2038	107144	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	216831107	95	4993	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	216831107	127	6690	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	316	5200	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	261	4300	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	277	4562	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	8433	138700	SH	DEFINED	
COPANO ENERGY LLC-UNITS	COMMON	217202100	57	10000	SH	DEFINED	
COPANO ENERGY LLC-UNITS	COMMON	217202100	96	16916	SH	DEFINED	
COPANO ENERGY LLC-UNITS	COMMON	217202100	73	12950	SH	DEFINED	
COPART INC	COMMON	217204106	25560	717976	SH	DEFINED	
COPART INC	COMMON	217204106	359	10091	SH	DEFINED	
COPENE PETROQ DO NORDESTE SA A	COMMON	105532105	3206	36363	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	12036	92020	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	2485	19000	SH	DEFINED	10
CORE LABORATORIES N V	COMMON	N22717107	207	1579	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	899	6874	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	218681104	530	17300	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	218681104	456	14889	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	218681104	4	124	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	218681104	64	2100	SH	DEFINED	3
CORE-MARK HOLDING CO INC	COMMON	218681104	40	1300	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	218681104	12	400	SH	DEFINED	6,
CORINTHIAN COLLEGES INC	COMMON	218868107	12091	687380	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	139	7900	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	598	34000	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	306	17403	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	609	34600	SH	DEFINED	3
CORINTHIAN COLLEGES INC	COMMON	218868107	8656	492100	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	216	12300	SH	DEFINED	6,
CORN PRODUCTS INTL INC	COMMON	219023108	75	2166	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	3663	105672	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	7	209	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	20	577	SH	DEFINED	
CORNELL COMPANIES INC	COMMON	219141108	883	48237	SH	DEFINED	
CORNERSTONE THERAPEUTICS INC	COMMON	21924P103	114	17976	SH	DEFINED	
CORNING INC	COMMON	219350105	64225	3177893	SH	DEFINED	
CORNING INC	COMMON	219350105	154	7600	SH	DEFINED	1
CORNING INC	COMMON	219350105	1172	58000	SH	DEFINED	
CORNING INC	COMMON	219350105	2141	105962	SH	DEFINED	13
CORNING INC	COMMON	219350105	1506	74520	SH	DEFINED	
CORNING INC	COMMON	219350105	9108	450644	SH	DEFINED	
CORNING INC	COMMON	219350105	22	1110	SH	DEFINED	16
CORNING INC	COMMON	219350105	42	2069	SH	DEFINED	
CORNING INC	COMMON	219350105	61285	3032400	SH	DEFINED	
CORNING INC	COMMON	219350105	1011	50007	SH	DEFINED	2
CORNING INC	COMMON	219350105	1525	75482	SH	DEFINED	
CORNING INC	COMMON	219350105	479	23712	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	1994	75000	SH	DEFINED	1
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	277	10401	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	814	30600	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	1511	37657	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	195	4850	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	137	3410	SH	DEFINED	16
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	4	108	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	176	4375	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	45618	2296974	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	717	36094	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	5	253	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	617	31061	SH	DEFINED	

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

CORUS ENTERTAINMENT INC CL B	COMMON	220874101	11	549	SH	DEFINED	
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	81	4158	SH	DEFINED	2
CORVEL CORP	COMMON	221006109	338	9459	SH	DEFINED	
COSAN LTD-CLASS A SHARES	COMMON	G25343107	14859	1575716	SH	DEFINED	
COST CVT BOND (COSTCV) 144A 1.	CONVERT	22147RAA6	33807	24700000	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	29886	719792	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	172	4142	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	93835	1571514	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	582	9754	SH	DEFINED	10
COSTCO WHOLESALE CORP	COMMON	22160K105	5050	84572	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	167512	2805427	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	5738	96092	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	8933	149600	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	1943	32534	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	1323	22155	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	497	8328	SH	DEFINED	
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	1	1000	SH	DEFINED	
COTT CORPORATION	COMMON	22163N106	392	50576	SH	DEFINED	
COURIER CORP	COMMON	222660102	102	6193	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	8	909	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	343	41262	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	34	4036	SH	DEFINED	
COVANCE INC	COMMON	222816100	123	2000	SH	DEFINED	
COVANCE INC	COMMON	222816100	119	1933	SH	DEFINED	
COVANCE INC	COMMON	222816100	6	93	SH	DEFINED	
COVANCE INC	COMMON	222816100	24	395	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	4713	282911	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	191	11469	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	4	240	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	10632	430100	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	324	13100	SH	DEFINED	1,
COVENTRY HEALTH CARE INC	COMMON	222862104	1315	53200	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	153	6200	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	339	13700	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	27	1100	SH	DEFINED	13
COVENTRY HEALTH CARE INC	COMMON	222862104	62	2500	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	501	20274	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	24	965	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	2	96	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	420	17000	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	2067	83600	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	794	32100	SH	DEFINED	6
COVENTRY HEALTH CARE INC	COMMON	222862104	193	7800	SH	DEFINED	8
COVIDIEN PLC	COMMON	G2554F105	133102	2647222	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	425	8450	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	5396	107325	SH	DEFINED	13
COVIDIEN PLC	COMMON	G2554F105	0	6	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	1924	38274	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	33	664	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	50557	1005500	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	258	5130	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	434	8639	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	30959	615727	SH	DEFINED	
COWEN GROUP INC-CL A	COMMON	223622101	78	5595	SH	DEFINED	
COWEN GROUP INC-CL A	COMMON	223622101	14	1000	SH	DEFINED	
CP HOLDERS	COMMON	12616K106	154	1400	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	3	47	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	307	5454	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	226	4012	SH	DEFINED	
CPFL ENERGIA SA-ADR	COMMON	126153105	11643	191062	SH	DEFINED	
CPI CORP	COMMON	125902106	70	5033	SH	DEFINED	
CPI INTERNATIONAL INC	COMMON	12618M100	114	8600	SH	DEFINED	

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

CPI INTERNATIONAL INC	COMMON	12618M100	59	4442	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	1	100	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	13	1000	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	101	4392	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	2286	49295	SH	DEFINED
CRANE CO	COMMON	224399105	1434	40400	SH	DEFINED
CRANE CO	COMMON	224399105	768	21644	SH	DEFINED
CRANE CO	COMMON	224399105	5	148	SH	DEFINED
CRANE CO	COMMON	224399105	29	823	SH	DEFINED
CRANE CO	COMMON	224399105	99	2800	SH	DEFINED
CRANE CO	COMMON	224399105	589	16600	SH	DEFINED
CRANE CO	COMMON	224399105	167	4700	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	63	15404	SH	DEFINED
CRAY INC	COMMON	225223304	803	135000	SH	DEFINED
CRAY INC	COMMON	225223304	103	17350	SH	DEFINED
CRAY INC	COMMON	225223304	86	14400	SH	DEFINED
CRAY INC	COMMON	225223304	60	10000	SH	DEFINED
CRAY INC	COMMON	225223304	16	2700	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	119	5833	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	1590	78000	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	1541	37372	SH	DEFINED
CREDIT SUISSE ASSET MGMT INCOM	COMMON	224916106	226	62660	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	1512	29426	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	16	310	SH	DEFINED
CREDO PETROLEUM CORP	COMMON	225439207	39	3925	SH	DEFINED
CREE INC	COMMON	225447101	24688	351582	SH	DEFINED
CREE INC	COMMON	225447101	150	2143	SH	DEFINED
CREE INC	COMMON	225447101	138	1966	SH	DEFINED
CRESUD SA ADR	COMMON	226406106	73	6890	SH	DEFINED
CREXUS INVESTMENT CORP	COMMON	226553105	4	263	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	428	17204	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	6217	249779	SH	DEFINED
CROCS INC	COMMON	227046109	380	43244	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	154	15218	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	312	35814	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	3	400	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	22765U102	137	12759	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	22765U102	538	50000	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	13432	351338	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	188	4908	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	9	240	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1326	34695	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	126	3305	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1511	56030	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	189	7000	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	22	800	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	22	800	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	67	2500	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	246	9113	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	12	440	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1114	41338	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	40748	1511408	SH	DEFINED
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	0	113	SH	DEFINED
CRUCCELL-ADR	COMMON	228769105	6	533	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	14920	710480	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	1006	47900	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	88	4200	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	4723	224911	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	141	6698	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	56	2645	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	760	36200	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	1428	68000	SH	DEFINED

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

CSG SYSTEMS INTL INC	COMMON	126349109	403	19200	SH	DEFINED	6,
CSS INDUSTRIES INC	COMMON	125906107	85	4214	SH	DEFINED	
CSX CORP	COMMON	126408103	282	5550	SH	DEFINED	
CSX CORP	COMMON	126408103	629	12357	SH	DEFINED	
CSX CORP	COMMON	126408103	3048	59890	SH	DEFINED	
CSX CORP	COMMON	126408103	51	1003	SH	DEFINED	
CSX CORP	COMMON	126408103	4127	81084	SH	DEFINED	
CSX CORP	COMMON	126408103	456	8964	SH	DEFINED	
CTC MEDIA INC	COMMON	12642X106	80	4623	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	2580	65820	SH	DEFINED	1
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	12690	323721	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	64	1630	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	3146	80250	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	12651	322722	SH	DEFINED	4,
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	135	3440	SH	DEFINED	6
CTS CORP	COMMON	126501105	2184	231800	SH	DEFINED	
CTS CORP	COMMON	126501105	255	27022	SH	DEFINED	
CTS CORP	COMMON	126501105	38	4010	SH	DEFINED	
CTS CORP	COMMON	126501105	216	22900	SH	DEFINED	3
CTS CORP	COMMON	126501105	392	41600	SH	DEFINED	
CTS CORP	COMMON	126501105	112	11900	SH	DEFINED	6,
CUBIC CORP	COMMON	229669106	5162	143400	SH	DEFINED	
CUBIC CORP	COMMON	229669106	784	21767	SH	DEFINED	
CUBIC CORP	COMMON	229669106	421	11700	SH	DEFINED	3
CUBIC CORP	COMMON	229669106	1148	31900	SH	DEFINED	
CUBIC CORP	COMMON	229669106	324	9000	SH	DEFINED	6,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	6138	272300	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	124	5500	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	5809	257722	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	54	2400	SH	DEFINED	3
CUBIST PHARMACEUTICALS INC	COMMON	229678107	90	4000	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	25	1100	SH	DEFINED	6,
CULLEN/FROST BANKERS INC	COMMON	229899109	21359	382783	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	301	5393	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	7	131	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	5	81	SH	DEFINED	
CULP INC	COMMON	230215105	20608	1718770	SH	DEFINED	
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	9	115	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	3107	50150	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	6047	97615	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	24	392	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	216	3489	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	200	3226	SH	DEFINED	
CUMULUS MEDIA INC CL A	COMMON	231082108	4061	1194352	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	8556	245866	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	391	11236	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	87	2501	SH	DEFINED	
CUTERA INC	COMMON	232109108	1	51	SH	DEFINED	
CVB FINANCIAL CORP	COMMON	126600105	277	27927	SH	DEFINED	
CVB FINANCIAL CORP	COMMON	126600105	1	95	SH	DEFINED	
CVR ENERGY INC	COMMON	12662P108	116	13240	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	209804	5738631	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	439	12000	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	9896	270667	SH	DEFINED	13
CVS/CAREMARK CORP	COMMON	126650100	33337	911836	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	3484	95302	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	143	3910	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	18182	497327	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	840	22983	SH	DEFINED	
CYBERONICS	COMMON	23251P102	1341	70000	SH	DEFINED	
CYBERONICS	COMMON	23251P102	76	3949	SH	DEFINED	
CYBERONICS	COMMON	23251P102	115	6000	SH	DEFINED	3

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

CYBERONICS	COMMON	23251P102	159	8300	SH	DEFINED	
CYBERONICS	COMMON	23251P102	44	2300	SH	DEFINED	6,
CYBERSOURCE CORP	COMMON	23251J106	10454	591949	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	106	6000	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	134	7613	SH	DEFINED	
CYMER INC	COMMON	232572107	38626	1035556	SH	DEFINED	
CYMER INC	COMMON	232572107	1150	30844	SH	DEFINED	13
CYMER INC	COMMON	232572107	2474	66314	SH	DEFINED	
CYNOSURE INC	COMMON	232577205	1	74	SH	DEFINED	
CYPRESS BIOSCIENCE INC	COMMON	232674507	1	292	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1720	149200	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	807	70000	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	7	600	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	235	20413	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	5365	465350	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	827	71698	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1145	99300	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	286	24800	SH	DEFINED	6,
CYTEC INDUSTRIES INC	COMMON	232820100	2168	46390	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	23	500	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	785	16790	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	7	143	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	8	171	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	103	2200	SH	DEFINED	3
CYTOKINETICS INC	COMMON	23282W100	1	463	SH	DEFINED	
CYTRX CORP	COMMON	232828301	0	250	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	80793	6412144	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	1924	152700	SH	DEFINED	1,
D.R. HORTON INC	COMMON	23331A109	1565	124200	SH	DEFINED	1,
D.R. HORTON INC	COMMON	23331A109	3536	280600	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	922	73200	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	504	40029	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	123	9800	SH	DEFINED	13
D.R. HORTON INC	COMMON	23331A109	2616	207600	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	2701	214360	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	20	1595	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	10	796	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	4468	354600	SH	DEFINED	3
D.R. HORTON INC	COMMON	23331A109	2461	195336	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	33239	2638000	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	3276	260000	SH	DEFINED	6
D.R. HORTON INC	COMMON	23331A109	2133	169300	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	911	72300	SH	DEFINED	7
D.R. HORTON INC	COMMON	23331A109	828	65700	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	834	66200	SH	DEFINED	8
DAIMLER AG	COMMON	D1668R123	34	731	SH	DEFINED	
DAIMLER AG	COMMON	D1668R123	2896	61411	SH	DEFINED	
DAIMLER AG	COMMON	D1668R123	12	250	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	735	15564	SH	DEFINED	1
DAIMLER AG-REG	COMMON	EF7105739	105	2212	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	4222	89357	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	238	5035	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	579	12253	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	9338	197615	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	1976	41814	SH	DEFINED	5
DAIMLER AG-REG	COMMON	EF7105739	81820	1731502	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	14133	299094	SH	DEFINED	6,
DAIMLER AG-REG	COMMON	EF7105739	56	1180	SH	DEFINED	6,
DAIMLER AG-REG	COMMON	EF7105739	2574	54471	SH	DEFINED	6,
DAIMLER AG-REG	COMMON	EF7105739	1555	32911	SH	DEFINED	6
DAIMLER AG-REG	COMMON	EF7105739	1944	41130	SH	DEFINED	6
DAIMLER AG-REG	COMMON	EF7105739	1393	29487	SH	DEFINED	

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

DAIMLER AG-REG	COMMON	EF7105739	6280	132910	SH	DEFINED	7
DAIMLER AG-REG	COMMON	EF7105739	6	122	SH	DEFINED	8
DAKTRONICS INC	COMMON	234264109	98	12886	SH	DEFINED	
DANA HOLDING CORP	COMMON	235825205	308	25916	SH	DEFINED	
DANA HOLDING CORP	COMMON	235825205	4	333	SH	DEFINED	
DANAHER CORP	COMMON	235851102	114555	1433544	SH	DEFINED	
DANAHER CORP	COMMON	235851102	144	1800	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	12826	160509	SH	DEFINED	
DANAHER CORP	COMMON	235851102	80550	1008007	SH	DEFINED	
DANAHER CORP	COMMON	235851102	365	4563	SH	DEFINED	
DANAHER CORP	COMMON	235851102	8395	105056	SH	DEFINED	
DANAHER CORP	COMMON	235851102	342	4278	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	13860	12000000	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	2	2000	SH	DEFINED	
DANAOS CORP	COMMON	Y1968P105	55	13032	SH	DEFINED	
DANVERS BANCORP INC	COMMON	236442109	53	3848	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	52232	1172705	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	963	21621	SH	DEFINED	10
DARDEN RESTAURANTS INC	COMMON	237194105	1470	33012	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	1565	35142	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	13	281	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	3442	77276	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	143	3200	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	3481	388452	SH	DEFINED	
DAVITA INC	COMMON	23918K108	88508	1396018	SH	DEFINED	
DAVITA INC	COMMON	23918K108	2931	46235	SH	DEFINED	12
DAVITA INC	COMMON	23918K108	4668	73621	SH	DEFINED	13
DAVITA INC	COMMON	23918K108	106	1668	SH	DEFINED	
DAVITA INC	COMMON	23918K108	8680	136915	SH	DEFINED	
DAVITA INC	COMMON	23918K108	606	9563	SH	DEFINED	
DAVITA INC	COMMON	23918K108	132	2076	SH	DEFINED	
DAVITA INC	COMMON	23918K108	1610	25387	SH	DEFINED	
DAVITA INC	COMMON	23918K108	108	1700	SH	DEFINED	
DAWSON GEOPHYSICAL CO	COMMON	239359102	236	8084	SH	DEFINED	
DAWSON GEOPHYSICAL CO	COMMON	239359102	30	1025	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	321	10000	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	4571	142213	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	53351	10200989	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	19	3700	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	486	93000	SH	DEFINED	12
DCT INDUSTRIAL TRUST INC	COMMON	233153105	401	76651	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	75	14390	SH	DEFINED	16
DCT INDUSTRIAL TRUST INC	COMMON	233153105	81	15400	SH	DEFINED	2
DCT INDUSTRIAL TRUST INC	COMMON	233153105	2561	489637	SH	DEFINED	3
DCT INDUSTRIAL TRUST INC	COMMON	233153105	19	3700	SH	DEFINED	4
DCT INDUSTRIAL TRUST INC	COMMON	233153105	591	113075	SH	DEFINED	6
DEALERTRACK HOLDINGS INC	COMMON	242309102	193	11282	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	578	36820	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	28	1802	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	16	1015	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	122	7800	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	306	19500	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	31186	225989	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	3395	24602	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	115	835	SH	DEFINED	
DEER CONSUMER PRODUCTS INC DEE	COMMON	24379J200	446	69211	SH	DEFINED	
DEERE & CO	COMMON	244199105	164	2753	SH	DEFINED	
DEERE & CO	COMMON	244199105	3154	53040	SH	DEFINED	
DEERE & CO	COMMON	244199105	2560	43062	SH	DEFINED	
DEERE & CO	COMMON	244199105	52	870	SH	DEFINED	
DEERE & CO	COMMON	244199105	2866	48200	SH	DEFINED	
DEERE & CO	COMMON	244199105	600	10085	SH	DEFINED	

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

DEERE & CO	COMMON	244199105	521	8754	SH	DEFINED
DEERFIELD CAPITAL CORP	COMMON	244331302	3	450	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	4867	333337	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	267	18300	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	223	15300	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	517	35400	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	34	2326	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	3137	214829	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	8	551	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	6	445	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	121	8300	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	7881	539800	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	225	15400	SH	DEFINED
DELEK US HOLDINGS INC	COMMON	246647101	206	28283	SH	DEFINED
DELHAIZE LE LION ADR	COMMON	29759W101	1031	48696	SH	DEFINED
DELHAIZE LE LION ADR	COMMON	29759W101	0	15	SH	DEFINED
DELL INC	COMMON	24702R101	184175	12261974	SH	DEFINED
DELL INC	COMMON	24702R101	2184	145400	SH	DEFINED
DELL INC	COMMON	24702R101	6630	441400	SH	DEFINED
DELL INC	COMMON	24702R101	264	17600	SH	DEFINED
DELL INC	COMMON	24702R101	1008	67129	SH	DEFINED
DELL INC	COMMON	24702R101	574	38200	SH	DEFINED
DELL INC	COMMON	24702R101	45	3015	SH	DEFINED
DELL INC	COMMON	24702R101	133399	8881458	SH	DEFINED
DELL INC	COMMON	24702R101	129	8570	SH	DEFINED
DELL INC	COMMON	24702R101	4531	301696	SH	DEFINED
DELL INC	COMMON	24702R101	62521	4162500	SH	DEFINED
DELL INC	COMMON	24702R101	13957	929219	SH	DEFINED
DELL INC	COMMON	24702R101	407	27120	SH	DEFINED
DELL INC	COMMON	24702R101	5071	337600	SH	DEFINED
DELL INC	COMMON	24702R101	1218	81100	SH	DEFINED
DELL INC	COMMON	24702R101	2828	188295	SH	DEFINED
DELL INC	COMMON	24702R101	5690	378800	SH	DEFINED
DELL INC	COMMON	24702R101	1035	68900	SH	DEFINED
DELL INC	COMMON	24702R101	939	62500	SH	DEFINED
DELL INC	COMMON	24702R101	1499	99800	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	100	3960	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	5	192	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	99	3925	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	17542	1202319	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	12	848	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	317	21738	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	15	1024	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	10	700	SH	DEFINED
DELTA PETROLEUM CORP	COMMON	247907207	98	69745	SH	DEFINED
DELTEK INC	COMMON	24784L105	1805	236296	SH	DEFINED
DELTIC TIMBER CORP	COMMON	247850100	67	1520	SH	DEFINED
DELUXE CORP	COMMON	248019101	429	22100	SH	DEFINED
DELUXE CORP	COMMON	248019101	10	500	SH	DEFINED
DELUXE CORP	COMMON	248019101	1961	100967	SH	DEFINED
DELUXE CORP	COMMON	248019101	120	6187	SH	DEFINED
DELUXE CORP	COMMON	248019101	60	3100	SH	DEFINED
DELUXE CORP	COMMON	248019101	33	1700	SH	DEFINED
DELUXE CORP	COMMON	248019101	155	8000	SH	DEFINED
DELUXE CORP	COMMON	248019101	43	2200	SH	DEFINED
DEMANDTEC INC	COMMON	24802R506	1	167	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	252	14916	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	7	415	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	311	18420	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	118	7000	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	2263	62051	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	11	306	SH	DEFINED

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

DENISON MINES CORP	COMMON	248356107	333	229024	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	194	50419	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	33614	963700	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	7	200	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	59121	1694984	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2024	58036	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	6992	247253	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	12	435	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	3551	125567	SH	DEFINED
DESCARTES SYS GROUP INC	COMMON	249906108	3226	500000	SH	DEFINED
DESCARTES SYSTEMS GROUP INC	COMMON	249906108	2	467	SH	DEFINED
DESTINATION MATERNITY CORP	COMMON	25065D100	109	4235	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	261	3381	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	1208	15635	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	84	1082	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	154	1990	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	6404	82894	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	5	70	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	2779	36054	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	173	2244	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	13	175	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	13659	176797	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	5702	73810	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	4944	63994	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	4859	62891	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	97	1255	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	16	205	SH	DEFINED
DEUTSCHE BK AG LND (AMGN) CVT	CONVERT	25152EAL6	14553	15000000	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	32	2360	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	1097	81289	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	33140	2723076	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	267	21932	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	13	1059	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	42	3450	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	3916	321800	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	14725	228550	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	2899	45000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	2966	46040	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1541	23913	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	58	907	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	2008	31167	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	500	7766	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	588	9122	SH	DEFINED
DEVRY INC	COMMON	251893103	747	11456	SH	DEFINED
DEVRY INC	COMMON	251893103	14	210	SH	DEFINED
DEX ONE CORP	COMMON	25212W100	1375	49250	SH	DEFINED
DEX ONE CORP	COMMON	25212W100	57	2055	SH	DEFINED
DEXCOM INC	COMMON	252131107	3414	350558	SH	DEFINED
DEXCOM INC	COMMON	252131107	450	46176	SH	DEFINED
DEXCOM INC	COMMON	252131107	1489	152853	SH	DEFINED
DG FASTCHANNEL INC	COMMON	23326R109	189	5912	SH	DEFINED
DHT HOLDINGS INC	COMMON	Y2065G105	162	41452	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	20	290	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	71	1057	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	6739	99913	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	53	781	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	3186	75788	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	91	2175	SH	DEFINED
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	1	20	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	2507	319400	SH	DEFINED

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

DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	131	16679	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	239	30500	SH	DEFINED	3
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	301	38300	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	84	10700	SH	DEFINED	6,
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	20162	227020	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	27	300	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1505	16943	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	398	4480	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	16	180	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2359	26566	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	206	2315	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	51465	5090503	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	21	2100	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	555	54900	SH	DEFINED	12
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	404	39965	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	91	9000	SH	DEFINED	2
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1	124	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	2935	290311	SH	DEFINED	3
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	21	2100	SH	DEFINED	4
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	674	66681	SH	DEFINED	6
DIANA SHIPPING INC	COMMON	Y2066G104	259	17104	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	426	56000	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	33	4334	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	61	8000	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	42	5500	SH	DEFINED	3
DICE HOLDINGS INC	COMMON	253017107	43	5700	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	12	1600	SH	DEFINED	6,
DICKS SPORTING GOODS INC	COMMON	253393102	260	9975	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	97	3728	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	5	174	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	3257	124724	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	1	36	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	2209	69550	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	6	187	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	6	174	SH	DEFINED	
DIGI INTERNATIONAL INC	COMMON	253798102	161	15145	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	288333	5319789	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	114	2100	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	2938	54200	SH	DEFINED	12
DIGITAL REALTY TRUST INC	COMMON	253868103	153	2825	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	1467	27071	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	288	5320	SH	DEFINED	16
DIGITAL REALTY TRUST INC	COMMON	253868103	488	9000	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	2453	45252	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	15505	286066	SH	DEFINED	3
DIGITAL REALTY TRUST INC	COMMON	253868103	114	2100	SH	DEFINED	4
DIGITAL REALTY TRUST INC	COMMON	253868103	3597	66361	SH	DEFINED	6
DIGITAL RIVER INC	COMMON	25388B104	395	13041	SH	DEFINED	
DIGITALGLOBE INC	COMMON	25389M877	1655	59224	SH	DEFINED	
DIGITALGLOBE INC	COMMON	25389M877	1	25	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	3948	167300	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	2882	122105	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	14	593	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	465	19700	SH	DEFINED	3
DILLARDS INC CL A	COMMON	254067101	347	14700	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	99	4200	SH	DEFINED	6,
DIME COMMUNITY BANCSHARES	COMMON	253922108	1559	123400	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	1458	115479	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	274	21730	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	189	15000	SH	DEFINED	3
DIME COMMUNITY BANCSHARES	COMMON	253922108	141	11200	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	39	3100	SH	DEFINED	6,

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

DINEEQUITY INC	COMMON	254423106	11698	295933	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	371	9395	SH	DEFINED
DIODES INC	COMMON	254543101	386	17217	SH	DEFINED
DIONEX CORP	COMMON	254546104	10997	147055	SH	DEFINED
DIONEX CORP	COMMON	254546104	8422	112620	SH	DEFINED
DIONEX CORP	COMMON	254546104	256	3425	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	632	18703	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	275945	8161646	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	9249	273571	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	2226	65849	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	644	19062	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	28509	1913347	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	504	33800	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	704	47232	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	31	2077	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	43	2897	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	123	8287	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	9650	285600	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	837	24773	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	135	4009	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	398	11770	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	10	298	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	59	1753	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	118	4009	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	173	5870	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	9	314	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	43	1470	SH	DEFINED
DISCOVERY LABORATORIES INC	COMMON	254668106	1	1137	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	1679	80630	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	364	17500	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	56198	2699229	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	1855	89119	SH	DEFINED
DIVX INC	COMMON	255413106	92	12854	SH	DEFINED
DNP SELECT INCOME FUND INC	COMMON	23325P104	3294	355289	SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	28	989	SH	DEFINED
DOLAN MEDIA COMPANY	COMMON	25659P402	268	24625	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	8638	147225	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	849	14471	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	9049	154238	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	4	74	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	130	2217	SH	DEFINED
DOLE FOOD CO INC	COMMON	256603101	90	7560	SH	DEFINED
DOLE FOOD CO INC	COMMON	256603101	4	365	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	161	6684	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	8257	257000	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	2154	67030	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	113	3524	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	929	28900	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	819	25500	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	231	7200	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	122429	2067352	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	71	1200	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	142	2400	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	2191	36999	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	690	11655	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	9	146	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	6940	117187	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	3097	52304	SH	DEFINED
DOMINION RESOURCES INC 2.125 1	CONVERT	25746UAT6	15778	13500000	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	51467	1251924	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	1464	35600	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	144	3498	SH	DEFINED

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

DOMINION RESOURCES INC-VA	COMMON	25746U109	1859	45228	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	78	1906	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	529	12861	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	1085	26390	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	941	22900	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	826	20100	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	230	5600	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	89	6536	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	4	316	SH	DEFINED
DOMTAR CORP	COMMON	257559203	28369	440443	SH	DEFINED
DOMTAR CORP	COMMON	257559203	2106	32700	SH	DEFINED
DOMTAR CORP	COMMON	257559203	200	3100	SH	DEFINED
DOMTAR CORP	COMMON	257559203	1367	21219	SH	DEFINED
DOMTAR CORP	COMMON	257559203	12	192	SH	DEFINED
DOMTAR CORP	COMMON	257559203	0	1	SH	DEFINED
DOMTAR CORP	COMMON	257559203	111	1730	SH	DEFINED
DOMTAR CORP	COMMON	257559203	934	14500	SH	DEFINED
DOMTAR CORP	COMMON	257559203	605	9400	SH	DEFINED
DOMTAR CORP	COMMON	257559203	174	2700	SH	DEFINED
DOMTAR CORP	COMMON	257559203	466	7244	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	5279	117001	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	4	94	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	120	2657	SH	DEFINED
DONEGAL GROUP INC-CL A	COMMON	257701201	82	5684	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	5911	276870	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	141	6600	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1556	72900	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	429	20100	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	13	600	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	431	20200	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	13	600	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	214	10000	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	96	4500	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	616	28835	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	26	1199	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	352	16509	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	333	15600	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1621	75931	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	15524	727100	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	553	25900	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1369	64100	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	68	3200	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	60	2800	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	149	7000	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	301	69800	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	2	512	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	44	10300	SH	DEFINED
DORCHESTER MINERALS LP	COMMON	25820R105	241	67089	SH	DEFINED
DORMAN PRODUCTS INC	COMMON	258278100	75	3931	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	1	167	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	78	5068	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	3	221	SH	DEFINED
DOVER CORP	COMMON	260003108	1984	42430	SH	DEFINED
DOVER CORP	COMMON	260003108	636	13600	SH	DEFINED
DOVER CORP	COMMON	260003108	14	300	SH	DEFINED
DOVER CORP	COMMON	260003108	14	300	SH	DEFINED
DOVER CORP	COMMON	260003108	1427	30514	SH	DEFINED
DOVER CORP	COMMON	260003108	2694	57630	SH	DEFINED
DOVER CORP	COMMON	260003108	21	443	SH	DEFINED
DOVER CORP	COMMON	260003108	3688	78881	SH	DEFINED
DOVER CORP	COMMON	260003108	340	7264	SH	DEFINED
DOVER CORP	COMMON	260003108	206	4400	SH	DEFINED

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

DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	71	17928	SH	DEFINED
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	118	8000	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	127	4310	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	253	8542	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	4374	147916	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	130	4396	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	276	9348	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	746	25218	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	459	15509	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	687	23235	SH	DEFINED
DPL INC	COMMON	233293109	288	10600	SH	DEFINED
DPL INC	COMMON	233293109	239	8800	SH	DEFINED
DPL INC	COMMON	233293109	3005	110524	SH	DEFINED
DPL INC	COMMON	233293109	197	7257	SH	DEFINED
DPL INC	COMMON	233293109	310	11391	SH	DEFINED
DPL INC	COMMON	233293109	24	900	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1111	31600	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	601	17100	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	49	1400	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	5064	143979	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	12	343	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	5	144	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	338	9600	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	130	3700	SH	DEFINED
DRAGONWAVE INC	COMMON	26144M103	2	276	SH	DEFINED
DRDGOLD LTD-SPONSORED ADR	COMMON	26152H301	1	175	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	115	2915	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	4	93	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	1	31	SH	DEFINED
DRESS BARN INC	COMMON	261570105	2920	111680	SH	DEFINED
DRESS BARN INC	COMMON	261570105	93	3560	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	43266	1377014	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	3205	102000	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	5279	168022	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	4	124	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	542	17251	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	601	27285	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	84	3800	SH	DEFINED
DRIL-QUIP	COMMON	262037104	35408	581979	SH	DEFINED
DRIL-QUIP	COMMON	262037104	2494	41000	SH	DEFINED
DRIL-QUIP	COMMON	262037104	8439	138706	SH	DEFINED
DRIL-QUIP	COMMON	262037104	233	3831	SH	DEFINED
DRIL-QUIP	COMMON	262037104	66	1080	SH	DEFINED
DRUGSTORE.COM INC	COMMON	262241102	335	25943	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	413	70747	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	1	250	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	731	87700	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	100	12064	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	67	8100	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	2180	52590	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	6	137	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	119	2860	SH	DEFINED
DSW INC.	COMMON	23334L102	102	4000	SH	DEFINED
DSW INC.	COMMON	23334L102	3723	145818	SH	DEFINED
DSW INC.	COMMON	23334L102	83	3252	SH	DEFINED
DSW INC.	COMMON	23334L102	13	500	SH	DEFINED
DSW INC.	COMMON	23334L102	79	3100	SH	DEFINED
DSW INC.	COMMON	23334L102	23	900	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	30074	674309	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	2712	60800	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	2897	64954	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	312	7000	SH	DEFINED

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

DTE ENERGY COMPANY	COMMON	233331107	3507	78630	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	34	764	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	143	3213	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	203	4545	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	774	17350	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	1271	28500	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	633	14200	SH	DEFINED
DTS INC	COMMON	23335C101	4	132	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	29591	794600	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1151	30900	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	164	4392	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	518	13916	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	10802	290077	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	94	2515	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1854	49795	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	618	16608	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1567	42065	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	237	11283	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	1	35	SH	DEFINED
DUFF & PHELPS CORP-CL A	COMMON	26433B107	13	760	SH	DEFINED
DUFF & PHELPS CORP-CL A	COMMON	26433B107	152	9057	SH	DEFINED
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	216	17710	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	9037	553715	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	91	5602	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	2583	158262	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	93	5719	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	271	16589	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	352	21564	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	2	201	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	278	22383	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	190	15300	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	13	1080	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	2	149	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	72534	974662	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	82	1100	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	143	1916	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	4	55	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	24693	331800	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	385	5174	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	67	900	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	745	27500	SH	DEFINED
DUOYUAN PRINTING INC	COMMON	26605B109	699	64735	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	250	11561	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	65	2990	SH	DEFINED
DURECT CORP	COMMON	266605104	2	661	SH	DEFINED
DXP ENTERPRISES INC	COMMON	233377407	74	5799	SH	DEFINED
DYAX CORP	COMMON	26746E103	2	595	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	379	43258	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	459	26700	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	77	4485	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	52	3000	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	46	2700	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	12	700	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	2	98	SH	DEFINED
DYNAMICS RESEARCH CORP	COMMON	268057106	180	15967	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	46	4000	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	563	48959	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	3	254	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	129	11235	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	211	167144	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	10	8064	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	0	57	SH	DEFINED

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

E*TRADE FINANCIAL CORPORATION	COMMON	269246104	7	4000	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	250	151425	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	10	6082	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	44	26750	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	310	58422	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	344	12944	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS LP	COMMON	26985R104	1417	50000	SH	DEFINED
EARTHLINK INC	COMMON	270321102	18893	2212300	SH	DEFINED
EARTHLINK INC	COMMON	270321102	1709	200100	SH	DEFINED
EARTHLINK INC	COMMON	270321102	122	14300	SH	DEFINED
EARTHLINK INC	COMMON	270321102	1264	147989	SH	DEFINED
EARTHLINK INC	COMMON	270321102	108	12703	SH	DEFINED
EARTHLINK INC	COMMON	270321102	687	80400	SH	DEFINED
EARTHLINK INC	COMMON	270321102	625	73200	SH	DEFINED
EARTHLINK INC	COMMON	270321102	177	20700	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	86	4950	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	4	239	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	51	2945	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	5302	140500	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	247	6544	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	69	1830	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	467	7340	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	452	7100	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	6	100	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	6	100	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	5	78	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	1465	23001	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	14	224	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	449	7058	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	898	14100	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	3515	55200	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	420	6600	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	2	315	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	307	53024	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	14	2352	SH	DEFINED
EATON CORP	COMMON	278058102	24876	328307	SH	DEFINED
EATON CORP	COMMON	278058102	136	1800	SH	DEFINED
EATON CORP	COMMON	278058102	1023	13501	SH	DEFINED
EATON CORP	COMMON	278058102	8678	114533	SH	DEFINED
EATON CORP	COMMON	278058102	37	488	SH	DEFINED
EATON CORP	COMMON	278058102	433	5712	SH	DEFINED
EATON CORP	COMMON	278058102	204	2688	SH	DEFINED
EATON CORP	COMMON	278058102	191	2516	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	159	4730	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	525	15649	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	5	155	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	3	78	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	121	3600	SH	DEFINED
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	440	32340	SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	497	35380	SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	79	5600	SH	DEFINED
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	440	27920	SH	DEFINED
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	56	4500	SH	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	5	292	SH	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	451	26610	SH	DEFINED
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	254	15670	SH	DEFINED
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	1254	93630	SH	DEFINED
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	211	15750	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	37	2788	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	1764	132620	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	222	16700	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	3312	274180	SH	DEFINED

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

EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	800	55400	SH	DEFINED	
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	36	2500	SH	DEFINED	
EBAY INC	COMMON	278642103	33321	1235606	SH	DEFINED	
EBAY INC	COMMON	278642103	518	19200	SH	DEFINED	1,
EBAY INC	COMMON	278642103	4719	175000	SH	DEFINED	1
EBAY INC	COMMON	278642103	3846	142600	SH	DEFINED	1
EBAY INC	COMMON	278642103	43	1600	SH	DEFINED	
EBAY INC	COMMON	278642103	812	30113	SH	DEFINED	13
EBAY INC	COMMON	278642103	1444	53540	SH	DEFINED	
EBAY INC	COMMON	278642103	159	5882	SH	DEFINED	
EBAY INC	COMMON	278642103	311293	11543248	SH	DEFINED	
EBAY INC	COMMON	278642103	10761	399030	SH	DEFINED	
EBAY INC	COMMON	278642103	22922	850000	SH	DEFINED	
EBAY INC	COMMON	278642103	707	26200	SH	DEFINED	
EBAY INC	COMMON	278642103	1216	45100	SH	DEFINED	3
EBAY INC	COMMON	278642103	1276	47314	SH	DEFINED	
EBAY INC	COMMON	278642103	2242	83121	SH	DEFINED	
EBAY INC	COMMON	278642103	3457	128200	SH	DEFINED	6
EBAY INC	COMMON	278642103	248	9200	SH	DEFINED	7
EBAY INC	COMMON	278642103	218	8100	SH	DEFINED	
EBAY INC	COMMON	278642103	763	28300	SH	DEFINED	8
EBIX INC	COMMON	278715206	91	5694	SH	DEFINED	
ECHELON CORP	COMMON	27874N105	15625	1741919	SH	DEFINED	
ECHELON CORP	COMMON	27874N105	42	4667	SH	DEFINED	
ECHO GLOBAL LOGISTICS INC	COMMON	27875T101	3	49	SH	DEFINED	
EHOSTAR CORP-A	COMMON	278768106	1432	70594	SH	DEFINED	
EHOSTAR CORP-A	COMMON	278768106	4	218	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	24903	1252643	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	152	7657	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	3618	182000	SH	DEFINED	
ECOLAB INC	COMMON	278865100	15487	352377	SH	DEFINED	
ECOLAB INC	COMMON	278865100	10559	240242	SH	DEFINED	
ECOLAB INC	COMMON	278865100	5337	121443	SH	DEFINED	
ECOLAB INC	COMMON	278865100	14	310	SH	DEFINED	
ECOLAB INC	COMMON	278865100	1480	33683	SH	DEFINED	
ECOLAB INC	COMMON	278865100	180	4105	SH	DEFINED	
ECOLAB INC	COMMON	278865100	28364	645369	SH	DEFINED	
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	1799	155722	SH	DEFINED	
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	693	60000	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	14080	412056	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	629	18400	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	7	200	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	7	200	SH	DEFINED	13
EDISON INTERNATIONAL	COMMON	281020107	53	1559	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	15874	464573	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	960	28088	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	50	1457	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	208	6092	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	640	18731	SH	DEFINED	
EDUCATION MANAGEMENT CORP	COMMON	28140M103	23	1035	SH	DEFINED	
EDUCATION MANAGEMENT CORP	COMMON	28140M103	1	50	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	385	67100	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	253	44083	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	3	500	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	57	9900	SH	DEFINED	3
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	8	80	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	3815	38580	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	4	45	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	76	770	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	1854	117742	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	123	7822	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	120	7600	SH	DEFINED	

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

E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	3215	168958	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	479	25161	SH	DEFINED	2
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	13540	711513	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	8855	465302	SH	DEFINED	6,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	9870	518656	SH	DEFINED	6
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	27	2194	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	2914	268845	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	126	11600	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	3	300	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	536	49416	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	22	2058	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	70	6488	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	132	12175	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	6114	296800	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	1405	68216	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	608	29500	SH	DEFINED	3
EL PASO ELECTRIC COMPANY	COMMON	283677854	614	29800	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	175	8500	SH	DEFINED	6,
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	41	1100	SH	DEFINED	
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	281	10065	SH	DEFINED	
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	17218	617338	SH	DEFINED	
ELAN CORP PLC ADR	COMMON	284131208	2868	378406	SH	DEFINED	
ELBIT IMAGING LTD	COMMON	M37605108	6	271	SH	DEFINED	
ELBIT SYSTEMS LTD	COMMON	M3760D101	17	266	SH	DEFINED	
ELBIT SYSTEMS LTD	COMMON	M3760D101	4197	89326	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	18652	1538000	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	972	80139	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	8470	698400	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	130	10732	SH	DEFINED	
ELECTRO RENT CORP	COMMON	285218103	159	12122	SH	DEFINED	
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	237	18526	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	1	36	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	30	1591	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	71763	3845828	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	2527	135424	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	366	19598	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	101	5421	SH	DEFINED	
ELECTRONICS FOR IMAGING	COMMON	286082102	275	23679	SH	DEFINED	
ELECTRO-OPTICAL SCIENCES INC	COMMON	285192100	7	1000	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	2090	116135	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	142	7910	SH	DEFINED	
ELONG INC-SPONSORED ADR	COMMON	290138205	841	24916	SH	DEFINED	
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	115	4800	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	13	550	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	758	31633	SH	DEFINED	
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	7500	6000000	SH	DEFINED	
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	3634	3000000	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	23906	19125000	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	222031	12307697	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	2152	119300	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	2051	113700	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	197	10900	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1919	106401	SH	DEFINED	13
EMC CORP/MASS	COMMON	268648102	14667	813018	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	6237	345751	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	22	1230	SH	DEFINED	16
EMC CORP/MASS	COMMON	268648102	58	3190	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	7066	391709	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1117	61943	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1260	69821	SH	DEFINED	

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

EMC CORP/MASS	COMMON	268648102	11008	610201	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1600	88700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	370	20500	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	133	5924	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	6539	265500	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	143	5800	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	158	6400	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	2353	95546	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	8	337	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	5	200	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	103	4200	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	30	1200	SH	DEFINED
EMCORE CORP	COMMON	290846104	3093	2555886	SH	DEFINED
EMDEON INC	COMMON	29084T104	10622	642963	SH	DEFINED
EMDEON INC	COMMON	29084T104	78	4720	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	201	3547	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	2795	49429	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	5	82	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	2866	50684	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	5952	354474	SH	DEFINED
EMERITUS CORP	COMMON	291005106	147	7206	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	34410	683545	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1238	24600	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	25851	513538	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	9597	190639	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	73	1460	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	47302	939650	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	14992	297821	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	643	12773	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	63760	1266591	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	11	10000	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	23	20000	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	289	16016	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	74	5000	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	1119	75339	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	53	3575	SH	DEFINED
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	631	164318	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	284	17091	SH	DEFINED
EMULEX CORP	COMMON	292475209	637	48000	SH	DEFINED
EMULEX CORP	COMMON	292475209	1465	110300	SH	DEFINED
EMULEX CORP	COMMON	292475209	72	5400	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	216	4222	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	579	11340	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	6469	126726	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	521	10300	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	7924	156700	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	422	8849	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	834	17500	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	6818	142784	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	4	78	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	1405	29491	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	252	5286	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	10880	228359	SH	DEFINED
ENCANA CORP	COMMON	292505104	150500	4843664	SH	DEFINED
ENCANA CORP	COMMON	292505104	2071	66650	SH	DEFINED
ENCANA CORP	COMMON	292505104	4540	146320	SH	DEFINED
ENCANA CORP	COMMON	292505104	189	6083	SH	DEFINED
ENCANA CORP	COMMON	292505104	2209	71200	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	78	2500	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	539	17331	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	9	286	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	130845	4209829	SH	DEFINED

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

ENCANA CORPORATION	COMMON	292505104	19603	630703	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	6897	221902	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	381	12247	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	616	19812	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	597	36300	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	200	12156	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	53	3200	SH	DEFINED	3
ENCORE CAPITAL GROUP INC	COMMON	292554102	132	8000	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	36	2200	SH	DEFINED	6,
ENCORE WIRE CORP	COMMON	292562105	1608	77300	SH	DEFINED	
ENCORE WIRE CORP	COMMON	292562105	191	9181	SH	DEFINED	
ENCORE WIRE CORP	COMMON	292562105	166	8000	SH	DEFINED	3
ENCORE WIRE CORP	COMMON	292562105	233	11200	SH	DEFINED	
ENCORE WIRE CORP	COMMON	292562105	64	3100	SH	DEFINED	6,
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G101	70	55247	SH	DEFINED	
ENDEAVOUR SILVER CORP	COMMON	29258Y103	422	30141	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	0	18	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	1761	74356	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	5	227	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	124	5223	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	5554	149500	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	450	12100	SH	DEFINED	1
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	130	3500	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	301	8100	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	132	3562	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	6	157	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	22	600	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	464	12500	SH	DEFINED	3
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	7174	193100	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	349	9400	SH	DEFINED	
ENER1 INC	COMMON	29267A203	18392	3888394	SH	DEFINED	
ENER1 INC	COMMON	29267A203	43	9152	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	29320	630139	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	2839	61015	SH	DEFINED	12
ENERGEN CORP	COMMON	29265N108	209	4501	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	4175	89727	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	7	146	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	129	2769	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	21	450	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	66460	1058951	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	523	8334	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	2531	40322	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	10	167	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	18192	2326329	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	45	5795	SH	DEFINED	
ENERGY PARTNERS LTD	COMMON	29270U303	2755	226224	SH	DEFINED	
ENERGY RECOVERY INC	COMMON	29270J100	809	128344	SH	DEFINED	
ENERGY SELECT SPDR ETF	COMMON	81369Y506	160	2775	SH	DEFINED	
ENERGY SELECT SPDR ETF	COMMON	81369Y506	119	2075	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	490	15350	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	835	26153	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	24354	762975	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	196	4185	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	394	8414	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	23913	510315	SH	DEFINED	
ENERGY XXI BERMUDA	COMMON	G10082140	119	6621	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	642	99900	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	1504	233836	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	13	2000	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	89	13900	SH	DEFINED	3

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

ENERNOC INC	COMMON	292764107	5846	196957	SH	DEFINED
ENERNOC INC	COMMON	292764107	2845	95846	SH	DEFINED
ENERNOC INC	COMMON	292764107	43	1450	SH	DEFINED
ENERPLUS RES FD	COMMON	29274D604	169	7128	SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	213	9000	SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	348	14675	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	6353	317788	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	141	5700	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	4357	176685	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	15	600	SH	DEFINED
ENGLOBAL CORP	COMMON	293306106	43	15526	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	98209	2092675	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	280	5972	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	20	420	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	1560	33245	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	2	32	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	399	24500	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	1048	64437	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	33	2000	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	89	5500	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	26	1600	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	393	13500	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	231	7953	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	71	2455	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	49	1700	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	69832	1559447	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	8374	187000	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	2058	45965	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	173	3870	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	2096	46801	SH	DEFINED
ENSIGN GROUP INC/THE	COMMON	29358P101	1845	106807	SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	100	1440	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	1080	214727	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	1	200	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	622	52300	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	4266	358760	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	84	7100	SH	DEFINED
ENERGY CORP	COMMON	29364G103	29910	367665	SH	DEFINED
ENERGY CORP	COMMON	29364G103	89	1100	SH	DEFINED
ENERGY CORP	COMMON	29364G103	44	540	SH	DEFINED
ENERGY CORP	COMMON	29364G103	8599	105709	SH	DEFINED
ENERGY CORP	COMMON	29364G103	49	597	SH	DEFINED
ENERGY CORP	COMMON	29364G103	533	6556	SH	DEFINED
ENERGY CORP	COMMON	29364G103	329	4045	SH	DEFINED
ENERGY CORP	COMMON	29364G103	9827	120805	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	66	5931	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	444	10334	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	202	4700	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	2215	64051	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	1228	35517	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	67351	1947691	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	383	9300	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	405	9855	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	103	2500	SH	DEFINED
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	120	43501	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	181	35728	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	2049	201300	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	5809	570652	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	204	20000	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	204	20000	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	57	5600	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	116775	1256453	SH	DEFINED

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

EOG RESOURCES INC	COMMON	26875P101	6599	71000	SH	DEFINED	10
EOG RESOURCES INC	COMMON	26875P101	1990	21408	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	1940	20872	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	28	303	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	1346	14484	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	405	4356	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	12341	132785	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	524	54800	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	2721	284608	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	66	6900	SH	DEFINED	3
EPIQ SYSTEMS INC	COMMON	26882D109	118	9500	SH	DEFINED	
EPOCH HOLDING CORP	COMMON	29428R103	1	85	SH	DEFINED	
EQT CORP	COMMON	26884L109	64911	1583199	SH	DEFINED	
EQT CORP	COMMON	26884L109	5781	141000	SH	DEFINED	10
EQT CORP	COMMON	26884L109	9395	229156	SH	DEFINED	
EQT CORP	COMMON	26884L109	264	6437	SH	DEFINED	
EQT CORP	COMMON	26884L109	9	221	SH	DEFINED	
EQT CORP	COMMON	26884L109	13843	337638	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	13693	382473	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	235	6553	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	8	221	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	318	8889	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	169	1739	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	2255	23162	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	4095	42070	SH	DEFINED	
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	2	2000	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1923	35691	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	173	3212	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	6666	352900	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	219	11569	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	1	65	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	627	33200	SH	DEFINED	3
EQUITY ONE INC	COMMON	294752100	650	34400	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	185	9800	SH	DEFINED	6,
EQUITY RESIDENTIAL	COMMON	29476L107	254835	6509185	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	98	2500	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	2621	66941	SH	DEFINED	12
EQUITY RESIDENTIAL	COMMON	29476L107	66	1684	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	730	18656	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	763	19500	SH	DEFINED	16
EQUITY RESIDENTIAL	COMMON	29476L107	30	769	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	435	11100	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	45	1140	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	13794	352349	SH	DEFINED	3
EQUITY RESIDENTIAL	COMMON	29476L107	98	2500	SH	DEFINED	4
EQUITY RESIDENTIAL	COMMON	29476L107	3202	81784	SH	DEFINED	6
EQUUS TOTAL RETURN INC	COMMON	294766100	4	1591	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	5173	749697	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	82	11948	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	19764	1893140	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	23	2200	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	850	81435	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	504	48245	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	5180	120095	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	113	2611	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	3038	95498	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	325	10225	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	180151	2002791	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	72	800	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	1835	20400	SH	DEFINED	12
ESSEX PROPERTY TRUST INC	COMMON	297178105	210	2338	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	183	2040	SH	DEFINED	16

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

ESSEX PROPERTY TRUST INC	COMMON	297178105	4	50	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	306	3400	SH	DEFINED	2
ESSEX PROPERTY TRUST INC	COMMON	297178105	9373	104197	SH	DEFINED	3
ESSEX PROPERTY TRUST INC	COMMON	297178105	72	800	SH	DEFINED	4
ESSEX PROPERTY TRUST INC	COMMON	297178105	2242	24928	SH	DEFINED	6
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	76390	1177590	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	516	7952	SH	DEFINED	10
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	2295	35386	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	7749	119447	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	168	2594	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	2433	37511	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	292	4500	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	8896	137134	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	1088	22006	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	5	96	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	109	2200	SH	DEFINED	
ETFS PLATINUM TRUST ETF	COMMON	26922V101	41	250	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	13379	648528	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	326	15803	SH	DEFINED	
EURAND NV-ORDINARY SHRS	COMMON	N31010106	1	146	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	1463	79403	SH	DEFINED	
EUROSEAS LTD	COMMON	Y23592200	559	51696	SH	DEFINED	
EV ENERGY PARTNER LP	COMMON	26926V107	80	3633	SH	DEFINED	
EV3 INC	COMMON	26928A200	12950	816498	SH	DEFINED	
EV3 INC	COMMON	26928A200	93	5870	SH	DEFINED	
EV3 INC	COMMON	26928A200	2530	159550	SH	DEFINED	
EV3 INC	COMMON	26928A200	1649	103984	SH	DEFINED	
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	178	5945	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	900	11124	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	154	1900	SH	DEFINED	1
EVEREST RE GROUP LTD	COMMON	G3223R108	296	3659	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	16	195	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	5	67	SH	DEFINED	
EVERGREEN INC ADVANTAGE FUND C	COMMON	30023Y105	515	53690	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R108	0	200	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R108	85	75251	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R108	17	15000	SH	DEFINED	
EW SCRIPPS CO-CL A	COMMON	811054402	3679	435407	SH	DEFINED	
EW SCRIPPS CO-CL A	COMMON	811054402	7	887	SH	DEFINED	
EXACTECH INC	COMMON	30064E109	2	73	SH	DEFINED	
EXAR CORP	COMMON	300645108	133	18821	SH	DEFINED	
EXCEED COMPANY LTD	COMMON	G32335104	1	141	SH	DEFINED	
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	244	40422	SH	DEFINED	
EXCO RESOURCES INC	COMMON	269279402	1514	82352	SH	DEFINED	
EXCO RESOURCES INC	COMMON	269279402	3	172	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	79	13000	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	7180	1182885	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	84	13872	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	1996	328750	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	8	1400	SH	DEFINED	3
EXELON CORPORATION	COMMON	30161N101	60526	1381566	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	1104	25200	SH	DEFINED	1,
EXELON CORPORATION	COMMON	30161N101	5305	121100	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	39	900	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	39	900	SH	DEFINED	13
EXELON CORPORATION	COMMON	30161N101	289	6600	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	3051	69641	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	5742	131055	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	104	2365	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	1415	32309	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	2567	58600	SH	DEFINED	3
EXELON CORPORATION	COMMON	30161N101	920	21006	SH	DEFINED	

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

EXELON CORPORATION	COMMON	30161N101	418	9552	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	3457	78900	SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	526	12000	SH	DEFINED	7
EXELON CORPORATION	COMMON	30161N101	473	10800	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	740	16900	SH	DEFINED	8
EXFO INC	COMMON	302046107	176	28354	SH	DEFINED	
EXIDE TECHNOLOGIES	COMMON	302051206	1467	254772	SH	DEFINED	
EXIDE TECHNOLOGIES	COMMON	302051206	4	746	SH	DEFINED	
EXLSERVICE HOLDINGS INC	COMMON	302081104	240	14415	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	39472	1582050	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	923	37000	SH	DEFINED	1,
EXPEDIA INC	COMMON	30212P105	1931	77400	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	85	3400	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	27	1100	SH	DEFINED	13
EXPEDIA INC	COMMON	30212P105	329	13200	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	90533	3628574	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	2925	117235	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	4	156	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	2146	86000	SH	DEFINED	3
EXPEDIA INC	COMMON	30212P105	449	18000	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	1076	43135	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	1971	79000	SH	DEFINED	6
EXPEDIA INC	COMMON	30212P105	439	17600	SH	DEFINED	7
EXPEDIA INC	COMMON	30212P105	397	15900	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	604	24200	SH	DEFINED	8
EXPEDITORS INTL WASH INC	COMMON	302130109	28455	770715	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	90033	2438599	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	3157	85498	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	811	21961	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	83	2252	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	154	5387	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	194765	1913961	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	356	3500	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	5872	57708	SH	DEFINED	13
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	57576	565806	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	293220	2881488	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	10266	100884	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	25109	246750	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	502	4932	SH	DEFINED	
EXPRESSJET HOLDINGS INC	COMMON	30218U306	251	66451	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	4975	205830	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	6	251	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	120	4978	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	836	65900	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	345	27176	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	123	9700	SH	DEFINED	3
EXTREME NETWORKS INC	COMMON	30226D106	85	27681	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	409764	6117706	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	6832	102000	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	5912	88265	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	27462	410000	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	375	5600	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	9511	142000	SH	DEFINED	10
EXXON MOBIL CORPORATION	COMMON	30231G102	2592	38697	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	2284	34100	SH	DEFINED	13
EXXON MOBIL CORPORATION	COMMON	30231G102	3409	50900	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	55861	833996	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	45890	685134	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	255	3800	SH	DEFINED	16
EXXON MOBIL CORPORATION	COMMON	30231G102	956	14279	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	4876	72800	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	869	12978	SH	DEFINED	2

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

EXXON MOBIL CORPORATION	COMMON	30231G102	26418	394418	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	15861	236800	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	1855	27700	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	15801	235907	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	88169	1316342	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	17716	264500	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	5943	88727	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	3242	48400	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	2947	44000	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	5104	76200	SH	DEFINED	8
EZCHIP SEMICONDUCTOR LTD	COMMON	M4146Y108	121	6136	SH	DEFINED	8
EZCORP INC	COMMON	302301106	3069	148992	SH	DEFINED	8
EZCORP INC	COMMON	302301106	104	5053	SH	DEFINED	8
F5 NETWORKS INC	COMMON	315616102	32250	523280	SH	DEFINED	8
F5 NETWORKS INC	COMMON	315616102	5467	88703	SH	DEFINED	8
F5 NETWORKS INC	COMMON	315616102	167	2707	SH	DEFINED	8
FACET BIOTECH CORP	COMMON	30303Q103	107	3961	SH	DEFINED	8
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	1721	23458	SH	DEFINED	8
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	1	14	SH	DEFINED	8
FAIR ISAAC CORP	COMMON	303250104	11408	450184	SH	DEFINED	8
FAIR ISAAC CORP	COMMON	303250104	56	2200	SH	DEFINED	8
FAIR ISAAC CORP	COMMON	303250104	2125	83856	SH	DEFINED	8
FAIR ISAAC CORP	COMMON	303250104	340	13400	SH	DEFINED	3
FAIR ISAAC CORP	COMMON	303250104	636	25100	SH	DEFINED	3
FAIR ISAAC CORP	COMMON	303250104	180	7100	SH	DEFINED	6,
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	6137	576230	SH	DEFINED	6,
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	109	10200	SH	DEFINED	6,
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	3234	303678	SH	DEFINED	6,
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	3	303	SH	DEFINED	6,
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	149	14006	SH	DEFINED	6,
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	58	5400	SH	DEFINED	3
FALCONSTOR SOFTWARE INC	COMMON	306137100	1	255	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	546	14904	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	12	316	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	10	278	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	81	2200	SH	DEFINED	3
FANNIE MAE	COMMON	313586109	0	92	SH	DEFINED	3
FANNIE MAE	COMMON	313586109	496	472229	SH	DEFINED	3
FANNIE MAE	COMMON	313586109	27	25355	SH	DEFINED	3
FANNIE MAE	COMMON	313586109	0	125	SH	DEFINED	3
FARMER BROS CO	COMMON	307675108	38	2030	SH	DEFINED	3
FARO TECHNOLOGIES INC	COMMON	311642102	77	2991	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	14267	297300	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	24	500	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	79208	1650518	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	2777	57866	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	49	1016	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	130	2701	SH	DEFINED	3
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	1113	45450	SH	DEFINED	3
FBR CAPITAL MARKETS CORP	COMMON	30247C301	9804	2150059	SH	DEFINED	3
FBR CAPITAL MARKETS CORP	COMMON	30247C301	147	32343	SH	DEFINED	3
FEDERAL MOGUL CORP-CL A	COMMON	313549404	1132	61655	SH	DEFINED	3
FEDERAL MOGUL CORP-CL A	COMMON	313549404	2	113	SH	DEFINED	3
FEDERAL REALTY INVS TRUST	COMMON	313747206	64173	881374	SH	DEFINED	3
FEDERAL REALTY INVS TRUST	COMMON	313747206	29	400	SH	DEFINED	3
FEDERAL REALTY INVS TRUST	COMMON	313747206	655	9000	SH	DEFINED	12
FEDERAL REALTY INVS TRUST	COMMON	313747206	332	4556	SH	DEFINED	12
FEDERAL REALTY INVS TRUST	COMMON	313747206	304	4170	SH	DEFINED	16
FEDERAL REALTY INVS TRUST	COMMON	313747206	6	89	SH	DEFINED	16
FEDERAL REALTY INVS TRUST	COMMON	313747206	109	1500	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	3449	47373	SH	DEFINED	3
FEDERAL REALTY INVS TRUST	COMMON	313747206	29	400	SH	DEFINED	4

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

FEDERAL REALTY INVS TRUST	COMMON	313747206	804	11037	SH	DEFINED	6
FEDERAL SIGNAL CORP	COMMON	313855108	379	42094	SH	DEFINED	
FEDERATED ENHANCED TREY INCOME	COMMON	314162108	114	5920	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	54567	2068512	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	45	1700	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	320	12118	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	8	297	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	188	7137	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	4997	189439	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	900	34117	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	664	7110	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	280	3000	SH	DEFINED	1
FEDEX CORPORATION	COMMON	31428X106	157	1679	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	1865	19966	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	74	788	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	33876	362700	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	1444	15458	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	349	3740	SH	DEFINED	
FEI COMPANY	COMMON	30241L109	2874	125442	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	728	127798	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	3	500	SH	DEFINED	
FEMALE HEALTH COMPANY	COMMON	314462102	1	157	SH	DEFINED	
FERRO CORP	COMMON	315405100	1233	140286	SH	DEFINED	
FIBERTOWER CORP	COMMON	31567R209	283	26248	SH	DEFINED	
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	2	94	SH	DEFINED	
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	210	9602	SH	DEFINED	
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	16	727	SH	DEFINED	
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	155	7075	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	607	40974	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	33	2199	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	92	6177	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	71	4800	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	3112	132748	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	84	3600	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	166	7100	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	8911	380178	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	571	24365	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	24	1007	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	11992	511625	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	384	16400	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	3071	131000	SH	DEFINED	
FIFTH STREET FINANCE CORP	COMMON	31678A103	262	22600	SH	DEFINED	
FIFTH STREET FINANCE CORP	COMMON	31678A103	2399	206650	SH	DEFINED	
FIFTH STREET FINANCE CORP	COMMON	31678A103	37	3152	SH	DEFINED	
FIFTH STREET FINANCE CORP	COMMON	31678A103	33	2800	SH	DEFINED	3
FIFTH THIRD BANCORP	COMMON	316773100	102654	7570369	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	28	2100	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	28	2100	SH	DEFINED	13
FIFTH THIRD BANCORP	COMMON	316773100	2428	179030	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	53	3904	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	407	30036	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	142	10500	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	194	13300	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	56	3838	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	26	1800	SH	DEFINED	3
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	401	25139	SH	DEFINED	
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	8	485	SH	DEFINED	
FINISAR CORPORATION	COMMON	31787A507	1981	126588	SH	DEFINED	
FINISAR CORPORATION	COMMON	31787A507	366	23412	SH	DEFINED	13
FINISAR CORPORATION	COMMON	31787A507	106	6792	SH	DEFINED	
FINISAR CORPORATION	COMMON	31787A507	125	7973	SH	DEFINED	
FIRST AMERICAN CORPORATION	COMMON	318522307	98	2900	SH	DEFINED	

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

FIRST AMERICAN CORPORATION	COMMON	318522307	1005	29705	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	14	419	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	4	125	SH	DEFINED
FIRST BANCORP INC/ME	COMMON	31866P102	57	3568	SH	DEFINED
FIRST BANCORP/NC	COMMON	318910106	102	7518	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	374	155299	SH	DEFINED
FIRST BUSEY CORP	COMMON	319383105	152	34438	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	604	27953	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	745	3750	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	65	326	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	3	16	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	1	5	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	109	550	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	337	50264	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	110	8861	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	86	8500	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	171	16874	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	11	1100	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	861	48433	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	258	8900	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	112	3875	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	38	1300	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	163	10797	SH	DEFINED
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	1	148	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	9849	191025	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	2824	54779	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	217	4200	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	345	6700	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	98	1900	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	625	44466	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	0	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	340	24202	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	14	1002	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	9	638	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	0	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	286	36814	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	31	4010	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	6	764	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	271	95417	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	165	23760	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	101	7785	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	13619	1005103	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	338	24925	SH	DEFINED
FIRST NATIONAL BANCSHARES	COMMON	32111B104	1	886	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	324	22800	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	124	8685	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	6	420	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	68	4770	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	44	3100	SH	DEFINED
FIRST OPPORTUNITY FUND INC CEF	COMMON	33587T108	100	14254	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	138	34600	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	17	4200	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	1204	80100	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	347	23111	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	90	6000	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	78	5200	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	21	1400	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	180	1465	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	130256	1062011	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	3911	31889	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	37	305	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	60	489	SH	DEFINED

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

FIRST SOUTH BANCORP INC /VA	COMMON	33646W100	63	5064	SH	DEFINED
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	45	4000	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	9785	250314	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	82	2100	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	139	3563	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	1787	45712	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	67	1725	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	13	345	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	210	5384	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	300	7667	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	11670	541153	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	0	1	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	98	4565	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	107	4957	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	5	240	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	87	4019	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	23686	1038000	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	705	30900	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	2	216	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	15067	660300	SH	DEFINED
FISERV INC	COMMON	337738108	2991	58917	SH	DEFINED
FISERV INC	COMMON	337738108	8109	159747	SH	DEFINED
FISERV INC	COMMON	337738108	119776	2359646	SH	DEFINED
FISERV INC	COMMON	337738108	3976	78322	SH	DEFINED
FISERV INC	COMMON	337738108	14921	293956	SH	DEFINED
FISERV INC	COMMON	337738108	202	3972	SH	DEFINED
FISHER COMMUNICATIONS INC	COMMON	337756209	53	3761	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	20156	15000000	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	4	3000	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	17	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	211	69267	SH	DEFINED
FLAGSTONE REINSURANCE HOLDIN	COMMON	G3529T105	144	12579	SH	DEFINED
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	99	6500	SH	DEFINED
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	4275	305387	SH	DEFINED
FLANDERS CORPORATION	COMMON	338494107	15	4000	SH	DEFINED
FLEXTRONICS INTL CVT (FLEX) 1.0	CONVERT	33938EAL1	1	1000	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	165741	21140441	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1216	155100	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1377	175600	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	39	5000	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	5527	705020	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1698	216585	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	81041	10336845	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2867	365646	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1852	236242	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2823	360100	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	597	76100	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1519	193700	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	6060	772900	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	575	73400	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	521	66500	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1583	201900	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	55474	1968575	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	1851	65674	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	70	2500	SH	DEFINED
FLOW INTL CORP	COMMON	343468104	0	110	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	10693	432232	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	88	3555	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	4	172	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	34712	314793	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	57139	518177	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	6	56	SH	DEFINED

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

FLOWSERVE CORPORATION	COMMON	34354P105	6	57	SH	DEFINED
FLOWSERVE CORPORATION	COMMON	34354P105	198	1800	SH	DEFINED
FLUOR CORP	COMMON	343412102	73978	1590577	SH	DEFINED
FLUOR CORP	COMMON	343412102	2186	47000	SH	DEFINED
FLUOR CORP	COMMON	343412102	10392	223444	SH	DEFINED
FLUOR CORP	COMMON	343412102	4991	107300	SH	DEFINED
FLUOR CORP	COMMON	343412102	22	476	SH	DEFINED
FLUOR CORP	COMMON	343412102	5344	114908	SH	DEFINED
FLUOR CORP	COMMON	343412102	218	4690	SH	DEFINED
FLUOR CORP (FLR) CVT 1.5 02-15	CONVERT	343412AA0	20914	12500000	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	124	9804	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	69	5430	SH	DEFINED
FMC CORP	COMMON	302491303	10509	173582	SH	DEFINED
FMC CORP	COMMON	302491303	12	200	SH	DEFINED
FMC CORP	COMMON	302491303	202	3336	SH	DEFINED
FMC CORP	COMMON	302491303	6	106	SH	DEFINED
FMC CORP	COMMON	302491303	381	6300	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	62115	961081	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	129	2000	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	2503	38726	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	15177	234824	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	7	113	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	2926	45277	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	155	2400	SH	DEFINED
FNB CORP/PA	COMMON	302520101	449	55358	SH	DEFINED
FNB CORP/PA	COMMON	302520101	70	8650	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	5064	277349	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	7826	164660	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	29	615	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	6274	132000	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	234	15577	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	11	753	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	4	277	SH	DEFINED
FORBES MEDI-TECH INC	COMMON	345155105	0	461	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	417	69267	SH	DEFINED
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	38903	26000000	SH	DEFINED
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	13466	9000000	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	187276	14898652	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	3383	269100	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	610	48500	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	6342	504500	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	210	16700	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	274	21800	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	747	59400	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	979	77900	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	2847	226490	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	13706	1090349	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	158	12590	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	171	13620	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	3792	301634	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	7854	624800	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1118	88904	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	2731	217248	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	11239	894100	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	6433	511800	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	366	29100	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1603	127500	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1456	115800	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1611	128200	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	40	2791	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	470	32608	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	2	110	SH	DEFINED

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

FOREST LABORATORIES INC	COMMON	345838106	61323	1955442	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	1424	45400	SH	DEFINED	1,
FOREST LABORATORIES INC	COMMON	345838106	2982	95100	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	147	4700	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	50	1600	SH	DEFINED	13
FOREST LABORATORIES INC	COMMON	345838106	373	11900	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	146	4663	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	7321	233451	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	17	552	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	7	210	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	3312	105600	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	1654	52731	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	5224	166596	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	2995	95500	SH	DEFINED	6
FOREST LABORATORIES INC	COMMON	345838106	395	12600	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	677	21600	SH	DEFINED	7
FOREST LABORATORIES INC	COMMON	345838106	612	19500	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	775	24700	SH	DEFINED	8
FOREST OIL CORP	COMMON	346091705	10831	419468	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	141	5476	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	6	245	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	9683	375000	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	39	1500	SH	DEFINED	
FORESTAR GROUP INC	COMMON	346233109	198	10500	SH	DEFINED	
FORESTAR GROUP INC	COMMON	346233109	1639	86805	SH	DEFINED	
FORESTAR GROUP INC	COMMON	346233109	25	1300	SH	DEFINED	3
FORMFACTOR INC	COMMON	346375108	154	8674	SH	DEFINED	
FORRESTER RESEARCH INC	COMMON	346563109	77	2557	SH	DEFINED	
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	4082	1022964	SH	DEFINED	
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	68	17156	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	104	2144	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	103	2127	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	648	13352	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	28	577	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	36	750	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	148	3041	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	20966	797177	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	136	5175	SH	DEFINED	
FOSSIL INC	COMMON	349882100	242	6400	SH	DEFINED	
FOSSIL INC	COMMON	349882100	2290	60667	SH	DEFINED	
FOSSIL INC	COMMON	349882100	86	2283	SH	DEFINED	
FOSTER (LB) CO -CL A	COMMON	350060109	184	6373	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	15	562	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	46943	1729662	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	1487	54794	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	12	450	SH	DEFINED	
FOX CHASE BANCORP INC	COMMON	35137P106	1	52	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	11323	417675	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	257	9498	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	69	2550	SH	DEFINED	3
FPL GROUP INC	COMMON	302571104	12063	249588	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	232	4800	SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	15036	311102	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	4075	84307	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	69	1429	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	12470	258025	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	303	6276	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	488	10087	SH	DEFINED	
FRANCE TELECOM SA ADR	COMMON	35177Q105	21	855	SH	DEFINED	
FRANCE TELECOM SA ADR	COMMON	35177Q105	1251	52076	SH	DEFINED	
FRANCE TELECOM SA ADR	COMMON	35177Q105	1	34	SH	DEFINED	
FRANKLIN COVEY CO	COMMON	353469109	72	9098	SH	DEFINED	

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

FRANKLIN ELECTRIC CO INC	COMMON	353514102	12	400	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	353514102	40930	1364796	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	8066	72730	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1497	13500	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1664	15000	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	425	3831	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	399	3600	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	143	1293	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	10274	92643	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	535	4821	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	5173	46650	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	32	288	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1582	14263	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	7963	71802	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1131	10200	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	688	6200	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	388	3500	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	783	54268	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	283	19593	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	480	35830	SH	DEFINED
FREDDIE MAC	COMMON	313400301	0	75	SH	DEFINED
FREDDIE MAC	COMMON	313400301	0	15	SH	DEFINED
FRED'S INC	COMMON	356108100	273	22724	SH	DEFINED
FREEMPORT-MCMORAN C & G CVP (FCX	CONVERT	35671D782	3488	30080	SH	DEFINED
FREEMPORT-MCMORAN C & G CVP (FCX	CONVERT	35671D782	23	200	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	145576	1742585	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1604	19200	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	4762	57000	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	242	2900	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	351	4200	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	652	7800	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	5762	68977	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	8173	97836	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	24	290	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	64	769	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	916	10960	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1693	20269	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3726	44600	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	749	8970	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1622	19419	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1945	23287	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3175	38000	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	760	9100	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	693	8300	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	961	11500	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	165	6812	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	15611	277965	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	2279	40575	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	420	20717	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	4	216	SH	DEFINED
FRISCH'S RESTAURANTS INC	COMMON	358748101	35	4599	SH	DEFINED
FRONTIER DEVELOPMENT GROUP	COMMON	35903Q106	144	27904	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	408	54879	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	20	2684	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	5	689	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K204	29	14740	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	0	37	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	132	9771	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	6	426	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	15525	1150000	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	2	141	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	137	4450	SH	DEFINED

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

FRONTLINE LTD	COMMON	G3682E127	137	4450	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	35	1150	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	61	1970	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	7	219	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	406	13158	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	6765	219307	SH	DEFINED 5,
FRONTLINE LTD	COMMON	G3682E127	812	26320	SH	DEFINED
FSI INTERNATIONAL INC	COMMON	302633102	144	37312	SH	DEFINED
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	312	26170	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	427	10872	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	0	12	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	17920	561060	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	71	2208	SH	DEFINED
FUEL TECH INC	COMMON	359523107	9150	1140863	SH	DEFINED
FUEL TECH INC	COMMON	359523107	8	1000	SH	DEFINED
FUEL TECH INC	COMMON	359523107	806	100516	SH	DEFINED
FUEL TECH INC	COMMON	359523107	35	4400	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	13806	4895720	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	66	23379	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	5965	584770	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	53	5200	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	1014	99378	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	6	602	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	317	31100	SH	DEFINED 3
FULTON FIN CORP	COMMON	360271100	533	52300	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	152	14900	SH	DEFINED 6,
FUNDTECH LTD	COMMON	M47095100	0	49	SH	DEFINED
FUNTALK CHINA HOLDINGS LTD	COMMON	G36993106	1	159	SH	DEFINED
FUQI INTERNATIONAL INC	COMMON	36102A207	640	58678	SH	DEFINED
FURMANITE CORP	COMMON	361086101	76	14606	SH	DEFINED
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	445	69148	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	1067	95090	SH	DEFINED
FX ENERGY INC	COMMON	302695101	1	324	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	213	8210	SH	DEFINED
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	10	700	SH	DEFINED
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	4	275	SH	DEFINED
GABELLI EQUITY TRUST CEF	COMMON	362397101	1	102	SH	DEFINED
GAFISA SA-ADR	COMMON	362607301	2136	155486	SH	DEFINED
GAIAM INC	COMMON	36268Q103	1	101	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	9667	393780	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	3232	131653	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	7	273	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	7096	155954	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	2234	49108	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	104	2291	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	23975	1094256	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	3245	148099	SH	DEFINED 12
GAMESTOP CORP-CLASS A	COMMON	36467W109	141	6440	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	348	15895	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	14	644	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	144	6550	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	1482	67657	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	63	2866	SH	DEFINED
GAMMON GOLD INC	COMMON	36467T106	146	20457	SH	DEFINED
GANNETT CO	COMMON	364730101	127183	7698722	SH	DEFINED
GANNETT CO	COMMON	364730101	2922	176900	SH	DEFINED 1,
GANNETT CO	COMMON	364730101	357	21600	SH	DEFINED 1,
GANNETT CO	COMMON	364730101	5433	328900	SH	DEFINED 1
GANNETT CO	COMMON	364730101	367	22200	SH	DEFINED
GANNETT CO	COMMON	364730101	460	27830	SH	DEFINED
GANNETT CO	COMMON	364730101	387	23400	SH	DEFINED 13

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

GANNETT CO	COMMON	364730101	831	50300	SH	DEFINED
GANNETT CO	COMMON	364730101	5619	340113	SH	DEFINED
GANNETT CO	COMMON	364730101	28	1714	SH	DEFINED
GANNETT CO	COMMON	364730101	117	7086	SH	DEFINED
GANNETT CO	COMMON	364730101	7285	441000	SH	DEFINED
GANNETT CO	COMMON	364730101	1604	97100	SH	DEFINED
GANNETT CO	COMMON	364730101	8414	509300	SH	DEFINED
GANNETT CO	COMMON	364730101	5922	358500	SH	DEFINED
GANNETT CO	COMMON	364730101	1074	65000	SH	DEFINED
GANNETT CO	COMMON	364730101	1384	83800	SH	DEFINED
GANNETT CO	COMMON	364730101	1251	75700	SH	DEFINED
GANNETT CO	COMMON	364730101	1194	72300	SH	DEFINED
GAP INC	COMMON	364760108	82607	3574519	SH	DEFINED
GAP INC	COMMON	364760108	1273	55100	SH	DEFINED
GAP INC	COMMON	364760108	4877	211028	SH	DEFINED
GAP INC	COMMON	364760108	2720	117700	SH	DEFINED
GAP INC	COMMON	364760108	9	400	SH	DEFINED
GAP INC	COMMON	364760108	1530	66197	SH	DEFINED
GAP INC	COMMON	364760108	153	6600	SH	DEFINED
GAP INC	COMMON	364760108	2281	98723	SH	DEFINED
GAP INC	COMMON	364760108	1569	67903	SH	DEFINED
GAP INC	COMMON	364760108	11863	513331	SH	DEFINED
GAP INC	COMMON	364760108	104	4490	SH	DEFINED
GAP INC	COMMON	364760108	577	24954	SH	DEFINED
GAP INC	COMMON	364760108	2161	93500	SH	DEFINED
GAP INC	COMMON	364760108	2958	128000	SH	DEFINED
GAP INC	COMMON	364760108	934	40408	SH	DEFINED
GAP INC	COMMON	364760108	4197	181593	SH	DEFINED
GAP INC	COMMON	364760108	29667	1283740	SH	DEFINED
GAP INC	COMMON	364760108	2748	118900	SH	DEFINED
GAP INC	COMMON	364760108	3765	162916	SH	DEFINED
GAP INC	COMMON	364760108	603	26100	SH	DEFINED
GAP INC	COMMON	364760108	555	24000	SH	DEFINED
GAP INC	COMMON	364760108	446	19300	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	11727	266292	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	1249	28369	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	5	114	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	2	35	SH	DEFINED
GARMIN LTD	COMMON	G37260109	33825	875626	SH	DEFINED
GARMIN LTD	COMMON	G37260109	4836	125200	SH	DEFINED
GARMIN LTD	COMMON	G37260109	259	6700	SH	DEFINED
GARMIN LTD	COMMON	G37260109	17	430	SH	DEFINED
GARMIN LTD	COMMON	G37260109	84049	2175754	SH	DEFINED
GARMIN LTD	COMMON	G37260109	2950	76361	SH	DEFINED
GARMIN LTD	COMMON	G37260109	10	247	SH	DEFINED
GARMIN LTD	COMMON	G37260109	139	3600	SH	DEFINED
GARMIN LTD	COMMON	G37260109	437	11300	SH	DEFINED
GARMIN LTD	COMMON	G37260109	6579	170300	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	142	6406	SH	DEFINED
GASCO ENERGY INC	COMMON	367220100	0	300	SH	DEFINED
GASTAR EXPLORATION	COMMON	367299203	111	22895	SH	DEFINED
GATX CORP	COMMON	361448103	342	11925	SH	DEFINED
GATX CORP	COMMON	361448103	6	217	SH	DEFINED
GATX CORP	COMMON	361448103	1	48	SH	DEFINED
GAYLORD ENTERTAINMENT CO	COMMON	367905106	490	16713	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	22714	454278	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	25	500	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	730	14597	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	86	1714	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	316	14955	SH	DEFINED
GENCORP INC	COMMON	368682100	226	39276	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	368736104	15400	1099217	SH	DEFINED

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

GENERAC HOLDINGS INC	COMMON	368736104	371	26480	SH	DEFINED	12
GENERAC HOLDINGS INC	COMMON	368736104	7711	550404	SH	DEFINED	
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	15	609	SH	DEFINED	
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	11	459	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	2929	108469	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	1534	56820	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	7	257	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	3105	115004	SH	DEFINED	
GENERAL COMMUNICATION CL A	COMMON	369385109	271	46906	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	31634	409771	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	85	1100	SH	DEFINED	1,
GENERAL DYNAMICS CORP	COMMON	369550108	2362	30600	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	618	8000	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	23	300	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	11838	153339	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	15739	203869	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	71	923	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	10392	134615	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	208	2700	SH	DEFINED	3
GENERAL DYNAMICS CORP	COMMON	369550108	453	5868	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	1065	13795	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	39	500	SH	DEFINED	7
GENERAL DYNAMICS CORP	COMMON	369550108	39	500	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	124	1600	SH	DEFINED	8
GENERAL ELECTRIC CO	COMMON	369604103	34364	1888110	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	302	16600	SH	DEFINED	1,
GENERAL ELECTRIC CO	COMMON	369604103	5458	299900	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	4	200	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	688	37801	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	404	22200	SH	DEFINED	13
GENERAL ELECTRIC CO	COMMON	369604103	572	31426	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	60636	3331621	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	34628	1902644	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	811	44575	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	36232	1990796	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	701	38500	SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	369604103	7060	387908	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	36043	1980397	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	1634	89800	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	1956	107486	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	144	7900	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	127	7000	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	652	35800	SH	DEFINED	8
GENERAL GROWTH PROPERTIES	COMMON	370021107	24	1462	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	59	3663	SH	DEFINED	
GENERAL MARITIME CORP	COMMON	Y2693R101	111	15392	SH	DEFINED	
GENERAL MARITIME CORP	COMMON	Y2693R101	5	742	SH	DEFINED	
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	4159	14350000	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	31145	439959	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	1607	22700	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	775	10952	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	2147	30328	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	897	12674	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	13948	197040	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	1024	14463	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	1985	28036	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	1407	19882	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	28063	396426	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	715	10100	SH	DEFINED	6
GENERAL MILLS INC	COMMON	370334104	311	4400	SH	DEFINED	8
GENERAL MOLY INC	COMMON	370373102	175	52736	SH	DEFINED	
GENERAL STEEL HOLDINGS INC	COMMON	370853103	504	122632	SH	DEFINED	

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

GENESCO INC	COMMON	371532102	1314	42389	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	371559105	277	8129	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	371559105	209	6125	SH	DEFINED
GENESIS ENERGY LP	COMMON	371927104	165	29075	SH	DEFINED
GENOMIC HEALTH INC	COMMON	37244C101	3	163	SH	DEFINED
GENOPTIX INC	COMMON	37243V100	82	2312	SH	DEFINED
GENPACT LTD	COMMON	G3922B107	188	11195	SH	DEFINED
GENTEX CORP	COMMON	371901109	1167	60094	SH	DEFINED
GENTEX CORP	COMMON	371901109	396	20390	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	10884	384864	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	2096	74102	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	47355	1121100	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	4508	106717	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	23	544	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	549	13008	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	161	3806	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	742	17567	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	46480	2534360	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	870	47451	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	45	2444	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	8	457	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	154	8400	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	113620	2192159	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	4265	82289	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1402	27043	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	202806	3912908	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	7082	136630	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	4768	92000	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	459	8853	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	207	4002	SH	DEFINED
GEOEYE INC	COMMON	37250W108	534	18116	SH	DEFINED
GEOKINETICS INC	COMMON	372910307	124	17247	SH	DEFINED
GEORESOURCES INC	COMMON	372476101	2	110	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	428	23125	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	48	2577	SH	DEFINED
GERBER SCIENTIFIC INC	COMMON	373730100	330	53196	SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	26	3325	SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	69	8708	SH	DEFINED
GERDAU SA ADR	COMMON	373737105	13959	856411	SH	DEFINED
GERON CORP	COMMON	374163103	20	3546	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	1355	57900	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	127	5435	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	321	13701	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	40	1700	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	304	13000	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	87	3700	SH	DEFINED
GFI GROUP INC	COMMON	361652209	109	18884	SH	DEFINED
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	11324	479620	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	2789	221200	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	2072	164316	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	353	28000	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	66	5200	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	19	1500	SH	DEFINED
GIGAMEDIA LTD	COMMON	Y2711Y104	436	19477	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	36237H101	271	9817	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	36237H101	2	65	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	3	305	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	1086	41300	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	259	9864	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	1167	44400	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	298885	6573228	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	959	21100	SH	DEFINED

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

GILEAD SCIENCES INC	COMMON	375558103	500	11000	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	9538	209755	SH	DEFINED	13
GILEAD SCIENCES INC	COMMON	375558103	4000	87960	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	489341	10761832	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	16530	363541	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	2958	65055	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	4489	98735	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	802	17640	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	1210	26600	SH	DEFINED	
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	4	3000	SH	DEFINED	
GIVEN IMAGING LTD	COMMON	M52020100	19	4967	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	295	19397	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	93	7900	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	1131	95846	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	18	1510	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	13	1100	SH	DEFINED	3
GLADSTONE COMMERCIAL CORP	COMMON	376536108	51	3563	SH	DEFINED	
GLATFELTER	COMMON	377316104	128	8800	SH	DEFINED	
GLATFELTER	COMMON	377316104	872	60208	SH	DEFINED	
GLATFELTER	COMMON	377316104	1	80	SH	DEFINED	
GLATFELTER	COMMON	377316104	19	1300	SH	DEFINED	3
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	98145	2547894	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	268	6969	SH	DEFINED	12
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	527	13672	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	9938	257998	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	84	2173	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	11084	287736	SH	DEFINED	3
GLG PARTNERS INC	COMMON	37929X107	2	713	SH	DEFINED	
GLIMCHER REALTY TRUST	COMMON	379302102	314	61840	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	805	98500	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	2151	263261	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	72	8800	SH	DEFINED	3
GLOBAL CASH ACCESS LLC	COMMON	378967103	145	17800	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	39	4800	SH	DEFINED	6,
GLOBAL CROSSING LTD	COMMON	G3921A175	165	10911	SH	DEFINED	
GLOBAL CROSSING LTD	COMMON	G3921A175	105	6960	SH	DEFINED	
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	249	18060	SH	DEFINED	
GLOBAL INDUSTRIES LTD	COMMON	379336100	4573	712257	SH	DEFINED	
GLOBAL PARTNERS LP	COMMON	37946R109	107	7526	SH	DEFINED	
GLOBAL PARTNERS LP	COMMON	37946R109	3920	274709	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	21134	463968	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	210	4610	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	407	8931	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	2895	63560	SH	DEFINED	
GLOBAL SHIP LEASE INC-CL A	COMMON	Y27183105	33	13775	SH	DEFINED	
GLOBAL SOURCES LIMITED	COMMON	G39300101	640	98251	SH	DEFINED	
GLOBAL TRAFFIC NETWORK INC	COMMON	37947B103	1	104	SH	DEFINED	
GLOBALSTAR INC	COMMON	378973408	31	22571	SH	DEFINED	
GLOBE SPECIALTY METALS INC	COMMON	37954N206	212	7283	SH	DEFINED	
GLOBE SPECIALTY METALS INC	COMMON	37954N206	221	7600	SH	DEFINED	
GLOBECOMM SYSTEMS INC	COMMON	37956X103	162	21105	SH	DEFINED	
GMX RESOURCES INC	COMMON	38011M108	66	8015	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	13163	1043000	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	8	664	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	6287	498182	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	997	79000	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	3065	82109	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	3	69	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	1344	36000	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	300	8034	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	644	17262	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	623	16700	SH	DEFINED	

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

GOLDCORP INC 2.0 08-01-14	CONVERT	380956AA0	17077	15350000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	26130	702046	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	428	11500	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	128	3440	SH	DEFINED
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	147	38337	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	270918	1587754	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3515	20600	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1895	11108	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	12652	74150	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	307	1800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	695	4071	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1024	6000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1177	6900	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	12622	73975	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	6063	35534	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	167	981	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	190	1114	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	6339	37149	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8156	47800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	734	4300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3423	20063	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	36583	214401	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	9129	53500	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1683	9865	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1664	9750	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1502	8800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2363	13850	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	120930	1714829	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	2172	30798	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	6782	96172	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	18	257	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	2684	38062	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	113	1600	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	205	2900	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	11288	721754	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	101	6448	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	9384	600000	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	8352	660750	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1249	98774	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	30	2348	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	296925	523567	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	4469	7880	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1216	2145	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1134	2000	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	3728	6573	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	32244	56856	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	998006	1759780	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	34557	60934	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	3982	7021	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	10119	17842	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	3251	5732	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	50292	88679	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	658	1160	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	352	620	SH	DEFINED
GORMAN-RUPP CO	COMMON	383082104	38367	1508148	SH	DEFINED
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	1744	67050	SH	DEFINED
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	80	3058	SH	DEFINED
GP STRATEGIES CORP	COMMON	36225V104	54	6472	SH	DEFINED
GRACO INC	COMMON	384109104	29	900	SH	DEFINED
GRACO INC	COMMON	384109104	1701	53159	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	11585	847507	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	1770	129448	SH	DEFINED

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

GRAFTECH INTERNATIONAL	COMMON	384313102	54	3915	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	70427	651374	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	259	2400	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	2174	20103	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	2433	22502	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	14	130	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	5871	54304	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	602	5568	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1282	11857	SH	DEFINED
GRAMERCY CAPITAL CORP	COMMON	384871109	118	42360	SH	DEFINED
GRAN TIERRA ENERGY INC	COMMON	38500T101	171	28999	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	1681	284845	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	20069	3400610	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	1888	320000	SH	DEFINED
GRAND CANYON EDUCATION INC	COMMON	38526M106	203	7770	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	1423	47079	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	5	149	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	2622	726323	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	2	450	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	353	153288	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	94	12291	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	5	593	SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	179	34155	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	14	765	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	222	11932	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	11	576	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	56	3000	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	408	18200	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	189	8422	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	54	2400	SH	DEFINED
GREAT WOLF RESORTS INC	COMMON	391523107	229	72032	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	144	6794	SH	DEFINED
GREATER CHINA FUND CF	COMMON	39167B102	24	2000	SH	DEFINED
GREATER CHINA FUND-RIGHT RTS	COMMON	39167B128	1	2000	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	90	11013	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	268	2765	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	76	780	SH	DEFINED
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	106	7455	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	431	39131	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	25313	308357	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	165	2011	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	4	44	SH	DEFINED
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	609	22814	SH	DEFINED
GREIF INC	COMMON	397624107	29379	534942	SH	DEFINED
GREIF INC	COMMON	397624107	760	13840	SH	DEFINED
GREIF INC	COMMON	397624107	6	108	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	441	35399	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	2	200	SH	DEFINED
GRIFFIN LAND & NURSERIES	COMMON	398231100	0	15	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	28816	904459	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	342	10724	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	7	212	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	494	15500	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	1281	40200	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	363	11400	SH	DEFINED
GRUBB & ELLIS CO	COMMON	400095204	74	33760	SH	DEFINED
GRUPO AEROPORTUARIO DEL SUREST	COMMON	40051E202	16082	310160	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	6627	179000	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	131878	6273927	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	793	37743	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	7767	369517	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	43411	2065220	SH	DEFINED

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

GRUPO TELEVISIA SA ADR	COMMON	40049J206	2047	97402	SH	DEFINED	2
GRUPO TELEVISIA SA ADR	COMMON	40049J206	3994	190000	SH	DEFINED	
GSI COMMERCE INC	COMMON	36238G102	48231	1739950	SH	DEFINED	
GSI COMMERCE INC	COMMON	36238G102	441	15899	SH	DEFINED	10
GSI COMMERCE INC	COMMON	36238G102	838	30218	SH	DEFINED	13
GSI COMMERCE INC	COMMON	36238G102	421	15189	SH	DEFINED	
GSI TECHNOLOGY INC	COMMON	36241U106	114	24476	SH	DEFINED	
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	18296	3498195	SH	DEFINED	
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	149	28421	SH	DEFINED	
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	26	5000	SH	DEFINED	
GTX INC	COMMON	40052B108	0	110	SH	DEFINED	
GUANGSHEN RAILWAY ADR	COMMON	40065W107	6013	300069	SH	DEFINED	
GUESS? INC	COMMON	401617105	2536	53974	SH	DEFINED	
GUESS? INC	COMMON	401617105	101	2147	SH	DEFINED	
GUIDANCE SOFTWARE INC	COMMON	401692108	3	500	SH	DEFINED	
GULF ISLAND FABRICATION INC	COMMON	402307102	310	14243	SH	DEFINED	
GULF ISLAND FABRICATION INC	COMMON	402307102	39	1800	SH	DEFINED	
GULF RESOURCES INC	COMMON	40251W309	961	82773	SH	DEFINED	
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	5212	196297	SH	DEFINED	
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	366	13800	SH	DEFINED	
GULFPORT ENERGY CORP	COMMON	402635304	1200	106800	SH	DEFINED	
GULFPORT ENERGY CORP	COMMON	402635304	4735	421234	SH	DEFINED	
GULFPORT ENERGY CORP	COMMON	402635304	259	23036	SH	DEFINED	
GULFPORT ENERGY CORP	COMMON	402635304	143	12700	SH	DEFINED	3
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	30925	2736719	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	21958	425214	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	2382	46123	SH	DEFINED	
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	51	3972	SH	DEFINED	
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	25	2418	SH	DEFINED	
H&E EQUIPMENT SERVICES INC	COMMON	404030108	371	34443	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	1548	66683	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	65	2781	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	1	294	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	634	11100	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	229	4012	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	51	900	SH	DEFINED	3
HAEMONETICS CORP/MASS	COMMON	405024100	143	2500	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	40	700	SH	DEFINED	6,
HAIN CELESTIAL GROUP INC	COMMON	405217100	303	17450	SH	DEFINED	
HAIN CELESTIAL GROUP INC	COMMON	405217100	81	4683	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	131895	4377517	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	14583	484000	SH	DEFINED	10
HALLIBURTON CO	COMMON	406216101	258	8564	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	9729	322890	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	49	1629	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	461	15315	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	589	19534	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	1022	33935	SH	DEFINED	
HALLMARK FINL SERVICES INC	COMMON	40624Q203	208	23062	SH	DEFINED	
HALOZYME THERAPEUTICS INC	COMMON	40637H109	7596	950706	SH	DEFINED	
HANCOCK HOLDING CO	COMMON	410120109	951	22749	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	58257	2094066	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	472	16955	SH	DEFINED	10
HANESBRANDS INC	COMMON	410345102	869	31223	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	8	285	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	25	897	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	125	6876	SH	DEFINED	
HANMI FINANCIAL CORPORATION	COMMON	410495105	147	61340	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	8753	200716	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	1148	26327	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	6	133	SH	DEFINED	
HANSEN MEDICAL INC	COMMON	411307101	1	284	SH	DEFINED	

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

HANSEN NATURAL CORP	COMMON	411310105	376	8677	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	1383	31880	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	4558	105074	SH	DEFINED
HARBIN ELECTRIC INC	COMMON	41145W109	1592	73731	SH	DEFINED
HARDINGE INC	COMMON	412324303	71	7911	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	31861	1135044	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	442	15737	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	115	4100	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	524	18665	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	23	805	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	38	1342	SH	DEFINED
HARLEYSVILLE GROUP INC	COMMON	412824104	2467	73083	SH	DEFINED
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	142	21155	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	11270	240918	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	9	200	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	595	12727	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	9	200	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	169	3606	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	6	120	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	613	13100	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	134	2859	SH	DEFINED
HARMONIC INC	COMMON	413160102	16934	2683723	SH	DEFINED
HARMONIC INC	COMMON	413160102	124	19642	SH	DEFINED
HARMONIC INC	COMMON	413160102	97	15350	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	3109	328000	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	165	35900	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	3731	809242	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	18	3875	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	22	4700	SH	DEFINED
HARRIS CORP	COMMON	413875105	432	9100	SH	DEFINED
HARRIS CORP	COMMON	413875105	413	8700	SH	DEFINED
HARRIS CORP	COMMON	413875105	5	100	SH	DEFINED
HARRIS CORP	COMMON	413875105	5	100	SH	DEFINED
HARRIS CORP	COMMON	413875105	5249	110522	SH	DEFINED
HARRIS CORP	COMMON	413875105	10	213	SH	DEFINED
HARRIS CORP	COMMON	413875105	264	5560	SH	DEFINED
HARRIS CORP	COMMON	413875105	356	7496	SH	DEFINED
HARRIS CORP	COMMON	413875105	3405	71700	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	4384	445686	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	21	2165	SH	DEFINED
HARSCO CORP	COMMON	415864107	1041	32583	SH	DEFINED
HARSCO CORP	COMMON	415864107	9	272	SH	DEFINED
HARSCO CORP	COMMON	415864107	23	715	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	6436	500440	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	507	39400	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	50	3900	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	123	9600	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	3181	247348	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	154	12000	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	134	10400	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	36	2800	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	4648	163530	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	699	24600	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	45	1600	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	63	2200	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2956	104012	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	95	3327	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	13	446	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	146	5146	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	222	7800	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	132	17550	SH	DEFINED
HASBRO INC	COMMON	418056107	37063	968220	SH	DEFINED

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

HASBRO INC	COMMON	418056107	1648	43056	SH	DEFINED
HASBRO INC	COMMON	418056107	10	259	SH	DEFINED
HASBRO INC	COMMON	418056107	398	10407	SH	DEFINED
HASBRO INC 2.75 12-01-21	CONVERT	418056AN7	3806	2150000	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	152	5897	SH	DEFINED
HAVERTY FURNITURE	COMMON	419596101	166	10150	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	181	8075	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	9	390	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	4	188	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	1142	154900	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	959	130138	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	153	20800	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	441	22600	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	42	2167	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	35	1800	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	86	4400	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	23	1200	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	64	1800	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	296	8332	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	1	30	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	1267	45904	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	7	263	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	17	600	SH	DEFINED
HCP INC	COMMON	40414L109	9045	274090	SH	DEFINED
HCP INC	COMMON	40414L109	17	524	SH	DEFINED
HCP INC	COMMON	40414L109	957	29004	SH	DEFINED
HCP INC	COMMON	40414L109	322	9760	SH	DEFINED
HCP INC	COMMON	40414L109	21	648	SH	DEFINED
HCP INC	COMMON	40414L109	273	8265	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	15235	109301	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	20	141	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	1446	10375	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	1389	9968	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	3066	667867	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	204111	4512731	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	81	1800	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	2111	46673	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	9	200	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	255	5629	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	370	8176	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	8	178	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	353	7800	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	38	850	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	11008	243379	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	81	1800	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	2583	57100	SH	DEFINED
HEALTH MANAGEMENTCVT (INMARS) 1	CONVERT	421933AF9	0	8000	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	29544	3435296	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	733	85200	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	108	12600	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	5187	603185	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	113	13175	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	307	35700	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	834	97000	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	236	27400	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	26831	1078864	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	3584	144114	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	406	16321	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	22	875	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	168	6757	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	42	1784	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	434	18652	SH	DEFINED

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

HEALTHCARE SERVICES GROUP	COMMON	421906108	169	7523	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	14843	793740	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	731	39100	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	138	7400	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	1893	101239	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	352	18800	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	238	12734	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	1694	90600	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	112	6000	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	211	12000	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	2874	163274	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	89	5035	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	30	1700	SH	DEFINED
HEALTHTRONICS INC	COMMON	42222L107	88	24559	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	199	12383	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	494	29916	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	0	15	SH	DEFINED
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	107	6676	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	6222	334532	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	209	11261	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	31	1677	SH	DEFINED
HEARTWARE INTERNATIONAL INC	COMMON	422368100	3	77	SH	DEFINED
HEARUSA INC	COMMON	422360305	299	201000	SH	DEFINED
HECKMANN CORP	COMMON	422680108	133	22955	SH	DEFINED
HECLA MINING CO	COMMON	422704106	2987	546000	SH	DEFINED
HECLA MINING CO	COMMON	422704106	166	30365	SH	DEFINED
HEICO CORP	COMMON	422806109	802	15558	SH	DEFINED
HEICO CORP CL A	COMMON	422806208	89	2242	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	131	4681	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	6183	135565	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	392	8600	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	55	1200	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	21187	464534	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	5481	120180	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	30	657	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	19143	419718	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	292	6404	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	458	10042	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	936	35900	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	2026	77745	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	94	3624	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	133	5100	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	156	11953	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	8	576	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	71	5436	SH	DEFINED
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	154	13374	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	60838	1597640	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	8340	219000	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	81	2130	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	8693	228274	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	7	193	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	3	69	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	93	2448	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	0	14	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	3880	161251	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	1704	70811	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	746	16168	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	1	251	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	5815	1346153	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	1220	115200	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	2100	198298	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	28	2608	SH	DEFINED

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

HERCULES TECHNOLOGY GROWTH	COMMON	427096508	137	12900	SH	DEFINED	3
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	75	7100	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	20	1900	SH	DEFINED	6,
HERITAGE FINANCIAL CORP	COMMON	42722X106	120	7952	SH	DEFINED	
HERITAGE-CRYSTAL CLEAN INC	COMMON	42726M106	2	61	SH	DEFINED	
HERLEY INDUSTRIES INC	COMMON	427398102	147	10026	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	427825104	231	44509	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	427825104	55	10675	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	14029	327700	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	231	5400	SH	DEFINED	1,
HERSHEY CO/THE	COMMON	427866108	2457	57400	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	154	3600	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	30	700	SH	DEFINED	13
HERSHEY CO/THE	COMMON	427866108	424	9900	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	36	838	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	4876	113901	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	18	428	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	113	2628	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	527	12300	SH	DEFINED	3
HERSHEY CO/THE	COMMON	427866108	256	5970	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	4859	113500	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	1794	41900	SH	DEFINED	6
HERSHEY CO/THE	COMMON	427866108	111	2600	SH	DEFINED	7
HERSHEY CO/THE	COMMON	427866108	94	2200	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	450	10500	SH	DEFINED	8
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	133	13334	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	216	21600	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1860	186229	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	36	3625	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	2	250	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	86	8600	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	2358	236000	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	422	42200	SH	DEFINED	
HESS CORP	COMMON	42809H107	66	1059	SH	DEFINED	
HESS CORP	COMMON	42809H107	644	10300	SH	DEFINED	
HESS CORP	COMMON	42809H107	10696	170997	SH	DEFINED	
HESS CORP	COMMON	42809H107	69	1110	SH	DEFINED	
HESS CORP	COMMON	42809H107	647	10339	SH	DEFINED	
HESS CORP	COMMON	42809H107	326	5207	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	247	6200	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	11751	295400	SH	DEFINED	1
HEWITT ASSOCIATES INC	COMMON	42822Q100	263	6600	SH	DEFINED	12
HEWITT ASSOCIATES INC	COMMON	42822Q100	856	21515	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	7	173	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	3342	84000	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	19	488	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	213717	4021017	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	4475	84200	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	3508	66000	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	263	4954	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	3442	64768	SH	DEFINED	13
HEWLETT-PACKARD CO	COMMON	428236103	3618	68076	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	73975	1391820	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	27808	523198	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	118	2217	SH	DEFINED	16
HEWLETT-PACKARD CO	COMMON	428236103	945	17787	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	4936	92871	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	29055	546656	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	1329	25000	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	5926	111504	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	80715	1518620	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	2126	40000	SH	DEFINED	6

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

HEWLETT-PACKARD CO	COMMON	428236103	2841	53450	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	553	10400	SH	DEFINED	8
HEXCEL CORP	COMMON	428291108	16506	1143070	SH	DEFINED	
HEXCEL CORP	COMMON	428291108	3675	254489	SH	DEFINED	
HHGREGG INC	COMMON	42833L108	79	3124	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	138	5385	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	113	4400	SH	DEFINED	
HIGHLAND CREDIT STRATEGIES CEF	COMMON	43005Q107	162	20517	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	23814	750522	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	117	3692	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	131	4140	SH	DEFINED	16
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	6	178	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	67	2100	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	2049	64584	SH	DEFINED	3
HILL INTERNATIONAL INC	COMMON	431466101	78	13442	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	84	3800	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	2487	113093	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	2	105	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	66	3000	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	18	800	SH	DEFINED	6,
HILL-ROM HOLDINGS INC	COMMON	431475102	2982	109600	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	1403	51558	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	5	186	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	4	160	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	286	10500	SH	DEFINED	3
HILL-ROM HOLDINGS INC	COMMON	431475102	324	11900	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	90	3300	SH	DEFINED	6,
HILLTOP HOLDINGS INC	COMMON	432748101	114	9736	SH	DEFINED	
HIMAX TECHNOLOGIES INC - ADR	COMMON	43289P106	2	702	SH	DEFINED	
HITACHI LTD ADR	COMMON	433578507	5	140	SH	DEFINED	
HITACHI LTD ADR	COMMON	433578507	1104	29680	SH	DEFINED	
HI-TECH PHARMACAL CO INC	COMMON	42840B101	160	7213	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	22578	513494	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	1868	42473	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	68	1336	SH	DEFINED	
HNI CORP	COMMON	404251100	5117	192160	SH	DEFINED	
HNI CORP	COMMON	404251100	453	17000	SH	DEFINED	1
HNI CORP	COMMON	404251100	69	2600	SH	DEFINED	
HNI CORP	COMMON	404251100	333	12500	SH	DEFINED	
HNI CORP	COMMON	404251100	4	164	SH	DEFINED	
HNI CORP	COMMON	404251100	1	30	SH	DEFINED	
HNI CORP	COMMON	404251100	61	2300	SH	DEFINED	3
HNI CORP	COMMON	404251100	360	13500	SH	DEFINED	
HOLLY CORP	COMMON	435758305	153	5479	SH	DEFINED	
HOLLY CORP	COMMON	435758305	4	156	SH	DEFINED	
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	1219	105782	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	88095	4751625	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	182	9800	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	13	700	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	13	700	SH	DEFINED	13
HOLOGIC INC	COMMON	436440101	1037	55923	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	60096	3241399	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	2071	111702	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	22	1212	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	91	4920	SH	DEFINED	
HOME BANCORP INC	COMMON	43689E107	1	67	SH	DEFINED	
HOME BANCSHARES INC	COMMON	436893200	84	3170	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	99406	3072820	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1776	54900	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	1348	41663	SH	DEFINED	10
HOME DEPOT INC	COMMON	437076102	120	3700	SH	DEFINED	13
HOME DEPOT INC	COMMON	437076102	204	6300	SH	DEFINED	

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

HOME DEPOT INC	COMMON	437076102	11583	358038	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	18277	564989	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	167	5175	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	23046	712403	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1806	55824	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	7291	225380	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	579	17900	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	91	2800	SH	DEFINED
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	1	64	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	6139	84220	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	2477	52922	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	163	3480	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	4	95	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	17	365	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	9	260	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	4279	121246	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	12	333	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1243	27450	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	607	13400	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	215	4747	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1846	40785	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	17603	388844	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	88	1953	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1172	25888	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1173	25913	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	972	21478	SH	DEFINED
HONG KONG HIGHPOWER TECHNOLOGY	COMMON	43858B207	225	28716	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	301	18700	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	75	4654	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	24	1500	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	80	5000	SH	DEFINED
HOOKEER FURNITURE CORP	COMMON	439038100	21	1300	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	404	26797	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	56	3700	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	294	54010	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	3686	87750	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	76	1800	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	244	5800	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	21	500	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	2903	69107	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	9	214	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	48	1132	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	172	4100	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	202	4800	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	130	3100	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	353	8400	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	34	800	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	29	700	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	92	2200	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COMMON	440543106	278	14993	SH	DEFINED
HORSEHEAD HOLDING CORP	COMMON	440694305	163	13809	SH	DEFINED
HOSPIRA INC	COMMON	441060100	54532	962615	SH	DEFINED
HOSPIRA INC	COMMON	441060100	1643	29000	SH	DEFINED
HOSPIRA INC	COMMON	441060100	221	3900	SH	DEFINED
HOSPIRA INC	COMMON	441060100	734	12951	SH	DEFINED
HOSPIRA INC	COMMON	441060100	15723	277545	SH	DEFINED
HOSPIRA INC	COMMON	441060100	635	11207	SH	DEFINED
HOSPIRA INC	COMMON	441060100	0	1	SH	DEFINED
HOSPIRA INC	COMMON	441060100	295	5208	SH	DEFINED
HOSPIRA INC	COMMON	441060100	147	2590	SH	DEFINED
HOSPIRA INC	COMMON	441060100	272	4800	SH	DEFINED
HOSPIRA INC	COMMON	441060100	1144	20200	SH	DEFINED

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

HOSPIRA INC	COMMON	441060100	198	3500	SH	DEFINED	8
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	36153	1509512	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	12	500	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	297	12400	SH	DEFINED	12
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	247	10311	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	204	8510	SH	DEFINED	16
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	12	493	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	50	2100	SH	DEFINED	2
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	1595	66600	SH	DEFINED	3
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	12	500	SH	DEFINED	4
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	366	15300	SH	DEFINED	6
HOST HOTELS & RESORTS INC	COMMON	44107P104	334199	22812209	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	141	9615	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	3727	254391	SH	DEFINED	12
HOST HOTELS & RESORTS INC	COMMON	44107P104	12	842	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	685	46757	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	631	43100	SH	DEFINED	16
HOST HOTELS & RESORTS INC	COMMON	44107P104	29	1955	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	620	42306	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	18617	1270800	SH	DEFINED	3
HOST HOTELS & RESORTS INC	COMMON	44107P104	141	9615	SH	DEFINED	4
HOST HOTELS & RESORTS INC	COMMON	44107P104	4561	311324	SH	DEFINED	6
HOT TOPIC INC	COMMON	441339108	3513	539581	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	330	50766	SH	DEFINED	10
HOT TOPIC INC	COMMON	441339108	175	26846	SH	DEFINED	
HOUSTON AMERICAN ENERGY CORP	COMMON	44183U100	164	9039	SH	DEFINED	
HOUSTON AMERICAN ENERGY CORP	COMMON	44183U100	91	5000	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	692	59800	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	57	4911	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	88	7600	SH	DEFINED	3
HOVNANIAN ENTERPRISES-A	COMMON	442487203	83	19015	SH	DEFINED	
HOVNANIAN ENTERPRISES-A	COMMON	442487203	4	917	SH	DEFINED	
HQ SUSTAINABLE MARITIME INDU	COMMON	40426A208	187	31088	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	9125	1172900	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	64	8200	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	211	27136	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	100	12870	SH	DEFINED	16
HRPT PROPERTIES TRUST	COMMON	40426W101	10	1310	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	534	68700	SH	DEFINED	3
HRPT PROPERTIES TRUST	COMMON	40426W101	718	92300	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	203	26100	SH	DEFINED	6,
HSBC HOLDINGS PLC ADR	COMMON	404280406	15977	315181	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	52	1033	SH	DEFINED	12
HSBC HOLDINGS PLC ADR	COMMON	404280406	4815	94981	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	6	115	SH	DEFINED	
HSN INC	COMMON	404303109	5942	201846	SH	DEFINED	
HUANENG POWER INTL ADR	COMMON	443304100	14835	638355	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	24519	876300	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	310	11072	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	95	3395	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	3362	66660	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	373	7400	SH	DEFINED	1
HUBBELL INC CL B	COMMON	443510201	35	700	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	430	8534	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	2012	39906	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	122	2429	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	728	14431	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	681	13500	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	197	3900	SH	DEFINED	6,
HUDSON CITY BANCORP INC	COMMON	443683107	14648	1033751	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	298	21000	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	21	1500	SH	DEFINED	

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

HUDSON CITY BANCORP INC	COMMON	443683107	3420	241380	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	18	1272	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	130	9188	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	209	14774	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	755	53300	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	59	13470	SH	DEFINED
HUDSON VALLEY HOLDING CORP	COMMON	444172100	3	123	SH	DEFINED
HUGHES COMMUNICATIONS INC	COMMON	444398101	71	2535	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	1971	119150	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	1	45	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	13104	433901	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	2373	78584	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	227	7519	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	619	20492	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	76	2500	SH	DEFINED
HUMANA INC	COMMON	444859102	4619	98755	SH	DEFINED
HUMANA INC	COMMON	444859102	444	9500	SH	DEFINED
HUMANA INC	COMMON	444859102	211	4504	SH	DEFINED
HUMANA INC	COMMON	444859102	2259	48294	SH	DEFINED
HUMANA INC	COMMON	444859102	43	910	SH	DEFINED
HUMANA INC	COMMON	444859102	4057	86740	SH	DEFINED
HUMANA INC	COMMON	444859102	229	4900	SH	DEFINED
HUMANA INC	COMMON	444859102	1006	21500	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	29575	824265	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	57049	1589986	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	1874	52230	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	154	4300	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	242	44880	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	4	800	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	397	73612	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	16	2997	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	20	3725	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	1085	90010	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	9	783	SH	DEFINED
HURCO COMPANIES INC	COMMON	447324104	54	3195	SH	DEFINED
HURON CONSULTING GROUP INC	COMMON	447462102	100	4909	SH	DEFINED
HURRAY! HOLDING CO LTD-ADR	COMMON	447773102	1241	79319	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	192	30700	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	193	30882	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	28	4500	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	4343	111483	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	448	11493	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	202	5175	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	10	250	SH	DEFINED
HYPERCOM CORP	COMMON	44913M105	57	14876	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	13245	581410	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	139	6100	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	303	13300	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	1285	56400	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	112	4900	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	30	1300	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	36	1600	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	977	42905	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	10	428	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	5	233	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	326	14300	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	52	2300	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	802	35200	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	66	2900	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	59	2600	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	467	20500	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	22359	1683900	SH	DEFINED

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

IAMGOLD CORPORATION	COMMON	450913108	635	47800	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	142	10727	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	1076	81000	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	757	56982	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	563	42377	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	17667	1330500	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	579	43600	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	246	4097	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	87	1445	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	165	6630	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	19530	457369	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	19	442	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	1768	41400	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	658	15400	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	963	22550	SH	DEFINED
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	1	1172	SH	DEFINED
ICO INC	COMMON	449293109	79	9786	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	10	372	SH	DEFINED
ICONIX BRAND GROUP INC	COMMON	451055107	189	12280	SH	DEFINED
ICOP DIGITAL INC	COMMON	44930M203	2	7500	SH	DEFINED
ICOP DIGITAL INC-CW10 WTS	COMMON	44930M112	0	16000	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	147	4261	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	89	2575	SH	DEFINED
ICX TECHNOLOGIES INC	COMMON	44934T105	162	23265	SH	DEFINED
IDACORP INC	COMMON	451107106	97	2800	SH	DEFINED
IDACORP INC	COMMON	451107106	12560	362797	SH	DEFINED
IDACORP INC	COMMON	451107106	6	167	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	1	202	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	125	20100	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	1	178	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	11	1700	SH	DEFINED
IDEX CORP	COMMON	45167R104	12110	365864	SH	DEFINED
IDEX CORP	COMMON	45167R104	42812	1293412	SH	DEFINED
IDEX CORP	COMMON	45167R104	118	3558	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	2455	42656	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	23	400	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	784	120999	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	156	24129	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	96	14800	SH	DEFINED
IESI-BFI LTD	COMMON	44951D108	34	1987	SH	DEFINED
IESI-BFI LTD	COMMON	44951D108	21733	1258300	SH	DEFINED
IGATE CORP	COMMON	45169U105	36	3671	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	27736	518720	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	3094	57867	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	27	502	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	7612	142361	SH	DEFINED
II VI INC	COMMON	902104108	826	24404	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	154229	3256534	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	976	20600	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	6725	142000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	62	1300	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	76	1600	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	516	10900	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	15307	323195	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	6742	142361	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	51	1075	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1032	21784	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	2264	47800	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	189	4000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1150	24286	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1272	26856	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	4627	97700	SH	DEFINED

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

ILLINOIS TOOL WORKS	COMMON	452308109	464	9800	SH	DEFINED	7
ILLINOIS TOOL WORKS	COMMON	452308109	417	8800	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	1563	33000	SH	DEFINED	8
ILLUMINA INC	COMMON	452327109	53682	1379996	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	1881	48359	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	202	5201	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	124	3200	SH	DEFINED	
IMATION CORP	COMMON	45245A107	115	10400	SH	DEFINED	
IMATION CORP	COMMON	45245A107	12	1046	SH	DEFINED	
IMATION CORP	COMMON	45245A107	630	57186	SH	DEFINED	
IMATION CORP	COMMON	45245A107	2	186	SH	DEFINED	
IMATION CORP	COMMON	45245A107	17	1500	SH	DEFINED	3
IMAX CORP	COMMON	45245E109	9	480	SH	DEFINED	
IMMERSION CORPORATION	COMMON	452521107	1	213	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	11235	501784	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	1980	88446	SH	DEFINED	13
IMMUCOR INC	COMMON	452526106	2689	120077	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	34	1500	SH	DEFINED	
IMMUNOGEN INC	COMMON	45253H101	4	434	SH	DEFINED	
IMMUNOMEDICS INC	COMMON	452907108	2	572	SH	DEFINED	
IMPAX LABS	COMMON	45256B101	243	13600	SH	DEFINED	
IMPAX LABS	COMMON	45256B101	1934	108154	SH	DEFINED	
IMPAX LABS	COMMON	45256B101	29	1600	SH	DEFINED	3
IMPERIAL OIL LTD	COMMON	453038408	1898	48852	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	2	56	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	12286	318400	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	251	6512	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	256	6630	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	1947	50100	SH	DEFINED	6
IMPERIAL SUGAR CO-W/I	COMMON	453096208	157	10093	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	6424	461159	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	1020	73238	SH	DEFINED	13
INCYTE CORP	COMMON	45337C102	6833	490493	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	133	5377	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	188	7620	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	2541	80565	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	44	1400	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	490	15533	SH	DEFINED	
INERGY HOLDINGS LP	COMMON	45661Q107	54	1079	SH	DEFINED	
INERGY LP	COMMON	456615103	15	400	SH	DEFINED	
INERGY LP	COMMON	456615103	4234	112000	SH	DEFINED	
INFINERA CORP	COMMON	45667G103	54	6354	SH	DEFINED	
INFINERA CORP	COMMON	45667G103	85	10004	SH	DEFINED	
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	11	1800	SH	DEFINED	
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	464	10219	SH	DEFINED	
INFOGROUP INC	COMMON	45670G108	229	29387	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	39123	1454929	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	1557	57895	SH	DEFINED	
INFORMATION SERVICES GROUP	COMMON	45675Y104	1	240	SH	DEFINED	
INFOSPACE INC	COMMON	45678T300	2553	231067	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	62477	1062345	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	47	800	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	111132	1889674	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	2654	45132	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	10563	179619	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	27	460	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	3145	53475	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	74095	1259899	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1454	24724	SH	DEFINED	6
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1941	33000	SH	DEFINED	6,
ING CLARION GL R/E INCOME FD C	COMMON	44982G104	5	625	SH	DEFINED	
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	205	13794	SH	DEFINED	

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

ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	820	63080	SH	DEFINED
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	65	5000	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	1050	105372	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	1	110	SH	DEFINED
ING PRIME RATE TRUST CF	COMMON	44977W106	94	15000	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	161443	4629854	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	683	19600	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	268	7700	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	28	800	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	28	800	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	584	16757	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	28	800	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	2021	57967	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	348	9993	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1587	45500	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	523	14990	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	513	14700	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1447	41500	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	324	9300	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	293	8400	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	666	19100	SH	DEFINED
INGLES MARKETS INC -CL A	COMMON	457030104	132	8766	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	17781	1013174	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	90	5100	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	584	33300	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	28	1600	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	32	1800	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	1123	63990	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	29	1677	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	211	12000	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	33	1900	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	19	1100	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	1088	62000	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	44	2500	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	39	2200	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	146	8300	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	6861	749850	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	316	34582	SH	DEFINED
INNERWORKINGS INC	COMMON	45773Y105	78	15037	SH	DEFINED
INNODATA ISOGEN INC	COMMON	457642205	80	19802	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	636	22800	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	1350	48394	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	89	3200	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	286	25200	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	350	30833	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	31	2745	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	39	3400	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	85	5900	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	263	18339	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	6	420	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	70	4880	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	13	900	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	43867	1648501	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	6836	1095441	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	42	6790	SH	DEFINED
INSTEEL INDUSTRIES INC	COMMON	45774W108	85	7992	SH	DEFINED
INSULET CORP	COMMON	45784P101	14577	965975	SH	DEFINED
INSULET CORP	COMMON	45784P101	4	280	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	2707	61755	SH	DEFINED
INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	114	11810	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	3987	650400	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	88	14300	SH	DEFINED

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

INTEGRATED DEVICE TECH INC	COMMON	458118106	280	45716	SH	DEFINED
INTEGRATED ELECTRICAL SERVIC	COMMON	45811E301	94	16563	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	334	31685	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	310	6537	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	4044	85349	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	18	378	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	32	668	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	95	2000	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	1293	27300	SH	DEFINED
INTEL CORP	COMMON	458140100	200018	8973444	SH	DEFINED
INTEL CORP	COMMON	458140100	4632	207800	SH	DEFINED
INTEL CORP	COMMON	458140100	1384	62100	SH	DEFINED
INTEL CORP	COMMON	458140100	504	22616	SH	DEFINED
INTEL CORP	COMMON	458140100	3066	137567	SH	DEFINED
INTEL CORP	COMMON	458140100	990	44410	SH	DEFINED
INTEL CORP	COMMON	458140100	17643	791533	SH	DEFINED
INTEL CORP	COMMON	458140100	529445	23752580	SH	DEFINED
INTEL CORP	COMMON	458140100	27	1220	SH	DEFINED
INTEL CORP	COMMON	458140100	18674	837789	SH	DEFINED
INTEL CORP	COMMON	458140100	2010	90154	SH	DEFINED
INTEL CORP	COMMON	458140100	6013	269755	SH	DEFINED
INTEL CORP	COMMON	458140100	755	33850	SH	DEFINED
INTEL CORP	COMMON	458140100	3562	159825	SH	DEFINED
INTEL CORP	COMMON	458140100	19498	874727	SH	DEFINED
INTEL CORP	COMMON	458140100	1937	86900	SH	DEFINED
INTEL CORP	COMMON	458140100	426	19100	SH	DEFINED
INTEL CORP	COMMON	458140100	410	18400	SH	DEFINED
INTEL CORP 144A 3.25 08-01-39	CONVERT	458140AF7	29969	25000000	SH	DEFINED
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	9813	10000000	SH	DEFINED
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	3	3000	SH	DEFINED
INTER PARFUMS INC	COMMON	458334109	2465	166299	SH	DEFINED
INTER PARFUMS INC	COMMON	458334109	156	10496	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	132	8178	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	6	397	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	40	1251	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	2	59	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	174	9287	SH	DEFINED
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	30411	339792	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	64343	573573	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	156	1387	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	4162	37104	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	4663	41566	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	6	55	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	4165	37125	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	146	1300	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	18357	658899	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	1262	45300	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	164	5900	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	2805	100667	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	343	12300	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	1204	43200	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	173	6200	SH	DEFINED
INTERFACE INC	COMMON	458665106	3519	303887	SH	DEFINED
INTERFACE INC	COMMON	458665106	2051	177130	SH	DEFINED
INTERFACE INC	COMMON	458665106	116	10000	SH	DEFINED
INTERLINE BRANDS INC	COMMON	458743101	208	10880	SH	DEFINED
INTERLINE BRANDS INC	COMMON	458743101	139	7255	SH	DEFINED
INTERMEC INC	COMMON	458786100	159	11221	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	13235	296957	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	19	417	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	124	22205	SH	DEFINED
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	651	28290	SH	DEFINED

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

INTERNATIONAL BANCSHARES CORP	COMMON	459044103	16	700	SH	DEFINED	
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	2912	126547	SH	DEFINED	
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	4	154	SH	DEFINED	
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	288	62996	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	77118	3133597	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	1902	77300	SH	DEFINED	1,
INTERNATIONAL PAPER CO	COMMON	460146103	3167	128700	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	153	6200	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	175	7100	SH	DEFINED	13
INTERNATIONAL PAPER CO	COMMON	460146103	514	20900	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	58	2375	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	15435	627200	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	873	35486	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	129	5246	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	4420	179600	SH	DEFINED	3
INTERNATIONAL PAPER CO	COMMON	460146103	1243	50501	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	1169	47506	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	3684	149700	SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	460146103	903	36700	SH	DEFINED	7
INTERNATIONAL PAPER CO	COMMON	460146103	820	33300	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	1149	46700	SH	DEFINED	8
INTERNET BRANDS INC-CL A	COMMON	460608102	249	27041	SH	DEFINED	
INTERNET CAPITAL GROUP INC	COMMON	46059C205	179	21173	SH	DEFINED	
INTERNET GOLD-GOLDEN LINES LTD	COMMON	M56595107	3	56	SH	DEFINED	
INTEROIL CORPORATION	COMMON	460951106	67	1039	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	98610	11852203	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	22	2700	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	1099	132130	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COMMON	460690100	22	2700	SH	DEFINED	13
INTERPUBLIC GROUP COS INC	COMMON	460690100	191	22900	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	3366	404583	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	13	1578	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	5	556	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	10594	718726	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	1067	72356	SH	DEFINED	13
INTERSIL CORP	COMMON	46069S109	96	6518	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	408	27698	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	3	210	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	1239	85114	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	277	19000	SH	DEFINED	
INTEVAC INC	COMMON	461148108	192	13881	SH	DEFINED	
INTL ASSETS HOLDING CORP	COMMON	459028106	174	11623	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	358299	2793751	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	4566	35600	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	5482	42741	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	17673	137800	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	1996	15565	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	2229	17379	SH	DEFINED	12
INTL BUSINESS MACHINES CORP	COMMON	459200101	2321	18095	SH	DEFINED	13
INTL BUSINESS MACHINES CORP	COMMON	459200101	4954	38628	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	46395	361755	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	22748	177372	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	231	1805	SH	DEFINED	16
INTL BUSINESS MACHINES CORP	COMMON	459200101	946	7378	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	101	787	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	28947	225708	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	10619	82800	SH	DEFINED	3
INTL BUSINESS MACHINES CORP	COMMON	459200101	1295	10100	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	10367	80833	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	62394	486505	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	12068	94100	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	5034	39254	SH	DEFINED	

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

INTL BUSINESS MACHINES CORP	COMMON	459200101	2167	16900	SH	DEFINED	7
INTL BUSINESS MACHINES CORP	COMMON	459200101	1962	15300	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	3347	26100	SH	DEFINED	8
INTL FLAVORS & FRAGRANCES	COMMON	459506101	57585	1208001	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	52	1100	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	2400	50341	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	132	2763	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	24	502	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	142166	7705489	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	1073	58167	SH	DEFINED	10
INTL GAME TECHNOLOGY	COMMON	459902102	5433	294486	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	13	685	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	2	83	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	144	7800	SH	DEFINED	
INTL GAME TECHNOLOGY 144A 3.25	CONVERT	459902AQ5	5944	500000	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	47344	2067431	SH	DEFINED	1
INTL RECTIFIER CORP	COMMON	460254105	1408	61500	SH	DEFINED	12
INTL RECTIFIER CORP	COMMON	460254105	16434	717637	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	156	6793	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	121431	5302650	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	93	4078	SH	DEFINED	
INTL SHIPHOLDING CORP	COMMON	460321201	175	5945	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	2967	115132	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	4	174	SH	DEFINED	
INTREPID POTASH INC	COMMON	46121Y102	55081	1816055	SH	DEFINED	
INTREPID POTASH INC	COMMON	46121Y102	744	24544	SH	DEFINED	
INTUIT INC	COMMON	461202103	89	2603	SH	DEFINED	
INTUIT INC	COMMON	461202103	159705	4653398	SH	DEFINED	
INTUIT INC	COMMON	461202103	5623	163833	SH	DEFINED	
INTUIT INC	COMMON	461202103	1205	35124	SH	DEFINED	
INTUIT INC	COMMON	461202103	108	3152	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	34064	97848	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	613	1760	SH	DEFINED	1,
INTUITIVE SURGICAL INC	COMMON	46120E602	2876	8260	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	49	140	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	21	60	SH	DEFINED	13
INTUITIVE SURGICAL INC	COMMON	46120E602	167	480	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	516	1481	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	162734	467453	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	5550	15941	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	4912	14110	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	1420	4080	SH	DEFINED	3
INTUITIVE SURGICAL INC	COMMON	46120E602	471	1352	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	1351	3880	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	1688	4850	SH	DEFINED	6
INTUITIVE SURGICAL INC	COMMON	46120E602	292	840	SH	DEFINED	7
INTUITIVE SURGICAL INC	COMMON	46120E602	265	760	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	759	2180	SH	DEFINED	8
INVACARE CORP	COMMON	461203101	20065	756021	SH	DEFINED	
INVACARE CORP	COMMON	461203101	2499	94168	SH	DEFINED	
INVACARE CORP	COMMON	461203101	87	3290	SH	DEFINED	
INVACARE CORP	COMMON	461203101	701	26400	SH	DEFINED	3
INVACARE CORP	COMMON	461203101	1407	53000	SH	DEFINED	
INVACARE CORP	COMMON	461203101	395	14900	SH	DEFINED	6,
INVENTIV HEALTH INC	COMMON	46122E105	25494	1135086	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	331	14751	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	1	40	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	111	2857	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	5	137	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	654	16800	SH	DEFINED	
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	1136	49400	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	838	50210	SH	DEFINED	

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

INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	13	800	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	331	19829	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	124	7400	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	29	2200	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	1986	150473	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	227	25190	SH	DEFINED
INVITROGEN CORPORATION 1.5 02-	CONVERT	46185RAK6	2931	2500000	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	5073	1031085	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	27	5575	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	184	11002	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	06739F101	1579	32700	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	06739F101	8418	174283	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	171	4283	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	12	305	SH	DEFINED
IPATH GOLDMAN SACHS CRUDE ETF	COMMON	06738C786	64	2400	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	44984A105	4	124	SH	DEFINED
IPG PHOTONICS CORP	COMMON	44980X109	24	1653	SH	DEFINED
IR CONV BOND ENHANCED TR 144A	CONVERT	46265KAA6	23769	17500000	SH	DEFINED
IRIDIUM COMMUNICATIONS INC	COMMON	46269C102	88	6043	SH	DEFINED
IRIS INTERNATIONAL INC	COMMON	46270W105	1	137	SH	DEFINED
IROBOT CORP	COMMON	462726100	69	4528	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	16	600	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	265	9673	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	9	330	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	6	207	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	107	3900	SH	DEFINED
ISHARE S&P 600 GRO ETF	COMMON	464287887	287	4680	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	19044	182080	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	711	6795	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	1197	10765	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	9097	87305	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	2842	27278	SH	DEFINED
ISHARES BARCLAYS CREDIT BOND F	COMMON	464288620	1	160	SH	DEFINED
ISHARES BARCLAYS CREDIT BOND F	COMMON	464288620	18	4933	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	3857	36343	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	8793	82849	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	460	4425	SH	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	1024	9563	SH	DEFINED
ISHARES BARCLAYS SHORT TREASUR	COMMON	464288679	4989	45275	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	1001	17480	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	34	600	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	6869	63000	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	1061	9730	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	62	569	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	2536	55114	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	163	3540	SH	DEFINED
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	36	560	SH	DEFINED
ISHARES DJ US CNSMER SERVICE E	COMMON	464287580	18	300	SH	DEFINED
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	8	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	179	3140	SH	DEFINED
ISHARES DJ US FINANCIAL SVCS E	COMMON	464287770	71	1200	SH	DEFINED
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	41	625	SH	DEFINED
ISHARES DJ US INDEX FUND	COMMON	464287846	175	3000	SH	DEFINED
ISHARES DJ US OIL & GAS EXPL E	COMMON	464288851	16	300	SH	DEFINED
ISHARES DJ US OIL EQUIP & SV E	COMMON	464288844	79	1800	SH	DEFINED
ISHARES DJ US OIL EQUIP & SV E	COMMON	464288844	4	100	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	4305	73720	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	180	2485	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	1009	11303	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	1051	24956	SH	DEFINED

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

ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	62	1462	SH	DEFINED
ISHARES GOLDMAN SACHS NETWORK E	COMMON	464287531	10	350	SH	DEFINED
ISHARES GOLDMAN SACHS SEMI ETF	COMMON	464287523	84	1694	SH	DEFINED
ISHARES GOLDMAN SACHS TECH I E	COMMON	464287549	10	175	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	464287242	6324	59791	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	464287242	1223	11565	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	464287242	811	7669	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	1792	20275	PRN	DEFINED
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	652	6250	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	7224	86655	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	425	5096	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	433	5191	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	331	8640	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	364	9500	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	1426	13721	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	486	4682	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	180	1737	SH	DEFINED
ISHARES MORNINGSTAR MID CO I E	COMMON	464288208	229	3100	SH	DEFINED
ISHARES MORNINGSTAR SM CO ID M	COMMON	464288505	422	5500	SH	DEFINED
ISHARES MSCI ACWI EX US INDX E	COMMON	464288240	85	2050	SH	DEFINED
ISHARES MSCI ACWI INDEX ETF	COMMON	464288257	867	19925	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	8854	156100	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	1163	20500	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	40	549	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	58	794	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	464286509	1222	43800	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	142	2504	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	292	5152	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	9403	167970	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	48017	857750	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	718	12820	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	8552	152764	SH	DEFINED
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	269	5307	SH	DEFINED
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	208	4110	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	2182	51800	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	48685	1155803	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	743	17635	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	4517	107228	SH	DEFINED
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	980	60150	SH	DEFINED
ISHARES MSCI ISRAEL CPD INVS E	COMMON	464286632	3	52	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	5217	499730	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	3	333	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	1255	120215	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	78	7480	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	12340	1182020	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	6183	143917	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	798	18577	SH	DEFINED
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	33	650	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	186	14800	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	10	815	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	19008	1514600	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	46	505	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	112	1235	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	1661	104347	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	4537	284959	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	1696	26240	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	6975	107941	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	757	12400	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	3890	63695	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	1400	19115	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	986	13466	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	792	11509	SH	DEFINED

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

ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	19	275	SH	DEFINED
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	77	1800	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	13686	282063	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	11130	229381	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	342	102783	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	115	34598	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	1292	32045	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	3076	76267	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	2159	40300	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	499	9310	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	282	4700	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	231	3855	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	1320	11250	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	20760	176920	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	553	4714	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	34	600	SH	DEFINED
ISHARES S&P EU 350 ETF	COMMON	464287861	2	166	SH	DEFINED
ISHARES S&P EU 350 ETF	COMMON	464287861	298	32363	SH	DEFINED
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	7	210	SH	DEFINED
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	5	100	SH	DEFINED
ISHARES S&P GLOBAL MATERIALS E	COMMON	464288695	9	145	SH	DEFINED
ISHARES S&P GSCI COMMODITY I E	COMMON	46428R107	6	200	SH	DEFINED
ISHARES S&P GSCI COMMODITY I E	COMMON	46428R107	11	350	SH	DEFINED
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	208	6030	SH	DEFINED
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	16	456	SH	DEFINED
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	278	5750	SH	DEFINED
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	23	480	SH	DEFINED
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	167	1970	SH	DEFINED
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	17	200	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	9539	121201	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	71	900	SH	DEFINED
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	251	3520	SH	DEFINED
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	4829	46750	SH	DEFINED
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	1176	11380	SH	DEFINED
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	1183	30550	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	13479	226729	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	342	5745	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	224	3500	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	29	460	SH	DEFINED
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	126	1200	SH	DEFINED
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	105	1000	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	46428Q109	13	750	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	46428Q109	41	2372	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	195	22627	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	2295	266900	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	5	626	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	6988	639352	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	407	37240	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	32	2928	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	263	33792	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	444	96832	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	8	1850	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	42439	1929928	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	45368	2063104	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	1416	64399	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	2089	95000	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	26651	484569	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	342	6219	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	6	100	SH	DEFINED
ITRON INC	COMMON	465741106	91038	1254479	SH	DEFINED
ITRON INC	COMMON	465741106	466	6425	SH	DEFINED
ITRON INC	COMMON	465741106	215	2964	SH	DEFINED

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

ITT CORP	COMMON	450911102	61976	1156049	SH	DEFINED	
ITT CORP	COMMON	450911102	949	17700	SH	DEFINED	1
ITT CORP	COMMON	450911102	11	200	SH	DEFINED	
ITT CORP	COMMON	450911102	11	200	SH	DEFINED	13
ITT CORP	COMMON	450911102	80	1500	SH	DEFINED	
ITT CORP	COMMON	450911102	61231	1142153	SH	DEFINED	
ITT CORP	COMMON	450911102	271	5061	SH	DEFINED	
ITT CORP	COMMON	450911102	117	2183	SH	DEFINED	
ITT CORP	COMMON	450911102	173	3218	SH	DEFINED	
ITT CORP	COMMON	450911102	3815	71156	SH	DEFINED	
ITT CORP	COMMON	450911102	1716	32000	SH	DEFINED	6
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	34774	309154	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	315	2800	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	585	5200	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	521	4633	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	76	672	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	8503	75600	SH	DEFINED	
ITURAN LOCATION AND CONTROL	COMMON	M6158M104	1	125	SH	DEFINED	
IVANHOE ENERGY INC	COMMON	465790103	14	1596	SH	DEFINED	
IVANHOE MINES LTD	COMMON	46579N103	606	34729	SH	DEFINED	
IVANHOE MINES LTD	COMMON	46579N103	35	2000	SH	DEFINED	
IXIA COMMUNICATIONS	COMMON	45071R109	132	14214	SH	DEFINED	
IXYS CORP	COMMON	46600W106	48	5610	SH	DEFINED	
J & J SNACK FOODS CORP	COMMON	466032109	194	4468	SH	DEFINED	
J & J SNACK FOODS CORP	COMMON	466032109	1	20	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	11090	241607	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	1796	39138	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	585	12748	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	25191	783068	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	539	16757	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	858	26668	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	40	1236	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	108	3347	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	171	5306	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	192	8200	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	259	11089	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	258	11040	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	149	6400	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	42	1800	SH	DEFINED	6,
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	22684	4057992	SH	DEFINED	
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	171	30511	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	84233	5202787	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	1648	101800	SH	DEFINED	1,
JABIL CIRCUIT INC	COMMON	466313103	4711	291000	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	267	16500	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	240	14800	SH	DEFINED	13
JABIL CIRCUIT INC	COMMON	466313103	471	29100	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	2508	154909	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	157	9717	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	5	334	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	3824	236200	SH	DEFINED	3
JABIL CIRCUIT INC	COMMON	466313103	641	39600	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	1206	74500	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	2922	180500	SH	DEFINED	6
JABIL CIRCUIT INC	COMMON	466313103	780	48200	SH	DEFINED	7
JABIL CIRCUIT INC	COMMON	466313103	709	43800	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	711	43900	SH	DEFINED	8
JACK IN THE BOX INC	COMMON	466367109	31489	1337098	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	584	24800	SH	DEFINED	10
JACK IN THE BOX INC	COMMON	466367109	105	4478	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	5	217	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	1	30	SH	DEFINED	

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

JACKSON HEWITT TAX SERVICE	COMMON	468202106	1231	615460	SH	DEFINED	1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	39	19418	SH	DEFINED	12
JACKSON HEWITT TAX SERVICE	COMMON	468202106	135	67530	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	1513	756626	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	1	23	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	27	600	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3052	67538	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	20	435	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	144	3179	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	102	2253	SH	DEFINED	
JAGUAR MINING INC	COMMON	47009M103	114	12358	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	308	23555	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	50	3850	SH	DEFINED	
JAMES RIVER COAL CO	COMMON	470355207	81	5118	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	42	2945	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	156	10945	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	6	388	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	477	33350	SH	DEFINED	
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	182	20555	SH	DEFINED	
JARDEN CORP	COMMON	471109108	39349	1182021	SH	DEFINED	
JARDEN CORP	COMMON	471109108	847	25443	SH	DEFINED	
JARDEN CORP	COMMON	471109108	8	241	SH	DEFINED	
JARDEN CORP	COMMON	471109108	10	301	SH	DEFINED	
JAZZ PHARMACEUTICALS INC	COMMON	472147107	77	7629	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	274	9836	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	29734	2374905	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	421	33600	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	106	8500	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	1970	157309	SH	DEFINED	13
JDS UNIPHASE CORP	COMMON	46612J507	1	62	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	2775	221629	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	0	1	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	25524	1078313	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	80	3375	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	4	162	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	2	90	SH	DEFINED	
JEFFERIES GROUP INC 3.875 11-0	CONVERT	472319AG7	10931	11000000	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	111	19884	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	5	959	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	108	19375	SH	DEFINED	
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	897	43130	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	26	426	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	2996	49711	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	13	217	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	96	1589	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	235	3900	SH	DEFINED	
JMP GROUP INC	COMMON	46629U107	77	9100	SH	DEFINED	
JMP GROUP INC	COMMON	46629U107	174	20412	SH	DEFINED	
JMP GROUP INC	COMMON	46629U107	9	1100	SH	DEFINED	3
JO-ANN STORES INC	COMMON	47758P307	4609	109800	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	3566	84951	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	97	2314	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	491	11700	SH	DEFINED	3
JO-ANN STORES INC	COMMON	47758P307	646	15400	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	185	4400	SH	DEFINED	6,
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	104	7039	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	11	647	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	542	30907	SH	DEFINED	
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	74	4000	SH	DEFINED	
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	5	344	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	454844	6976128	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	4792	73500	SH	DEFINED	1,

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

JOHNSON & JOHNSON	COMMON	478160104	1725	26464	SH	DEFINED	1,
JOHNSON & JOHNSON	COMMON	478160104	18491	283600	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	704	10797	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	313	4800	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	759	11646	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	6008	92146	SH	DEFINED	12
JOHNSON & JOHNSON	COMMON	478160104	7048	108093	SH	DEFINED	13
JOHNSON & JOHNSON	COMMON	478160104	3351	51400	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	36850	565186	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	32458	497826	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	34	520	SH	DEFINED	16
JOHNSON & JOHNSON	COMMON	478160104	310	4751	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	206270	3163650	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	42571	652924	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	18380	281896	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	11143	170900	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	1596	24485	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	9484	145458	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	111988	1717615	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	12629	193700	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	2875	44098	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	2275	34900	SH	DEFINED	7
JOHNSON & JOHNSON	COMMON	478160104	2047	31400	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	3527	54100	SH	DEFINED	8
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	33579	35675000	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	105121	3186465	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	13383	405668	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	204	6182	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	2044	61945	SH	DEFINED	2
JOHNSON CONTROLS INC	COMMON	478366107	132	3998	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	195	5924	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	61043	3209401	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	976	51300	SH	DEFINED	1,
JONES APPAREL GROUP INC	COMMON	480074103	1693	89000	SH	DEFINED	1,
JONES APPAREL GROUP INC	COMMON	480074103	3631	190900	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	251	13200	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	288	15134	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	224	11800	SH	DEFINED	13
JONES APPAREL GROUP INC	COMMON	480074103	451	23700	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	29	1500	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	2164	113795	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	8	397	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	2693	141600	SH	DEFINED	3
JONES APPAREL GROUP INC	COMMON	480074103	727	38200	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	5356	281600	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	2891	152000	SH	DEFINED	6
JONES APPAREL GROUP INC	COMMON	480074103	118	6200	SH	DEFINED	6,
JONES APPAREL GROUP INC	COMMON	480074103	595	31300	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	464	24400	SH	DEFINED	7
JONES APPAREL GROUP INC	COMMON	480074103	418	22000	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	767	40300	SH	DEFINED	8
JONES LANG LASALLE INC	COMMON	48020Q107	28027	384514	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	138	1888	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	119	1631	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	6	78	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	2697	37003	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	328	4500	SH	DEFINED	
JOS A BANK CLOTHIERS INC	COMMON	480838101	362	6610	SH	DEFINED	
JOURNAL COMMUNICATIONS	COMMON	481130102	154	36765	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	49982	883232	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	549	9700	SH	DEFINED	1,
JOY GLOBAL INC	COMMON	481165108	1036	18300	SH	DEFINED	1

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

JOY GLOBAL INC	COMMON	481165108	141	2500	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	28	500	SH	DEFINED	13
JOY GLOBAL INC	COMMON	481165108	158	2800	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	3619	63948	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	68468	1209901	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	2349	41505	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	2011	35540	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	1273	22500	SH	DEFINED	3
JOY GLOBAL INC	COMMON	481165108	458	8100	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	1160	20500	SH	DEFINED	6
JOY GLOBAL INC	COMMON	481165108	260	4600	SH	DEFINED	7
JOY GLOBAL INC	COMMON	481165108	232	4100	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	436	7700	SH	DEFINED	8
JP MORGAN CHASE & CO	COMMON	46625H100	182546	4079239	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	201	4500	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	201	4500	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	7451	166500	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	4	100	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	411	9177	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	685	15300	SH	DEFINED	13
JP MORGAN CHASE & CO	COMMON	46625H100	586	13100	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	29270	654083	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	14578	325773	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	564	12600	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1336	29849	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	21993	491469	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	470	10500	SH	DEFINED	3
JP MORGAN CHASE & CO	COMMON	46625H100	1447	32327	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	4939	110366	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	49316	1102026	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1316	29400	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	46625H100	492	11000	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	94	2100	SH	DEFINED	7
JP MORGAN CHASE & CO	COMMON	46625H100	85	1900	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	546	12200	SH	DEFINED	8
JPMORGAN ALERIAN MLP INDEX ETF	COMMON	46625H365	1285	42090	SH	DEFINED	
JPMORGAN ALERIAN MLP INDEX ETF	COMMON	46625H365	1618	53003	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	38811	1265037	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	338	11005	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	2981	97164	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	18	581	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	4146	135153	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	220	7186	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	610	19868	SH	DEFINED	
K12 INC	COMMON	48273U102	70	3147	SH	DEFINED	
KADANT INC	COMMON	48282T104	170	11800	SH	DEFINED	
KADANT INC	COMMON	48282T104	857	59447	SH	DEFINED	
KADANT INC	COMMON	48282T104	20	1400	SH	DEFINED	3
KAISER ALUMINUM CORP	COMMON	483007704	260	6749	SH	DEFINED	
KAISER ALUMINUM CORP	COMMON	483007704	1	20	SH	DEFINED	
KAMAN CORP	COMMON	483548103	956	38217	SH	DEFINED	
KANDI TECHNOLOGIES CORP	COMMON	483709101	85	42265	SH	DEFINED	
KANSAS CITY LIFE INS CO	COMMON	484836101	57	1811	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	3	70	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	231	6400	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	423	11690	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	8	208	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	118	3250	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	1549	130519	SH	DEFINED	
KAR AUCTION SERVICES INC	COMMON	48238T109	14530	964786	SH	DEFINED	
KAR AUCTION SERVICES INC	COMMON	48238T109	50	3325	SH	DEFINED	
KAYDON CORP	COMMON	486587108	21121	561726	SH	DEFINED	

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

KAYDON CORP	COMMON	486587108	1308	34779	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	1070	66200	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	1144	70778	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	18	1115	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	129	8000	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	40	2500	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	11	700	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	15075	314325	SH	DEFINED
KB HOME	COMMON	48666K109	569	33984	SH	DEFINED
KB HOME	COMMON	48666K109	141	8430	SH	DEFINED
KB HOME	COMMON	48666K109	7	407	SH	DEFINED
KB HOME	COMMON	48666K109	2	112	SH	DEFINED
KB HOME	COMMON	48666K109	479	28600	SH	DEFINED
KBR INC	COMMON	48242W106	1	24	SH	DEFINED
KBR INC	COMMON	48242W106	88	3991	SH	DEFINED
KBR INC	COMMON	48242W106	3598	162370	SH	DEFINED
KBR INC	COMMON	48242W106	12	526	SH	DEFINED
KBW INC	COMMON	482423100	11234	417623	SH	DEFINED
KBW INC	COMMON	482423100	74	2769	SH	DEFINED
KBW INC	COMMON	482423100	21	784	SH	DEFINED
KEARNY FINANCIAL CORP	COMMON	487169104	26	2508	SH	DEFINED
KELLOGG CO	COMMON	487836108	444	8309	SH	DEFINED
KELLOGG CO	COMMON	487836108	85	1600	SH	DEFINED
KELLOGG CO	COMMON	487836108	368	6889	SH	DEFINED
KELLOGG CO	COMMON	487836108	5194	97205	SH	DEFINED
KELLOGG CO	COMMON	487836108	28	533	SH	DEFINED
KELLOGG CO	COMMON	487836108	174	3251	SH	DEFINED
KELLOGG CO	COMMON	487836108	438	8192	SH	DEFINED
KELLOGG CO	COMMON	487836108	444	8305	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	269	16156	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	5	321	SH	DEFINED
KENDLE INTERNATIONAL INC	COMMON	48880L107	301	17208	SH	DEFINED
KENEXA CORP	COMMON	488879107	82	5959	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	61822	2198520	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	116	4136	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	6	203	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	28	1000	SH	DEFINED
KENNEDY-WILSON HOLDINGS INC	COMMON	489398107	116	12257	SH	DEFINED
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	228	17795	SH	DEFINED
KENSEY NASH CORP	COMMON	490057106	2	83	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	120	43870	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	35376	3704280	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	20	2100	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	74	7730	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	4	372	SH	DEFINED
KEYCORP	COMMON	493267108	61	7860	SH	DEFINED
KEYCORP	COMMON	493267108	813	104925	SH	DEFINED
KEYCORP	COMMON	493267108	38	4892	SH	DEFINED
KEYCORP	COMMON	493267108	133	17145	SH	DEFINED
KEYCORP	COMMON	493267108	81	10500	SH	DEFINED
KEYCORP	COMMON	493267108	858	110700	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	1	110	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	28	2500	SH	DEFINED
K-FED BANCORP	COMMON	48246S101	0	41	SH	DEFINED
KFORCE INC	COMMON	493732101	211	13862	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	87678	2843000	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	37	1200	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	996	32300	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	433	14048	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	79	2560	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	167	5400	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	4680	151761	SH	DEFINED

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

KILROY REALTY CORP	COMMON	49427F108	37	1200	SH	DEFINED	4
KILROY REALTY CORP	COMMON	49427F108	1221	39600	SH	DEFINED	6
KIMBALL INTERNATIONAL CL B	COMMON	494274103	249	35838	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	61621	979971	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	516	8200	SH	DEFINED	1,
KIMBERLY-CLARK CORP	COMMON	494368103	1824	29000	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	132	2100	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	2273	36154	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	6020	95737	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	63	1000	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	16292	259100	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1291	20539	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1207	19200	SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	947	15054	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	2186	34758	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1817	28900	SH	DEFINED	6
KIMBERLY-CLARK CORP	COMMON	494368103	245	3900	SH	DEFINED	7
KIMBERLY-CLARK CORP	COMMON	494368103	220	3500	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	585	9300	SH	DEFINED	8
KIMCO REALTY CORP	COMMON	49446R109	2605	166550	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	421	26923	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	211	13460	SH	DEFINED	16
KIMCO REALTY CORP	COMMON	49446R109	16	992	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	686	43851	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	10409	159103	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	861	13158	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	2201	33648	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	796	13581	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	13911	237313	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	2028	112352	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	5	282	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	7461	156060	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	46797	978809	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	148	3100	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	143	3000	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	1572	32889	SH	DEFINED	12
KINETIC CONCEPTS INC	COMMON	49460W208	429	8965	SH	DEFINED	13
KINETIC CONCEPTS INC	COMMON	49460W208	1932	40417	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	7	142	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	187154	3914534	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	2	40	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	1914	162779	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	10	869	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	42	3545	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	17	10987	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	8892	520494	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	1446	84652	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	9694	567433	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	11616	679932	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	496902404	192	11232	SH	DEFINED	
KIRBY CORP	COMMON	497266106	1	19	SH	DEFINED	
KIRBY CORP	COMMON	497266106	673	17635	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	6004	285900	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	1185	56420	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	554	26400	SH	DEFINED	3
KIRKLAND'S INC	COMMON	497498105	1092	52000	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	307	14600	SH	DEFINED	6,
KITE REALTY GROUP TRUST	COMMON	49803T102	3	562	SH	DEFINED	
KITE REALTY GROUP TRUST	COMMON	49803T102	285	60340	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1576	192000	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	4677	569682	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	74	8973	SH	DEFINED	

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

KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	239	29100	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	74931	2422998	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	167	5400	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	9	300	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	9	300	SH	DEFINED	13
KLA-TENCOR CORPORATION	COMMON	482480100	75265	2433788	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	2650	85681	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	5720	184959	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	5	160	SH	DEFINED	
KMG CHEMICALS INC	COMMON	482564101	129	7339	SH	DEFINED	
KNIGHT CAPITAL GROUP INC 144A	CONVERT	499005AD8	27317	28000000	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	384	25161	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	73	4800	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	44557	2112690	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	191	9041	SH	DEFINED	
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	182	10741	SH	DEFINED	
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	3	200	SH	DEFINED	
KNOLL INC	COMMON	498904200	267	23718	SH	DEFINED	
KNOLOGY INC	COMMON	499183804	620	46106	SH	DEFINED	
KNOT INC (THE)	COMMON	499184109	16719	2137992	SH	DEFINED	
KNOT INC (THE)	COMMON	499184109	323	41344	SH	DEFINED	10
KNOT INC (THE)	COMMON	499184109	88	11234	SH	DEFINED	
KODIAK OIL & GAS CORP	COMMON	50015Q100	169	49420	SH	DEFINED	
KOHLBERG CAPITAL CORP	COMMON	500233101	1211	213893	SH	DEFINED	
KOHLBERG CAPITAL CORP	COMMON	500233101	19	3369	SH	DEFINED	
KOHL CORP	COMMON	500255104	80114	1462472	SH	DEFINED	
KOHL CORP	COMMON	500255104	1353	24700	SH	DEFINED	1
KOHL CORP	COMMON	500255104	797	14544	SH	DEFINED	10
KOHL CORP	COMMON	500255104	3737	68223	SH	DEFINED	
KOHL CORP	COMMON	500255104	4482	81816	SH	DEFINED	
KOHL CORP	COMMON	500255104	39	721	SH	DEFINED	
KOHL CORP	COMMON	500255104	1906	34796	SH	DEFINED	
KOHL CORP	COMMON	500255104	307	5600	SH	DEFINED	
KONGZHONG CORP-ADR	COMMON	50047P104	1668	72444	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	15	483	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	35	1099	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	2083	65042	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	160	5000	SH	DEFINED	
KOPIN CORP	COMMON	500600101	99	26753	SH	DEFINED	
KOPPERS HOLDINGS INC	COMMON	50060P106	1199	42334	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	14	855	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	7739	476513	SH	DEFINED	
KOREA FUND INC MF	COMMON	500634209	46	1264	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	214	12147	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	119525	3952551	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	629	20800	SH	DEFINED	1,
KRAFT FOODS INC-CLASS A	COMMON	50075N104	3399	112400	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	233	7700	SH	DEFINED	13
KRAFT FOODS INC-CLASS A	COMMON	50075N104	169	5605	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	541	17893	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	3420	113079	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	139	4582	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	763	25218	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1464	48400	SH	DEFINED	3
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1074	35516	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	3685	121853	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2084	68900	SH	DEFINED	6
KRAFT FOODS INC-CLASS A	COMMON	50075N104	329	10878	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	299	9900	SH	DEFINED	7
KRAFT FOODS INC-CLASS A	COMMON	50075N104	275	9100	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	590	19500	SH	DEFINED	8
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	59	3295	SH	DEFINED	

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

KRATOS DEFENSE & SECURITY	COMMON	50077B207	152	10659	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	95	23560	SH	DEFINED
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	20490	SH	DEFINED
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	40	SH	DEFINED
KROGER CO	COMMON	501044101	162581	7506037	SH	DEFINED
KROGER CO	COMMON	501044101	4212	194441	SH	DEFINED
KROGER CO	COMMON	501044101	1657	76492	SH	DEFINED
KROGER CO	COMMON	501044101	76	3493	SH	DEFINED
KROGER CO	COMMON	501044101	184	8496	SH	DEFINED
KROGER CO	COMMON	501044101	78	3601	SH	DEFINED
KROGER CO	COMMON	501044101	288	13302	SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	228	5000	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	202	19363	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	9	450	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	244	11746	SH	DEFINED
K-TRON INTERNATIONAL INC	COMMON	482730108	61	407	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	188	15811	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	0	20	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	2047	282378	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	108	61579	SH	DEFINED
KVH INDUSTRIES INC	COMMON	482738101	170	12882	SH	DEFINED
KVH INDUSTRIES INC	COMMON	482738101	2	125	SH	DEFINED
KYOCERA CORP ADR	COMMON	501556203	4022	41371	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	764	85606	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	128	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	20246	220950	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	421	4600	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	2804	30600	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	73	800	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	37	400	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	119	1300	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	9	100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	11747	128204	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	30	325	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	9	100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	990	10800	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	92	1006	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	761	8300	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	202	2200	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	229	2500	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	907	9900	SH	DEFINED
LABARGE INC	COMMON	502470107	42	3829	SH	DEFINED
LABORATORY CORP OF AMER (LH)CV	CONVERT	50540RAG7	10119	9957000	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	50575	668012	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	7365	97274	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	4083	53924	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	13	166	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	11848	156490	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	224	2958	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	8931	117958	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	169	32127	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	3850	114172	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	191	5677	SH	DEFINED
LADISH CO INC	COMMON	505754200	350	17378	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	490	55400	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	98	11077	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	55	6200	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	51	5800	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	15	1700	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	2030	106580	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	10083	270169	SH	DEFINED

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

LAM RESEARCH CORP	COMMON	512807108	58347	1563412	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	2026	54296	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	743	19897	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	8092	235585	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	839	24412	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	4194	122090	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	7	190	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	55	1600	SH	DEFINED
LAN AIRLINES SA ADR	COMMON	501723100	301	17067	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	4339	73590	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	177	3000	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	2777	47108	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	271	4600	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	489	8300	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	142	2400	SH	DEFINED
LANCE INC	COMMON	514606102	214	9243	SH	DEFINED
LANDAUER INC	COMMON	51476K103	157	2405	SH	DEFINED
LANDAUER INC	COMMON	51476K103	238	3650	SH	DEFINED
LANDEC CORP	COMMON	514766104	64	9669	SH	DEFINED
LANDRY'S RESTAURANTS INC	COMMON	51508L103	240	13380	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	11180	266327	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	515	12270	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	1062	25286	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	2090	49780	SH	DEFINED
LANTRONIX INC WTS	COMMON	516548906	0	11487	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	2343	110796	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	6	293	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	154	7300	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	17275	741414	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	1264	54251	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	275	11800	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	7172	1954100	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	245	66800	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	738	201200	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	979	266700	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	277	75400	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	107	6900	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	51	3306	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	11	700	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	20009	3031661	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	2764	418715	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	39877	1492955	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	41	1521	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	110	3088	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	347	9720	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	1938	54285	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	2799	223200	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	918	73183	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	89	7135	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	305	24300	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	314	25000	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	90	7200	SH	DEFINED
LCA-VISION INC	COMMON	501803308	68	8193	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	1826	278377	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	96	5840	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	5	281	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	134	8210	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	84	12808	SH	DEFINED
LEAR CORP	COMMON	521865204	47	590	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	1	79	SH	DEFINED
LECG CORP	COMMON	523234102	1	197	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	485	143100	SH	DEFINED

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

LEE ENTERPRISES INC	COMMON	523768109	245	72410	SH	DEFINED	
LEE ENTERPRISES INC	COMMON	523768109	60	17700	SH	DEFINED	3
LEGACY BANCORP INC	COMMON	52463G105	0	67	SH	DEFINED	
LEGACY RESERVES LP	COMMON	524707304	2525	98179	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	172915	6031211	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	403	14073	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	16	556	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	63184	2203834	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	2	80	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	83	2900	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	350	12200	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	1400	64710	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	556	25700	SH	DEFINED	1
LEGGETT & PLATT INC	COMMON	524660107	26	1200	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	26	1200	SH	DEFINED	13
LEGGETT & PLATT INC	COMMON	524660107	3838	177373	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	11	519	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	6	259	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	664	30700	SH	DEFINED	6
LEGGETT & PLATT INC	COMMON	524660107	126	5800	SH	DEFINED	8
LENDER PROCESSING SERV	COMMON	52602E102	83	2197	SH	DEFINED	
LENDER PROCESSING SERV	COMMON	52602E102	1068	28287	SH	DEFINED	
LENDER PROCESSING SERV	COMMON	52602E102	1485	39335	SH	DEFINED	
LENDER PROCESSING SERV	COMMON	52602E102	461	12200	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	5944	345376	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	21	1200	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	21	1200	SH	DEFINED	13
LENNAR CORP CL A	COMMON	526057104	299	17361	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	12	714	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	22	1303	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	110	2493	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	5	119	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	481	19400	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	11146	449240	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	185	7448	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	309	12470	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	181	7303	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	305	12300	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	167	103296	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	168	103862	SH	DEFINED	
LEXICON PHARMACEUTICALS INC	COMMON	528872104	1	1004	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	97	14895	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	5	718	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	68	10375	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1235	34236	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	10	270	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	65	1805	SH	DEFINED	
LG DISPLAY CO LTD - ADR	COMMON	50186V102	6347	358994	SH	DEFINED	
LHC GROUP INC	COMMON	50187A107	2271	67732	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	2781	95374	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	8159	279806	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	1399	47966	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	17	589	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	10393	356401	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	115	3989	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	295	10199	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	16	544	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	36	1260	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	122	3355	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	2902	79793	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	99	2729	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	33	2130	SH	DEFINED	

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

LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	286	18679	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	97845	6395076	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	3453	225685	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	228	14877	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	166	10867	SH	DEFINED
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	96	1756	SH	DEFINED
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	647	11831	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	191873	5653297	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	75	2200	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	1962	57800	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	229	6755	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	258	7590	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	11	326	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	326	9600	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	4	115	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	9788	288403	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	75	2200	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	2397	70639	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	182	8226	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	33730	645302	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	327	6256	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	5207	99624	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	121934	2332777	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3928	75149	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1997	38200	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	210	4009	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	315	6031	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	152	2900	SH	DEFINED
LIFE TIME FITNESS INC	COMMON	53217R207	152	5405	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	164	4461	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	8	215	SH	DEFINED
LIFETIME BRANDS INC	COMMON	53222Q103	55	4645	SH	DEFINED
LIFEWAY FOODS INC	COMMON	531914109	1	38	SH	DEFINED
LIFEWAY FOODS INC	COMMON	531914109	156	7575	SH	DEFINED
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	2	893	SH	DEFINED
LIGHTBRIDGE CORP	COMMON	53224K104	60	7392	SH	DEFINED
LIHIR GOLD LTD ADR	COMMON	532349107	447	15877	SH	DEFINED
LIHUA INTERNATIONAL INC	COMMON	532352101	1481	51084	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	120106	3316014	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	2412	66600	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	5922	163500	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	43	1200	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	704	19430	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	203	5600	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	945	26100	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	2156	59526	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	10394	286973	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	151	4180	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	118	3268	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	568	15677	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	5607	154800	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	3209	88607	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	15419	425692	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	5429	149900	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	2032	56110	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1145	31600	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1040	28700	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1883	52000	SH	DEFINED
LIMELIGHT NETWORKS INC	COMMON	53261M104	38	10415	SH	DEFINED
LIMELIGHT NETWORKS INC	COMMON	53261M104	11	3000	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	104805	4256891	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1662	67500	SH	DEFINED

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

LIMITED BRANDS INC	COMMON	532716107	249	10100	SH	DEFINED	1,
LIMITED BRANDS INC	COMMON	532716107	3151	128000	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	175	7100	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	182	7400	SH	DEFINED	13
LIMITED BRANDS INC	COMMON	532716107	436	17700	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	2841	115387	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	1886	76587	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	29	1174	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	3643	147966	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	3863	156900	SH	DEFINED	3
LIMITED BRANDS INC	COMMON	532716107	1523	61871	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	4043	164200	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	4116	167200	SH	DEFINED	6
LIMITED BRANDS INC	COMMON	532716107	788	32000	SH	DEFINED	7
LIMITED BRANDS INC	COMMON	532716107	712	28900	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	1083	44000	SH	DEFINED	8
LIN TV CORP CL A	COMMON	532774106	142	24748	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	7028	156600	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	758	16900	SH	DEFINED	1
LINCARE HOLDINGS INC	COMMON	532791100	279	6222	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	4623	103002	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	108	2403	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	3406	75888	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	485	10800	SH	DEFINED	3
LINCARE HOLDINGS INC	COMMON	532791100	767	17100	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	507	11300	SH	DEFINED	6
LINCARE HOLDINGS INC	COMMON	532791100	193	4300	SH	DEFINED	6,
LINCARE HOLDINGS INC	COMMON	532791100	126	2800	SH	DEFINED	8
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	277	10934	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	866	15932	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	5	96	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	0	6	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	46983	1530400	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	255	8300	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	222	7230	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	976	31782	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	44	1425	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	393	12796	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	188	6124	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	13812	333553	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	47655	1150812	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	128	3100	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	56521	2000761	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	554	19613	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	98663	3492486	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	3464	122604	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	3173	112331	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	160	5656	SH	DEFINED	
LINEAR TECHNOLOGY CORP 3.125 0	CONVERT	535678AD8	5	5000	SH	DEFINED	
LINKTONE LTD ADR	COMMON	535925101	1391	89094	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	536020100	211	6371	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	536020100	8	236	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	536020100	194	5850	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	609	167800	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	74	20298	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	36	10000	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	76	20900	SH	DEFINED	3
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	351	56291	SH	DEFINED	
LIQUIDITY SERVICES INC	COMMON	53635B107	37	3242	SH	DEFINED	
LIQUIDITY SERVICES INC	COMMON	53635B107	61	5275	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	5979	934264	SH	DEFINED	1
LITHIA MOTORS INC CL A	COMMON	536797103	143	22376	SH	DEFINED	12

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

LITHIA MOTORS INC CL A	COMMON	536797103	418	65284	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	1535	239806	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	1069	28127	SH	DEFINED
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	0	1	SH	DEFINED
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	98	6769	SH	DEFINED
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	5	326	SH	DEFINED
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	35	2410	SH	DEFINED
LIVEPERSON INC	COMMON	538146101	47	6167	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	15733	2117504	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	3434	462200	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	100	13400	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	138	18552	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	7	895	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	17847	2402000	SH	DEFINED
LJ INTERNATIONAL INC	COMMON	G55312105	125	44783	SH	DEFINED
LKQ CORP	COMMON	501889208	29546	1455452	SH	DEFINED
LKQ CORP	COMMON	501889208	423	20832	SH	DEFINED
LKQ CORP	COMMON	501889208	184	9050	SH	DEFINED
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	980	254625	SH	DEFINED
LMI AEROSPACE INC	COMMON	502079106	59	3154	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	56940	684208	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1027	12336	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2413	29000	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	540	6494	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	67	800	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1129	13569	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	10034	120567	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	85	1019	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	17177	206400	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	242	2903	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1733	20822	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2126	25547	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	433	5200	SH	DEFINED
LODGENET INTERACTIVE CORP	COMMON	540211109	95	13663	SH	DEFINED
LODGIAN INC	COMMON	54021P403	102	40310	SH	DEFINED
LOEWS CORP	COMMON	540424108	266	7140	SH	DEFINED
LOEWS CORP	COMMON	540424108	272	7300	SH	DEFINED
LOEWS CORP	COMMON	540424108	130	3500	SH	DEFINED
LOEWS CORP	COMMON	540424108	2396	64270	SH	DEFINED
LOEWS CORP	COMMON	540424108	49	1318	SH	DEFINED
LOEWS CORP	COMMON	540424108	37	1000	SH	DEFINED
LOEWS CORP	COMMON	540424108	263	7059	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	44	2693	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	18	1089	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	32633	1997138	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	1149	70298	SH	DEFINED
LOGMEIN INC LOGM	COMMON	54142L109	58	2824	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	3911	121424	SH	DEFINED
LOOPNET INC	COMMON	543524300	47	4182	SH	DEFINED
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	151	4310	SH	DEFINED
LORILLARD INC	COMMON	544147101	2092	27800	SH	DEFINED
LORILLARD INC	COMMON	544147101	1248	16593	SH	DEFINED
LORILLARD INC	COMMON	544147101	29	383	SH	DEFINED
LORILLARD INC	COMMON	544147101	354	4700	SH	DEFINED
LORILLARD INC	COMMON	544147101	13	168	SH	DEFINED
LORILLARD INC	COMMON	544147101	135	1800	SH	DEFINED
LORILLARD INC	COMMON	544147101	655	8700	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	221	24400	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	106	11767	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	5	567	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	83	9200	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	118862	4903533	SH	DEFINED

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

LOWES COMPANIES INC	COMMON	548661107	1232	50845	SH	DEFINED	10
LOWES COMPANIES INC	COMMON	548661107	18861	778095	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	6193	255471	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	94	3876	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	10203	420900	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	637	26270	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	474	19540	SH	DEFINED	
LSB INDUSTRIES INC	COMMON	502160104	459	30125	SH	DEFINED	
LSI CORP	COMMON	502161102	184	30000	SH	DEFINED	
LSI CORP	COMMON	502161102	201	32800	SH	DEFINED	1
LSI CORP	COMMON	502161102	45	7296	SH	DEFINED	
LSI CORP	COMMON	502161102	1742	284641	SH	DEFINED	
LSI CORP	COMMON	502161102	7	1064	SH	DEFINED	
LSI CORP	COMMON	502161102	807	131898	SH	DEFINED	
LSI INDUSTRIES INC	COMMON	50216C108	164	24100	SH	DEFINED	
LSI INDUSTRIES INC	COMMON	50216C108	99	14555	SH	DEFINED	
LSI INDUSTRIES INC	COMMON	50216C108	21	3100	SH	DEFINED	3
LTC PROPERTIES INC	COMMON	502175102	5146	190179	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	135	5004	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	41	1530	SH	DEFINED	16
LTC PROPERTIES INC	COMMON	502175102	111	4095	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	444	16400	SH	DEFINED	3
LTC PROPERTIES INC	COMMON	502175102	582	21500	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	165	6100	SH	DEFINED	6,
LTX-CREDENCE CORP	COMMON	502403108	893	296832	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	32297	352124	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	284	3100	SH	DEFINED	1,
LUBRIZOL CORP	COMMON	549271104	1761	19200	SH	DEFINED	1
LUBRIZOL CORP	COMMON	549271104	9	100	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	9	100	SH	DEFINED	13
LUBRIZOL CORP	COMMON	549271104	73	800	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	92	1000	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	3335	36362	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	12	133	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	802	8742	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	660	7200	SH	DEFINED	3
LUBRIZOL CORP	COMMON	549271104	1064	11600	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	2568	28000	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	605	6600	SH	DEFINED	6
LUBRIZOL CORP	COMMON	549271104	138	1500	SH	DEFINED	7
LUBRIZOL CORP	COMMON	549271104	119	1300	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	229	2500	SH	DEFINED	8
LUBY'S INC	COMMON	549282101	45	11472	SH	DEFINED	
LUCENT TECH CAP TRUST I	CONVERT	549462307	4	5	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	5231	66086	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	17	400	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	51	1233	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	891	21475	SH	DEFINED	
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	62	2314	SH	DEFINED	
LUMINEX CORP	COMMON	55027E102	67	3968	SH	DEFINED	
LUMINEX CORP	COMMON	55027E102	3137	186600	SH	DEFINED	
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	109	4064	SH	DEFINED	
LYDALL INC	COMMON	550819106	81	10287	SH	DEFINED	
M & F WORLDWIDE CORP	COMMON	552541104	1845	60299	SH	DEFINED	
M & F WORLDWIDE CORP	COMMON	552541104	101	3304	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	14201	178900	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	246	3100	SH	DEFINED	1,
M & T BANK CORPORATION	COMMON	55261F104	1762	22200	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	40	500	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	40	500	SH	DEFINED	13
M & T BANK CORPORATION	COMMON	55261F104	64	800	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	1768	22275	SH	DEFINED	

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

M & T BANK CORPORATION	COMMON	55261F104	27	341	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	4	45	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	572	7200	SH	DEFINED	3
M & T BANK CORPORATION	COMMON	55261F104	197	2484	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	2778	35000	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	1500	18900	SH	DEFINED	6
M & T BANK CORPORATION	COMMON	55261F104	119	1500	SH	DEFINED	7
M & T BANK CORPORATION	COMMON	55261F104	103	1300	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	421	5300	SH	DEFINED	8
M/I HOMES INC	COMMON	55305B101	3696	252300	SH	DEFINED	
M/I HOMES INC	COMMON	55305B101	325	22189	SH	DEFINED	
M/I HOMES INC	COMMON	55305B101	401	27400	SH	DEFINED	3
M/I HOMES INC	COMMON	55305B101	382	26100	SH	DEFINED	
M/I HOMES INC	COMMON	55305B101	110	7500	SH	DEFINED	6,
MACERICH COMPANY (THE)	COMMON	554382101	141496	3693441	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	62	1619	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	1527	39856	SH	DEFINED	12
MACERICH COMPANY (THE)	COMMON	554382101	1466	38272	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	125	3260	SH	DEFINED	16
MACERICH COMPANY (THE)	COMMON	554382101	10	258	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	253	6609	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	554382101	3	78	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	8019	209308	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	61	1602	SH	DEFINED	4
MACERICH COMPANY (THE)	COMMON	554382101	1855	48430	SH	DEFINED	6
MACK-CALI REALTY CORP	COMMON	554489104	66920	1898436	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	32	900	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	589	16700	SH	DEFINED	12
MACK-CALI REALTY CORP	COMMON	554489104	186	5277	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	161	4570	SH	DEFINED	16
MACK-CALI REALTY CORP	COMMON	554489104	9	252	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	99	2800	SH	DEFINED	2
MACK-CALI REALTY CORP	COMMON	554489104	4	111	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	3120	88522	SH	DEFINED	3
MACK-CALI REALTY CORP	COMMON	554489104	32	900	SH	DEFINED	4
MACK-CALI REALTY CORP	COMMON	554489104	716	20300	SH	DEFINED	6
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	366	26448	SH	DEFINED	
MACY'S INC	COMMON	55616P104	142712	6555445	SH	DEFINED	
MACY'S INC	COMMON	55616P104	2022	92900	SH	DEFINED	1,
MACY'S INC	COMMON	55616P104	385	17700	SH	DEFINED	1,
MACY'S INC	COMMON	55616P104	4300	197500	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	355	16300	SH	DEFINED	
MACY'S INC	COMMON	55616P104	477	21927	SH	DEFINED	10
MACY'S INC	COMMON	55616P104	98	4500	SH	DEFINED	
MACY'S INC	COMMON	55616P104	350	16100	SH	DEFINED	13
MACY'S INC	COMMON	55616P104	586	26900	SH	DEFINED	
MACY'S INC	COMMON	55616P104	18	832	SH	DEFINED	
MACY'S INC	COMMON	55616P104	2629	120774	SH	DEFINED	
MACY'S INC	COMMON	55616P104	48	2207	SH	DEFINED	
MACY'S INC	COMMON	55616P104	10	465	SH	DEFINED	
MACY'S INC	COMMON	55616P104	4698	215800	SH	DEFINED	3
MACY'S INC	COMMON	55616P104	1920	82200	SH	DEFINED	
MACY'S INC	COMMON	55616P104	35109	1612718	SH	DEFINED	
MACY'S INC	COMMON	55616P104	5373	246800	SH	DEFINED	6
MACY'S INC	COMMON	55616P104	960	44100	SH	DEFINED	7
MACY'S INC	COMMON	55616P104	869	39900	SH	DEFINED	
MACY'S INC	COMMON	55616P104	1295	59500	SH	DEFINED	8
MADISON SQUARE GARDEN INC	COMMON	55826P100	3073	141405	SH	DEFINED	
MADISON SQUARE GARDEN INC	COMMON	55826P100	511	23500	SH	DEFINED	1
MADISON SQUARE GARDEN INC	COMMON	55826P100	24	1100	SH	DEFINED	
MADISON SQUARE GARDEN INC	COMMON	55826P100	12	530	SH	DEFINED	
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	47	5000	SH	DEFINED	

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

MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	233	24830	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	683	15700	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	4192	96418	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	5	105	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	66	1525	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	52	1200	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	230	5300	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	65	1500	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	513	10789	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	44261	931215	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	3572	57785	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	14	220	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	188	3034	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	4	68	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	18323	296400	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	43135	697775	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	1	11	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	445	7200	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	621	10046	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	375	121914	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	8	583	SH	DEFINED
MAIDEN HOLDINGS LTD	COMMON	G5753U112	214	28940	SH	DEFINED
MAIDEN HOLDINGS LTD	COMMON	G5753U112	85	11475	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	656	30024	SH	DEFINED
MAIN STREET CAPITAL CORP	COMMON	56035L104	1025	65664	SH	DEFINED
MAIN STREET CAPITAL CORP	COMMON	56035L104	19	1189	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	104	15509	SH	DEFINED
MAKITA CORP ADR	COMMON	560877300	215	9139	SH	DEFINED
MAKO SURGICAL CORP	COMMON	560879108	3	190	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	24289	953255	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	2067	81117	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	171	6700	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	118	9055	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	6	436	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	4	274	SH	DEFINED
MANNATECH INC	COMMON	563771104	40	11863	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	3	430	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	11	1750	SH	DEFINED
MANPOWER INC	COMMON	56418H100	1162	20340	SH	DEFINED
MANPOWER INC	COMMON	56418H100	257	4500	SH	DEFINED
MANPOWER INC	COMMON	56418H100	6	100	SH	DEFINED
MANPOWER INC	COMMON	56418H100	6	100	SH	DEFINED
MANPOWER INC	COMMON	56418H100	86	1500	SH	DEFINED
MANPOWER INC	COMMON	56418H100	469	8204	SH	DEFINED
MANPOWER INC	COMMON	56418H100	25	431	SH	DEFINED
MANPOWER INC	COMMON	56418H100	513	8977	SH	DEFINED
MANPOWER INC	COMMON	56418H100	228	4000	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	2902	59422	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	4	225	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	28	1400	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	30	1508	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	460	23325	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	11	543	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	286530	14536700	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1238	62829	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	12	616	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1350	68496	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1608	81588	SH	DEFINED
MAP PHARMACEUTICALS INC	COMMON	56509R108	6002	377729	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	3	100	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	803	25380	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	2768	87486	SH	DEFINED

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

MARATHON OIL CORP	COMMON	565849106	129	4070	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	153	4848	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	348	11000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	377	11910	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	17	3300	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	31	5984	SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	141	10887	SH	DEFINED
MARINE PRODUCTS CORP	COMMON	568427108	21	3435	SH	DEFINED
MARINEMAX INC	COMMON	567908108	4229	393000	SH	DEFINED
MARINEMAX INC	COMMON	567908108	297	27632	SH	DEFINED
MARINEMAX INC	COMMON	567908108	428	39800	SH	DEFINED
MARINEMAX INC	COMMON	567908108	609	56600	SH	DEFINED
MARINEMAX INC	COMMON	567908108	171	15900	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	82	5478	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	4	264	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	29	1950	SH	DEFINED
MARKEL CORP	COMMON	570535104	166	443	SH	DEFINED
MARKEL CORP	COMMON	570535104	8	21	SH	DEFINED
MARKEL CORP	COMMON	570535104	6	15	SH	DEFINED
MARKET VACTORS HI YLD MUNI ETF	COMMON	57060U878	0	3200	SH	DEFINED
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	27	600	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	489	11010	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	114	2578	SH	DEFINED
MARKETAXESS HOLDINGS INC	COMMON	57060D108	782	49734	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	0	12	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	3065	100000	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	108	10600	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	13	1300	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	99138	3145254	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	246	7800	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1314	41680	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3238	102717	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2868	91001	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	21	667	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3448	109398	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	262	8315	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1166	36979	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	0	1	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	177391	7264165	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	161	6600	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	961	39360	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	866	35456	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	36	1459	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	627	25683	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	208	8499	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	304	12429	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	609	75641	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	29	3612	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	1	111	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	48	6000	SH	DEFINED
MARSHALL EDWARDS INC	COMMON	572322139	0	10000	SH	DEFINED
MARSHALL EDWARDS INC	COMMON	572322402	159	31550	SH	DEFINED
MARSHALL EDWARDS INC WTS 144A	COMMON	572322121	0	48545	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	23331	1036461	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	1606	71342	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	106	4700	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	97	4300	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	110	4900	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	32	1400	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	128	6508	SH	DEFINED
MARTHA STEWART LIVING CL A	COMMON	573083102	27	4870	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	17	200	SH	DEFINED

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

MARTIN MARIETTA MATERIALS	COMMON	573284106	308	3692	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	7	83	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	471	5634	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	89150	4365815	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	280	13700	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	149	7300	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	4	200	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	2272	111254	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	2580	126344	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	143510	7027922	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	4997	244691	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	4274	209314	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	655	32100	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	321	15700	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	133	6500	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	118	5800	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	108	5300	SH	DEFINED
MASCO CORP	COMMON	574599106	23226	1496542	SH	DEFINED
MASCO CORP	COMMON	574599106	39	2500	SH	DEFINED
MASCO CORP	COMMON	574599106	570	36700	SH	DEFINED
MASCO CORP	COMMON	574599106	22	1400	SH	DEFINED
MASCO CORP	COMMON	574599106	25	1604	SH	DEFINED
MASCO CORP	COMMON	574599106	752	48461	SH	DEFINED
MASCO CORP	COMMON	574599106	35	2253	SH	DEFINED
MASCO CORP	COMMON	574599106	7	430	SH	DEFINED
MASCO CORP	COMMON	574599106	968	62373	SH	DEFINED
MASCO CORP	COMMON	574599106	4669	300819	SH	DEFINED
MASCO CORP	COMMON	574599106	417	26900	SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	85	3218	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	47695	912126	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	31	600	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	6589	126000	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	1817	34741	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	7	129	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	8	151	SH	DEFINED
MASTECC INC	COMMON	576323109	163	12888	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	85043	334816	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	368	1450	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	841	3312	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	8584	33794	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	2271	8940	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	21	81	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	6117	24083	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	1087	4280	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	404	1590	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	762	3000	SH	DEFINED
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	79	2340	SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	123	11458	SH	DEFINED
MATTEL INC	COMMON	577081102	2671	117450	SH	DEFINED
MATTEL INC	COMMON	577081102	935	41100	SH	DEFINED
MATTEL INC	COMMON	577081102	5	200	SH	DEFINED
MATTEL INC	COMMON	577081102	5	200	SH	DEFINED
MATTEL INC	COMMON	577081102	55	2404	SH	DEFINED
MATTEL INC	COMMON	577081102	485	21314	SH	DEFINED
MATTEL INC	COMMON	577081102	118504	5211278	SH	DEFINED
MATTEL INC	COMMON	577081102	4419	194342	SH	DEFINED
MATTEL INC	COMMON	577081102	37	1606	SH	DEFINED
MATTEL INC	COMMON	577081102	189	8328	SH	DEFINED
MATTEL INC	COMMON	577081102	111	4900	SH	DEFINED
MATTHEWS INTL CORP CL A	COMMON	577128101	268	7549	SH	DEFINED
MATTSON TECHNOLOGY INC	COMMON	577223100	2	380	SH	DEFINED
MAX CAPITAL GROUP LTD	COMMON	G6052F103	715	31100	SH	DEFINED

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

MAX CAPITAL GROUP LTD	COMMON	G6052F103	3608	156924	SH	DEFINED
MAX CAPITAL GROUP LTD	COMMON	G6052F103	44	1900	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	9454	487581	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	29	1500	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	67883	3500948	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	2394	123477	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	89	4600	SH	DEFINED
MAXIMUS INC	COMMON	577933104	2500	41030	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	14979	1208927	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	38	3100	SH	DEFINED
MAXYGEN INC	COMMON	577776107	84	12848	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	321	14254	SH	DEFINED
MBIA INC	COMMON	55262C100	429	68500	SH	DEFINED
MBIA INC	COMMON	55262C100	328	52325	SH	DEFINED
MBIA INC	COMMON	55262C100	6	912	SH	DEFINED
MBIA INC	COMMON	55262C100	12	1889	SH	DEFINED
MCAFEE INC	COMMON	579064106	119072	2967155	SH	DEFINED
MCAFEE INC	COMMON	579064106	923	23000	SH	DEFINED
MCAFEE INC	COMMON	579064106	383	9548	SH	DEFINED
MCAFEE INC	COMMON	579064106	226	5621	SH	DEFINED
MCAFEE INC	COMMON	579064106	2398	59762	SH	DEFINED
MCAFEE INC	COMMON	579064106	5	128	SH	DEFINED
MCAFEE INC	COMMON	579064106	3401	84748	SH	DEFINED
MCAFEE INC	COMMON	579064106	76	1900	SH	DEFINED
MCAFEE INC	COMMON	579064106	5806	144670	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	532	108300	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	4148	844754	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	9	1739	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	40	8200	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	477	12441	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	9	230	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	545	14200	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	237	6172	SH	DEFINED
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	249	24738	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	13516	502081	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	3583	133107	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	10	358	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	1011	37560	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	94	3500	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	43977	659121	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1689	25311	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	2342	35100	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	674	10109	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1165	17466	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1471	22048	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	6336	94971	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	13129	196775	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	103	1551	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	921	13800	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4421	66263	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	6483	97168	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4483	67191	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	26951	403946	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1635	24500	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	1840	353200	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	1926	369642	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	28	5422	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	226	43300	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	103	19800	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	29	5600	SH	DEFINED
MCGRATH RENTCORP	COMMON	580589109	2427	100185	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1223	34319	SH	DEFINED

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

MCGRAW-HILL COMPANIES INC	COMMON	580645109	864	24245	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	12063	338382	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	25	690	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	46281	1298200	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	243	6829	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	234	6554	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1068	29962	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	131421	1999718	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	460	7000	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	151	2300	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	3496	53201	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	4227	64322	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	11496	174926	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	741	11276	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	6412	97571	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1064	16183	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1958	29800	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	113	7700	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	208	14206	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	1	55	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	90	2600	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	87	2501	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	4	118	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	391	11300	SH	DEFINED
MDS INC	COMMON	55269P302	152	18730	SH	DEFINED
MDS INC CL B	COMMON	55269P302	18	2258	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	935	43312	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	13	599	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	147	6800	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	5707	109679	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1219	23424	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	370	7117	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1175	22582	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	1448	183325	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	6748	264125	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	115	4500	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	874	34200	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	23	900	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	23	900	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	342	13400	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	1371	53676	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	20	764	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	27	1059	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	268	10500	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	46	1800	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	779	30500	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	54	2100	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	49	1900	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	197	7700	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	229	15556	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	1879	66128	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	158	19800	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	72	9060	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	21	2600	SH	DEFINED
MEDASSETS INC	COMMON	584045108	85	4061	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	356	34037	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	114707	1776751	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	600	9300	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3462	53631	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	688	10655	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	5335	82637	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	9867	152828	SH	DEFINED

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

MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	66	1020	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	5164	79989	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	759	11754	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1001	15501	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	307	37000	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	342	41197	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	46	5600	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	276	46469	SH	DEFINED
MEDICAL ACTION IND INC	COMMON	58449L100	126	10304	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	3573	340900	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	318	30376	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	385	36700	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	422	40300	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	121	11500	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	1676	213784	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	25323	1006470	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	30	1200	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	4999	198678	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	247	9800	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	307	12200	SH	DEFINED
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	2	130	SH	DEFINED
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	56	3696	SH	DEFINED
MEDIFAST INC	COMMON	58470H101	90	3593	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	88	8400	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	13	1221	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	9	900	SH	DEFINED
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	63	7200	SH	DEFINED
MEDNAX INC	COMMON	58502B106	26853	461463	SH	DEFINED
MEDNAX INC	COMMON	58502B106	3734	64171	SH	DEFINED
MEDNAX INC	COMMON	58502B106	102	1753	SH	DEFINED
MEDQUIST INC	COMMON	584949101	160	20543	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	140069	3110580	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2107	46800	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	8335	185100	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	788	17500	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	545	12100	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	419	9300	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1693	37600	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	15327	340380	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	4364	96909	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	73	1618	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	136441	3030000	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	6100	135460	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	4899	108800	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	821	18238	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2132	47336	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	18585	412731	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	5431	120600	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1000	22200	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	905	20100	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1463	32500	SH	DEFINED
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	36590	34600000	SH	DEFINED
MEDTRONIC INC CVT (MDT) 1.25 0	CONVERT	585055AB2	28818	31428144	SH	DEFINED
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	5	1007	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	50	9901	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	1313	85621	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	21805	1422361	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	163	10622	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	2290	149373	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	16863	704366	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	1448	60492	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	212	26398	SH	DEFINED

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

MERCADOLIBRE INC	COMMON	58733R102	254	5272	SH	DEFINED
MERCER INSURANCE GROUP INC	COMMON	587902107	138	6037	SH	DEFINED
MERCER INTL INC	COMMON	588056101	266	50525	SH	DEFINED
MERCK & CO INC	CONVERT	58933Y204	98	385	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	118650	3176698	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	1602	42901	SH	DEFINED 1,
MERCK & CO. INC.	COMMON	58933Y105	7227	193501	SH	DEFINED 1
MERCK & CO. INC.	COMMON	58933Y105	425	11382	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	5329	142689	SH	DEFINED 12
MERCK & CO. INC.	COMMON	58933Y105	557	14900	SH	DEFINED 13
MERCK & CO. INC.	COMMON	58933Y105	418	11200	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	18278	489372	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	8471	226806	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	49	1311	SH	DEFINED 16
MERCK & CO. INC.	COMMON	58933Y105	198	5306	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	250	6690	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	18242	488400	SH	DEFINED 2
MERCK & CO. INC.	COMMON	58933Y105	13123	351346	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	3724	99700	SH	DEFINED 3
MERCK & CO. INC.	COMMON	58933Y105	355	9500	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	2755	73761	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	16249	435050	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	4531	121300	SH	DEFINED 6
MERCK & CO. INC.	COMMON	58933Y105	762	20400	SH	DEFINED 7
MERCK & CO. INC.	COMMON	58933Y105	687	18400	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	1274	34100	SH	DEFINED 8
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	506	36874	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	3541	80982	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	4	102	SH	DEFINED
MEREDITH CORP	COMMON	589433101	144	4178	SH	DEFINED
MEREDITH CORP	COMMON	589433101	3	95	SH	DEFINED
MEREDITH CORP	COMMON	589433101	9	271	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	17113	840098	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	17	850	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	115	5647	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	178	8737	SH	DEFINED
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	1	85	SH	DEFINED
MERIDIAN RESOURCE CORP	COMMON	58977Q109	53	188221	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	84	5531	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	3629	172800	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	454	21617	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	397	18900	SH	DEFINED 3
MERITAGE CORPORATION	COMMON	59001A102	410	19500	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	116	5500	SH	DEFINED 6,
METABOLIX INC	COMMON	591018809	2	202	SH	DEFINED
METALICO INC	COMMON	591176102	126	21100	SH	DEFINED
METALICO INC	COMMON	591176102	215	35909	SH	DEFINED
METALICO INC	COMMON	591176102	19	3100	SH	DEFINED 3
METHANEX CORP	COMMON	59151K108	1519	62780	SH	DEFINED
METHANEX CORP	COMMON	59151K108	7320	301133	SH	DEFINED
METHANEX CORP	COMMON	59151K108	18255	754474	SH	DEFINED 2
METHODE ELECTRONICS	COMMON	591520200	2564	259000	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	164	16525	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	260	26300	SH	DEFINED 3
METHODE ELECTRONICS	COMMON	591520200	372	37600	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	107	10800	SH	DEFINED 6,
METLIFE INC	COMMON	59156R108	1939	44730	SH	DEFINED
METLIFE INC	COMMON	59156R108	1105	25500	SH	DEFINED 1
METLIFE INC	COMMON	59156R108	887	20461	SH	DEFINED
METLIFE INC	COMMON	59156R108	4047	93378	SH	DEFINED
METLIFE INC	COMMON	59156R108	11	246	SH	DEFINED 16
METLIFE INC	COMMON	59156R108	132	3043	SH	DEFINED

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

METLIFE INC	COMMON	59156R108	1513	34904	SH	DEFINED
METLIFE INC	COMMON	59156R108	570	13151	SH	DEFINED
MET-PRO CORP	COMMON	590876306	49	4966	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	26513	3744803	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	5	697	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	150	21236	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	6	831	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	150	1375	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	4011	36731	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	103	945	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	10	91	SH	DEFINED
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	150	18530	SH	DEFINED
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	7	887	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	120	16335	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	6	787	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	72	9780	SH	DEFINED
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	594	63200	SH	DEFINED
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	181	23740	SH	DEFINED
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	705	103350	SH	DEFINED
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	666	100210	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	2398	67804	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	65	1835	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	201	18360	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	149	13580	SH	DEFINED
MGM MIRAGE	COMMON	552953101	391	32567	SH	DEFINED
MGM MIRAGE	COMMON	552953101	21	1739	SH	DEFINED
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	3090	237000	SH	DEFINED
MICREL INC	COMMON	594793101	5314	498500	SH	DEFINED
MICREL INC	COMMON	594793101	1192	111818	SH	DEFINED
MICREL INC	COMMON	594793101	531	49800	SH	DEFINED
MICREL INC	COMMON	594793101	813	76300	SH	DEFINED
MICREL INC	COMMON	594793101	229	21500	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	14043	498669	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6428	228262	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	51247	1819861	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1775	63043	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	5607	199118	SH	DEFINED
MICROMET INC	COMMON	59509C105	3	394	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	56991	5495792	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	838	80800	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	2071	199700	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	418	40300	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	1037	100000	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	170	16409	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	76	7300	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	924	89100	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	4340	418501	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	23	2253	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	2134	205800	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	7	655	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	1947	187800	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	642	61900	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	6598	636300	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	948	91400	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	398	38400	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	358	34500	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	420	40500	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	21548	655142	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	3498	106344	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	464	14100	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	34851	2009849	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	1415	81589	SH	DEFINED

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

MICROSEMI CORP	COMMON	595137100	14	790	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	240	13866	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	709017	24208875	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	5389	184000	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	4985	170197	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	1702	58100	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	21069	719400	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	26	900	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	2592	88500	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	2195	74935	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	3910	133512	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	6496	221800	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	4476	152832	SH	DEFINED	13
MICROSOFT CORP	COMMON	594918104	4619	157700	SH	DEFINED	13
MICROSOFT CORP	COMMON	594918104	2027	69200	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	35035	1196255	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1061024	36227880	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	149	5074	SH	DEFINED	16
MICROSOFT CORP	COMMON	594918104	37448	1278645	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	580335	19815122	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	3050	104148	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	12015	410233	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	12509	427100	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	769	26250	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	11668	398393	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	62689	2140482	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	15666	534900	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	5599	191165	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	2551	87100	SH	DEFINED	7
MICROSOFT CORP	COMMON	594918104	2320	79200	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	3963	135300	SH	DEFINED	8
MICROSOFT CORP (LEH) CVT 2.0 08	CONVERT	524908SH4	2298	9575000	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	647	7600	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	3368	39586	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	77	900	SH	DEFINED	3
MICROTUNE INC	COMMON	59514P109	1	411	SH	DEFINED	
MICROVISION INC	COMMON	594960106	2	676	SH	DEFINED	
MICRUS ENDOVASCULAR CORP	COMMON	59518V102	2	122	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	80796	1560066	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	31	600	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	763	14735	SH	DEFINED	12
MID-AMER APT CMNTYS INC	COMMON	59522J103	373	7194	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	126	2442	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COMMON	59522J103	3987	76988	SH	DEFINED	3
MID-AMER APT CMNTYS INC	COMMON	59522J103	31	600	SH	DEFINED	4
MID-AMER APT CMNTYS INC	COMMON	59522J103	938	18113	SH	DEFINED	6
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	474	31501	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	136	2361	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	62	1075	SH	DEFINED	
MIDDLESEX WATER CO	COMMON	596680108	2131	124967	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	752	97900	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	151	19688	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	68	8900	SH	DEFINED	3
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	131	17100	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	37	4800	SH	DEFINED	6,
MILLER (HERMAN) INC	COMMON	600544100	308	17077	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	43	2400	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	203	16295	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	6455	72411	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	109807	1231715	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	3847	43156	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	68	763	SH	DEFINED	

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

MILLIPORE CORP	COMMON	601073109	12246	115970	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	6	58	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	264	2500	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	313	8600	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	9108	250077	SH	DEFINED	
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	187	23396	SH	DEFINED	
MINE SAFETY APPLIANCES CO	COMMON	602720104	2338	83626	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	7464	806000	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	91	9813	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	4797	92530	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	166	3200	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	67	1300	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	909	17538	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	210	4060	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	78	1500	SH	DEFINED	3
MINERALS TECHNOLOGIES INC	COMMON	603158106	98	1900	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	26	500	SH	DEFINED	6,
MIPS TECHNOLOGIES INC	COMMON	604567107	376	84200	SH	DEFINED	
MIPS TECHNOLOGIES INC	COMMON	604567107	35	7900	SH	DEFINED	3
MIPS TECHNOLOGIES INC	COMMON	604567107	48	10700	SH	DEFINED	
MIPS TECHNOLOGIES INC	COMMON	604567107	13	2900	SH	DEFINED	6,
MIRANT CORP	COMMON	60467R100	31848	2932600	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	610	56200	SH	DEFINED	1,
MIRANT CORP	COMMON	60467R100	1801	165817	SH	DEFINED	1,
MIRANT CORP	COMMON	60467R100	1478	136100	SH	DEFINED	1
MIRANT CORP	COMMON	60467R100	106	9800	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	563	51816	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	21	1900	SH	DEFINED	13
MIRANT CORP	COMMON	60467R100	580	53400	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	501	46142	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	12	1100	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	4	336	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	1432	131900	SH	DEFINED	3
MIRANT CORP	COMMON	60467R100	1267	116634	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	10357	953648	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	1927	177400	SH	DEFINED	6
MIRANT CORP	COMMON	60467R100	1175	108200	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	290	26700	SH	DEFINED	7
MIRANT CORP	COMMON	60467R100	262	24100	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	502	46200	SH	DEFINED	8
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	0	40	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	634	92200	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	97	14165	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	20	2964	SH	DEFINED	16
MISSION WEST PPTYS INC	COMMON	605203108	70	10200	SH	DEFINED	3
MISSION WEST PPTYS INC	COMMON	605203108	50	7200	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	13	1900	SH	DEFINED	6,
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	42096	8048978	SH	DEFINED	
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	19	3715	SH	DEFINED	
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	4824	922378	SH	DEFINED	
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	1	250	SH	DEFINED	
MITSUI & CO LTD ADR	COMMON	606827202	2264	6744	SH	DEFINED	
MITSUI & CO LTD ADR	COMMON	606827202	1	4	SH	DEFINED	
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	5	2950	SH	DEFINED	
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	760	466311	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	10954	559175	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	352	17956	SH	DEFINED	
MOBILE MINI INC	COMMON	60740F105	362	23354	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	13864	249802	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	2065	37200	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1900	34239	SH	DEFINED	13
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	20302	365794	SH	DEFINED	

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

MOBILE TELESYSTEMS SP ADR	COMMON	607409109	4952	89225	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	851	15325	SH	DEFINED	6
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1865	33600	SH	DEFINED	6,
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1293	23300	SH	DEFINED	6,
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	738	13300	SH	DEFINED	7
MODINE MFG CO	COMMON	607828100	391	34761	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	307	36400	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	1278	151616	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	36	4300	SH	DEFINED	3
MOHAWK INDS INC	COMMON	608190104	0	5	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	161	2960	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	368	6765	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	19	350	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	2088	38398	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	125	2300	SH	DEFINED	
MOLEX INC	COMMON	608554101	24337	1166675	SH	DEFINED	
MOLEX INC	COMMON	608554101	313	15000	SH	DEFINED	1
MOLEX INC	COMMON	608554101	42	2000	SH	DEFINED	
MOLEX INC	COMMON	608554101	21	1000	SH	DEFINED	13
MOLEX INC	COMMON	608554101	86	4106	SH	DEFINED	
MOLEX INC	COMMON	608554101	2006	96149	SH	DEFINED	
MOLEX INC	COMMON	608554101	4	174	SH	DEFINED	
MOLEX INC	COMMON	608554101	4	194	SH	DEFINED	
MOLEX INC	COMMON	608554101	244	11700	SH	DEFINED	6
MOLEX INC	COMMON	608554101	58	2800	SH	DEFINED	8
MOLEX INC - CL A	COMMON	608554200	274	15520	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	71	4031	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	3	181	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	54632	3095306	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	288	11445	SH	DEFINED	
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	19878	18300000	SH	DEFINED	
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	3	3000	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	39296	934285	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	5544	131808	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	93	2200	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	512	12169	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	22	521	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	26975	641344	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	358	8500	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	80	1900	SH	DEFINED	
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	4	254	SH	DEFINED	
MONARCH CASINO & RESORT INC	COMMON	609027107	50	5905	SH	DEFINED	
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	447	53100	SH	DEFINED	
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	69	8238	SH	DEFINED	
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	59	7000	SH	DEFINED	3
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	17630	790575	SH	DEFINED	
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	143	6396	SH	DEFINED	
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	229	23564	SH	DEFINED	
MONRO MUFFLER BRAKE INC	COMMON	610236101	237	6614	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	4	50	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	6577	92086	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	7512	105184	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	42	586	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	22333	312700	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	1097	15361	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	752	10529	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	132	7923	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	5	287	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	135	8118	SH	DEFINED	
MONTGOMERY STREET INCOME SEC C	COMMON	614115103	227	14750	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	4391	261200	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	343	20379	SH	DEFINED	

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

MONTPELIER RE HOLDING	COMMON	G62185106	6	334	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	74	4410	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	598	35600	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	600	35700	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	170	10100	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	178757	6008637	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	101	3400	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	202	6778	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	24	800	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	161	5400	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	238	8002	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	7	239	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	375	12600	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	36	1195	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	831	27936	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	1579	53067	SH	DEFINED
MOOG INC CL A	COMMON	615394202	23950	676183	SH	DEFINED
MOOG INC CL A	COMMON	615394202	1171	33057	SH	DEFINED
MOOG INC CL A	COMMON	615394202	4	124	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	78669	2685877	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	3368	115000	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	94	3200	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	29	1000	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	571	19500	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	3712	126717	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	41	1387	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	165	5621	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	204	6977	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	1341	45774	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	1725	58897	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	680	23200	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	334	11400	SH	DEFINED
MORGAN STANLEY (LEH) CVT 0.75	CONVERT	524908NL0	2274	9475000	SH	DEFINED
MORGAN STANLEY EMERGING MARK C	COMMON	617477104	43	2906	SH	DEFINED
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	315	30160	SH	DEFINED
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	16	692	SH	DEFINED
MORGAN STANLEY QUAL MUNI INC C	COMMON	61745P734	2	179	SH	DEFINED
MORGANS HOTEL GROUP CO	COMMON	61748W108	5	749	SH	DEFINED
MORGANS HOTEL GROUP CO	COMMON	61748W108	128	19897	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	65	1353	SH	DEFINED
MORTONS RESTAURANT GROUP	COMMON	619430101	61	10061	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	141	2321	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	7613	125281	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	10	169	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	11	185	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	203	3343	SH	DEFINED
MOTOROLA INC	COMMON	620076109	176420	25130988	SH	DEFINED
MOTOROLA INC	COMMON	620076109	842	120000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	41	5816	SH	DEFINED
MOTOROLA INC	COMMON	620076109	2336	332815	SH	DEFINED
MOTOROLA INC	COMMON	620076109	64	9181	SH	DEFINED
MOTOROLA INC	COMMON	620076109	154	21995	SH	DEFINED
MOTOROLA INC	COMMON	620076109	156	22237	SH	DEFINED
MOVADO GROUP	COMMON	624580106	127	11224	SH	DEFINED
MOVE INC	COMMON	62458M108	2	1187	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	17544	345890	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	21	417	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	1361	26824	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	5	105	SH	DEFINED
MSCI INC-A	COMMON	55354G100	335	9280	SH	DEFINED
MSCI INC-A	COMMON	55354G100	116	3226	SH	DEFINED
MSCI INC-A	COMMON	55354G100	6	156	SH	DEFINED

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

MSCI INC-A	COMMON	55354G100	1639	45415	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	125	4303	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	1348	50300	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	576	21483	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	129	4800	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	292	10900	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	80	3000	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	2841	594392	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	39937	8354985	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	73	15200	SH	DEFINED
MULTI-COLOR CORP	COMMON	625383104	1	93	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	1254	48680	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	138	35428	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	22	400	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	3833	68221	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	35	629	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	62	1102	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	190	3386	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	820	14600	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	1726	127214	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	27	2004	SH	DEFINED
MWI VETERINARY SUPPLY INC	COMMON	55402X105	1529	37842	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	139	13300	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	272	26001	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	62	5900	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	20	1900	SH	DEFINED
MYLAN INC	COMMON	628530107	84842	3735906	SH	DEFINED
MYLAN INC	COMMON	628530107	2904	127858	SH	DEFINED
MYLAN INC	COMMON	628530107	252	11085	SH	DEFINED
MYR GROUP INC/DELAWARE	COMMON	55405W104	72	4425	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	19923	828379	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	1606	66772	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	7	300	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	186	7718	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	308	12800	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	0	75	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	1	187	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	142	6200	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	911	39836	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	21	900	SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	2	387	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	10125	515805	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	236	12000	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	2002	102000	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	329	16766	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	502	25576	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	22	1136	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	8	386	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	112	5728	SH	DEFINED
NABORS INDUSTRIES INC (NBR) CV	CONVERT	629568AP1	26863	27100000	SH	DEFINED
NABORS INDUSTRIES INC (NBR) CV	CONVERT	629568AP1	3	3000	SH	DEFINED
NACCO INDUSTRIES	COMMON	629579103	5445	73430	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	4506	185196	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	13271	545472	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	59089	2428664	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	332	13641	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	16210	666247	SH	DEFINED
NAM TAI ELECTRONICS INC	COMMON	629865205	529	137775	SH	DEFINED
NANOMETRICS INC	COMMON	630077105	169	17831	SH	DEFINED
NANOSPHERE INC	COMMON	63009F105	2643	551801	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	701	80057	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	40	4520	SH	DEFINED

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

NASB FINANCIAL INC	COMMON	628968109	40	1717	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	50	2350	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	339	16055	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	14	669	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	3	151	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	108	5100	SH	DEFINED
NASDAQ OMX GROUP 2.5 08-15-13	CONVERT	631103AA6	12513	13000000	SH	DEFINED
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	232	16700	SH	DEFINED
NASH FINCH CO	COMMON	631158102	905	26900	SH	DEFINED
NASH FINCH CO	COMMON	631158102	89	2631	SH	DEFINED
NASH FINCH CO	COMMON	631158102	4	122	SH	DEFINED
NASH FINCH CO	COMMON	631158102	121	3600	SH	DEFINED
NATIONAL BANK GREECE SA PFD 9	PREFERRED	633643507	7123	1364574	SH	DEFINED
NATIONAL BANKSHARES INC/VA	COMMON	634865109	106	3873	SH	DEFINED
NATIONAL BEVERAGE CORP	COMMON	635017106	35	3156	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	21783	5365290	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	336	82749	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	6	1372	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	24593	1424871	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	397	22993	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	501	29000	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	6	320	SH	DEFINED
NATIONAL CITY CORP 4.0 02-01-1	CONVERT	635405AW3	30016	29500000	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	9413	667578	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1695	120202	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	247	17500	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	106	7500	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	30	2100	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	59	1175	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	3165	62606	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	9	171	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	114	2254	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	20993	430635	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	24	500	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	9314	191050	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	8849	228300	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	207	5344	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	787	20300	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	671	17300	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	190	4900	SH	DEFINED
NATIONAL HEALTHCARE CORP	COMMON	635906100	112	3155	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	1712	51333	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	18290	548439	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	404	12105	SH	DEFINED
NATIONAL INTERSTATE CORP	COMMON	63654U100	30	1437	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	107456	2648007	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	5117	126100	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	93	2300	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	9293	229000	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	106	2600	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	170	4200	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	2544	62682	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	21859	538676	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	71	1755	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	957	23574	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	2988	73627	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	289	7120	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	1094	26958	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	2516	62000	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	1112	27400	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	311	45000	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	95	13815	SH	DEFINED

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

NATIONAL PRESTO INDS INC	COMMON	637215104	1324	11132	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	9984	437300	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	170	7456	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	129	5670	SH	DEFINED	16
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	4	182	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	121	5315	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	2440	168710	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	385	26600	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	48	3300	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	13	900	SH	DEFINED	13
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1648	113985	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	6	447	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	4	278	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	86	5934	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	741	51262	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	454	31400	SH	DEFINED	6
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	51	3500	SH	DEFINED	8
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	331	1795	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	164489	4679636	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	74	2100	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1708	48590	SH	DEFINED	12
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	49	1400	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	107	3031	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	261	7420	SH	DEFINED	16
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	5	138	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	285	8100	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	8859	252041	SH	DEFINED	3
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	74	2100	SH	DEFINED	4
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2087	59370	SH	DEFINED	6
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	164	10323	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	2286	87172	SH	DEFINED	
NATUS MEDICAL INC	COMMON	639050103	78	4877	SH	DEFINED	
NAUTILUS INC	COMMON	63910B102	88	28991	SH	DEFINED	
NAVIGANT CONSULTING INC	COMMON	63935N107	219	18031	SH	DEFINED	
NAVIGANT CONSULTING INC	COMMON	63935N107	212	17510	SH	DEFINED	
NAVIGATORS GROUP INC	COMMON	638904102	252	6409	SH	DEFINED	
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	205	30828	SH	DEFINED	
NAVIOS MARITIME PARTNERS LP	COMMON	Y62267102	154	7414	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	60	1350	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	256	5718	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	12	276	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	590	13200	SH	DEFINED	
NBTY INC	COMMON	628782104	3084	64275	SH	DEFINED	
NBTY INC	COMMON	628782104	156	3254	SH	DEFINED	
NBTY INC	COMMON	628782104	116	2420	SH	DEFINED	
NCI BUILDING SYSTEMS INC	COMMON	628852204	1440	130402	SH	DEFINED	
NCI INC-CLASS A	COMMON	62886K104	340	11256	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	1	55	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	3	234	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	176	12763	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	9	616	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	33	2401	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	138	8700	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	222	13990	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	21	1300	SH	DEFINED	3
NEKTAR THERAPEUTICS	COMMON	640268108	6361	418195	SH	DEFINED	
NELNET INC- CL A	COMMON	64031N108	1066	57422	SH	DEFINED	
NEOGEN CORP	COMMON	640491106	5503	219227	SH	DEFINED	
NEOGEN CORP	COMMON	640491106	100	3975	SH	DEFINED	
NESS TECHNOLOGIES INC	COMMON	64104X108	269	42626	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	6914	375950	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	579	31500	SH	DEFINED	1

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

NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	59	3200	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	302	16442	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	137	7450	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	121	6600	SH	DEFINED	3
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	166	9000	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	46	2500	SH	DEFINED	6,
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	260	20106	SH	DEFINED	
NETAPP INC	COMMON	64110D104	54599	1677889	SH	DEFINED	
NETAPP INC	COMMON	64110D104	101	3100	SH	DEFINED	1
NETAPP INC	COMMON	64110D104	534	16423	SH	DEFINED	13
NETAPP INC	COMMON	64110D104	582	17900	SH	DEFINED	
NETAPP INC	COMMON	64110D104	139479	4286385	SH	DEFINED	
NETAPP INC	COMMON	64110D104	4730	145363	SH	DEFINED	
NETAPP INC	COMMON	64110D104	2532	77800	SH	DEFINED	
NETAPP INC	COMMON	64110D104	5	166	SH	DEFINED	
NETAPP INC	COMMON	64110D104	179	5500	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	21960	618237	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	1334	37562	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	10307	290167	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	324	9128	SH	DEFINED	2
NETEASE.COM INC ADR	COMMON	64110W102	1724	48531	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	3248	91445	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	1405	39559	SH	DEFINED	6,
NETEASE.COM INC ADR	COMMON	64110W102	2364	66549	SH	DEFINED	6
NETFLIX.COM INC	COMMON	64110L106	30766	417219	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	24	325	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	5924	80330	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	105	1430	SH	DEFINED	
NETGEAR INC	COMMON	64111Q104	1618	62000	SH	DEFINED	
NETGEAR INC	COMMON	64111Q104	1489	57066	SH	DEFINED	
NETGEAR INC	COMMON	64111Q104	136	5200	SH	DEFINED	3
NETGEAR INC	COMMON	64111Q104	313	12000	SH	DEFINED	
NETGEAR INC	COMMON	64111Q104	86	3300	SH	DEFINED	6,
NETLIST INC	COMMON	64118P109	371	21143	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1001	34000	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	216	7336	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	1401	94710	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	51177	3460239	SH	DEFINED	
NETSUITE INC	COMMON	64118Q107	25	1700	SH	DEFINED	
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	28	2000	SH	DEFINED	
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	77	22278	SH	DEFINED	
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	1	405	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	202	8000	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	1008	39995	SH	DEFINED	
NEUTRAL TANDEM INC	COMMON	64128B108	62	3877	SH	DEFINED	
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	272	28810	SH	DEFINED	
NEW GOLD INC	COMMON	644535106	269	62502	SH	DEFINED	
NEW GOLD INC	COMMON	644535106	4834	1124700	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	255	6800	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	3463	92197	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	5	142	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	240	6387	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	30	800	SH	DEFINED	3
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	6823	79790	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	649295102	219	45636	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	649295102	1	150	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	2615	158130	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	417	25200	SH	DEFINED	1
NEW YORK COMMUNITY BANCORP	COMMON	649445103	13	800	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	13	800	SH	DEFINED	13
NEW YORK COMMUNITY BANCORP	COMMON	649445103	2097	126800	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	426	25747	SH	DEFINED	

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

NEW YORK COMMUNITY BANCORP	COMMON	649445103	23	1382	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	47	2832	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	99	6000	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	438	26500	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	198	12000	SH	DEFINED
NEW YORK MORTGAGE TRUST INC	COMMON	649604501	114	15144	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	3	310	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	2958	265779	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	8	693	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	3	235	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	89	7067	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	1006	79680	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	94	7475	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	10	800	SH	DEFINED
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	39	1000	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	3537	232712	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	9	600	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	413	27168	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	18	1213	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	313	20590	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	122	8000	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	85295	1638719	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	5413	104000	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	18853	362200	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	519	9976	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	12	225	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	4492	86311	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	104	2000	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	1393	13526	SH	DEFINED
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	29602	22925000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	22475	441300	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	474	9300	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	20	400	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	20	400	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	188	3700	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	5175	101618	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	31	604	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	193	3780	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	396	7770	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	311	6100	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2246	44100	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	4825	918984	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	61	11710	SH	DEFINED
NEWPORT CORP	COMMON	651824104	293	23484	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	307	21280	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	257	17860	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	245927	17066391	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	8464	587353	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	65	4492	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	438	30429	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	433	25433	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	23	1364	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	0	26	SH	DEFINED
NEWS CORP INC CDI	COMMON	65248E104	25	1500	SH	DEFINED
NEWSTAR FINANCIAL INC	COMMON	65251F105	130	20406	SH	DEFINED
NEXEN INC	COMMON	65334H102	49	2000	SH	DEFINED
NEXEN INC	COMMON	65334H102	110	4436	SH	DEFINED
NEXEN INC	COMMON	65334H102	3	105	SH	DEFINED
NEXEN INC	COMMON	65334H102	111166	4497500	SH	DEFINED
NEXEN INC	COMMON	65334H102	304	12287	SH	DEFINED
NEXEN INC	COMMON	65334H102	377	15242	SH	DEFINED
NEXEN INC	COMMON	65334H102	237	9592	SH	DEFINED

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

NEXEN INC	COMMON	65334H102	832	33663	SH	DEFINED
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	2263	143050	SH	DEFINED
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	57	3600	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	80	9400	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	1104	129624	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	18	2116	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	9	1100	SH	DEFINED
NIC INC	COMMON	62914B100	62	7917	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	39286	1237364	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	1436	45221	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	13	424	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	84	2640	SH	DEFINED
NICHOLAS-APPLE INTL & PR STR C	COMMON	65370C108	117	7300	SH	DEFINED
NICOR INC	COMMON	654086107	2997	71500	SH	DEFINED
NICOR INC	COMMON	654086107	1598	38122	SH	DEFINED
NICOR INC	COMMON	654086107	7	173	SH	DEFINED
NICOR INC	COMMON	654086107	407	9700	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	33092	1235250	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	831	31010	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	14	526	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	12	3782	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	2046	49078	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	81887	1964665	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	2776	66600	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	9	208	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	117	2800	SH	DEFINED
NII HOLDINGS INC 3.125 06-15-1	CONVERT	62913FAJ1	3	3000	SH	DEFINED
NIKE INC	COMMON	654106103	14370	195504	SH	DEFINED
NIKE INC	COMMON	654106103	1200	16327	SH	DEFINED
NIKE INC	COMMON	654106103	11421	155392	SH	DEFINED
NIKE INC	COMMON	654106103	5460	74285	SH	DEFINED
NIKE INC	COMMON	654106103	38	519	SH	DEFINED
NIKE INC	COMMON	654106103	426	5800	SH	DEFINED
NIKE INC	COMMON	654106103	9652	131316	SH	DEFINED
NIKE INC	COMMON	654106103	477	6490	SH	DEFINED
NINETOWNS INTERNET TECH-ADS	COMMON	654407105	121	74311	SH	DEFINED
NISOURCE INC	COMMON	65473P105	239	15120	SH	DEFINED
NISOURCE INC	COMMON	65473P105	1588	100509	SH	DEFINED
NISOURCE INC	COMMON	65473P105	28	1779	SH	DEFINED
NISOURCE INC	COMMON	65473P105	30	1918	SH	DEFINED
NIVS INTELLIMEDIA TECHNOLOGY G	COMMON	62914U108	590	86153	SH	DEFINED
NL INDUSTRIES	COMMON	629156407	17	1928	SH	DEFINED
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	840	79976	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	98298	2350506	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	305	7300	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	887	21200	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	560	13400	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	29	700	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	7988	191000	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	514	12283	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	29	700	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	3835	91700	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	3312	79191	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	526	12571	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	19	449	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	1664	39790	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	711	17000	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	1408	33670	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	5412	129400	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	2806	67100	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	414	9900	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	146	3500	SH	DEFINED

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

NOBLE CORP	COMMON	H5833N103	125	3000	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	949	22700	SH	DEFINED	8
NOBLE ENERGY INC	COMMON	655044105	24004	328817	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	4818	66000	SH	DEFINED	10
NOBLE ENERGY INC	COMMON	655044105	239	3268	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	2858	39155	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	18	244	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	25	340	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	230	3157	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	289122	18605026	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	1554	100000	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	273	17596	SH	DEFINED	12
NOKIA OYJ ADR	COMMON	654902204	328	21080	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	1588	102181	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	163	10512	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	13	830	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1784	243328	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1	165	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	353	11651	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	33	1075	SH	DEFINED	
NORDSON CORP	COMMON	655663102	679	10000	SH	DEFINED	
NORDSON CORP	COMMON	655663102	327	4809	SH	DEFINED	
NORDSON CORP	COMMON	655663102	75	1100	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	30930	757160	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	110	2700	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	4	100	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	617	15098	SH	DEFINED	10
NORDSTROM INC	COMMON	655664100	4	100	SH	DEFINED	13
NORDSTROM INC	COMMON	655664100	22	540	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	3107	76053	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	18	441	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	6	151	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	584	14300	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	3754	67169	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	408	7300	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	8191	146552	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	2963	53014	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	56	998	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	8178	146331	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	435	7792	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	842	15070	SH	DEFINED	
NORTH AMER PALLADIUM LTD	COMMON	656912102	9	2200	SH	DEFINED	
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	17	600	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	9539	345123	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	7932	286975	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	2550	92266	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	17	626	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	6372	230541	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	14835	268450	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	453	8200	SH	DEFINED	1,
NORTHERN TRUST CORP	COMMON	665859104	1249	22600	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	204	3700	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	286	5183	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	682	12345	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	25	460	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	519	9400	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1060	19174	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1050	19000	SH	DEFINED	3
NORTHERN TRUST CORP	COMMON	665859104	361	6527	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1708	30900	SH	DEFINED	6
NORTHERN TRUST CORP	COMMON	665859104	216	3900	SH	DEFINED	7
NORTHERN TRUST CORP	COMMON	665859104	193	3500	SH	DEFINED	

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

NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	85	5861	SH	DEFINED
NORTHGATE MINERALS CORP	COMMON	666416102	128	43300	SH	DEFINED
NORTHRIM BANCORP INC	COMMON	666762109	290	17000	SH	DEFINED
NORTHRIM BANCORP INC	COMMON	666762109	39	2300	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	109450	1669214	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1549	23628	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1108	16900	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	7736	117984	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	76	1160	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	95	1450	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	336	5121	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	4610	70309	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1168	17819	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	138	2100	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	356	84500	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	492	116754	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	53	12500	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	7403	631145	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	207	17642	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	937	79914	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	1881	160373	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	1356	29100	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	2346	50353	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	172	3700	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	79	1700	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	23	500	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	18343	839519	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	2319	86500	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	88	3285	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	4	158	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	55	2050	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	303	11300	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	40	1500	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	11	400	SH	DEFINED
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	74	33750	SH	DEFINED
NOVAGOLD RESOURCES INC	COMMON	66987E206	197	27565	SH	DEFINED
NOVAMED INC	COMMON	66986W108	0	132	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	45196	835408	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	8211	151778	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	9047	167219	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	2099	38800	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	971	17956	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	173	25769	SH	DEFINED
NOVAVAX INC	COMMON	670002104	2	764	SH	DEFINED
NOVELL INC	COMMON	670006105	439	73108	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	135	5389	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	5	185	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	24553	318376	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	42	550	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	3307	42887	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	1084	14061	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	1010	200400	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	2	343	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	110	21800	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	56	11200	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	15	2900	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	8282	396264	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	611	29258	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	27	1309	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	7	355	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	77	3700	SH	DEFINED
NSTAR	COMMON	67019E107	53	1500	SH	DEFINED

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

NSTAR	COMMON	67019E107	2541	71747	SH	DEFINED
NSTAR	COMMON	67019E107	13	354	SH	DEFINED
NSTAR	COMMON	67019E107	220	6200	SH	DEFINED
NSTAR	COMMON	67019E107	18	500	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	4417	248212	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	609	34206	SH	DEFINED
NTT ADR	COMMON	654624105	24941	1186540	SH	DEFINED
NTT ADR	COMMON	654624105	164	7788	SH	DEFINED
NTT ADR	COMMON	654624105	26	1220	SH	DEFINED
NTT ADR	COMMON	654624105	1218	57935	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	23292	1532395	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	1617	106375	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	847	29100	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	1296	44544	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	96	3300	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	30594	1838576	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	627	37667	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	4	222	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	2120	127377	SH	DEFINED
NUCOR CORP	COMMON	670346105	494	10880	SH	DEFINED
NUCOR CORP	COMMON	670346105	2309	50891	SH	DEFINED
NUCOR CORP	COMMON	670346105	55	1212	SH	DEFINED
NUCOR CORP	COMMON	670346105	130	2874	SH	DEFINED
NUCOR CORP	COMMON	670346105	256	5652	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	1485	24559	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	10995	181883	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	264	8919	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	1687	56921	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	105	7000	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	62	4156	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	32	2175	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	12	800	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	15603	875600	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	360	20200	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	165	9241	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	5358	300700	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	64	3575	SH	DEFINED
NUVASIVE INC	COMMON	670704105	40351	892717	SH	DEFINED
NUVASIVE INC	COMMON	670704105	163	3600	SH	DEFINED
NUVASIVE INC	COMMON	670704105	5085	112500	SH	DEFINED
NUVASIVE INC	COMMON	670704105	107	2375	SH	DEFINED
NUVEEN CT DIVIDEND ADV CEF	COMMON	67069T103	30	2000	SH	DEFINED
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	388	28570	SH	DEFINED
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	281	20450	SH	DEFINED
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	977	72990	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	555	42070	SH	DEFINED
NUVEEN GLOBAL GOVERNMENT ENH C	COMMON	67073C104	139	8330	SH	DEFINED
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	407	21480	SH	DEFINED
NUVEEN INSD QUALITY MUNI FD CE	COMMON	67062N103	22	1500	SH	DEFINED
NUVEEN INV QUALITY MUNI FD CEF	COMMON	67062E103	143	10054	SH	DEFINED
NUVEEN MORTGAGE OPPORTUNITY C	COMMON	670735109	290	11540	SH	DEFINED
NUVEEN MUNI ADVANTAGE FUND CF	COMMON	67062H106	14	1000	SH	DEFINED
NUVEEN NJ PREMIUM INC MUNI CEF	COMMON	67101N106	5	330	SH	DEFINED
NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	1155	146820	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	1192	151100	SH	DEFINED
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	596	82050	SH	DEFINED
NUVEEN SELECT QUALTY MUNI FD C	COMMON	670973106	12	800	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	1266	102706	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	10	843	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	5	388	SH	DEFINED
NVE CORP	COMMON	629445206	2604	57484	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	17258	991849	SH	DEFINED

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

NVIDIA CORP	COMMON	67066G104	723	41548	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	116560	6698848	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	3893	223708	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	399	22930	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	172	9900	SH	DEFINED
NVR INC	COMMON	62944T105	1685	2320	SH	DEFINED
NVR INC	COMMON	62944T105	3261	4488	SH	DEFINED
NVR INC	COMMON	62944T105	10	14	SH	DEFINED
NVR INC	COMMON	62944T105	610	840	SH	DEFINED
NVR INC	COMMON	62944T105	174	240	SH	DEFINED
NVR INC	COMMON	62944T105	54	75	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	3	265	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	4238	143120	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	234	7900	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	77	2600	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	18	600	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	15	502	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	552	18650	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	23	778	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	387	13080	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	101	3400	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	323	10900	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	1472	164700	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	313	34959	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	174	19500	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	114	12800	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	32	3600	SH	DEFINED
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	1	282	SH	DEFINED
OAK VALLEY BANCORP	COMMON	671807105	17	4050	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	218	17916	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	391189	4627271	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3272	38700	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	10086	119300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	68	800	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	16739	198000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1097	12974	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	541	6400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1023	12100	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	9061	107181	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	27750	328247	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	47	552	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1148	13576	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7199	85150	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2938	34747	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7849	92840	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7592	89800	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	845	10000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5316	62887	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	19147	226481	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7837	92700	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1547	18300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1403	16600	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2080	24600	SH	DEFINED
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	3427	484671	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	65561	1032627	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	10730	169000	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	11192	176274	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	225	3539	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	26	416	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	1205	106100	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	68	5991	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	153	13500	SH	DEFINED

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

OCEANFREIGHT INC	COMMON	Y64202107	82	109246	SH	DEFINED
OCEANFREIGHT INC	COMMON	Y64202107	1	900	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	73	4580	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	13086	817900	SH	DEFINED
OCLARO INC	COMMON	67555N107	1674	610889	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	7429	669872	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	308	27808	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	60	5375	SH	DEFINED
ODYSSEY HEALTHCARE INC	COMMON	67611V101	3690	203749	SH	DEFINED
ODYSSEY MARINE EXPLORATION	COMMON	676118102	1	452	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	7611	953750	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	136	17100	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	152	19000	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	102	12800	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	29	3600	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	37	4600	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	491	61490	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	24	3067	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	2	232	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	317	39700	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	53	6700	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	65	8100	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	59	7400	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	201	25200	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	215	13088	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	10	631	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	704	18090	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	1258	32294	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	12	308	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	20038	441960	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	236	5200	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	1338	29500	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	195	4300	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	4930	108739	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	6	128	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	476	10500	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	1823	40200	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	490	10800	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	11406	341603	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	397	11904	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	8	225	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	390	32640	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	90	7510	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	1	76	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	4331	341589	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	14	1142	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	119	9350	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	162	12800	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	84	12748	SH	DEFINED
OLIN CORP	COMMON	680665205	109	5577	SH	DEFINED
OLIN CORP	COMMON	680665205	5	266	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	321	9840	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	71	2165	SH	DEFINED
OM GROUP INC	COMMON	670872100	4841	142900	SH	DEFINED
OM GROUP INC	COMMON	670872100	14934	440783	SH	DEFINED
OM GROUP INC	COMMON	670872100	64	1895	SH	DEFINED
OM GROUP INC	COMMON	670872100	495	14600	SH	DEFINED
OM GROUP INC	COMMON	670872100	190	5600	SH	DEFINED
OM GROUP INC	COMMON	670872100	54	1600	SH	DEFINED
OMEGA FLEX INC	COMMON	682095104	2	23	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	6071	311500	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	279	14293	SH	DEFINED

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

OMEGA HEALTHCARE INVS INC	COMMON	681936100	528	27100	SH	DEFINED
OMEGA NAVIGATION ENT-CLASS A	COMMON	Y6476R105	60	20895	SH	DEFINED
OMEGA PROTEIN CORP	COMMON	68210P107	220	38318	SH	DEFINED
OMNICARE INC	COMMON	681904108	16986	600407	SH	DEFINED
OMNICARE INC	COMMON	681904108	102	3600	SH	DEFINED
OMNICARE INC	COMMON	681904108	337	11900	SH	DEFINED
OMNICARE INC	COMMON	681904108	112	3954	SH	DEFINED
OMNICARE INC	COMMON	681904108	2134	75446	SH	DEFINED
OMNICARE INC	COMMON	681904108	611	21600	SH	DEFINED
OMNICARE INC	COMMON	681904108	2065	73011	SH	DEFINED
OMNICARE INC	COMMON	681904108	11	401	SH	DEFINED
OMNICARE INC	COMMON	681904108	3	111	SH	DEFINED
OMNICARE INC	COMMON	681904108	305	10769	SH	DEFINED
OMNICARE INC	COMMON	681904108	9545	337400	SH	DEFINED
OMNICARE INC	COMMON	681904108	323	11400	SH	DEFINED
OMNICARE INC	COMMON	681904108	164	5800	SH	DEFINED
OMNICELL INC	COMMON	68213N109	9231	657957	SH	DEFINED
OMNICELL INC	COMMON	68213N109	165	11741	SH	DEFINED
OMNICOM (WB) CVT 12-30-12	CONVERT	92977BEA5	19402	20000000	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	94927	2445939	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	501	12900	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	4	100	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1461	37638	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	4	100	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	439	11300	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	8868	228500	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	29	760	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	47560	1225450	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	363	9350	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	162	4168	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1358	34990	SH	DEFINED
OMNICOM GROUP INC 0.0 07-01-38	CONVERT	681919AT3	5	5000	SH	DEFINED
OMNICOM GROUP INC 0.0 07-31-32	CONVERT	681919AV8	14925	15000000	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	363	21129	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	2193	279400	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	244	31029	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	244	31100	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	140	17800	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	38	4800	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	275	38600	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	291	40815	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	31594	3949204	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1234	154238	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	2176	272061	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	5	609	SH	DEFINED
ONCOTHYREON INC	COMMON	682324108	70	20362	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	1201	72094	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	111	6679	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	129	7728	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	148	8900	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	42	2500	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	2796	162106	SH	DEFINED
ONEOK INC	COMMON	682680103	11781	258078	SH	DEFINED
ONEOK INC	COMMON	682680103	1157	25340	SH	DEFINED
ONEOK INC	COMMON	682680103	2147	47022	SH	DEFINED
ONEOK INC	COMMON	682680103	21	464	SH	DEFINED
ONEOK INC	COMMON	682680103	188	4129	SH	DEFINED
ONEOK PARTNERS LP	COMMON	68268N103	6220	101525	SH	DEFINED
ONLINE RESOURCES CORP	COMMON	68273G101	85	21091	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	120	3958	SH	DEFINED

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

OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	37261	2023931	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	896	48667	SH	DEFINED	10
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1620	88000	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1416	76925	SH	DEFINED	13
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	4268	231804	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	324	17586	SH	DEFINED	2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1990	108100	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1292	70200	SH	DEFINED	6,
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	578	31400	SH	DEFINED	7
OPEN TEXT CORP	COMMON	683715106	36924	777838	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	342	7202	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	731	15400	SH	DEFINED	
OPENTABLE INC	COMMON	68372A104	5005	131253	SH	DEFINED	
OPENTABLE INC	COMMON	68372A104	526	13791	SH	DEFINED	10
OPENTABLE INC	COMMON	68372A104	102	2673	SH	DEFINED	
OPENWAVE SYSTEMS INC	COMMON	683718308	199	86511	SH	DEFINED	
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	1711	92300	SH	DEFINED	
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	2119	114303	SH	DEFINED	
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	171	9200	SH	DEFINED	3
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	211	11400	SH	DEFINED	
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	59	3200	SH	DEFINED	6,
OPNET TECHNOLOGIES INC	COMMON	683757108	99	6152	SH	DEFINED	
OPNEXT INC	COMMON	68375V105	71	30000	SH	DEFINED	
OPPENHEIMER HOLDINGS INC	COMMON	683797104	763	29900	SH	DEFINED	
OPPENHEIMER HOLDINGS INC	COMMON	683797104	217	8525	SH	DEFINED	
OPPENHEIMER HOLDINGS INC	COMMON	683797104	84	3300	SH	DEFINED	3
OPPENHEIMER HOLDINGS INC	COMMON	683797104	59	2300	SH	DEFINED	
OPPENHEIMER HOLDINGS INC	COMMON	683797104	15	600	SH	DEFINED	6,
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	4	286	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	14110	866206	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	11	660	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	114	7014	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	118924	4625588	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	738	28700	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	1651	64200	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	5822	226464	SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	1572	61157	SH	DEFINED	13
ORACLE CORPORATION	COMMON	68389X105	46044	1790907	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	640259	24903098	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	22092	859278	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	77093	2998544	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	23453	912199	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	2003	77913	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	62200	2419307	SH	DEFINED	
ORASURE TECHNOLOGIES INC	COMMON	68554V108	84	14192	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	3451	1605006	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	1	240	SH	DEFINED	
ORBITAL SCIENCES CORP	COMMON	685564106	968	50901	SH	DEFINED	
ORBITZ WORLDWIDE INC	COMMON	68557K109	190	26691	SH	DEFINED	
ORBOTECH LTD	COMMON	M75253100	282	26048	SH	DEFINED	
ORBOTECH LTD	COMMON	M75253100	3	235	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	16139	386936	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	67251	1612345	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	2351	56362	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	455	10900	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	88	2100	SH	DEFINED	
OREXIGEN THERAPEUTICS INC	COMMON	686164104	2	269	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	24151	1703200	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	573	40398	SH	DEFINED	10
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	257	18138	SH	DEFINED	
ORIENT PAPER INC ONP	COMMON	68619F205	258	30868	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	3309	245100	SH	DEFINED	

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

ORIENTAL FINANCIAL GROUP	COMMON	68618W100	383	28356	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	42	3120	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	392	29000	SH	DEFINED	3
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	308	22800	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	86	6400	SH	DEFINED	6,
ORIGIN AGRITECH LTD	COMMON	G67828106	247	48797	SH	DEFINED	
ORION ENERGY SYSTEMS INC	COMMON	686275108	1	169	SH	DEFINED	
ORION MARINE GROUP INC	COMMON	68628V308	125	6914	SH	DEFINED	
ORITANI FINANCIAL CORP	COMMON	686323106	2	124	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	7513	267000	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	1491	53000	SH	DEFINED	10
ORMAT TECHNOLOGIES INC	COMMON	686688102	21069	748721	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	178	6314	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	34	1200	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	687380105	60	2350	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	137	3774	SH	DEFINED	
ORTHOVITA INC	COMMON	68750U102	2	578	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	85401	2117035	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	1392	34500	SH	DEFINED	1,
OSHKOSH CORP	COMMON	688239201	3526	87400	SH	DEFINED	1,
OSHKOSH CORP	COMMON	688239201	5087	126100	SH	DEFINED	1
OSHKOSH CORP	COMMON	688239201	972	24100	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	887	21999	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	363	9000	SH	DEFINED	13
OSHKOSH CORP	COMMON	688239201	1827	45300	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	5620	139318	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	120	2986	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	20	500	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	3800	94200	SH	DEFINED	3
OSHKOSH CORP	COMMON	688239201	1505	37300	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	40796	1011300	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	194	4800	SH	DEFINED	6,
OSHKOSH CORP	COMMON	688239201	2747	68100	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	662	16400	SH	DEFINED	7
OSHKOSH CORP	COMMON	688239201	593	14700	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	734	18200	SH	DEFINED	8
OSI PHARMACEUTICALS INC	COMMON	671040103	30	500	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	8669	145581	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	13400	477201	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	1784	63532	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	6	200	SH	DEFINED	
OSIRIS THERAPEUTICS INC	COMMON	68827R108	363	49100	SH	DEFINED	
OSIRIS THERAPEUTICS INC	COMMON	68827R108	0	50	SH	DEFINED	
OSIRIS THERAPEUTICS INC	COMMON	68827R108	19	2600	SH	DEFINED	3
OSIRIS THERAPEUTICS INC	COMMON	68827R108	42	5700	SH	DEFINED	
OSIRIS THERAPEUTICS INC	COMMON	68827R108	12	1600	SH	DEFINED	6,
OTELCO INC OTT	COMMON	688823202	77	4800	SH	DEFINED	
OTTER TAIL CORP	COMMON	689648103	3649	166154	SH	DEFINED	
OTTER TAIL CORP	COMMON	689648103	55	2486	SH	DEFINED	
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	1	98	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	493	12571	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	5	138	SH	DEFINED	
OVERSTOCK.COM INC	COMMON	690370101	13	775	SH	DEFINED	
OVERSTOCK.COM INC	COMMON	690370101	122	7499	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	18839	406106	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	239	5142	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	7	157	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	4772	187591	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	10	404	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	311	12211	SH	DEFINED	
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	57877	1628490	SH	DEFINED	

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

OWENS-ILLINOIS INC	COMMON	690768403	1700	47845	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	16	461	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	9	241	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	85	2400	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	762	21434	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	2478	121900	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	290	14284	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	197	9700	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	673	33100	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	191	9400	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	87	1826	SH	DEFINED
P C CONNECTION	COMMON	69318J100	20	3279	SH	DEFINED
PACCAR INC	COMMON	693718108	206885	4773539	SH	DEFINED
PACCAR INC	COMMON	693718108	7295	168312	SH	DEFINED
PACCAR INC	COMMON	693718108	1122	25884	SH	DEFINED
PACCAR INC	COMMON	693718108	294	6795	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	279	46423	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	231	127454	SH	DEFINED
PACIFIC CONTINENTAL CORP	COMMON	69412V108	1	140	SH	DEFINED
PACIFIC ETHANOL INC	COMMON	69423U107	539	32318	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	517	97431	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	719	29222	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	5	196	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	356	14455	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	60	2400	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	218	8645	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	8	317	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	62	2466	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	81	3200	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	282	12366	SH	DEFINED
PAETEC HOLDING CORP	COMMON	695459107	714	152478	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	2	320	SH	DEFINED
PALL CORPORATION	COMMON	696429307	42737	1055491	SH	DEFINED
PALL CORPORATION	COMMON	696429307	9	215	SH	DEFINED
PALL CORPORATION	COMMON	696429307	51455	1270808	SH	DEFINED
PALL CORPORATION	COMMON	696429307	689	17023	SH	DEFINED
PALL CORPORATION	COMMON	696429307	7	184	SH	DEFINED
PALM INC	COMMON	696643105	48	12849	SH	DEFINED
PALM INC	COMMON	696643105	3	880	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	1	103	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	382	16624	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	10742	464000	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	31	2000	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	2104	137358	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	31	400	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	49	646	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	4726	61786	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	1391	18180	SH	DEFINED
PANTRY INC	COMMON	698657103	114	9139	SH	DEFINED
PANTRY INC	COMMON	698657103	5	435	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	7822	304233	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	1321	51366	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	3770	152000	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	9	350	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	3247	130925	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	42	1690	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	370	14900	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	404	16300	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	114	4600	SH	DEFINED
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	940	40135	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	11477	635840	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	2832	156919	SH	DEFINED

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

PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	367	20354	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	9	400	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	4234	181651	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	49	2100	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	861	29965	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	1	45	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	4760	76400	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	455	7299	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	486	7800	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	523	8400	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	150	2400	SH	DEFINED
PARKER DRILLING CO	COMMON	701081101	4725	958437	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	50597	781547	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	991	15300	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	19	300	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	19	300	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	40	620	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	4784	73892	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	25	392	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	75	1157	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	224	3457	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	893	13797	SH	DEFINED
PARK-OHIO HOLDINGS CORP	COMMON	700666100	78	8914	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	1947	103700	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	348	18543	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	15	798	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	102	5425	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	182	9700	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	75	4000	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	21	1100	SH	DEFINED
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	15	649	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	18803	235860	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	383	4800	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	1061	13314	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	2379	29837	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	965	12100	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	423	5300	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	5200	65226	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	19	241	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	116	1451	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	2219	27837	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	27749	348087	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	2755	34559	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	723	35323	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	67	3285	SH	DEFINED
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	8	338	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	18669	1336334	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	314	22500	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	170	12204	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	8	589	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	89	6352	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	436	31219	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	5900	190000	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	42588	1371607	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	1500	48316	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	5	148	SH	DEFINED
PAYCHEX INC	COMMON	704326107	843	27443	SH	DEFINED
PAYCHEX INC	COMMON	704326107	125499	4085250	SH	DEFINED
PAYCHEX INC	COMMON	704326107	4331	140985	SH	DEFINED
PAYCHEX INC	COMMON	704326107	750	24402	SH	DEFINED
PAYCHEX INC	COMMON	704326107	87	2831	SH	DEFINED
PC MALL INC	COMMON	69323K100	93	18400	SH	DEFINED

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

PC MALL INC	COMMON	69323K100	44	8757	SH	DEFINED	
PC MALL INC	COMMON	69323K100	11	2200	SH	DEFINED	3
PC-TEL INC	COMMON	69325Q105	1	144	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	12615	2031457	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	776	125000	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	104	16800	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	4839	779170	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	141	22640	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	113	18200	SH	DEFINED	3
PDL BIOPHARMA INC	COMMON	69329Y104	73	11700	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	424	68200	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	42	6700	SH	DEFINED	6,
PEABODY ENERGY CORP	COMMON	704549104	45084	986515	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	347	7600	SH	DEFINED	1,
PEABODY ENERGY CORP	COMMON	704549104	347	7600	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	128	2800	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	7723	169000	SH	DEFINED	10
PEABODY ENERGY CORP	COMMON	704549104	18	400	SH	DEFINED	13
PEABODY ENERGY CORP	COMMON	704549104	5334	116720	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	2519	55120	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	14	302	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	7180	157119	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	1091	23872	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	5228	114400	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	352	7700	SH	DEFINED	
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	5413	500000	SH	DEFINED	
PEARSON PLC ADR	COMMON	705015105	7395	471325	SH	DEFINED	
PEARSON PLC ADR	COMMON	705015105	1	37	SH	DEFINED	
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	24679	1173514	SH	DEFINED	
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	11	533	SH	DEFINED	
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	299	14219	SH	DEFINED	12
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	49	2322	SH	DEFINED	2
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1588	75532	SH	DEFINED	3
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	11	533	SH	DEFINED	4
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	359	17055	SH	DEFINED	6
PEETS COFFEE & TEA INC	COMMON	705560100	76	1924	SH	DEFINED	
PEGASYSTEMS INC	COMMON	705573103	2602	70320	SH	DEFINED	
PEGASYSTEMS INC	COMMON	705573103	83	2241	SH	DEFINED	
PENFORD CORP	COMMON	707051108	50	4881	SH	DEFINED	
PENGROWTH ENERGY TRUST	COMMON	706902509	58	5000	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	33836	1216681	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	597	21453	SH	DEFINED	10
PENN NATIONAL GAMING INC	COMMON	707569109	191	6880	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	9	332	SH	DEFINED	
PENN VA CORP	COMMON	707882106	11990	489396	SH	DEFINED	
PENN VA CORP	COMMON	707882106	76	3105	SH	DEFINED	
PENN VA CORP	COMMON	707882106	4	149	SH	DEFINED	
PENN VA CORP	COMMON	707882106	74	3040	SH	DEFINED	
PENN VIRGINIA GP HOLDINGS LP	COMMON	70788P105	40	2200	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	25630	1213547	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	275	13000	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	3	150	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	657	31077	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	1352	130377	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	27	2618	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	273	21875	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	5	429	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	10697	741838	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	14	1000	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	111	7727	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	5	373	SH	DEFINED	
PENSKE AUTO GROUP INC 3.5 04-0	CONVERT	909440AH2	2	2000	SH	DEFINED	

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

PENSON WORLDWIDE INC	COMMON	709600100	209	20777	SH	DEFINED
PENTAIR INC	COMMON	709631105	41858	1175122	SH	DEFINED
PENTAIR INC	COMMON	709631105	52193	1465262	SH	DEFINED
PENTAIR INC	COMMON	709631105	260	7310	SH	DEFINED
PENTAIR INC	COMMON	709631105	5	152	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	36	2191	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	99	5985	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	78899	5051121	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	526	33700	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	2334	149399	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	11	716	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	1155	73921	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	473	47045	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	10959	638995	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	508	29615	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	24	1404	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	19	1120	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	79	4617	SH	DEFINED
PEPSICO INC	COMMON	713448108	219062	3311092	SH	DEFINED
PEPSICO INC	COMMON	713448108	2673	40400	SH	DEFINED
PEPSICO INC	COMMON	713448108	8588	129800	SH	DEFINED
PEPSICO INC	COMMON	713448108	13	200	SH	DEFINED
PEPSICO INC	COMMON	713448108	509	7700	SH	DEFINED
PEPSICO INC	COMMON	713448108	2078	31414	SH	DEFINED
PEPSICO INC	COMMON	713448108	67408	1018861	SH	DEFINED
PEPSICO INC	COMMON	713448108	10615	160440	SH	DEFINED
PEPSICO INC	COMMON	713448108	167	2518	SH	DEFINED
PEPSICO INC	COMMON	713448108	6097	92150	SH	DEFINED
PEPSICO INC	COMMON	713448108	2015	30462	SH	DEFINED
PEPSICO INC	COMMON	713448108	44327	670001	SH	DEFINED
PEPSICO INC	COMMON	713448108	6212	93900	SH	DEFINED
PEPSICO INC	COMMON	713448108	3023	45692	SH	DEFINED
PEPSICO INC	COMMON	713448108	20029	302740	SH	DEFINED
PEPSICO INC	COMMON	713448108	6861	103700	SH	DEFINED
PEPSICO INC	COMMON	713448108	1270	19200	SH	DEFINED
PEPSICO INC	COMMON	713448108	1164	17600	SH	DEFINED
PEPSICO INC	COMMON	713448108	1641	24800	SH	DEFINED
PEREGRINE PHARMACEUTICALS	COMMON	713661304	0	2	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	875	23357	SH	DEFINED
PERFICIENT INC	COMMON	71375U101	310	27546	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	259	24227	SH	DEFINED
PERKINELMER INC	COMMON	714046109	2	64	SH	DEFINED
PERKINELMER INC	COMMON	714046109	155	6474	SH	DEFINED
PERKINELMER INC	COMMON	714046109	5	223	SH	DEFINED
PERRIGO CO	COMMON	714290103	34608	589367	SH	DEFINED
PERRIGO CO	COMMON	714290103	9527	162246	SH	DEFINED
PERRIGO CO	COMMON	714290103	72	1224	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	367	16147	SH	DEFINED
PERVASIVE SOFTWARE INC	COMMON	715710109	640	22763	SH	DEFINED
PETMED EXPRESS INC	COMMON	716382106	63	2861	SH	DEFINED
PETROBRAS ENERGIA SA ADR	COMMON	71646J109	16	718	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	48	408	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	47163	402344	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	146	7200	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	7	348	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	4	216	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	93	4600	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	96740	2443538	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	79	2000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	53842	1360000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3471	87684	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	11	280	SH	DEFINED

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

PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	70015	1768492	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2945	74375	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	4474	113000	SH	DEFINED	6,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	66411	1492376	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2626	59000	SH	DEFINED	10
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	134	3000	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	50741	1140236	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	29	645	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	54672	1228592	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	280	6292	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	7999	179750	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	28107	631618	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	373	16114	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	716748108	558	110900	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	716748108	25	5000	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	716748108	121	24062	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	716748108	70	13900	SH	DEFINED	3
PETSMART INC	COMMON	716768106	116	3635	SH	DEFINED	
PETSMART INC	COMMON	716768106	118	3700	SH	DEFINED	1
PETSMART INC	COMMON	716768106	771	24115	SH	DEFINED	
PETSMART INC	COMMON	716768106	1814	56766	SH	DEFINED	
PETSMART INC	COMMON	716768106	8	250	SH	DEFINED	
PETSMART INC	COMMON	716768106	8784	274834	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	39319	890989	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	451	10225	SH	DEFINED	10
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	9	200	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	501	11343	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	287	6500	SH	DEFINED	3
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	949	21500	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	269	6100	SH	DEFINED	6,
PFIZER INC	COMMON	717081103	189775	11065623	SH	DEFINED	
PFIZER INC	COMMON	717081103	2221	129501	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	1731	100927	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	11669	680400	SH	DEFINED	1
PFIZER INC	COMMON	717081103	729	42524	SH	DEFINED	
PFIZER INC	COMMON	717081103	828	48282	SH	DEFINED	
PFIZER INC	COMMON	717081103	2489	145158	SH	DEFINED	12
PFIZER INC	COMMON	717081103	1192	69500	SH	DEFINED	13
PFIZER INC	COMMON	717081103	2418	141001	SH	DEFINED	
PFIZER INC	COMMON	717081103	20860	1216349	SH	DEFINED	
PFIZER INC	COMMON	717081103	13589	792389	SH	DEFINED	
PFIZER INC	COMMON	717081103	163	9480	SH	DEFINED	16
PFIZER INC	COMMON	717081103	457	26644	SH	DEFINED	
PFIZER INC	COMMON	717081103	114	6652	SH	DEFINED	
PFIZER INC	COMMON	717081103	20700	1206978	SH	DEFINED	2
PFIZER INC	COMMON	717081103	16888	984730	SH	DEFINED	
PFIZER INC	COMMON	717081103	5155	300600	SH	DEFINED	3
PFIZER INC	COMMON	717081103	796	46400	SH	DEFINED	
PFIZER INC	COMMON	717081103	5798	338054	SH	DEFINED	
PFIZER INC	COMMON	717081103	55049	3209848	SH	DEFINED	
PFIZER INC	COMMON	717081103	6294	367000	SH	DEFINED	6
PFIZER INC	COMMON	717081103	2600	151608	SH	DEFINED	
PFIZER INC	COMMON	717081103	1051	61300	SH	DEFINED	7
PFIZER INC	COMMON	717081103	954	55600	SH	DEFINED	
PFIZER INC	COMMON	717081103	1787	104201	SH	DEFINED	8
PG&E CORP	COMMON	69331C108	24214	570819	SH	DEFINED	
PG&E CORP	COMMON	69331C108	1298	30600	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	55	1300	SH	DEFINED	
PG&E CORP	COMMON	69331C108	18409	433963	SH	DEFINED	
PG&E CORP	COMMON	69331C108	7957	187566	SH	DEFINED	
PG&E CORP	COMMON	69331C108	65	1527	SH	DEFINED	
PG&E CORP	COMMON	69331C108	17379	409693	SH	DEFINED	

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

PG&E CORP	COMMON	69331C108	320	7554	SH	DEFINED	
PG&E CORP	COMMON	69331C108	588	13856	SH	DEFINED	
PG&E CORP	COMMON	69331C108	1387	32700	SH	DEFINED	6
PG&E CORP	COMMON	69331C108	484	11400	SH	DEFINED	8
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	117227	4937954	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	2453	103336	SH	DEFINED	13
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	158	6635	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	5	231	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	72	3026	SH	DEFINED	
PHARMASSET INC	COMMON	71715N106	3944	147164	SH	DEFINED	
PHARMASSET INC	COMMON	71715N106	545	20334	SH	DEFINED	13
PHARMASSET INC	COMMON	71715N106	6	230	SH	DEFINED	
PHARMASSET INC	COMMON	71715N106	1016	37900	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	2221	121900	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	15	800	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	303	16605	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	41	2245	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	164	9000	SH	DEFINED	3
PHARMERICA CORP	COMMON	71714F104	14	749	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	248	13600	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	69	3800	SH	DEFINED	6,
PHASE FORWARD INC	COMMON	71721R406	83	6330	SH	DEFINED	
PHH CORP	COMMON	693320202	228	9658	SH	DEFINED	
PHH CORP	COMMON	693320202	11	466	SH	DEFINED	
PHH CORP	COMMON	693320202	0	15	SH	DEFINED	
PHI INC-NON VOTING	COMMON	69336T205	261	12306	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	172864	3314105	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2900	55600	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	10896	208900	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	16	300	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	392	7517	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2830	54247	SH	DEFINED	12
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	892	17100	SH	DEFINED	13
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	936	17948	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1757	33680	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	18912	362576	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	116	2233	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	30111	577275	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1544	29599	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6755	129500	SH	DEFINED	3
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4096	78524	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	59267	1136252	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	7276	139500	SH	DEFINED	6
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	820	15720	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1377	26400	SH	DEFINED	7
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1252	24000	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2086	40000	SH	DEFINED	8
PHILIPPINE LONG DIST ADR	COMMON	718252604	19880	373130	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	77	1440	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	815	15301	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	183	3430	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	3698	69400	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	17700	308574	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	1610	28068	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	121	2102	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	6935	120900	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	3	45	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	198	81900	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	176	72729	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	4	1605	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	28	11500	SH	DEFINED	3
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	1	267	SH	DEFINED	

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

PHOTRONICS INC	COMMON	719405102	353	69192	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	6613	177815	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	260	7000	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	3632	97656	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	56	1494	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	458	16600	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	194	7024	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	3310	119998	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	6	218	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	134	4850	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	356	12900	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	102	3700	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	39969	2013549	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	16	800	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	422	21266	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	69	3500	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	2244	113067	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	16	800	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	517	26036	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	781	122566	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	5826	625154	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	103	11000	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	100	10719	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	65	7005	SH	DEFINED
PIMCO CALIFORNIA MUNICIPAL II C	COMMON	72200M108	37	4220	SH	DEFINED
PIMCO CORPORATE INCOME FUND CF	COMMON	72200U100	355	23670	SH	DEFINED
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	688	41620	SH	DEFINED
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	11	1000	SH	DEFINED
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	22	2000	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	235	31600	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	199	26804	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	32	4300	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	476	48844	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	147	9712	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	461	12221	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	21	551	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	6	153	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	70	1853	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	306	43523	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	40181	713444	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	704	12500	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	68	1200	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	2700	47939	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	12	208	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	7	124	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	186	3300	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	332	5900	SH	DEFINED
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	184	10000	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	2414	59900	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	9	216	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	214	5321	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	246	6100	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	343	8500	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	97	2400	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	57835	2365425	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	506	20677	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	4197	171673	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	19	774	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	889	36351	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	113	4602	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	416	17000	SH	DEFINED
PLACER DOME INC 2.75 10-15-23	CONVERT	725906AK7	15713	10000000	SH	DEFINED

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

PLAINS ALL AMER PIPELINE LP	COMMON	726503105	101	1772	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	344	6051	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	746	13115	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	13804	460302	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	164	5452	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	8	263	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3	100	SH	DEFINED
PLANER SYSTEMS INC	COMMON	726900103	108	38486	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	16218	518471	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	3441	110000	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	163	5200	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	84	2700	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	1895	60592	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	69	2207	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	1733	55405	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	213	6825	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	13	400	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	5799	156400	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	90	2436	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	4	117	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	48	1285	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	653	17600	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	641	17300	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	182	4900	SH	DEFINED
PLAYBOY ENTERPRISES INC	COMMON	728117300	57	15619	SH	DEFINED
PLEXUS CORP	COMMON	729132100	1975	54817	SH	DEFINED
PLEXUS CORP	COMMON	729132100	101	2816	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	1	743	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	105333	2707100	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	14300	367512	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	413	10603	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	305	7840	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	15	389	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	182897	4700512	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	527	13533	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	7523	193356	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	142	23100	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	221	36039	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	17	2800	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	8681	973188	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	2595	290923	SH	DEFINED
PMFG INC	COMMON	69345P103	297	22461	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	861	158907	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	66	12107	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	79981	1339721	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	2925	49000	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	24	400	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	24	400	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	185	3098	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3651	61155	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	79	1319	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1550	25956	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	364	6091	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	9407	157577	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1630	27300	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	561	9400	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	205	16334	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	6	494	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	4226	82600	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	72	1400	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	899	17564	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	4	85	SH	DEFINED

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

POLARIS INDUSTRIES INC	COMMON	731068102	153	3000	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	15	300	SH	DEFINED	3
POLARIS INDUSTRIES INC	COMMON	731068102	466	9100	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	133	2600	SH	DEFINED	6,
POLO RALPH LAUREN CORP	COMMON	731572103	6006	70631	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	422	4963	SH	DEFINED	10
POLO RALPH LAUREN CORP	COMMON	731572103	111	1309	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	7523	88462	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	10	120	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	456	5365	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	213	2500	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	63333	2071051	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	1260	41211	SH	DEFINED	13
POLYCOM INC	COMMON	73172K104	429	14021	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	388	12700	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	3036	296500	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	142	13848	SH	DEFINED	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	2033	116427	SH	DEFINED	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	42	2378	SH	DEFINED	
POOL CORP	COMMON	73278L105	20080	886906	SH	DEFINED	
POOL CORP	COMMON	73278L105	5705	252000	SH	DEFINED	1
POOL CORP	COMMON	73278L105	343	15165	SH	DEFINED	
POOL CORP	COMMON	73278L105	22866	1010000	SH	DEFINED	
POPULAR INC	COMMON	733174106	403	138408	SH	DEFINED	
POPULAR INC	COMMON	733174106	20	6716	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	165	3000	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	133	2415	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	9348	484090	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	11714	606605	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	7	342	SH	DEFINED	
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	17	1548	SH	DEFINED	
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	226	20316	SH	DEFINED	
POSCO ADR	COMMON	693483109	22074	188648	SH	DEFINED	
POSCO ADR	COMMON	693483109	18	150	SH	DEFINED	
POSCO ADR	COMMON	693483109	24956	213279	SH	DEFINED	
POSCO ADR	COMMON	693483109	1	8	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	3103	140935	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	65	2972	SH	DEFINED	12
POST PROPERTIES INC REIT	COMMON	737464107	493	22376	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	11	495	SH	DEFINED	2
POST PROPERTIES INC REIT	COMMON	737464107	52	2348	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	139	6300	SH	DEFINED	3
POST PROPERTIES INC REIT	COMMON	737464107	81	3666	SH	DEFINED	6
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	28949	242558	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	822	6890	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	6667	55892	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	3	24	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	76631	642400	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	329	2762	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2042	17106	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	614	5150	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	1	28	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	249	7099	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	66	1880	SH	DEFINED	16
POTLATCH CORP	COMMON	737630103	74	2106	SH	DEFINED	
POWELL INDUSTRIES INC	COMMON	739128106	556	17100	SH	DEFINED	
POWELL INDUSTRIES INC	COMMON	739128106	188	5771	SH	DEFINED	
POWELL INDUSTRIES INC	COMMON	739128106	62	1900	SH	DEFINED	3
POWER INTEGRATIONS INC	COMMON	739276103	22248	540006	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	5893	143045	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	148	3586	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	273	6625	SH	DEFINED	

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

POWER-ONE INC	COMMON	739308104	998	238774	SH	DEFINED
POWER-ONE INC	COMMON	739308104	45	10869	SH	DEFINED
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	13357	500275	SH	DEFINED
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	2632	98582	SH	DEFINED
POWERSHARES BUYB ACHIEVERS ETF	COMMON	73935X286	2432	110020	SH	DEFINED
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	93	3820	SH	DEFINED
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	20	3500	SH	DEFINED
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	2074	88200	SH	DEFINED
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	144	6129	SH	DEFINED
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	36	2408	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	35540	895000	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	83	2090	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	1601	40325	SH	DEFINED
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	166	15450	SH	DEFINED
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	11	980	SH	DEFINED
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	187	4900	SH	DEFINED
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	199	15320	SH	DEFINED
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	814	62602	SH	DEFINED
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	155	8000	SH	DEFINED
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	19	1000	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	1208	82244	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	51	3500	SH	DEFINED
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	1080	60970	SH	DEFINED
POWERSHARES DYN LARGE CAP ETF	COMMON	73935X450	576	64592	SH	DEFINED
POWERSHARES DYN M/C GROWTH ETF	COMMON	73935X807	120	51455	SH	DEFINED
POWERSHARES DYN M/C VALUE ETF	COMMON	73935X880	121	62608	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	3	130	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	97	5800	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	31	1865	SH	DEFINED
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	414	30362	SH	DEFINED
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	332	23957	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	5998	228950	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	2941	112271	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	299	11402	SH	DEFINED
POWERSHARES FTSE RAFE DEV EX M	COMMON	73936T771	4624	210485	SH	DEFINED
POWERSHARES FTSE RAFE DEV EX M	COMMON	73936T771	1246	56711	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	3461	150735	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	138	6000	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	2880	125430	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	37637	1639243	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	4397	91525	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	375	7815	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	3	70	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO E	COMMON	73936T789	1760	46807	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO E	COMMON	73936T789	1608	42756	SH	DEFINED
POWERSHARES FTSE RAFI EUROPE E	COMMON	73936T755	4250	121400	SH	DEFINED
POWERSHARES FTSE RAFI JAPAN	COMMON	73936T698	161	4083	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	4801	86095	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	11	200	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	4	65	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	6329	122490	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	5580	107985	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	4452	86160	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	3852	74556	SH	DEFINED
POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T615	50	3400	SH	DEFINED
POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T615	1332	89865	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	3126	126150	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	1527	61612	SH	DEFINED
POWERSHARES GLOBAL AGRICULTURE	COMMON	73936Q702	2192	80129	SH	DEFINED
POWERSHARES GLOBAL EMERGING IN	COMMON	73937B209	4	100	SH	DEFINED
POWERSHARES GLOBAL GOLD & PREC	COMMON	73936Q876	1331	35463	SH	DEFINED
POWERSHARES GLOBAL LISTED PRIV	COMMON	73935X195	20	2000	SH	DEFINED

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

POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	36	2000	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	1346	74764	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	200	11500	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	12	680	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	3782	210485	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	96	4200	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	815	35793	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	10470	460000	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	59523	4162480	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	149	10400	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	3562	249083	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	810	56640	SH	DEFINED
POWERSHARES NASDAQ OMX CLEAN E	COMMON	73937B308	13	970	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	2933	60908	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	328	6815	SH	DEFINED
POWERSHARES VALUE LINE TIME ET	COMMON	73935X682	59	5000	SH	DEFINED
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	3324	133000	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	249	24950	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	31	3100	SH	DEFINED
POWERSHARES WILDERHILL PROGR E	COMMON	73935X161	316	13015	SH	DEFINED
POWERSHARES ZACKS MICRO CAP ET	COMMON	73935X740	62	20214	SH	DEFINED
POWERSHARES ZACKS S-C PTFL ETF	COMMON	73935X674	39	2000	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	102	81380	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	0	329	SH	DEFINED
POZEN INC	COMMON	73941U102	118	12279	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	25314	387069	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	504	7700	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	114	1750	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	9749	149063	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	33	498	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	349	5337	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	196	3003	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	10186	155753	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	29485	1064068	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	69	2490	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	4948	178563	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	41	1469	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	26	944	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	102	3664	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	5732	69065	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	30614	368840	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	8427	101526	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	39	474	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	5972	71950	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	19517	235141	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	517	6224	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	6645	80063	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	62095	490056	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	8245	65068	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	9620	75923	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	16	127	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	2863	22596	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	109	860	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	740215108	1	135	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	740215108	1492	193958	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	740215108	68353	8886741	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	740215108	17653	2295060	SH	DEFINED
PREFORMED LINE PRODUCTS CO	COMMON	740444104	35	927	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	191	23181	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	246	6500	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	133	3523	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	44	1175	SH	DEFINED

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

PREPAID LEGAL SERVICES INC	COMMON	740065107	26	700	SH	DEFINED	3
PRESIDENTIAL LIFE CORP	COMMON	740884101	138	13802	SH	DEFINED	
PRESSTEK INC	COMMON	741113104	1	279	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	475	52800	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	2823	313631	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	35	3900	SH	DEFINED	3
PRGX GLOBAL INC	COMMON	69357C503	122	20844	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	404	1583	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	150328	589520	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	5035	19747	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	6988	27405	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	128	500	SH	DEFINED	
PRICESMART INC	COMMON	741511109	2	76	SH	DEFINED	
PRICESMART INC	COMMON	741511109	181	7769	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	310	10281	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	15	496	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	126	4200	SH	DEFINED	
PRIMEDIA INC	COMMON	74157K846	37	10832	SH	DEFINED	
PRIMEENERGY CORP	COMMON	74158E104	18	683	SH	DEFINED	
PRIMORIS SERVICES CORP	COMMON	74164F103	1	100	SH	DEFINED	
PRIMUS GUARANTY LTD	COMMON	G72457107	171	40800	SH	DEFINED	
PRIMUS GUARANTY LTD	COMMON	G72457107	23	5400	SH	DEFINED	3
PRINCETON REVIEW INC	COMMON	742352107	1	192	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	643	22010	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	581	19900	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	2882	98670	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	28	960	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	53	1827	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	126	4330	SH	DEFINED	
PRIVATEBANCORP INC	COMMON	742962103	214	15591	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	25481	435283	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	834	14253	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	4	73	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	93	1595	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	227963	3603020	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	4884	77200	SH	DEFINED	1,
PROCTER & GAMBLE CO	COMMON	742718109	1223	19337	SH	DEFINED	1,
PROCTER & GAMBLE CO	COMMON	742718109	16355	258500	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	443	7001	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1455	23000	SH	DEFINED	13
PROCTER & GAMBLE CO	COMMON	742718109	1615	25524	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	60948	963293	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	17452	275837	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	332	5246	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	734	11600	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	26483	418566	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	11344	179300	SH	DEFINED	3
PROCTER & GAMBLE CO	COMMON	742718109	1386	21900	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	8486	134125	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	43344	685059	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	11781	186200	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	3241	51220	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	2316	36600	SH	DEFINED	7
PROCTER & GAMBLE CO	COMMON	742718109	2094	33100	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	2993	47300	SH	DEFINED	8
PROGENICS PHARMACEUTICALS	COMMON	743187106	1	239	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	458	11626	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	4889	124214	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	50	1265	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	695	17666	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	163	4133	SH	DEFINED	
PROGRESS ENERGY INC-CVO RT	COMMON	743263AA3	0	421	SH	DEFINED	

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

PROGRESS SOFTWARE CORP	COMMON	743312100	607	19300	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	2554	81262	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	471	15000	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	135	4300	SH	DEFINED	6,
PROGRESSIVE CORP	COMMON	743315103	255106	13363317	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	21	1100	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	12262	642304	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	558	29225	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	132	6940	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	116	6088	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	586	30691	SH	DEFINED	
PROLOGIS	COMMON	743410102	195617	14819458	SH	DEFINED	
PROLOGIS	COMMON	743410102	81	6100	SH	DEFINED	
PROLOGIS	COMMON	743410102	2029	153700	SH	DEFINED	12
PROLOGIS	COMMON	743410102	341	25806	SH	DEFINED	
PROLOGIS	COMMON	743410102	645	48891	SH	DEFINED	
PROLOGIS	COMMON	743410102	430	32550	SH	DEFINED	16
PROLOGIS	COMMON	743410102	29	2162	SH	DEFINED	
PROLOGIS	COMMON	743410102	337	25500	SH	DEFINED	2
PROLOGIS	COMMON	743410102	3	199	SH	DEFINED	
PROLOGIS	COMMON	743410102	10671	808392	SH	DEFINED	3
PROLOGIS	COMMON	743410102	81	6100	SH	DEFINED	4
PROLOGIS	COMMON	743410102	2482	188021	SH	DEFINED	6
PROLOGIS 2.25 04-01-37	CONVERT	743410AQ5	10211	10500000	SH	DEFINED	
PROLOGIS 2.625 05-15-38	CONVERT	743410AS1	2359	2500000	SH	DEFINED	
PROLOGIS 2.625 05-15-38	CONVERT	743410AS1	3	3000	SH	DEFINED	
PROLOGIS 3.25 03-15-15	CONVERT	743410AY8	18090	18000000	SH	DEFINED	
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	1723	35385	SH	DEFINED	
PROSHARES ULTRASHORT EURO ETF	COMMON	74347W882	132	10000	SH	DEFINED	
PROSHARES ULTRASHORT EURO ETF	COMMON	74347W882	33	2525	SH	DEFINED	
PROSHARES ULTRASHORT LEH 7 ETF	COMMON	74347R313	26	500	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	3269	269018	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	52	4312	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	2559	62430	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	783	19100	SH	DEFINED	1
PROSPERITY BANCSHARES INC	COMMON	743606105	25	600	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	1049	25590	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	88	2150	SH	DEFINED	
PROTECTION ONE INC	COMMON	743663403	37	3235	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	1388	63130	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	24	1100	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	214	9748	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	10	470	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	1995	90724	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	743815102	171	11256	SH	DEFINED	
PROVIDENT ENERGY TRUST	COMMON	74386K104	248	32043	SH	DEFINED	
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	77	10000	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	605	50800	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	287	24129	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	1	90	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	87	7300	SH	DEFINED	3
PROVIDENT NEW YORK BANCORP	COMMON	744028101	197	20800	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	890	93932	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	27	2800	SH	DEFINED	3
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	2298	9575000	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	86382	1427806	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2033	33600	SH	DEFINED	1,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5639	93200	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	109	1800	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	61	1000	SH	DEFINED	13
PRUDENTIAL FINANCIAL INC	COMMON	744320102	593	9800	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	9	150	SH	DEFINED	

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

PRUDENTIAL FINANCIAL INC	COMMON	744320102	2080	34387	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	79	1310	SH	DEFINED	16
PRUDENTIAL FINANCIAL INC	COMMON	744320102	87	1434	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	615	10173	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4725	78100	SH	DEFINED	3
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2060	34049	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	11265	186197	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4525	74800	SH	DEFINED	6
PRUDENTIAL FINANCIAL INC	COMMON	744320102	968	16000	SH	DEFINED	7
PRUDENTIAL FINANCIAL INC	COMMON	744320102	901	14900	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1597	26400	SH	DEFINED	8
PRUDENTIAL PLC	PREFERRED	G7293H114	14420	594902	SH	DEFINED	
PRUDENTIAL PLC 6.5 PFD	PREFERRED	G7293H189	17997	740306	SH	DEFINED	
PRUDENTIAL PLC 6.5 PFD	PREFERRED	G7293H189	5757	236823	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	571	34434	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	11	648	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1655	30996	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	189	3540	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	66	1230	SH	DEFINED	16
PS BUSINESS PKS INC CALIF	COMMON	69360J107	59	1100	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	16	300	SH	DEFINED	6,
PSS WORLD MED INC	COMMON	69366A100	22633	962697	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	355	15098	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	12900	432307	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	52	1750	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	404	13534	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	11083	375449	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	883	29900	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	100	3402	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1186	40168	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	51	1731	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	38	1300	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	652	22076	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1426	48306	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	337	11400	SH	DEFINED	6
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	65	2200	SH	DEFINED	8
PUBLIC STORAGE	COMMON	74460D109	291586	3169760	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	304	3300	SH	DEFINED	1,
PUBLIC STORAGE	COMMON	74460D109	3100	33700	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	175	1900	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	2898	31500	SH	DEFINED	12
PUBLIC STORAGE	COMMON	74460D109	37	400	SH	DEFINED	13
PUBLIC STORAGE	COMMON	74460D109	83	900	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	109	1188	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	524	5694	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	810	8800	SH	DEFINED	16
PUBLIC STORAGE	COMMON	74460D109	17	186	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	478	5200	SH	DEFINED	2
PUBLIC STORAGE	COMMON	74460D109	50	546	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	15925	173112	SH	DEFINED	3
PUBLIC STORAGE	COMMON	74460D109	120	1300	SH	DEFINED	4
PUBLIC STORAGE	COMMON	74460D109	4698	51072	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	138	1500	SH	DEFINED	7
PUBLIC STORAGE	COMMON	74460D109	129	1400	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	423	4600	SH	DEFINED	8
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	3183	130300	SH	DEFINED	
PUDA COAL INC	COMMON	744674300	271	39581	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	1	60	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	2	197	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	303	26934	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	12	1060	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	3	223	SH	DEFINED	

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

PULTE GROUP INC	COMMON	745867101	114	10145	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	249	22100	SH	DEFINED
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	259	41570	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	16	2500	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	815	125180	SH	DEFINED
PVF CAPITAL CORP	COMMON	693654105	0	100	SH	DEFINED
PWRSHS DB GOLD DOUBLE LONG ETN	COMMON	25154H749	108	4000	SH	DEFINED
QAD INC	COMMON	74727D108	91	17400	SH	DEFINED
QAD INC	COMMON	74727D108	0	95	SH	DEFINED
QAD INC	COMMON	74727D108	11	2000	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	156	30200	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	17	3300	SH	DEFINED
QIAGEN N V	COMMON	N72482107	63187	2748449	SH	DEFINED
QIAGEN N V	COMMON	N72482107	2231	97027	SH	DEFINED
QIAGEN N V	COMMON	N72482107	3482	151450	SH	DEFINED
QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	2874	130181	SH	DEFINED
QIAO XING UNIVERSAL TELE INC	COMMON	G7303A109	2883	244285	SH	DEFINED
QLOGIC CORP	COMMON	747277101	28223	1390289	SH	DEFINED
QLOGIC CORP	COMMON	747277101	841	41411	SH	DEFINED
QLOGIC CORP	COMMON	747277101	4335	213542	SH	DEFINED
QLOGIC CORP	COMMON	747277101	150	7404	SH	DEFINED
QLOGIC CORP	COMMON	747277101	14	695	SH	DEFINED
QLOGIC CORP	COMMON	747277101	71	3500	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	115	22520	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	392	14461	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	102	3775	SH	DEFINED
QUALCOMM INC	COMMON	747525103	152724	3639761	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1347	32100	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1553	37000	SH	DEFINED
QUALCOMM INC	COMMON	747525103	3576	85221	SH	DEFINED
QUALCOMM INC	COMMON	747525103	26052	620881	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1000139	23835527	SH	DEFINED
QUALCOMM INC	COMMON	747525103	34918	832180	SH	DEFINED
QUALCOMM INC	COMMON	747525103	4475	106652	SH	DEFINED
QUALCOMM INC	COMMON	747525103	6154	146660	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2056	48991	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2661	63413	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	21578	351205	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	115	1877	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	232	3775	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	1549	93735	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	1	55	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	15010	783400	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	8	400	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	23	1211	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	142	7400	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	1019	387600	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	127	48270	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	107	40800	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	74	28200	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	21	8000	SH	DEFINED
QUANTUM FUEL SYSTEMS TECHNOLOG	COMMON	74765E109	3108	4571794	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	71078	1219382	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	62	1059	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	204	3500	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	220	3766	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2155	36976	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	156	2678	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	1837	31518	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	3196	54822	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	19	333	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	16986	291397	SH	DEFINED

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

QUEST DIAGNOSTICS INC	COMMON	74834L100	4249	72886	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	183	3138	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	29	500	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	34207	1922848	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	18	1000	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	501	28158	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	78	4400	SH	DEFINED
QUESTAR CORP	COMMON	748356102	7986	184871	SH	DEFINED
QUESTAR CORP	COMMON	748356102	8166	189019	SH	DEFINED
QUESTAR CORP	COMMON	748356102	4602	106526	SH	DEFINED
QUESTAR CORP	COMMON	748356102	14	325	SH	DEFINED
QUESTAR CORP	COMMON	748356102	11976	277227	SH	DEFINED
QUESTAR CORP	COMMON	748356102	154	3554	SH	DEFINED
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	4	489	SH	DEFINED
QUICKSILVER GAS SERVICES LP	COMMON	74839G106	109	5233	SH	DEFINED
QUICKSILVER GAS SERVICES LP	COMMON	74839G106	90	4325	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	1518	107874	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	945	65000	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	74	5062	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	102	7000	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	45	3100	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	13	900	SH	DEFINED
QUIGLEY CORP	COMMON	74838L304	4	2250	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	147	31136	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	7	1492	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	137	26290	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	0	3	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	757	145109	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	34	6520	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	33	6302	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	514	98439	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	6193	1186374	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	786	150600	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	750086100	62	3286	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	750086100	334	17806	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	785	50183	SH	DEFINED
RADIANT SYSTEMS INC	COMMON	75025N102	683	47845	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	511	86260	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	216	9562	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	8	365	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	77	3420	SH	DEFINED
RADISYS CORP	COMMON	750459109	920	102700	SH	DEFINED
RADISYS CORP	COMMON	750459109	160	17859	SH	DEFINED
RADISYS CORP	COMMON	750459109	89	9900	SH	DEFINED
RADISYS CORP	COMMON	750459109	148	16500	SH	DEFINED
RADISYS CORP	COMMON	750459109	42	4700	SH	DEFINED
RADNET INC	COMMON	750491102	1	276	SH	DEFINED
RADVISION LTD	COMMON	M81869105	2	148	SH	DEFINED
RADWARE LTD	COMMON	M81873107	113	4774	SH	DEFINED
RAILAMERICA INC	COMMON	750753402	114	5314	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	749227104	433	218643	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	18153	267824	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	223	3283	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	251	3703	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	8	123	SH	DEFINED
RAM ENERGY RESOURCES INC	COMMON	75130P109	0	293	SH	DEFINED
RAMBUS INC DEL	COMMON	750917106	33	1495	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	99	8800	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	330	29337	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	15	1300	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	43120	920000	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	8062	172000	SH	DEFINED

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

RANGE RESOURCES CORP	COMMON	75281A109	288	6147	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	1686	35981	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	5	103	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	13138	280300	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	2934	62604	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	137	2924	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	17210	224000	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	251	3272	SH	DEFINED
RASER TECHNOLOGIES INC	COMMON	754055101	3340	3339823	SH	DEFINED
RAVEN INDUSTRIES INC	COMMON	754212108	763	25861	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	1	25	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	160	5996	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	7	276	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	3	119	SH	DEFINED
RAYONIER INC	COMMON	754907103	64822	1426847	SH	DEFINED
RAYONIER INC	COMMON	754907103	31	675	SH	DEFINED
RAYONIER INC	COMMON	754907103	197	4335	SH	DEFINED
RAYONIER INC	COMMON	754907103	171	3760	SH	DEFINED
RAYONIER INC	COMMON	754907103	10	210	SH	DEFINED
RAYONIER INC	COMMON	754907103	39	862	SH	DEFINED
RAYONIER INC	COMMON	754907103	4444	97812	SH	DEFINED
RAYONIER TRS HOLDINGS IN 144A	CONVERT	75508AAD8	28380	24000000	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	49116	859872	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	383	6700	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	3450	60400	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	23	400	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	23	400	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	97	1700	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	190	3320	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	14182	248276	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	58	1015	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	54	944	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	706	12360	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	885	15500	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	1000	17500	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	14058	246107	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	183	3200	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	171	3000	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	291	5100	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	11097	348186	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	155	4857	SH	DEFINED
RC2 CORP	COMMON	749388104	726	48500	SH	DEFINED
RC2 CORP	COMMON	749388104	964	64369	SH	DEFINED
RC2 CORP	COMMON	749388104	1	55	SH	DEFINED
RC2 CORP	COMMON	749388104	88	5900	SH	DEFINED
RC2 CORP	COMMON	749388104	45	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	5831	386667	SH	DEFINED
RCN CORP	COMMON	749361200	98	6481	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	198	40982	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	9726	316900	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	12	386	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	244	7942	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	4	141	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	2	60	SH	DEFINED
RED HAT INC	COMMON	756577102	6033	206129	SH	DEFINED
RED HAT INC	COMMON	756577102	10	340	SH	DEFINED
RED HAT INC	COMMON	756577102	117	4000	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	240	33254	SH	DEFINED
RED ROBIN GOURMET	COMMON	75689M101	310	12669	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	77	16700	SH	DEFINED

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

REDDY ICE HOLDINGS INC	COMMON	75734R105	116	25021	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	1	43	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	129	8340	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	6	403	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	227	9363	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	1	49	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	18876	588214	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	7097	221153	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	46862	788795	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	829	13954	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	4	73	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	18	302	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	845	48100	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	340	19370	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	17	940	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	192962	5149770	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	86	2300	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	2046	54600	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	142	3781	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	210	5600	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	7	183	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	341	9100	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	3	85	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	10886	290520	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	86	2300	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	2499	66700	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	537	24445	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	26969	1228661	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	1121	42300	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	63	2396	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	130	4900	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	67	8540	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	7	900	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	1320	168192	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	62	7932	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	209	26654	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	83	10531	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	3529	188900	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	62	3300	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	94	5056	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	4	237	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	18513	678895	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	919	33682	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	3961	75411	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	123	2336	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	625	11900	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	30166	612751	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	359	7300	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	694	14100	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1418	28800	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	212	4300	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	326	6612	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	39	800	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	305	6200	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	497	10105	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	11	225	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	6	112	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	837	17000	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	731	14847	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	5159	104800	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1792	36400	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	788	16000	SH	DEFINED

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

RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	172	3500	SH	DEFINED	7
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	153	3100	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	468	9500	SH	DEFINED	8
RENAISSANCE LEARNING INC	COMMON	75968L105	190	11700	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	374	23068	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	86	5300	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	24	1500	SH	DEFINED	3
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1272	22410	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	289	5100	SH	DEFINED	1
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	568	10000	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	3500	61659	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	10	177	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1	22	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	169	2979	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	636	11200	SH	DEFINED	
RENASANT CORP	COMMON	75970E107	227	14032	SH	DEFINED	
RENESOLA LTD-ADR	COMMON	75971T103	11142	2835128	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	6787	286990	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	542	22900	SH	DEFINED	1,
RENT A CTR INC	COMMON	76009N100	889	37600	SH	DEFINED	1
RENT A CTR INC	COMMON	76009N100	52	2200	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	57	2400	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	2136	90310	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	12	495	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	68	2875	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	69	2900	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	2594	109700	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	52	2200	SH	DEFINED	6,
RENT A CTR INC	COMMON	76009N100	324	13700	SH	DEFINED	
RENTECH INC	COMMON	760112102	292	283811	SH	DEFINED	
REPLIGEN CORPORATION	COMMON	759916109	1	234	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	54991	2312491	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	7468	314036	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	276	46545	SH	DEFINED	
REPUBLIC BANCORP INC-CL A	COMMON	760281204	152	8077	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	82882	2856031	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	1624	55956	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	19	654	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	16	562	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	96	3300	SH	DEFINED	
RES-CARE INC	COMMON	760943100	268	22329	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	158	2140	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	274	3706	SH	DEFINED	2
RESEARCH IN MOTION	COMMON	760975102	529	7146	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	370	5000	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	128037	1730931	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	1790	24200	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	1923	26000	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	3884	52506	SH	DEFINED	13
RESEARCH IN MOTION LTD	COMMON	760975102	211	2850	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	479928	6488145	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	16881	228211	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	249887	3378072	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	972	13135	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	641	8672	SH	DEFINED	
RESMED INC	COMMON	761152107	8487	1322385	SH	DEFINED	
RESMED INC	COMMON	761152107	8902	139859	SH	DEFINED	
RESMED INC	COMMON	761152107	191	3000	SH	DEFINED	
RESMED INC	COMMON	761152107	374	5880	SH	DEFINED	
RESMED INC	COMMON	761152107	337	5292	SH	DEFINED	
RESMED INC	COMMON	761152107	7	115	SH	DEFINED	
RESOURCE CAPITAL CORP	COMMON	76120W302	630	93200	SH	DEFINED	

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

RESOURCE CAPITAL CORP	COMMON	76120W302	247	36490	SH	DEFINED	
RESOURCE CAPITAL CORP	COMMON	76120W302	72	10700	SH	DEFINED	3
RESOURCE CAPITAL CORP	COMMON	76120W302	94	13900	SH	DEFINED	
RESOURCE CAPITAL CORP	COMMON	76120W302	26	3900	SH	DEFINED	6,
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	208	10843	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	33467	3306986	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	14	1414	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	395	39059	SH	DEFINED	12
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	65	6376	SH	DEFINED	2
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	2069	204469	SH	DEFINED	3
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	14	1414	SH	DEFINED	4
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	474	46794	SH	DEFINED	6
RETAIL VENTURES INC	COMMON	76128Y102	1030	108300	SH	DEFINED	
RETAIL VENTURES INC	COMMON	76128Y102	1575	165651	SH	DEFINED	
RETAIL VENTURES INC	COMMON	76128Y102	128	13500	SH	DEFINED	3
RETALIX LIMITED	COMMON	M8215W109	1	117	SH	DEFINED	
REVLON INC-CLASS A	COMMON	761525609	633	42639	SH	DEFINED	
REWARDS NETWORK INC	COMMON	761557206	40	3018	SH	DEFINED	
REX ENERGY CORP	COMMON	761565100	145	12742	SH	DEFINED	
REX STORES CORP	COMMON	761624105	200	12322	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	3001	55590	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	502	9300	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	53	984	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	6900	127820	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	40	748	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	2	34	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	112	2080	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	1890806	35027895	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	378	7000	SH	DEFINED	6
REYNOLDS AMERICAN INC	COMMON	761713106	4371	80973	SH	DEFINED	6,
RF MICRO DEVICES INC	COMMON	749941100	4286	860688	SH	DEFINED	
RF MICRO DEVICES INC	COMMON	749941100	159	32010	SH	DEFINED	
RF MICRO DEVICES INC	COMMON	749941100	1	125	SH	DEFINED	
RICKS CABARET INTL INC	COMMON	765641303	164	12817	SH	DEFINED	
RIGEL PHARMACEUTICALS INC	COMMON	766559603	3	395	SH	DEFINED	
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	238	13326	SH	DEFINED	
RIMAGE CORP	COMMON	766721104	1	71	SH	DEFINED	
RINO INTERNATIONAL CORP	COMMON	766883102	698	57325	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	25854	109212	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	3647	15406	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	2278	9624	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	1979	8359	SH	DEFINED	
RISKMETRICS GROUP INC	COMMON	767735103	29	1300	SH	DEFINED	
RISKMETRICS GROUP INC	COMMON	767735103	67	2978	SH	DEFINED	
RITCHIE BROS AUCTIONEERS	COMMON	767744105	1144	146320	SH	DEFINED	
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	18	823	SH	DEFINED	
RITE AID CORP	COMMON	767754104	2	1465	SH	DEFINED	
RITE AID CORP	COMMON	767754104	317	211140	SH	DEFINED	
RITE AID CORP	COMMON	767754104	17	11598	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	98	3444	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	108	3800	SH	DEFINED	
RLI CORP	COMMON	749607107	383	6719	SH	DEFINED	
RMR ASIA PACIFIC REAL ESTATE C	COMMON	76970B101	5	288	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	256	10745	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	161217	5297961	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	150	4932	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	235	7727	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	8	258	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	3368	110689	SH	DEFINED	
ROBERTS REALTY INVS	COMMON	769900101	6	4899	SH	DEFINED	
ROCHESTER MEDICAL CORP	COMMON	771497104	1	92	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	718	15755	SH	DEFINED	

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

ROCK-TENN COMPANY	COMMON	772739207	4	77	SH	DEFINED	
ROCKVILLE FINANCIAL INC	COMMON	774186100	1	74	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	887	15730	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	535	9500	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	11	200	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	11	200	SH	DEFINED	13
ROCKWELL AUTOMATION INC	COMMON	773903109	245	4344	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	2956	52441	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	14	241	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	87	1546	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	130	2300	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	33201	530456	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	832	13300	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	2948	47100	SH	DEFINED	12
ROCKWELL COLLINS	COMMON	774341101	2134	34100	SH	DEFINED	13
ROCKWELL COLLINS	COMMON	774341101	564	9009	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	8563	136806	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	13	200	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	231605	3700345	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	182	2915	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	272	4341	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	188	7071	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	2975	111765	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	5	205	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	3526	132465	SH	DEFINED	
RODMAN & RENSHAW CAPITAL GROUP	COMMON	77487R100	120	26749	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	5565	246038	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	265	11710	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	0	20	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	3	99	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	83530	2448100	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1279	37485	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	200	5868	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	921	27000	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	7176	210270	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	209	6125	SH	DEFINED	
ROGERS CORP	COMMON	775133101	109	3758	SH	DEFINED	
ROLLINS INC	COMMON	775711104	803	37026	SH	DEFINED	
ROMA FINANCIAL CORP	COMMON	77581P109	3	237	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	184	3173	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	58417	1009976	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	7	123	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	4575	79100	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	2428	41980	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	324	13771	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	50	2110	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	41258	771608	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	182	3400	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	2782	52025	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	79835	1493076	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	2752	51474	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	92675	1733215	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	3122	58394	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	597	11167	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	1038	19407	SH	DEFINED	
ROVI CORP	COMMON	779376102	3412	91892	SH	DEFINED	
ROVI CORP	COMMON	779376102	344	9277	SH	DEFINED	13
ROVI CORP	COMMON	779376102	1338	36031	SH	DEFINED	
ROVI CORP	COMMON	779376102	619	16681	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	425	14601	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	10120	347647	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	9	317	SH	DEFINED	

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

ROYAL BANK OF CANADA	COMMON	780087102	1257	21500	SH	DEFINED	1,
ROYAL BANK OF CANADA	COMMON	780087102	684	11692	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	1849	31626	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	695	11884	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	16	276	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	263806	4512300	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	4595	78599	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	2436	41674	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	4460	76284	SH	DEFINED	
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	0	6	SH	DEFINED	
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	302	22816	SH	DEFINED	
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	1	67	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	47	804	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	736	12608	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	3338	57200	SH	DEFINED	6
ROYAL BK OF SCOT GRP PLC PFD 6	PREFERRED	780097796	10181	1479783	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	51449	3597820	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097739	21757	1654515	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097762	4079	322954	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097754	14730	1103360	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097770	24870	1969105	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	25793	781840	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	1351	40961	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	20	606	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	135	4100	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	8394	145074	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2607	45057	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2800	48391	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	1247	21550	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	143369	2591160	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	129	2325	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	2054	37129	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	208	3757	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	16236	293437	SH	DEFINED	3
ROYAL GOLD INC	COMMON	780287108	467	10112	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	3	68	SH	DEFINED	
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	293	35729	SH	DEFINED	
ROYCE VALUE TRUST CF	COMMON	780910105	3	255	SH	DEFINED	
RPC INC	COMMON	749660106	4198	377162	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	4224	197938	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	8	389	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	16	730	SH	DEFINED	
RRI ENERGY INC	COMMON	74971X107	322	87299	SH	DEFINED	
RRI ENERGY INC	COMMON	74971X107	17	4687	SH	DEFINED	
RRI ENERGY INC	COMMON	74971X107	11	3061	SH	DEFINED	
RRSAT GLOBAL COMMUNICATIONS	COMMON	M8183P102	0	39	SH	DEFINED	
RSC HOLDINGS INC	COMMON	74972L102	40	5000	SH	DEFINED	
RSC HOLDINGS INC	COMMON	74972L102	34	4330	SH	DEFINED	
RSC HOLDINGS INC	COMMON	74972L102	2	205	SH	DEFINED	
RTI BIOLOGICS INC	COMMON	74975N105	42	9600	SH	DEFINED	
RTI BIOLOGICS INC	COMMON	74975N105	206	47630	SH	DEFINED	
RTI INTERNATIONAL METALS INC	COMMON	74973W107	298	9840	SH	DEFINED	
RTI INTERNATIONAL METALS INC	COMMON	74973W107	108	3575	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	78112T107	16159	799930	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	78112T107	42	2103	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	1685	159400	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	1972	186602	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	1	130	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	147	13900	SH	DEFINED	3
RUBY TUESDAY INC	COMMON	781182100	393	37200	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	113	10700	SH	DEFINED	6,
RUDDICK CORP	COMMON	781258108	4567	144327	SH	DEFINED	

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

RUDDICK CORP	COMMON	781258108	4	131	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	142	16486	SH	DEFINED
RUE21 INC	COMMON	781295100	1	138	SH	DEFINED
RUSH ENTERPRISES INC - CL B	COMMON	781846308	89	7209	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	353	26728	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	18803	277327	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	832	12275	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	9013	141187	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	269	4220	SH	DEFINED
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	92	17292	SH	DEFINED
RXI PHARMACEUTICALS CORP	COMMON	74978T109	0	12	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	2058	75731	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	1633	60098	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	1173	43166	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	150	5516	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	202857	7466214	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	10	385	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	312	8059	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	14	349	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	35	891	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	16540	737065	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	494	22000	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	121	5400	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	429	19115	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	31	1365	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	523	23300	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	577	25700	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	58	2600	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	1019	48747	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	1219	53600	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	106	4664	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	139	6100	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	80	3500	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	23	1000	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	546	92600	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	72	12247	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	61	10300	SH	DEFINED
SABINE ROYALTY TRUST	COMMON	785688102	96	2100	SH	DEFINED
SAFE BULKERS INC SB	COMMON	Y7388L103	574	14484	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	138	10639	SH	DEFINED
SAFETY FIRST TRUST 2006-1	COMMON	786476101	10	1000	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	2540	67432	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	101	2684	SH	DEFINED
SAFEWAY INC	COMMON	786514208	85892	3455017	SH	DEFINED
SAFEWAY INC	COMMON	786514208	542	21800	SH	DEFINED
SAFEWAY INC	COMMON	786514208	6890	277140	SH	DEFINED
SAFEWAY INC	COMMON	786514208	54	2184	SH	DEFINED
SAFEWAY INC	COMMON	786514208	8080	325000	SH	DEFINED
SAFEWAY INC	COMMON	786514208	24	970	SH	DEFINED
SAFEWAY INC	COMMON	786514208	396	15934	SH	DEFINED
SAFEWAY INC	COMMON	786514208	675	27138	SH	DEFINED
SAIA INC	COMMON	78709Y105	302	21744	SH	DEFINED
SAIC INC	COMMON	78390X101	8353	471914	SH	DEFINED
SAIC INC	COMMON	78390X101	5569	314617	SH	DEFINED
SAIC INC	COMMON	78390X101	15	836	SH	DEFINED
SAIC INC	COMMON	78390X101	238	13449	SH	DEFINED
SAIC INC	COMMON	78390X101	88	4985	SH	DEFINED
SAKS INC	COMMON	79377W108	0	2	SH	DEFINED
SAKS INC	COMMON	79377W108	310	36078	SH	DEFINED
SAKS INC	COMMON	79377W108	15	1741	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	3690	49558	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	122	1641	SH	DEFINED

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

SALESFORCE.COM INC	COMMON	79466L302	134	1800	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	2162	58041	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	61	1630	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	190	21338	SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	629	30160	SH	DEFINED
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	61	9821	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	210	3918	SH	DEFINED
SANDISK CORP	COMMON	80004C101	6795	196215	SH	DEFINED
SANDISK CORP	COMMON	80004C101	118	3400	SH	DEFINED
SANDISK CORP	COMMON	80004C101	98703	2850206	SH	DEFINED
SANDISK CORP	COMMON	80004C101	3310	95583	SH	DEFINED
SANDISK CORP	COMMON	80004C101	111	3204	SH	DEFINED
SANDISK CORP	COMMON	80004C101	215	6200	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	11318	1469930	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	262	34016	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	3	376	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	217	14488	SH	DEFINED
SANGAMO BIOSCIENCES INC	COMMON	800677106	37	6899	SH	DEFINED
SANGAMO BIOSCIENCES INC	COMMON	800677106	2	341	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	4775	289400	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	1704	103277	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	10	626	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	495	30000	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	596	36100	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	170	10300	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	39266	1051012	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	26	700	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	8470	226724	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	5	130	SH	DEFINED
SANTARUS INC	COMMON	802817304	2	441	SH	DEFINED
SAP AG ADR	COMMON	803054204	11414	236953	SH	DEFINED
SAP AG ADR	COMMON	803054204	1169	24278	SH	DEFINED
SAP AG ADR	COMMON	803054204	2	44	SH	DEFINED
SAPIENT CORP	COMMON	803062108	188	20591	SH	DEFINED
SARA LEE CORP	COMMON	803111103	39708	2850572	SH	DEFINED
SARA LEE CORP	COMMON	803111103	137	9800	SH	DEFINED
SARA LEE CORP	COMMON	803111103	655	47000	SH	DEFINED
SARA LEE CORP	COMMON	803111103	22	1600	SH	DEFINED
SARA LEE CORP	COMMON	803111103	91	6500	SH	DEFINED
SARA LEE CORP	COMMON	803111103	22	1600	SH	DEFINED
SARA LEE CORP	COMMON	803111103	35	2500	SH	DEFINED
SARA LEE CORP	COMMON	803111103	105	7521	SH	DEFINED
SARA LEE CORP	COMMON	803111103	5014	359974	SH	DEFINED
SARA LEE CORP	COMMON	803111103	32	2322	SH	DEFINED
SARA LEE CORP	COMMON	803111103	380	27280	SH	DEFINED
SARA LEE CORP	COMMON	803111103	319	22900	SH	DEFINED
SARA LEE CORP	COMMON	803111103	238	17067	SH	DEFINED
SARA LEE CORP	COMMON	803111103	1117	80200	SH	DEFINED
SARA LEE CORP	COMMON	803111103	1080	77500	SH	DEFINED
SARA LEE CORP	COMMON	803111103	65	4700	SH	DEFINED
SARA LEE CORP	COMMON	803111103	75	5400	SH	DEFINED
SARA LEE CORP	COMMON	803111103	269	19300	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	349	8464	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	15323	371282	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	1	34	SH	DEFINED
SATCON TECHNOLOGY CORP	COMMON	803893106	3328	1375412	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	7	1250	SH	DEFINED
SAUER INC	COMMON	804137107	130	9765	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	126	3038	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	37	900	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	21	500	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	11015	762253	SH	DEFINED

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

SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	1938	134140	SH	DEFINED	13
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	36	2491	SH	DEFINED	
SAVVIS INC	COMMON	805423308	229	13905	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	31397	870433	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	2143	59416	SH	DEFINED	13
SBA COMMUNICATIONS CORP	COMMON	78388J106	295	8190	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	8	224	SH	DEFINED	
SCANA CORP	COMMON	80589M102	427	11360	SH	DEFINED	
SCANA CORP	COMMON	80589M102	19	517	SH	DEFINED	
SCANA CORP	COMMON	80589M102	70	1862	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	368	12796	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	99	2661	SH	DEFINED	
SCHAWK INC	COMMON	806373106	177	9754	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	64927	1102333	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	2191	37202	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	218	3700	SH	DEFINED	
SCHIFF NUTRITION INTERNATION	COMMON	806693107	72	8860	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	149079	2349173	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	1872	29500	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	11106	175000	SH	DEFINED	10
SCHLUMBERGER LTD	COMMON	806857108	28629	451131	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	21890	344941	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	116	1835	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	362	5700	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	6147	96870	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	1858	29271	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	7220	113771	SH	DEFINED	
SCHNITZER STEEL INDS INC-A	COMMON	806882106	516	9814	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	451	16110	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	4298	153507	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	83	2979	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	402	17635	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	66	2920	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	8347	341100	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	292	11948	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	1	30	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	712	29100	SH	DEFINED	3
SCHULMAN (A) INC	COMMON	808194104	1358	55500	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	382	15600	SH	DEFINED	6,
SCHWAB (CHARLES) CORP	COMMON	808513105	41505	2220728	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	32	1700	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	3278	175376	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	919	49176	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	34	1818	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	900	48144	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	765	40951	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	394	21102	SH	DEFINED	
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	250	5262	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	219	15549	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	1	62	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	83	1800	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	158	3400	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	930	20054	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	7	149	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	2	38	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1775	38300	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	60076	1354586	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	1229	27706	SH	DEFINED	10
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	9636	217275	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	3	73	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	263	5925	SH	DEFINED	
SEABOARD CORP	COMMON	811543107	19	15	SH	DEFINED	

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

SEABOARD CORP	COMMON	811543107	1	1	SH	DEFINED
SEABOARD CORP	COMMON	811543107	2459	1893	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	10670	438000	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	6	250	SH	DEFINED
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	150	13615	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	58	8102	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	87	12150	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	63	37374	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	17	206	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	5424	67242	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	6	70	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	62068	3399147	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	1010	55300	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	1375	75300	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	4835	264800	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	239	13100	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	301	16500	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	964	52815	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	184	10100	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	107727	5899624	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	3741	204898	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	548	30007	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	2348	128600	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	1606	87933	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	13962	764600	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	4934	270200	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	816	44700	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	480	26300	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	435	23800	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	1247	68300	SH	DEFINED
SEAHAWK DRILLING INC	COMMON	81201R107	539	28600	SH	DEFINED
SEAHAWK DRILLING INC	COMMON	81201R107	2	90	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	7621	361549	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	417	19800	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	48	2300	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	8	400	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	204	9664	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	1312	62224	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	9	442	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	3	165	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	236	11200	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	59	2800	SH	DEFINED
SEALY CORP	COMMON	812139301	120	34363	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	21331	196724	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	412	3800	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	867	8000	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	22	200	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	173	1600	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	108	1000	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	154272	1422780	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	5374	49564	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	7	68	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	943	8700	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	299	2754	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	2407	22200	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	3730	34400	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	195	1800	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	173	1600	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	813	7500	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	394	39261	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	93	9245	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	812578102	45	3758	SH	DEFINED

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

SEI INVESTMENTS CO	COMMON	784117103	12222	556318	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	11	500	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1378	62704	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	4	200	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1428	65000	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	3940	494400	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	735	92211	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	384	48200	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	591	74100	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	167	20900	SH	DEFINED
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	39	4661	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	1111	66920	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	4	233	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	451	27165	SH	DEFINED
SELIGMAN PREMIUM TECHNOLOGY C	COMMON	81634U107	205	10388	SH	DEFINED
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	6057	949364	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	9858	197561	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	8276	165853	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	38	770	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	67	1347	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	181	3635	SH	DEFINED
SEMTECH CORP	COMMON	816850101	19650	1127354	SH	DEFINED
SEMTECH CORP	COMMON	816850101	814	46700	SH	DEFINED
SEMTECH CORP	COMMON	816850101	148	8488	SH	DEFINED
SENECA FOODS CORP - CL A	COMMON	817070501	210	7224	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	179571	8107041	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	69	3100	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	1672	75476	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	90	4048	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	186	8415	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	4	187	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	277	12500	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	8782	396497	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	69	3100	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	2045	92336	SH	DEFINED
SENOMYX INC	COMMON	81724Q107	1	292	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	2819	97020	SH	DEFINED
SEQUENOM INC	COMMON	817337405	3	462	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	873	95101	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	6	661	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	173	18882	SH	DEFINED
SFN GROUP INC	COMMON	784153108	2119	264600	SH	DEFINED
SFN GROUP INC	COMMON	784153108	575	71792	SH	DEFINED
SFN GROUP INC	COMMON	784153108	281	35100	SH	DEFINED
SHANDA GAMES LTD - ADR	COMMON	81941U105	2193	305049	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	107	2455	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	6261	143636	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	788	18081	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	84	1936	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	27927	640674	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	11757	269719	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	19821	454721	SH	DEFINED
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	7197	362209	SH	DEFINED
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	4	216	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	2	83	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	43136	2180800	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	631	31888	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	131	6623	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	34650	1006685	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	131	3800	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	1958	56885	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	9	253	SH	DEFINED

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

SHENANDOAH TELECOMMUN CO	COMMON	82312B106	110	5830	SH	DEFINED
SHENGDATECH INC	COMMON	823213103	3566	476102	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	2006	29640	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	961	14200	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	578	8540	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	3174	46900	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	17	253	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	371	5478	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	123	1812	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	549	8105	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	1069	15800	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	47	700	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	14231	179004	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	96	5395	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	5	276	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	56464	855379	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	3705	56126	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	360	5456	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	1352	20478	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	6108	92528	SH	DEFINED
SHOE CARNIVAL INC	COMMON	824889109	593	25939	SH	DEFINED
SHORE BANCSHARES INC	COMMON	825107105	66	4606	SH	DEFINED
SHORETEL INC	COMMON	825211105	1	137	SH	DEFINED
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	40	800	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	884	107900	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	103	12597	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	100	12200	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	57	7000	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	16	1900	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	274	11369	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	3727	37286	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	275	2755	SH	DEFINED
SIERRA BANCORP	COMMON	82620P102	62	4798	SH	DEFINED
SIERRA WIRELESS INC	COMMON	826516106	2694	320000	SH	DEFINED
SIERRA WIRELESS INC	COMMON	826516106	89	10596	SH	DEFINED
SIGA TECHNOLOGIES INC	COMMON	826917106	2	325	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	206	17604	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	65903	1228166	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	102	1900	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	87758	1635441	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	2578	48046	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	250	4655	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	161	3000	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	70	1900	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	237	6408	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	143	3850	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	3567	110300	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	828	25600	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	58	1800	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	150	4635	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	7	224	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	30	500	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	963	15987	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	4	66	SH	DEFINED
SILICON GRAPHICS INTERNATION	COMMON	82706L108	241	22538	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	131	43287	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	477	10000	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	1394	29246	SH	DEFINED
SILICON MOTION TECHNOLOGY ADR	COMMON	82706C108	1	210	SH	DEFINED
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	91	29854	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	774	128816	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	1	133	SH	DEFINED

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

SILVER STANDARD RESOURCES	COMMON	82823L106	7	400	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	207	11704	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	26782	1708063	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	180	11500	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	270	17220	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	1217	77600	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	1185	75521	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	12550	800000	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	14534	926431	SH	DEFINED
SILVERCORP METALS INC	COMMON	82835P103	166	24230	SH	DEFINED
SILVERCORP METALS INC	COMMON	82835P103	4157	358022	SH	DEFINED
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	1050	123343	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	133	4818	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	603732	7195849	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	671	8000	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	257	3065	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6340	75571	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	60	710	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1109	13214	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1351	16100	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	39	470	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1048	12496	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	19	232	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	32506	387433	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	257	3065	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	8692	103605	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	268	3200	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	245	8842	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	141	5075	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	5286	140242	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	280	7430	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	117	3110	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	2163	57392	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	5374	142571	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	4274	113396	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	10196	270517	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	782	154000	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	244	48004	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	99	19400	SH	DEFINED
SINOHUB INC	COMMON	82935L101	417	53165	SH	DEFINED
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	4636	152501	SH	DEFINED
SINOVAC BIOTECH LTD	COMMON	P8696W104	296	53000	SH	DEFINED
SINOVAC BIOTECH LTD	COMMON	P8696W104	806	144101	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	82967N108	13	14580	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	82967N108	2941	3378794	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	82967N108	4	4140	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	350	9200	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	3434	90296	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	95	2501	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	38	1000	SH	DEFINED
SJW CORP	COMMON	784305104	134	5265	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	224	12973	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	17	970	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	4468	258872	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	1	45	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	2977	81957	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	149	4100	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	152	24658	SH	DEFINED
SKILLSOFT PLC ADR	COMMON	830928107	7	669	SH	DEFINED
SKYLINE CORP	COMMON	830830105	95	5124	SH	DEFINED
SKYSTAR BIO-PHARMACEUTICAL	COMMON	830884300	43	14741	SH	DEFINED
SKYWEST INC	COMMON	830879102	538	37700	SH	DEFINED

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

SKYWEST INC	COMMON	830879102	14	1000	SH	DEFINED
SKYWEST INC	COMMON	830879102	106	7416	SH	DEFINED
SKYWEST INC	COMMON	830879102	5	358	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	1504	96400	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	356	22809	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	129	8250	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	106	6800	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	435	27900	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	123	7900	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	95281	1663709	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	46	800	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	1097	19162	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	1193	20824	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	261	4550	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	11	186	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	168	2941	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	5	96	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	5395	94203	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	46	800	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	1241	21670	SH	DEFINED
SLM CORP	COMMON	78442P106	52186	4168214	SH	DEFINED
SLM CORP	COMMON	78442P106	190	15200	SH	DEFINED
SLM CORP	COMMON	78442P106	557	44464	SH	DEFINED
SLM CORP	COMMON	78442P106	25	1969	SH	DEFINED
SLM CORP	COMMON	78442P106	6	444	SH	DEFINED
SLM CORP	COMMON	78442P106	111	8900	SH	DEFINED
SLM CORP	COMMON	78442P106	70	5600	SH	DEFINED
SMALL CAP PREM & DVD INCM FD C	COMMON	83165P101	111	11030	SH	DEFINED
SMART BALANCE INC	COMMON	83169Y108	234	36059	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	34405	4456656	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	803	104016	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	888	115050	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	19284	2497893	SH	DEFINED
SMARTHEAT INC HEAT	COMMON	83172F104	346	32252	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	8992	179617	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	2501	49966	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	10	195	SH	DEFINED
SMITH & WESSON HOLDING CORP	COMMON	831756101	150	39685	SH	DEFINED
SMITH AO	COMMON	831865209	5848	111240	SH	DEFINED
SMITH AO	COMMON	831865209	26	500	SH	DEFINED
SMITH AO	COMMON	831865209	5264	100128	SH	DEFINED
SMITH AO	COMMON	831865209	129	2445	SH	DEFINED
SMITH AO	COMMON	831865209	463	8800	SH	DEFINED
SMITH AO	COMMON	831865209	578	11000	SH	DEFINED
SMITH AO	COMMON	831865209	163	3100	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	139058	3247504	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	4796	112000	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	17	400	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	620	14480	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	24	562	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	7	153	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	177	4134	SH	DEFINED
SMITH MICRO SOFTWARE INC	COMMON	832154108	189	21399	SH	DEFINED
SMITH MICRO SOFTWARE INC	COMMON	832154108	1	110	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	7732	372800	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	158	7600	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	447	21544	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	23	1127	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	4	185	SH	DEFINED
SNAP-ON INC	COMMON	833034101	26831	619074	SH	DEFINED
SNAP-ON INC	COMMON	833034101	179	4137	SH	DEFINED
SNAP-ON INC	COMMON	833034101	7	157	SH	DEFINED

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

SNAP-ON INC	COMMON	833034101	2	36	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	19454	520292	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	4796	87846	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	122	2230	SH	DEFINED
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	698	160551	SH	DEFINED
SOLARWINDS INC	COMMON	83416B109	2153	99418	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	41843	1082614	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	688	17793	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	3884	100488	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	116	3000	SH	DEFINED
SOLUTIA INC	COMMON	834376501	1138	70664	SH	DEFINED
SOLUTIA INC-W/I-CW13 WT	COMMON	834376147	0	3	SH	DEFINED
SOMANETICS CORP	COMMON	834445405	2	91	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	2428	220700	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	906	82328	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	7	674	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	242	22000	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	333	30300	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	96	8700	SH	DEFINED
SONIC CORP	COMMON	835451105	8908	805438	SH	DEFINED
SONIC CORP	COMMON	835451105	268	24264	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	5	500	SH	DEFINED
SONICWALL INC	COMMON	835470105	31944	3675979	SH	DEFINED
SONICWALL INC	COMMON	835470105	1004	115519	SH	DEFINED
SONICWALL INC	COMMON	835470105	1710	196750	SH	DEFINED
SONICWALL INC	COMMON	835470105	79	9080	SH	DEFINED
SONICWALL INC	COMMON	835470105	202	23200	SH	DEFINED
SONICWALL INC	COMMON	835470105	51	5900	SH	DEFINED
SONICWALL INC	COMMON	835470105	15	1700	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	3185	103454	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	10	309	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	6	203	SH	DEFINED
SONOSITE INC	COMMON	83568G104	80	2496	SH	DEFINED
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	1799	683884	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	35	910	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	2533	66107	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	8	199	SH	DEFINED
SORL AUTO PARTS INC	COMMON	78461U101	476	51558	SH	DEFINED
SOTHEBYS	COMMON	835898107	350	11260	SH	DEFINED
SOTHEBYS	COMMON	835898107	9	291	SH	DEFINED
SOURCEFIRE INC	COMMON	83616T108	1243	54154	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	295	426168	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	380	9042	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	234	5575	SH	DEFINED
SOUTHERN CO	COMMON	842587107	11614	350256	SH	DEFINED
SOUTHERN CO	COMMON	842587107	371	11200	SH	DEFINED
SOUTHERN CO	COMMON	842587107	112	3368	SH	DEFINED
SOUTHERN CO	COMMON	842587107	4106	123837	SH	DEFINED
SOUTHERN CO	COMMON	842587107	100	3030	SH	DEFINED
SOUTHERN CO	COMMON	842587107	1190	35899	SH	DEFINED
SOUTHERN CO	COMMON	842587107	408	12310	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	5223	164907	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	19	603	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	27	850	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	4996	157750	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	515	20300	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	25	1000	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	1655	65218	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	8	310	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	401	15800	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	114	4500	SH	DEFINED

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

SOUTHSIDE BANCSHARES INC	COMMON	84470P109	71	3300	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	166	7695	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	103	4795	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	56	2600	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	15	700	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	2725	206130	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	631	47700	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	0	1	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	4868	368216	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	21	1620	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	170	12877	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	206	15600	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	90	10860	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	751	25100	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	3522	117721	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	5	175	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	111	3700	SH	DEFINED
SOUTHWEST WATER CO	COMMON	845331107	96	9223	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	80000	1964634	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	8877	218000	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	9059	222481	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1921	47180	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	8	186	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2268	55691	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	284	6984	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	236	5800	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	2276	65279	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	307	8819	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	272	48620	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	45	8025	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	276	19127	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	37	2575	SH	DEFINED
SPARTECH CORP	COMMON	847220209	2553	218200	SH	DEFINED
SPARTECH CORP	COMMON	847220209	1062	90776	SH	DEFINED
SPARTECH CORP	COMMON	847220209	288	24600	SH	DEFINED
SPARTECH CORP	COMMON	847220209	212	18100	SH	DEFINED
SPARTECH CORP	COMMON	847220209	60	5100	SH	DEFINED
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	525	13195	SH	DEFINED
SPDR BARCLAYS CAPITAL MORTGAGE	COMMON	78464A383	64	11999	SH	DEFINED
SPDR BARCLAYS CAPITAL MUNICI E	COMMON	78464A458	28	1249	SH	DEFINED
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	778	13895	SH	DEFINED
SPDR BARCLAYS CAPTIAL SHORT TE	COMMON	78464A425	965	40289	SH	DEFINED
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	105	3000	SH	DEFINED
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	509	14510	SH	DEFINED
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	6454	120060	SH	DEFINED
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	923	17178	SH	DEFINED
SPDR DJIA TRUST ETF	COMMON	78467X109	150	1381	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	10252	94100	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	2241	20565	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	10350	95000	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	666	6109	SH	DEFINED
SPDR KBW BANK ETF	COMMON	78464A797	17	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	143	1900	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	1366	9539	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	179	1250	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	59	1390	SH	DEFINED
SPDR S&P VRDO MUNICIPAL BOND E	COMMON	78464A318	90	3000	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	1872	16000	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	7206	61593	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	3771	32232	SH	DEFINED

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

SPDR TRUST SERIES 1 ETF	COMMON	78462F103	388803	3323101	SH	DEFINED	6
SPECTRA ENERGY CORP	COMMON	847560109	39	1710	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	7	332	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	6849	303998	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	34	1504	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	2438	108227	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	243	10782	SH	DEFINED	
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	89	17720	SH	DEFINED	
SPECTRANETICS CORP	COMMON	84760C107	2	252	SH	DEFINED	
SPECTRUM CONTROL INC	COMMON	847615101	135	11585	SH	DEFINED	
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	114	24701	SH	DEFINED	
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	189	12111	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	184	7864	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	9	370	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	31	1310	SH	DEFINED	
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	389	93720	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	28817	7583436	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	431	113400	SH	DEFINED	1,
SPRINT NEXTEL CORP	COMMON	852061100	880	231500	SH	DEFINED	1,
SPRINT NEXTEL CORP	COMMON	852061100	1602	421600	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	219	57500	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	497	130806	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	54	14100	SH	DEFINED	13
SPRINT NEXTEL CORP	COMMON	852061100	257	67500	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	13	3530	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	2236	588385	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	108	28321	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	9	2331	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	1010	265700	SH	DEFINED	3
SPRINT NEXTEL CORP	COMMON	852061100	1360	357986	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	7785	2048700	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	1052	276900	SH	DEFINED	6
SPRINT NEXTEL CORP	COMMON	852061100	997	262400	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	206	54100	SH	DEFINED	7
SPRINT NEXTEL CORP	COMMON	852061100	176	46300	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	209	55100	SH	DEFINED	8
SPX CORP	COMMON	784635104	4129	62256	SH	DEFINED	
SPX CORP	COMMON	784635104	10	156	SH	DEFINED	
SPX CORP	COMMON	784635104	291	4393	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	22127	1064304	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	1082	52030	SH	DEFINED	
ST JOE COMPANY (THE)	COMMON	790148100	415	12842	SH	DEFINED	
ST JOE COMPANY (THE)	COMMON	790148100	4	112	SH	DEFINED	
ST JOE COMPANY (THE)	COMMON	790148100	254	7841	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	28383	691430	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	3760	91599	SH	DEFINED	13
ST JUDE MEDICAL INC	COMMON	790849103	11620	283065	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	530	12902	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	15	375	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	2420	58950	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	6517	158750	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	271	6600	SH	DEFINED	
ST MARY LAND & EXPLORATION	COMMON	792228108	0	13	SH	DEFINED	
ST MARY LAND & EXPLORATION	COMMON	792228108	30	850	SH	DEFINED	
ST MARY LAND & EXPLORATION	COMMON	792228108	85	2430	SH	DEFINED	
ST MARY LAND & EXPLORATION	COMMON	792228108	4	117	SH	DEFINED	
ST MARY LAND & EXPLORATION	COMMON	792228108	1752	50325	SH	DEFINED	
STAGE STORES INC	COMMON	85254C305	916	59537	SH	DEFINED	
STAMPS.COM INC	COMMON	852857200	180	17800	SH	DEFINED	
STAMPS.COM INC	COMMON	852857200	1	90	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	25231	529737	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	994	20872	SH	DEFINED	

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

STANCORP FINL GROUP INC	COMMON	852891100	7	139	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COMMON	853626109	354	15222	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	1205	121500	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	378	38085	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	127	12800	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	141	14200	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	40	4000	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	184	11194	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	104	19404	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	6834	1511900	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	1876	414969	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	35	7675	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	741	164000	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	857	189600	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	242	53600	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	1374	53300	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	139	5378	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	3	100	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	139	5400	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	155	6000	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	44	1700	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	40	700	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	2183	38032	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	22	385	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	660	11491	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	139	2422	SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	63	6243	SH	DEFINED
STANLEY INC	COMMON	854532108	1152	40720	SH	DEFINED
STANLEY WORKS	CONVERT	854616208	5	5	SH	DEFINED
STANTEC INC	COMMON	85472N109	16969	653235	SH	DEFINED
STANTEC INC	COMMON	85472N109	407	15685	SH	DEFINED
STAPLES INC	COMMON	855030102	57522	2457420	SH	DEFINED
STAPLES INC	COMMON	855030102	920	39302	SH	DEFINED
STAPLES INC	COMMON	855030102	11097	474090	SH	DEFINED
STAPLES INC	COMMON	855030102	137921	5892190	SH	DEFINED
STAPLES INC	COMMON	855030102	4692	200460	SH	DEFINED
STAPLES INC	COMMON	855030102	37602	1606399	SH	DEFINED
STAPLES INC	COMMON	855030102	329	14056	SH	DEFINED
STAR BULK CARRIERS CORP	COMMON	Y8162K105	235	75193	SH	DEFINED
STAR GAS PARTNERS L.P.	COMMON	85512C105	264	26489	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	79849	3290013	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1449	59700	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	4454	183500	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	39	1600	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	400	16487	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	51	2100	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1699	70000	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	4267	175802	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	307831	12683603	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	10838	446552	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1779	73283	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	3369	138800	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1870	77060	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	3133	129100	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	3155	130000	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	687	28300	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	621	25600	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1092	45000	SH	DEFINED
STARTEK INC	COMMON	85569C107	173	24907	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	75145	1611177	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	34	728	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	855	18335	SH	DEFINED

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

STARWOOD HOTELS & RESORTS	COMMON	85590A401	14	300	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	498	10675	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	19	401	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	142	3039	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	91	1951	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	4512	96740	SH	DEFINED	3
STARWOOD HOTELS & RESORTS	COMMON	85590A401	34	728	SH	DEFINED	4
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1044	22382	SH	DEFINED	6
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	8	415	SH	DEFINED	
STATE AUTO FINANCIAL CORP	COMMON	855707105	82	4592	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	93829	2078633	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	469	10400	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	272	6035	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	55	1227	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	1226	27167	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	47	1043	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	563	12476	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	649	14370	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	838	18568	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	85771P102	17852	765215	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	85771P102	134	5734	SH	DEFINED	12
STATOILHYDRO ASA ADR	COMMON	85771P102	5588	239536	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	85771P102	1	58	SH	DEFINED	
STEAK N SHAKE CO - THE	COMMON	857873202	1521	3990	SH	DEFINED	
STEAK N SHAKE CO - THE	COMMON	857873202	1760	4617	SH	DEFINED	
STEAK N SHAKE CO - THE	COMMON	857873202	122	320	SH	DEFINED	3
STEAK N SHAKE CO - THE	COMMON	857873202	328	860	SH	DEFINED	
STEAK N SHAKE CO - THE	COMMON	857873202	92	240	SH	DEFINED	6,
STEALTHGAS INC	COMMON	Y81669106	143	13108	SH	DEFINED	
STEC INC	COMMON	784774101	51	4243	SH	DEFINED	
STEC INC	COMMON	784774101	66	5496	SH	DEFINED	
STEC INC	COMMON	784774101	723	60371	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	21646	1239036	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	377	21571	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	10	596	SH	DEFINED	
STEELCASE INC	COMMON	858155203	108	16732	SH	DEFINED	
STEELCASE INC	COMMON	858155203	5	806	SH	DEFINED	
STEIN MART INC	COMMON	858375108	1744	193100	SH	DEFINED	
STEIN MART INC	COMMON	858375108	1528	169196	SH	DEFINED	
STEIN MART INC	COMMON	858375108	171	18900	SH	DEFINED	3
STEIN MART INC	COMMON	858375108	275	30500	SH	DEFINED	
STEIN MART INC	COMMON	858375108	77	8500	SH	DEFINED	6,
STEINER LEISURE LTD	COMMON	P8744Y102	231	5206	SH	DEFINED	
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	180	9566	SH	DEFINED	
STELLARONE CORP	COMMON	85856G100	120	8941	SH	DEFINED	
STEPAN CO	COMMON	858586100	136	2425	SH	DEFINED	
STEREOTAXIS INC	COMMON	85916J102	15	3000	SH	DEFINED	
STEREOTAXIS INC	COMMON	85916J102	1	287	SH	DEFINED	
STEREOTAXIS INC	COMMON	85916J102	1648	329000	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	33	600	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	1031	18919	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	56929	1044575	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	1988	36476	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	3052	56007	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	82	1500	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	29399	539435	SH	DEFINED	
STERIS CORP	COMMON	859152100	5440	161616	SH	DEFINED	
STERIS CORP	COMMON	859152100	1682	49959	SH	DEFINED	
STERIS CORP	COMMON	859152100	528	15700	SH	DEFINED	3
STERIS CORP	COMMON	859152100	842	25000	SH	DEFINED	
STERIS CORP	COMMON	859152100	239	7100	SH	DEFINED	6,
STERLING BANCORP NY	COMMON	859158107	116	11548	SH	DEFINED	

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

STERLING BANCSHARES INC-TX	COMMON	858907108	211	37635	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	223	14171	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	0	30	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	59	103949	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	10607	569965	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	68	1400	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	632	12941	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	6	115	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	54	1100	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	15	300	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	360	57594	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	361	26193	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	4	260	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	17842	331946	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	204	3790	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	2	30	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	236	18200	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	1030	79322	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	34	2600	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	19	1950	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	177	17998	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	3791	213600	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	4667	262913	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	218	12295	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	42	2375	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	490	27600	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	66	3700	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	18	1000	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	183	18464	SH	DEFINED
STR HOLDINGS INC	COMMON	78478V100	17320	737009	SH	DEFINED
STRATASYS INC	COMMON	862685104	79	3234	SH	DEFINED
STRATEGIC GLOBAL INCOME \$FD C	COMMON	862719101	276	25470	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	499	117490	SH	DEFINED
STRAYER ED INC	COMMON	863236105	226	929	SH	DEFINED
STRAYER ED INC	COMMON	863236105	181	745	SH	DEFINED
STRYKER CORP	COMMON	863667101	51526	900494	SH	DEFINED
STRYKER CORP	COMMON	863667101	166	2900	SH	DEFINED
STRYKER CORP	COMMON	863667101	2875	50244	SH	DEFINED
STRYKER CORP	COMMON	863667101	30567	534195	SH	DEFINED
STRYKER CORP	COMMON	863667101	9278	162154	SH	DEFINED
STRYKER CORP	COMMON	863667101	19	329	SH	DEFINED
STRYKER CORP	COMMON	863667101	130	2269	SH	DEFINED
STRYKER CORP	COMMON	863667101	11843	206974	SH	DEFINED
STRYKER CORP	COMMON	863667101	401	7000	SH	DEFINED
STRYKER CORP	COMMON	863667101	574	10027	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	28	796	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	1	38	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	0	10	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	951	79300	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	107	8900	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	128	10700	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	36	3000	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	114	2390	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	75	1574	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	1472	31000	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	22484	1180859	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	8	409	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	1321	43000	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	88	2850	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	141	4600	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	178	5800	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	49	1600	SH	DEFINED

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

SUN BANCORP INC-NJ	COMMON	86663B102	88	22370	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	57	14479	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	13	3400	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	1525	60500	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	236	9348	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	160	6330	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	111	4400	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	237	9400	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	66	2600	SH	DEFINED
SUN HEALTHCARE GROUP INC	COMMON	866933401	279	29193	SH	DEFINED
SUN HYDRAULICS CORP	COMMON	866942105	130	5013	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	438	13631	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	212	6600	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	283	8815	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	7	211	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	39245	1221313	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	1766	54954	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	210	6549	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	589	18337	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	36271	1114650	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	6703	206000	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	6230	191457	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	1854	56970	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	255	7845	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	70435	2168057	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	509	15675	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	225	6913	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	5	153	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	283837	8736804	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	60916	1875070	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	858	26424	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	426	13123	SH	DEFINED
SUNOCO INC	COMMON	86764P109	1023	34421	SH	DEFINED
SUNOCO INC	COMMON	86764P109	49	1641	SH	DEFINED
SUNOCO INC	COMMON	86764P109	61	2055	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	5610	81900	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	879	33147	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	1	50	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	21544	1147809	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	151	8060	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	1	61	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	120	7151	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	24	1450	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	424	82785	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	16	1396	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	501	44891	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	28	1970	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	26016	1855618	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	149	10616	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	13	900	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	53501	1997065	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1336	49851	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1634	60997	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	76	2831	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	649	24242	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	94	3520	SH	DEFINED
SUPER MICRO COMPUTER INC	COMMON	86800U104	1223	70786	SH	DEFINED
SUPERGEN INC	COMMON	868059106	1	458	SH	DEFINED
SUPERIOR BANCORP	COMMON	86806M205	231	19478	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	4738	225406	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	5	223	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	487	30300	SH	DEFINED

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

SUPERIOR INDS INTL INC	COMMON	868168105	354	22032	SH	DEFINED	
SUPERIOR INDS INTL INC	COMMON	868168105	61	3800	SH	DEFINED	3
SUPERIOR WELL SERVICES INC	COMMON	86837X105	180	13444	SH	DEFINED	
SUPERMEDIA INC	COMMON	868447103	5	114	SH	DEFINED	
SUPERTEX INC	COMMON	868532102	59	2324	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	442	26510	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	6	363	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	4065	243703	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	44	2608	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	51	3061	SH	DEFINED	
SUPPORT.COM INC	COMMON	86858W101	1	355	SH	DEFINED	
SUREWEST COMMUNICATIONS	COMMON	868733106	127	14728	SH	DEFINED	
SURMODICS INC	COMMON	868873100	77	3700	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	22	2265	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	115	11738	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	5	535	SH	DEFINED	
SUSSER HOLDINGS CORP	COMMON	869233106	80	9416	SH	DEFINED	
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	252	86776	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	36415	780442	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	65	1400	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	82	1755	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	4	85	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	65	1395	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	644	13800	SH	DEFINED	3
SWIFT ENERGY CO	COMMON	870738101	52	1700	SH	DEFINED	
SWIFT ENERGY CO	COMMON	870738101	347	11292	SH	DEFINED	
SWIFT ENERGY CO	COMMON	870738101	40	1300	SH	DEFINED	
SWIFT ENERGY CO	COMMON	870738101	12	400	SH	DEFINED	6,
SWISS HELVETIA FUND CF	COMMON	870875101	236	20023	SH	DEFINED	
SWITCH & DATA FACILITIES CO	COMMON	871043105	47	2626	SH	DEFINED	
SWS GROUP INC	COMMON	78503N107	227	19699	SH	DEFINED	
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	1	20	SH	DEFINED	
SYBASE INC	COMMON	871130100	38031	815766	SH	DEFINED	
SYBASE INC	COMMON	871130100	208	4456	SH	DEFINED	
SYBASE INC	COMMON	871130100	2703	57988	SH	DEFINED	
SYBASE INC	COMMON	871130100	4	92	SH	DEFINED	
SYBASE INC	COMMON	871130100	3142	67396	SH	DEFINED	
SYBASE INC	COMMON	871130100	350	7500	SH	DEFINED	3
SYBASE INC	COMMON	871130100	932	20000	SH	DEFINED	
SYBASE INC	COMMON	871130100	233	5000	SH	DEFINED	6,
SYCAMORE NETWORKS INC	COMMON	871206405	136	6774	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	1323	57918	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	311569	18406098	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	1148	67800	SH	DEFINED	1,
SYMANTEC CORP	COMMON	871503108	3604	212900	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	264	15600	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	269	15900	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	726	42867	SH	DEFINED	13
SYMANTEC CORP	COMMON	871503108	574	33900	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	626	36980	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	172261	10176386	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	63	3700	SH	DEFINED	16
SYMANTEC CORP	COMMON	871503108	5871	346823	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	1396	82476	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	2666	157500	SH	DEFINED	3
SYMANTEC CORP	COMMON	871503108	1796	106123	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	4209	248669	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	3959	233900	SH	DEFINED	6
SYMANTEC CORP	COMMON	871503108	484	28600	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	545	32200	SH	DEFINED	7
SYMANTEC CORP	COMMON	871503108	491	29000	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	992	58600	SH	DEFINED	8

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

SYMETRA FINANCIAL CORP	COMMON	87151Q106	134	10140	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	352	60300	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	151	25901	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	41	7105	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	44	7500	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	3888	387220	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	98	9785	SH	DEFINED
SYMS CORP	COMMON	871551107	45	2564	SH	DEFINED
SYMYX TECHNOLOGIES	COMMON	871555S108	2596	578213	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	16734	606100	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	406	14700	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	110	3976	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	5795	209900	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	665	34407	SH	DEFINED
SYNERON MEDICAL LTD	COMMON	M87245102	720	17549	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	26080	469823	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	3018	54366	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	4202	75696	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	4098	73818	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	2027	104100	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	45	2300	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	777	39893	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	1700	57500	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	2178	73696	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	142	4793	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	166	5600	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	310	10500	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	89	3000	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	153	6842	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	5	239	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	6	285	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	29	1882	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	1831	117924	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	329	100000	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	256	77679	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	12	3748	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	26	8014	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	145	33700	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	1	217	SH	DEFINED
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	18	4100	SH	DEFINED
SYNTEL INC	COMMON	87162H103	1107	28798	SH	DEFINED
SYNTEL INC	COMMON	87162H103	6	150	SH	DEFINED
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	2586	114378	SH	DEFINED
SYSCO CORP	COMMON	871829107	26080	884063	SH	DEFINED
SYSCO CORP	COMMON	871829107	746	25300	SH	DEFINED
SYSCO CORP	COMMON	871829107	3	100	SH	DEFINED
SYSCO CORP	COMMON	871829107	3	100	SH	DEFINED
SYSCO CORP	COMMON	871829107	21	700	SH	DEFINED
SYSCO CORP	COMMON	871829107	648	21982	SH	DEFINED
SYSCO CORP	COMMON	871829107	4910	166451	SH	DEFINED
SYSCO CORP	COMMON	871829107	53	1812	SH	DEFINED
SYSCO CORP	COMMON	871829107	1125	38145	SH	DEFINED
SYSCO CORP	COMMON	871829107	335	11341	SH	DEFINED
SYSCO CORP	COMMON	871829107	48079	1629801	SH	DEFINED
SYSCO CORP	COMMON	871829107	1142	38700	SH	DEFINED
SYSCO CORP	COMMON	871829107	289	9800	SH	DEFINED
SYSTEMAX INC	COMMON	871851101	135	6194	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	30979	563566	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	250	4551	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	10526	191495	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	520	9458	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	3186	57958	SH	DEFINED

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

T ROWE PRICE GROUP INC	COMMON	74144T108	753	13705	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	933	16978	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	190	7744	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	76	3100	SH	DEFINED
TAIWAN FD INC	COMMON	874036106	598	42742	SH	DEFINED
TAIWAN FD INC	COMMON	874036106	44	3138	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	126907	12097939	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	988	94207	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	154	14658	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	42412	4043069	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1568	149460	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	93	8859	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	7763	740000	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	283	28678	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	1182	59169	SH	DEFINED
TALBOTS INC	COMMON	874161102	137	10599	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	27266	1368769	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	9633	483600	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	249	12500	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	2759	138500	SH	DEFINED
TALEO CORP-CLASS A	COMMON	87424N104	101	3914	SH	DEFINED
TALEO CORP-CLASS A	COMMON	87424N104	2	73	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	105181	6159537	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	4777	280000	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	2173	127383	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	3	194	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	103899	6081400	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	53936	3156978	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	2	125	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1445	84585	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	628	36760	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1655	97000	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	58027	1344463	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	39	900	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	794	18400	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	307	7114	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	121	2800	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	134	3100	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	2644	61256	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	39	900	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	968	22436	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	102	8700	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	215	18442	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	4145	355161	SH	DEFINED
TARGACEPT INC	COMMON	87611R306	5439	276665	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	97073	1845491	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	905	17200	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	896	17040	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	27341	519790	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	4591	87284	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	26	490	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	104	1983	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	5970	113500	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	14326	272356	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	802	15239	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	27638	525430	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	249	42401	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	23	4000	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1739	94177	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	64	3484	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	51094	1279900	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	24	600	SH	DEFINED

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

TAUBMAN CENTERS INC REIT	COMMON	876664103	643	16100	SH	DEFINED	12
TAUBMAN CENTERS INC REIT	COMMON	876664103	306	7672	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	106	2650	SH	DEFINED	16
TAUBMAN CENTERS INC REIT	COMMON	876664103	108	2700	SH	DEFINED	2
TAUBMAN CENTERS INC REIT	COMMON	876664103	3389	84900	SH	DEFINED	3
TAUBMAN CENTERS INC REIT	COMMON	876664103	24	600	SH	DEFINED	4
TAUBMAN CENTERS INC REIT	COMMON	876664103	782	19593	SH	DEFINED	6
TAYLOR CAPITAL GROUP INC	COMMON	876851106	33	2537	SH	DEFINED	
TBS INTERNATIONAL PLC-A	COMMON	G8657Q104	340	46632	SH	DEFINED	
TC PIPELINES LP	COMMON	87233Q108	78	2060	SH	DEFINED	
TC PIPELINES LP	COMMON	87233Q108	71	1875	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	13	800	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	158	9941	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	8	480	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	196	12275	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	3172	166405	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	9910	519938	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	270	14170	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	14	755	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	9179	481560	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	162	8500	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	3465	181806	SH	DEFINED	
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	43	2583	SH	DEFINED	
TEAM INC	COMMON	878155100	10841	653448	SH	DEFINED	
TEAM INC	COMMON	878155100	1226	73900	SH	DEFINED	
TEAM INC	COMMON	878155100	68	4100	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	48021	1146080	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	4077	97300	SH	DEFINED	1
TECH DATA CORP	COMMON	878237106	218	5200	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	2691	64225	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	159	3789	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	478	11400	SH	DEFINED	3
TECH DATA CORP	COMMON	878237106	658	15700	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	189	4500	SH	DEFINED	6,
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	5	5000	SH	DEFINED	
TECHNE CORP	COMMON	878377100	56760	892732	SH	DEFINED	
TECHNE CORP	COMMON	878377100	5306	83450	SH	DEFINED	
TECHNE CORP	COMMON	878377100	114	1800	SH	DEFINED	3
TECHNITROL INC	COMMON	878555101	187	35373	SH	DEFINED	
TECHNITROL INC	COMMON	878555101	52	9860	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	119	18109	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	1110	168390	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	17	2652	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	14	2200	SH	DEFINED	3
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	1967	85150	SH	DEFINED	
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	213	9200	SH	DEFINED	
TECHTARGET	COMMON	87874R100	0	95	SH	DEFINED	
TECHWELL INC	COMMON	87874D101	1	50	SH	DEFINED	
TECHWELL INC	COMMON	87874D101	2	100	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	878742204	5	112	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	878742204	535	12299	SH	DEFINED	2
TECK RESOURCES LTD- CL B	COMMON	878742204	44467	1021100	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	878742204	1163	26700	SH	DEFINED	1,
TECK RESOURCES LTD- CL B	COMMON	878742204	122	2800	SH	DEFINED	1
TECK RESOURCES LTD- CL B	COMMON	878742204	35	800	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	878742204	187	4300	SH	DEFINED	13
TECK RESOURCES LTD- CL B	COMMON	878742204	902	20715	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	878742204	172	3950	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	878742204	2705	62100	SH	DEFINED	3
TECK RESOURCES LTD- CL B	COMMON	878742204	925	21233	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	878742204	1374	31550	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	878742204	6329	145300	SH	DEFINED	6

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

TECK RESOURCES LTD- CL B	COMMON	878742204	553	12700	SH	DEFINED	7
TECK RESOURCES LTD- CL B	COMMON	878742204	501	11500	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	6	375	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	315	19838	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	13	794	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	5	343	SH	DEFINED	
TECUMSEH PRODUCTS CO	COMMON	878895200	439	35800	SH	DEFINED	
TECUMSEH PRODUCTS CO	COMMON	878895200	280	22814	SH	DEFINED	
TECUMSEH PRODUCTS CO	COMMON	878895200	56	4600	SH	DEFINED	3
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	27	3884	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	2838	124800	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	114	5000	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	8795	386765	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	7	315	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	261	11491	SH	DEFINED	
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	93	3120	SH	DEFINED	
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	84	4200	SH	DEFINED	
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	124	9862	SH	DEFINED	
TEKELEC	COMMON	879101103	777	42800	SH	DEFINED	
TEKELEC	COMMON	879101103	1599	88062	SH	DEFINED	
TEKELEC	COMMON	879101103	35	1900	SH	DEFINED	3
TEKELEC	COMMON	879101103	363	20000	SH	DEFINED	
TEKELEC	COMMON	879101103	104	5700	SH	DEFINED	6,
TELE NORTE LESTE PART SA ADR	COMMON	879246106	1	60	SH	DEFINED	
TELE NORTE LESTE PART SA ADR	COMMON	879246106	1740	98542	SH	DEFINED	
TELE NORTE LESTE PART SA ADR	COMMON	879246106	177	10000	SH	DEFINED	
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	2	284	SH	DEFINED	
TELECOM ITALIA SPA ADR	COMMON	87927Y102	21	1491	SH	DEFINED	
TELECOM ITALIA SPA ADR	COMMON	87927Y102	406	28314	SH	DEFINED	
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	10	535	SH	DEFINED	
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	68	9245	SH	DEFINED	
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	136	6251	SH	DEFINED	
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	3395	82275	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	26414	412262	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	1552	24228	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	6	93	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	662	10340	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	218	3400	SH	DEFINED	3
TELEFLEX INC	COMMON	879369106	103	1600	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	26	400	SH	DEFINED	6,
TELEFONICA SA ADR	COMMON	879382208	14113	198500	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	70	982	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	10945	153945	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	21	296	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	46	2940	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	6275	402250	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	4596	128527	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	12276	343286	SH	DEFINED	
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	21	690	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	586	17300	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	14	400	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	1189	35135	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	15	430	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	508	15004	SH	DEFINED	
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	101	27566	SH	DEFINED	
TELETECH HOLDINGS INC	COMMON	879939106	3410	199672	SH	DEFINED	
TELETECH HOLDINGS INC	COMMON	879939106	132	7705	SH	DEFINED	
TELLABS INC	COMMON	879664100	40327	5327193	SH	DEFINED	
TELLABS INC	COMMON	879664100	770	101700	SH	DEFINED	1
TELLABS INC	COMMON	879664100	170	22400	SH	DEFINED	
TELLABS INC	COMMON	879664100	26	3500	SH	DEFINED	13
TELLABS INC	COMMON	879664100	369	48800	SH	DEFINED	

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

TELLABS INC	COMMON	879664100	1514	199979	SH	DEFINED
TELLABS INC	COMMON	879664100	6	813	SH	DEFINED
TELLABS INC	COMMON	879664100	5	614	SH	DEFINED
TELLABS INC	COMMON	879664100	4528	598200	SH	DEFINED
TELLABS INC	COMMON	879664100	67	8800	SH	DEFINED
TELMEX INTERNACIONAL-ADR	COMMON	879690105	40	2100	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	1	18	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	118923	3327150	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	79	2199	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	100	2803	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	12888	359795	SH	DEFINED
TELVENT GIT SA	COMMON	E90215109	2800	97350	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	4955	242556	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	903	44200	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	2996	146662	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	15	754	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	1	30	SH	DEFINED
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	10	400	SH	DEFINED
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	101	3885	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	31	2101	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	807	55050	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	58	2909	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	287	14510	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	1029	102450	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	20686	685875	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	398	13200	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	1330	44092	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	66289	2197901	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	169	5600	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	65822	1532882	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	274	6370	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	1	27	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	547	95700	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	14	2500	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2205	385548	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	13	2246	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	21	3702	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	783	28600	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	253	9252	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	90	3300	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	71	2600	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	19	700	SH	DEFINED
TENNECO INC	COMMON	880349105	0	20	SH	DEFINED
TENNECO INC	COMMON	880349105	1779	75215	SH	DEFINED
TENNECO INC	COMMON	880349105	8	344	SH	DEFINED
TENNECO INC	COMMON	880349105	99	4196	SH	DEFINED
TERADATA CORP	COMMON	88076W103	1028	35600	SH	DEFINED
TERADATA CORP	COMMON	88076W103	355	12300	SH	DEFINED
TERADATA CORP	COMMON	88076W103	9	300	SH	DEFINED
TERADATA CORP	COMMON	88076W103	9	300	SH	DEFINED
TERADATA CORP	COMMON	88076W103	7	234	SH	DEFINED
TERADATA CORP	COMMON	88076W103	2790	96572	SH	DEFINED
TERADATA CORP	COMMON	88076W103	4	147	SH	DEFINED
TERADATA CORP	COMMON	88076W103	921	31893	SH	DEFINED
TERADYNE INC	COMMON	880770102	1552	138968	SH	DEFINED
TEREX CORP	COMMON	880779103	340	14975	SH	DEFINED
TEREX CORP	COMMON	880779103	16	702	SH	DEFINED
TEREX CORP	COMMON	880779103	96	4225	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	43	3000	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	277	19470	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	2072	145500	SH	DEFINED
TERRA INDS INC	COMMON	880915103	1272	27807	SH	DEFINED

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

TERRA INDS INC	COMMON	880915103	5	110	SH	DEFINED
TERRA INDS INC	COMMON	880915103	1	24	SH	DEFINED
TERRA NOVA ROYALTY CORP	COMMON	88102D103	85	6495	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	58	8261	SH	DEFINED
TERRENO REALTY CORP	COMMON	88146M101	3259	165193	SH	DEFINED
TERRITORIAL BANCORP INC	COMMON	88145X108	2	93	SH	DEFINED
TESCO CORP	COMMON	88157K101	128	11002	SH	DEFINED
TESORO CORP	COMMON	881609101	14	1000	SH	DEFINED
TESORO CORP	COMMON	881609101	586	42172	SH	DEFINED
TESORO CORP	COMMON	881609101	30	2136	SH	DEFINED
TESORO CORP	COMMON	881609101	4	311	SH	DEFINED
TESSCO TECHNOLOGIES INC	COMMON	872386107	69	2941	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	41	2000	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	219	10788	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	21703	941977	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	85065	3692044	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	402	17452	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	5	200	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	6914	565789	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	26	2115	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 1.7	CONVERT	88165FAA0	25478	19750000	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 1.7	CONVERT	88165FAA0	4	3000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	453805	7194113	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2664	42235	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	12765	202368	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	543682	8618935	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	19017	301474	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	38442	609419	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	3634	57609	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1051	16656	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	48598	770411	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	971	15400	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1618	25650	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	177	9297	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	1	45	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	266	7782	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	41	1190	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	101986	4167797	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1806	73800	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1056	43164	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	5667	231600	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	39	1600	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	707	28894	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1119	45736	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1411	57653	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	5004	204502	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	10158	415130	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	180	7339	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	757	30937	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	976	39882	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	4194	171400	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2946	120401	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	12141	496142	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	5303	216700	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1094	44700	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	856	35000	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	776	31700	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1405	57400	SH	DEFINED
TEXAS PACIFIC LAND TRUST	COMMON	882610108	28	1000	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	26658	1919243	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	146	10547	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	75	3462	SH	DEFINED

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

TEXTRON INC	COMMON	883203101	26166	1232491	SH	DEFINED
TEXTRON INC	COMMON	883203101	4	200	SH	DEFINED
TEXTRON INC	COMMON	883203101	5321	250615	SH	DEFINED
TEXTRON INC	COMMON	883203101	26	1242	SH	DEFINED
TEXTRON INC	COMMON	883203101	117	5528	SH	DEFINED
TFS FINANCIAL CORP	COMMON	87240R107	1324	99192	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	87	3083	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	4	148	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	3	92	SH	DEFINED
THE BUCKLE INC	COMMON	118440106	196	5326	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	65861	1693954	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	10234	263224	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	23	600	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	253	6500	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	1591	40919	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	2639	67888	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	8	210	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	47	1200	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	303	7800	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	86	2200	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	311	19003	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	254	12801	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	72502	2076838	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1152	33000	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	2851	81680	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1529	43788	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	5973	171099	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	12747	365141	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	136	3902	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	14763	422900	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1593	45622	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1350	38663	SH	DEFINED
THE9 LTD-ADR	COMMON	88337K104	397	53274	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	29	2199	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	85	6400	SH	DEFINED
THERMADYNE HOLDINGS CORP	COMMON	883435307	75	10184	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	242893	4721869	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	303	5900	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	499	9700	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	9041	175760	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	3875	75332	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	9737	189293	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	43	843	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1924	37396	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	402	7820	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	9277	180344	SH	DEFINED
THESTREET COM	COMMON	88368Q103	1	200	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	40308	1027213	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	59	1500	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	1221	31120	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	6	159	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	66	1678	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	436	11100	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	200	5100	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	55	1400	SH	DEFINED
THOMAS PROPERTIES GROUP	COMMON	884453101	122	37052	SH	DEFINED
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	62	15858	SH	DEFINED
THOMPSON CREEK METALS CO INC	COMMON	884768102	190	14043	SH	DEFINED
THOMPSON CREEK METALS CO INC	COMMON	884768102	1	50	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	127	3504	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	6860	188984	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	3	83	SH	DEFINED

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

THOMSON REUTERS CORP	COMMON	884903105	271221	7460773	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	1978	54406	SH	DEFINED	2
THOMSON REUTERS CORP	COMMON	884903105	4	117	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	191	5243	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	1025	33916	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	3	102	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	67	2000	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	149	4457	SH	DEFINED	
THQ INC	COMMON	872443403	316	45033	SH	DEFINED	
TIANYIN PHARMACEUTICAL CO INC	COMMON	88630M104	847	82530	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	7765	719000	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	86	8000	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	3455	319863	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	325	30100	SH	DEFINED	3
TIBCO SOFTWARE INC	COMMON	88632Q103	1309	121200	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	271	25100	SH	DEFINED	6,
TIDEWATER INC	COMMON	886423102	142	3000	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	146	3093	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	7	148	SH	DEFINED	
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	408	151090	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	275	5800	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	313	6600	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	57	1200	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	702	14789	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	8	167	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	4769	100420	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	148	3112	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	71	1500	SH	DEFINED	8
TIM HORTONS INC	COMMON	88706M103	2500	76700	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	121	3700	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	613	18800	SH	DEFINED	6
TIM HORTONS INC	COMMON	88706M103	43	1308	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	29912	919900	SH	DEFINED	
TIM PARTICIPACOES SA ADR	COMMON	88706P106	0	11	SH	DEFINED	
TIM PARTICIPACOES SA ADR	COMMON	88706P106	143	5153	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	403	18900	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	765	35840	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	116	5430	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	2399	44998	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	490	9200	SH	DEFINED	1
TIME WARNER CABLE	COMMON	88732J207	6224	116748	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	2870	53830	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	135	2530	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	6159	115523	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	299	5610	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	33174	622293	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	127475	4076576	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	2627	84000	SH	DEFINED	1,
TIME WARNER INC	COMMON	887317303	466	14900	SH	DEFINED	1,
TIME WARNER INC	COMMON	887317303	6198	198200	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	50	1600	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	1101	35211	SH	DEFINED	10
TIME WARNER INC	COMMON	887317303	535	17100	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	253	8100	SH	DEFINED	13
TIME WARNER INC	COMMON	887317303	688	22000	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	306	9778	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	10092	322723	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	62	1970	SH	DEFINED	16
TIME WARNER INC	COMMON	887317303	206	6577	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	211	6742	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	6101	195100	SH	DEFINED	3
TIME WARNER INC	COMMON	887317303	797	25498	SH	DEFINED	

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

TIME WARNER INC	COMMON	887317303	1471	47053	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	12902	412588	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	6398	204600	SH	DEFINED	6
TIME WARNER INC	COMMON	887317303	1245	39800	SH	DEFINED	7
TIME WARNER INC	COMMON	887317303	1129	36100	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	1576	50400	SH	DEFINED	8
TIMKEN CO	COMMON	887389104	9842	327960	SH	DEFINED	
TIMKEN CO	COMMON	887389104	1209	40300	SH	DEFINED	1
TIMKEN CO	COMMON	887389104	156	5200	SH	DEFINED	
TIMKEN CO	COMMON	887389104	210	6987	SH	DEFINED	
TIMKEN CO	COMMON	887389104	10	337	SH	DEFINED	
TIMKEN CO	COMMON	887389104	21	700	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	11209	1283960	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	136	15623	SH	DEFINED	
TITAN MACHINERY INC	COMMON	88830R101	5955	435000	SH	DEFINED	1
TITAN MACHINERY INC	COMMON	88830R101	70	5133	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	300	18101	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	4	244	SH	DEFINED	
TIVO INC	COMMON	888706108	14	838	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	16048	377425	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	621	14600	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	398	9352	SH	DEFINED	10
TJX COMPANIES INC	COMMON	872540109	800	18817	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	3120	73383	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	28	669	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	8678	204086	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	404	9491	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	1181	27782	SH	DEFINED	
TNS INC	COMMON	872960109	195	8756	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	173	8301	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	8	400	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	4	191	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	124	5972	SH	DEFINED	
TOMKINS PLC ADR	COMMON	890030208	19	1515	SH	DEFINED	
TOMOTHERAPY INC	COMMON	890088107	17	5000	SH	DEFINED	
TOMOTHERAPY INC	COMMON	890088107	153	44977	SH	DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	102	2806	SH	DEFINED	
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	271	71670	SH	DEFINED	
TONGXIN INTERNATIONAL LTD	COMMON	G8918T103	1042	38243	SH	DEFINED	
TOOTSIE ROLL INDS INC	COMMON	890516107	0	3	SH	DEFINED	
TOOTSIE ROLL INDS INC	COMMON	890516107	213	7884	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	1351	25240	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	471	8800	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	1515	28305	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	15	277	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	3903	72944	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	1442	26945	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	8963	167500	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	690	12900	SH	DEFINED	6
TORCHMARK CORP	COMMON	891027104	1113	20800	SH	DEFINED	
TREADOR RESOURCES CORP	COMMON	891050106	1	140	SH	DEFINED	
TORM A-S-ADR	COMMON	891072100	1	238	SH	DEFINED	
TORO CO	COMMON	891092108	30	600	SH	DEFINED	
TORO CO	COMMON	891092108	1337	27195	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	113526	1524130	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	3301	44330	SH	DEFINED	12
TORONTO-DOMINION BANK	COMMON	891160509	37	500	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	8932	119785	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	14	187	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	390236	5241126	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	28306	380172	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	38	516	SH	DEFINED	

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

TORONTO-DOMINION BANK	COMMON	891160509	7547	101359	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	1730	23237	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	4467	60000	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	3408	45700	SH	DEFINED	6
TORTOISE CAPITAL RESOURCES C	COMMON	89147N304	100	13500	SH	DEFINED	
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	158	5032	SH	DEFINED	
TORTOISE NORTH AMERICAN ENER C	COMMON	89147T103	34	1486	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	166217	2864828	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	5628	97000	SH	DEFINED	10
TOTAL SA-SPON ADR	COMMON	89151E109	120	2072	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	12022	207207	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	65	1125	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	263	16800	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	99	6300	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	264	16838	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	10	664	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	401	25631	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	13	600	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	777	35064	SH	DEFINED	
TOWERS WATSON & CO-CL A	COMMON	891894107	451	9500	SH	DEFINED	
TOWERS WATSON & CO-CL A	COMMON	891894107	395	8314	SH	DEFINED	
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	37	9414	SH	DEFINED	
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	64	16478	SH	DEFINED	
TOWNE BANK	COMMON	89214P109	123	8786	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	14643	182079	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	112	1390	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	9716	120813	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	95	1179	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	20342	350423	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	12	200	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	2100	36178	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	5	86	SH	DEFINED	
TRADESTATION GOURP INC	COMMON	89267P105	47	6674	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	67	3031	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	447	20211	SH	DEFINED	2
TRANSALTA CORP	COMMON	89346D107	72	3244	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	205	9300	SH	DEFINED	6
TRANSATLANTIC HLDGS INC	COMMON	893521104	4018	76099	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	21	400	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	379	7184	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	11	208	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	317	6000	SH	DEFINED	6
TRANSATLANTIC HLDGS INC	COMMON	893521104	48	900	SH	DEFINED	8
TRANSCANADA CORP	COMMON	89353D107	21911	596066	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	8500	231257	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	6	153	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	42850	1170500	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	2005	54768	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	1	24	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	293	8001	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	963	26292	SH	DEFINED	
TRANSCEND SERVICES INC	COMMON	893929208	0	20	SH	DEFINED	
TRANSCONTINENTAL RLTY INVS	COMMON	893617209	131	9206	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	41420	780929	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	50	945	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	2	46	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	17	328	SH	DEFINED	
TRANSGLOBE ENERGY CORP	COMMON	893662106	11	498	SH	DEFINED	
TRANSITION THERAPEUTICS INC	COMMON	893716209	313	111321	SH	DEFINED	
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	138	3986	SH	DEFINED	
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	5057	146076	SH	DEFINED	
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	30640	32000000	SH	DEFINED	

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

TRANSOCEAN INC 1.625 12-15-37	CONVERT	893830AU3	7	7000	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	93357	1080767	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	9847	114000	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	466	5390	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	1040	12037	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	55	634	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	609	7047	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	481	5571	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	8858	102550	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	339	95624	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	60105	1114286	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	1440	26700	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	334	6200	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	3123	57900	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	22	400	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	299	5543	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	22	400	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	885	16400	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	67	1239	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	15112	280164	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	101	1875	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	613	11370	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	400	7408	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	3350	62100	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	571	10593	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	2010	37267	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	2604	48274	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	4267	79100	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	685	12700	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	620	11500	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	1435	26600	SH	DEFINED
TRAVELZOO INC	COMMON	89421Q106	100	6652	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	1286	75300	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	203	11859	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	178	10400	SH	DEFINED
TREE.COM INC	COMMON	894675107	0	1	SH	DEFINED
TREE.COM INC	COMMON	894675107	156	17079	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	12238	278967	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	547	12471	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	83	1885	SH	DEFINED
TREX INC	COMMON	89531P105	319	15000	SH	DEFINED
TREX INC	COMMON	89531P105	36	1687	SH	DEFINED
TRIANGLE CAPITAL CORP	COMMON	895848109	67	4800	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	97	4860	SH	DEFINED
TRICO MARINE SERVICES INC	COMMON	896106200	86	36923	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COMMON	895919108	37	21250	SH	DEFINED
TRIMAS CORP	COMMON	896215209	134	20600	SH	DEFINED
TRIMAS CORP	COMMON	896215209	89	13719	SH	DEFINED
TRIMAS CORP	COMMON	896215209	16	2500	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	3206	111642	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	4	150	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	8	284	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	23257	952757	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	160	6560	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	9092	455502	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	163	8179	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	8	398	SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	507	28549	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	380	54258	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	70	10065	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	252	3600	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	1217	17361	SH	DEFINED

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

TRIUMPH GROUP INC	COMMON	896818101	135	1925	SH	DEFINED	
TRIUMPH GROUP INC	COMMON	896818101	14	200	SH	DEFINED	3
TRIUMPH GROUP INC	COMMON	896818101	98	1400	SH	DEFINED	
TRIUMPH GROUP INC	COMMON	896818101	28	400	SH	DEFINED	6,
TRI-VALLEY CORP	COMMON	895735108	29	14500	SH	DEFINED	
TRUE RELIGION APPAREL INC	COMMON	89784N104	68	2253	SH	DEFINED	
TRUEBLUE INC	COMMON	89785X101	366	23615	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	4234	686300	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	1415	229401	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	367	59500	SH	DEFINED	3
TRUSTCO BANK CORP NY	COMMON	898349105	560	90800	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	160	26000	SH	DEFINED	6,
TRUSTMARK CORP	COMMON	898402102	496	20300	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	99	4050	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	5	195	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	88	3590	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	32	1300	SH	DEFINED	3
TRUSTMARK CORP	COMMON	898402102	215	8800	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	59	2400	SH	DEFINED	6,
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	64217	2246937	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1823	63800	SH	DEFINED	1,
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	280	9800	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	477	16707	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	320	11200	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	4450	155707	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	20	699	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	74	2600	SH	DEFINED	3
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1029	36000	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	10400	363900	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1369	47900	SH	DEFINED	
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	308	20876	SH	DEFINED	
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	147	10000	SH	DEFINED	
TTM TECHNOLOGIES	COMMON	87305R109	228	25725	SH	DEFINED	
TTM TECHNOLOGIES	COMMON	87305R109	1	65	SH	DEFINED	
TUESDAY MORNING CORP	COMMON	899035505	266	40400	SH	DEFINED	
TUESDAY MORNING CORP	COMMON	899035505	416	63069	SH	DEFINED	
TUESDAY MORNING CORP	COMMON	899035505	35	5300	SH	DEFINED	3
TUPPERWARE BRANDS CORP	COMMON	899896104	269	5570	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	796	16513	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	5	98	SH	DEFINED	
TURKCELL ILETISIM HI ADR	COMMON	900111204	6215	412690	SH	DEFINED	
TURKCELL ILETISIM HI ADR	COMMON	900111204	617	40971	SH	DEFINED	
TUTOR PERINI CORP	COMMON	901109108	177	8129	SH	DEFINED	
TUTOR PERINI CORP	COMMON	901109108	5	212	SH	DEFINED	
TW TELECOM INC	COMMON	87311L104	113	6210	SH	DEFINED	
TW TELECOM INC	COMMON	87311L104	5	299	SH	DEFINED	
TWIN DISC INC	COMMON	901476101	199	16282	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	227770	8288585	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	327	11900	SH	DEFINED	1,
TYCO ELECTRONICS LTD	COMMON	H8912P106	137	5000	SH	DEFINED	1
TYCO ELECTRONICS LTD	COMMON	H8912P106	30	1100	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	3444	125313	SH	DEFINED	13
TYCO ELECTRONICS LTD	COMMON	H8912P106	17	603	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	823	29943	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	35	1260	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	161	5845	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	761	27700	SH	DEFINED	3
TYCO ELECTRONICS LTD	COMMON	H8912P106	847	30839	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	449	16326	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	654	23800	SH	DEFINED	6
TYCO ELECTRONICS LTD	COMMON	H8912P106	157	5700	SH	DEFINED	7
TYCO ELECTRONICS LTD	COMMON	H8912P106	140	5100	SH	DEFINED	

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

TYCO ELECTRONICS LTD	COMMON	H8912P106	508	18500	SH	DEFINED	8
TYCO INTERNATIONAL LTD	COMMON	H89128104	215402	5631416	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	1113	29100	SH	DEFINED	1,
TYCO INTERNATIONAL LTD	COMMON	H89128104	601	15700	SH	DEFINED	1,
TYCO INTERNATIONAL LTD	COMMON	H89128104	463	12100	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	H89128104	38	1000	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	275	7201	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	84	2200	SH	DEFINED	13
TYCO INTERNATIONAL LTD	COMMON	H89128104	54	1400	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	0	6	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	1403	36678	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	72	1892	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	1072	28027	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	2586	67600	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COMMON	H89128104	1993	52114	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	7463	195100	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	356	9300	SH	DEFINED	6
TYCO INTERNATIONAL LTD	COMMON	H89128104	872	22800	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	528	13800	SH	DEFINED	7
TYCO INTERNATIONAL LTD	COMMON	H89128104	478	12500	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	922	24100	SH	DEFINED	8
TYLER TECHNOLOGIES INC	COMMON	902252105	122	6508	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	923	48210	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	236	12300	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	33	1700	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	33	1700	SH	DEFINED	13
TYSON FOODS INC	COMMON	902494103	11	578	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	3774	197093	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	36	1886	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	6	339	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	291	15200	SH	DEFINED	
U S CONCRETE INC	COMMON	90333L102	50	131788	SH	DEFINED	
U S ENERGY CORP - WYOMING	COMMON	911805109	110	18497	SH	DEFINED	
UAL CORP	COMMON	902549807	42943	2196284	SH	DEFINED	
UAL CORP	COMMON	902549807	281	14382	SH	DEFINED	
UAL CORP	COMMON	902549807	14	693	SH	DEFINED	
UAL CORP	COMMON	902549807	4542	232294	SH	DEFINED	
UAL CORP	COMMON	902549807	197	10100	SH	DEFINED	3
UBS AG-REG	COMMON	H89231338	523	32150	SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	93	5711	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	379	23282	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	1046	64254	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	116	7125	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	304	18676	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	2497	153382	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	31484	1933666	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	13230	812568	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	79	4826	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	2189	134415	SH	DEFINED	6
UBS AG-REG	COMMON	H89231338	1807	110957	SH	DEFINED	6
UBS AG-REG	COMMON	H89231338	34	2075	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	6	362	SH	DEFINED	8
UBS AG-REG	COMMON	H89231338	46303	2844139	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	143	8801	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	1592	97782	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	13	770	SH	DEFINED	
UDR INC	COMMON	902653104	1552	87981	SH	DEFINED	
UDR INC	COMMON	902653104	168	9524	SH	DEFINED	
UDR INC	COMMON	902653104	8	455	SH	DEFINED	
UDR INC	COMMON	902653104	6	367	SH	DEFINED	
UGI CORP	COMMON	902681105	52887	1992722	SH	DEFINED	
UGI CORP	COMMON	902681105	1180	44480	SH	DEFINED	

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

UGI CORP	COMMON	902681105	11	429	SH	DEFINED
UGI CORP	COMMON	902681105	258	9711	SH	DEFINED
UGI CORP	COMMON	902681105	27	1000	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	1369	49774	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	423	15383	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	17262	763109	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	1225	54139	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	33	1442	SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	6	188	SH	DEFINED
ULTRA CLEAN HOLDINGS	COMMON	90385V107	53	6168	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	32456	696035	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	6202	133000	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	29	612	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	82	1755	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	4	85	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	22	465	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	131	2808	SH	DEFINED
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	982	20275	SH	DEFINED
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	118	21448	SH	DEFINED
ULTRASHORT QQQ PROSHARES ETF	COMMON	74347R875	33	2000	SH	DEFINED
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	3298	106430	SH	DEFINED
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	681	21975	SH	DEFINED
ULTRATECH INC	COMMON	904034105	128	9413	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	995	24511	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	63	1550	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	762	93300	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	66	8100	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	59	7200	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	16	2000	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	388	29258	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	209	15785	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	935	31790	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	58	1975	SH	DEFINED
UNIFI INC	COMMON	904677101	142	39010	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	1679	32598	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	86	1666	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	41903	1389352	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	26	857	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	6951	230480	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	72	2383	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	6220	212447	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	80	2735	SH	DEFINED
UNION BANKSHARES INC /VT	COMMON	905400107	18	1000	SH	DEFINED
UNION DRILLING INC	COMMON	90653P105	46	7442	SH	DEFINED
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	118	7784	SH	DEFINED
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	2	100	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	145578	1986061	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	579	7900	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	513	6998	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	2511	34263	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	3387	46208	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	72	978	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	3300	45026	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	710	9682	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	11930	162752	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	6492	206500	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	3057	97228	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	6	176	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	748	23800	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	566	18000	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	160	5100	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	429	12290	SH	DEFINED

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

UNISYS CORPORATION	COMMON	909214306	1971	56504	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	5	148	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	0	1	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	49	1400	SH	DEFINED
UNIT CORP	COMMON	909218109	7812	184780	SH	DEFINED
UNIT CORP	COMMON	909218109	59	1400	SH	DEFINED
UNIT CORP	COMMON	909218109	4566	107988	SH	DEFINED
UNIT CORP	COMMON	909218109	6	134	SH	DEFINED
UNIT CORP	COMMON	909218109	435	10300	SH	DEFINED
UNIT CORP	COMMON	909218109	545	12900	SH	DEFINED
UNIT CORP	COMMON	909218109	156	3700	SH	DEFINED
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	310	32435	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	4482	170950	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	3971	151442	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	480	18300	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	425	16200	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	121	4600	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	227	51494	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	168	12000	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	1	65	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	91033I107	177	9812	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	91033I107	1	60	SH	DEFINED
UNITED MICROELECTRON-SP ADR	COMMON	910873405	8772	2333007	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	3218	114405	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	4	140	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	138	4923	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	873	116763	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	79	10515	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	114871	1783428	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1005	15600	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	7278	113000	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	32	500	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	348	5400	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	264	4100	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	16812	261011	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	13183	204678	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	132	2056	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	4544	70550	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1120	17384	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	2332	36200	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1050	16297	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	2467	38302	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	3568	55400	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	477	7400	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	432	6700	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1082	16800	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	2195	234000	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	56	6000	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	359	38310	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	12	1273	SH	DEFINED
UNITED STATES LIME & MINERAL	COMMON	911922102	16	401	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	2	27	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	1047	16484	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	34	534	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	258	4059	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	189	2975	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	4637	78800	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	117	1986	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	313952	4265078	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1870	25400	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	8141	110600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	52	700	SH	DEFINED

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

UNITED TECHNOLOGIES CORP	COMMON	913017109	699	9500	SH	DEFINED	13
UNITED TECHNOLOGIES CORP	COMMON	913017109	626	8500	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	39141	531740	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	23966	325582	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	857	11636	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	13610	184900	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	21347	289995	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	4336	58900	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COMMON	913017109	2021	27461	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	1061	14418	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	37338	507242	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	8046	109300	SH	DEFINED	6
UNITED TECHNOLOGIES CORP	COMMON	913017109	883	12000	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COMMON	913017109	802	10900	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	1435	19500	SH	DEFINED	8
UNITED THERAPEUTICS CORP	COMMON	91307C102	72238	1305579	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	255	4600	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	3412	61662	SH	DEFINED	13
UNITED THERAPEUTICS CORP	COMMON	91307C102	241	4352	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	411131	12584356	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2715	83100	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6044	185000	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7096	217200	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	248	7600	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3778	115637	SH	DEFINED	13
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2235	68400	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	13236	405137	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	10616	324936	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	147	4500	SH	DEFINED	16
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	113	3474	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	28096	860000	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3569	109258	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	12905	395006	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6305	193000	SH	DEFINED	3
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3212	98319	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3601	110215	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6563	200900	SH	DEFINED	6
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1287	39400	SH	DEFINED	7
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1192	36500	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1509	46200	SH	DEFINED	8
UNITIL CORPORATION	COMMON	913259107	90	3889	SH	DEFINED	
UNITRIN INC	COMMON	913275103	249	8890	SH	DEFINED	
UNITRIN INC	COMMON	913275103	272	9704	SH	DEFINED	
UNITRIN INC	COMMON	913275103	9	310	SH	DEFINED	
UNITRIN INC	COMMON	913275103	87	3119	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	803	52143	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	4	267	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	316	6000	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	437	8300	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	2422	45973	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	4	82	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	37	700	SH	DEFINED	3
UNIVERSAL DISPLAY CORP	COMMON	91347P105	16030	1361966	SH	DEFINED	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	43	3614	SH	DEFINED	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	1	65	SH	DEFINED	
UNIVERSAL ELECTRONICS INC	COMMON	913483103	70	3151	SH	DEFINED	
UNIVERSAL FST PRODS INC	COMMON	913543104	5192	134800	SH	DEFINED	
UNIVERSAL FST PRODS INC	COMMON	913543104	1839	47733	SH	DEFINED	
UNIVERSAL FST PRODS INC	COMMON	913543104	485	12600	SH	DEFINED	3
UNIVERSAL FST PRODS INC	COMMON	913543104	975	25300	SH	DEFINED	
UNIVERSAL FST PRODS INC	COMMON	913543104	277	7200	SH	DEFINED	6,
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	8311	235182	SH	DEFINED	

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

UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	82	2327	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	13574	386846	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	2156	61437	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	8	241	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	135	26640	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	222	9251	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	388	17015	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	59	2575	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COMMON	91388Q202	458	46218	SH	DEFINED
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	93	5271	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	109	5835	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	1162	46910	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	7059	285000	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	803	32400	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	108	4350	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	744	30025	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	33	1322	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	352	14222	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	633	25548	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	731	29500	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	134	5400	SH	DEFINED
UQM TECHNOLOGIES INC	COMMON	903213106	49398	889309	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	82998	2180136	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	2603	68373	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1187	31190	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	122	3200	SH	DEFINED
URS CORP	COMMON	903236107	30219	609123	SH	DEFINED
URS CORP	COMMON	903236107	2417	48713	SH	DEFINED
URS CORP	COMMON	903236107	70214	1415317	SH	DEFINED
URS CORP	COMMON	903236107	13	268	SH	DEFINED
URS CORP	COMMON	903236107	5979	120514	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	1824	115400	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	104	6565	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	221	14000	SH	DEFINED
URSTADT BIDDLE PPTYS INS	COMMON	917286106	53	1026	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	54	7377	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	3	356	SH	DEFINED
US BANCORP	COMMON	902973304	159925	6179489	SH	DEFINED
US BANCORP	COMMON	902973304	2140	82700	SH	DEFINED
US BANCORP	COMMON	902973304	261	10100	SH	DEFINED
US BANCORP	COMMON	902973304	5857	226300	SH	DEFINED
US BANCORP	COMMON	902973304	28	1100	SH	DEFINED
US BANCORP	COMMON	902973304	326	12600	SH	DEFINED
US BANCORP	COMMON	902973304	930	35942	SH	DEFINED
US BANCORP	COMMON	902973304	1723	66593	SH	DEFINED
US BANCORP	COMMON	902973304	6086	235162	SH	DEFINED
US BANCORP	COMMON	902973304	7	274	SH	DEFINED
US BANCORP	COMMON	902973304	163	6302	SH	DEFINED
US BANCORP	COMMON	902973304	599	23156	SH	DEFINED
US BANCORP	COMMON	902973304	4974	192200	SH	DEFINED
US BANCORP	COMMON	902973304	2803	108310	SH	DEFINED
US BANCORP	COMMON	902973304	12005	463880	SH	DEFINED
US BANCORP	COMMON	902973304	4180	161500	SH	DEFINED
US BANCORP	COMMON	902973304	1356	52400	SH	DEFINED
US BANCORP	COMMON	902973304	1014	39200	SH	DEFINED
US BANCORP	COMMON	902973304	921	35600	SH	DEFINED
US BANCORP	COMMON	902973304	1069	41300	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	1792	43300	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	95	2300	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	37	900	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	227	5493	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	11	266	SH	DEFINED

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

US CELLULAR CORP	COMMON	911684108	29	700	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	194	4700	SH	DEFINED
US ECOLOGY INC	COMMON	91732J102	56	3489	SH	DEFINED
US GEOTHERMAL INC	COMMON	90338S102	2984	3278763	SH	DEFINED
US GOLD CORP	COMMON	912023207	172	63698	SH	DEFINED
US NATURAL GAS FUND LP	COMMON	912318102	34	4850	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	372	21400	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	2	89	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	33	1900	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	108	6200	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	30	1700	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	5941	468900	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	341	26883	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	618	48800	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	796	62800	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	224	17700	SH	DEFINED
USA TRUCK INC	COMMON	902925106	90	5593	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	141	4500	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	714	22717	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	16	500	SH	DEFINED
USEC INC	COMMON	90333E108	2720	471411	SH	DEFINED
USG CORP	COMMON	903293405	170	9919	SH	DEFINED
USG CORP	COMMON	903293405	8	479	SH	DEFINED
USG CORP	COMMON	903293405	1	70	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	4800	666700	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	271	37617	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	536	74500	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	361	50100	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	102	14100	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	25264	1649075	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	29	1900	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	88	5720	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	4	276	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	107	3600	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	5932	20000	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	1210	433800	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	1183	424007	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	156	55800	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	284	57500	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	89	18052	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	35	7100	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	417	10411	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	8	200	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	4854	174400	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	3634	130575	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	484	17400	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	726	26100	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	206	7400	SH	DEFINED
VALE CAPITAL LTD CVT PFD 5.50	CONVERT	91912C208	57	1000	SH	DEFINED
VALE CAPITAL LTD CVT PFD 5.50	CONVERT	91912C208	3	55	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	14199	441091	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	66	2050	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	42761	1328382	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	12096	375783	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	534	16599	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	7222	224360	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	80861	2512000	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	3045	94600	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	4668	145000	SH	DEFINED
VALE SA-SP PREF ADR	COMMON	91912E204	194	7000	SH	DEFINED
VALE SA-SP PREF ADR	COMMON	91912E204	42972	1547973	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	14203	331000	SH	DEFINED

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

VALEANT PHARMACEUTICALS	COMMON	91911X104	2463	57400	SH	DEFINED	1,
VALEANT PHARMACEUTICALS	COMMON	91911X104	348	8100	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	1044	24334	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	1077	25100	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	3490	81329	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	766	17845	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	931	21700	SH	DEFINED	3
VALEANT PHARMACEUTICALS	COMMON	91911X104	1285	29951	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	23716	552700	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	386	9000	SH	DEFINED	6,
VALEANT PHARMACEUTICALS	COMMON	91911X104	1613	37600	SH	DEFINED	
VALENCE TECHNOLOGY INC (COMPLI	COMMON	918914102	3209	3775126	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	69403	3523018	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	3132	159000	SH	DEFINED	10
VALERO ENERGY CORP	COMMON	91913Y100	2898	147087	SH	DEFINED	12
VALERO ENERGY CORP	COMMON	91913Y100	2776	140891	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	139	7039	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	135	6856	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	23	1158	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	185	9400	SH	DEFINED	
VALHI INC	COMMON	918905100	58	2933	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	498	18072	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	5	186	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	0	2	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	142	9251	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	7	447	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	746	48540	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	11044	133330	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	83177	1004191	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	400	4834	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	693	23510	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	43	1450	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	1820	61743	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	7	251	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	460	15605	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	3885	383500	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	81	8000	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	293	28964	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	239	23600	SH	DEFINED	
VALUEVISION MEDIA INC	COMMON	92047K107	128	38473	SH	DEFINED	
VAN KAMPEN BOND FUND CEF	COMMON	920955101	200	10120	SH	DEFINED	
VANCEINFO TECHNOLOGIES INC ADR	COMMON	921564100	6759	84486	SH	DEFINED	
VANDA PHARMACEUTICALS INC	COMMON	921659108	115	9969	SH	DEFINED	
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	57	1175	SH	DEFINED	
VANGUARD EMERG MARKET ETF	COMMON	922042858	1222	28986	SH	DEFINED	
VANGUARD EMERG MARKET ETF	COMMON	922042858	1581	37515	SH	DEFINED	
VANGUARD EMERG MARKET ETF	COMMON	922042858	3484	82650	SH	DEFINED	
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	202	66450	SH	DEFINED	
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	120	39473	SH	DEFINED	
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	193	63565	SH	DEFINED	
VANGUARD EUROPEAN ETF	COMMON	922042874	72	1505	SH	DEFINED	
VANGUARD EUROPEAN ETF	COMMON	922042874	1519	31551	SH	DEFINED	
VANGUARD EUROPEAN ETF	COMMON	922042874	23	480	SH	DEFINED	
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	9591	215828	SH	DEFINED	
VANGUARD GROWTH ETF	COMMON	922908736	40	8575	SH	DEFINED	
VANGUARD GROWTH ETF	COMMON	922908736	6	1365	SH	DEFINED	
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	158	4000	SH	DEFINED	
VANGUARD LARGE-CAP ETF	COMMON	922908637	63	1175	SH	DEFINED	
VANGUARD MEGA CAP 300 ETF	COMMON	921910873	84	2083	SH	DEFINED	
VANGUARD MID-CAP GROWTH INDE E	COMMON	922908538	96	1843	SH	DEFINED	
VANGUARD NATURAL RESOURCES	COMMON	92205F106	1917	79768	SH	DEFINED	
VANGUARD PACIFIC ETF	COMMON	922042866	45	820	SH	DEFINED	

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

VANGUARD REIT ETF	COMMON	922908553	1363	27925	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	19	3750	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	3	630	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	89	17500	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	922908751	1008	16000	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	922908751	13	200	SH	DEFINED
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	107	1641	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	392	8800	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	307	6896	SH	DEFINED
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	131	1650	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	128	2150	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	588	9861	SH	DEFINED
VANGUARD UTILITIES ETF	COMMON	92204A876	13	200	SH	DEFINED
VANGUARD VALUE ETF	COMMON	922908744	54	1075	SH	DEFINED
VARIAN INC	COMMON	922206107	283	5474	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	75325	1361373	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	83	1500	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	5911	106839	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	7	121	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	205	3704	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	161	2918	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	279	8423	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	1889	57033	SH	DEFINED
VASCO DATA SECURITY INTL	COMMON	92230Y104	2	214	SH	DEFINED
VASCULAR SOLUTIONS INC	COMMON	92231M109	1	128	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	34882	1244450	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	50	1800	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	436	15562	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	255	16520	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	134	5433	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	3028	122475	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	8	315	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	20	800	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	1565	36000	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	4640	106719	SH	DEFINED
VENOCO INC	COMMON	92275P307	426	33200	SH	DEFINED
VENOCO INC	COMMON	92275P307	2229	173747	SH	DEFINED
VENOCO INC	COMMON	92275P307	47	3700	SH	DEFINED
VENTAS INC	COMMON	92276F100	296177	6237928	SH	DEFINED
VENTAS INC	COMMON	92276F100	1097	23100	SH	DEFINED
VENTAS INC	COMMON	92276F100	218	4600	SH	DEFINED
VENTAS INC	COMMON	92276F100	2854	60100	SH	DEFINED
VENTAS INC	COMMON	92276F100	9	200	SH	DEFINED
VENTAS INC	COMMON	92276F100	9216	194111	SH	DEFINED
VENTAS INC	COMMON	92276F100	5347	112616	SH	DEFINED
VENTAS INC	COMMON	92276F100	499	10500	SH	DEFINED
VENTAS INC	COMMON	92276F100	9	190	SH	DEFINED
VENTAS INC	COMMON	92276F100	475	10000	SH	DEFINED
VENTAS INC	COMMON	92276F100	6815	143527	SH	DEFINED
VENTAS INC	COMMON	92276F100	15490	326236	SH	DEFINED
VENTAS INC	COMMON	92276F100	109	2300	SH	DEFINED
VENTAS INC	COMMON	92276F100	5950	125319	SH	DEFINED
VENTAS INC	COMMON	92276F100	494	10400	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	65037	1881313	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	2551	126200	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	2697	133437	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	141	6982	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	70	3440	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	271	13400	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	253	12500	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	71	3500	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	0	41	SH	DEFINED

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

VERIGY LTD	COMMON	Y93691106	174	15523	SH	DEFINED	
VERIGY LTD	COMMON	Y93691106	1	65	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	40685	1563598	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	117	4500	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	1012	38908	SH	DEFINED	13
VERISIGN INC	COMMON	92343E102	55745	2142405	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	1849	71044	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	1149	44141	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	96	3414	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	68648	2213014	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	1247	40200	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	5934	191300	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	9	300	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	4388	141452	SH	DEFINED	13
VERIZON COMMUNICATIONS	COMMON	92343V104	329	10600	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	7792	251183	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	23583	760236	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	496	15997	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	3697	119182	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	2894	93300	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	2205	71075	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	4723	152252	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	3570	115100	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	592	19100	SH	DEFINED	7
VERIZON COMMUNICATIONS	COMMON	92343V104	534	17200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	862	27800	SH	DEFINED	8
VERMONT PURE HOLDINGS LTD	COMMON	924237100	1	1000	SH	DEFINED	
VERSO PAPER CORP	COMMON	92531L108	17	11663	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	13955	341455	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2457	60123	SH	DEFINED	13
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	99836	2442776	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3511	85907	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2808	68700	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	8	186	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	102	2500	SH	DEFINED	
VF CORPORATION	COMMON	918204108	10472	130653	SH	DEFINED	
VF CORPORATION	COMMON	918204108	11433	142640	SH	DEFINED	
VF CORPORATION	COMMON	918204108	3279	40912	SH	DEFINED	
VF CORPORATION	COMMON	918204108	23	289	SH	DEFINED	
VF CORPORATION	COMMON	918204108	9003	112324	SH	DEFINED	
VF CORPORATION	COMMON	918204108	132	1653	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	5041	137427	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	415	11312	SH	DEFINED	10
VIACOM INC CL B NON-VTG	COMMON	92553P201	37069	1078212	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	578	16800	SH	DEFINED	1,
VIACOM INC CL B NON-VTG	COMMON	92553P201	3170	92200	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	28	800	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	637	18537	SH	DEFINED	10
VIACOM INC CL B NON-VTG	COMMON	92553P201	28	800	SH	DEFINED	13
VIACOM INC CL B NON-VTG	COMMON	92553P201	151	4400	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	209	6067	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	17586	511512	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	54	1565	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	798	23222	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	1344	39100	SH	DEFINED	3
VIACOM INC CL B NON-VTG	COMMON	92553P201	398	11586	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	229	6657	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	2431	70700	SH	DEFINED	6
VIACOM INC CL B NON-VTG	COMMON	92553P201	278	8100	SH	DEFINED	7
VIACOM INC CL B NON-VTG	COMMON	92553P201	244	7100	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	664	19300	SH	DEFINED	8
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	16	25000	SH	DEFINED	

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

VIAD CORP	COMMON	92552R406	212	10326	SH	DEFINED
VIASAT INC	COMMON	92552V100	1085	31359	SH	DEFINED
VIASAT INC	COMMON	92552V100	74	2125	SH	DEFINED
VICAL INC	COMMON	925602104	111	33345	SH	DEFINED
VICOR CORP	COMMON	925815102	83	5980	SH	DEFINED
VICOR CORP	COMMON	925815102	1422	103000	SH	DEFINED
VIEWPOINT FINANCIAL GROUP	COMMON	926727108	2	95	SH	DEFINED
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	85	3044	SH	DEFINED
VIMICRO INTERNATIONAL CO-ADR	COMMON	92718N109	1290	78218	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	8507	492879	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	1232	71400	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	47	2700	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	31	1800	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	68951	3994872	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	2404	139303	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	5	294	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	378	21900	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	162	9400	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	69	10335	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	13686	1004123	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	5879	431341	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	46	3380	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	50	3700	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	164	12000	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	46	3400	SH	DEFINED
VIRTUAL RADIOLOGIC CORP	COMMON	92826B104	1	48	SH	DEFINED
VIRTUSA CORP	COMMON	92827P102	83	8079	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	48576	533629	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	583	6400	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	7758	85228	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	2207	24244	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	49	533	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	4497	49400	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	2547	27976	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	645	7089	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	8173	89788	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	28337	2769971	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3166	309500	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	212	20700	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3204	313197	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	7	665	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3	330	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	583	57000	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	86	8400	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	2364	231100	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	221	21600	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	361	35300	SH	DEFINED
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	716	152314	SH	DEFINED
Vista Gold Corp	COMMON	927926303	1085	44783	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	25433	443358	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	524	9137	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	207	3602	SH	DEFINED
VITACOST.COM INC	COMMON	92847A200	36	3285	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	39	2407	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	1	75	SH	DEFINED
VITAMIN SHOPPE INC	COMMON	92849E101	32	1425	SH	DEFINED
VITRAN CORP INC-A	COMMON	92850E107	123	10223	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	1	28	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	1323	48807	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	9150	337500	SH	DEFINED
VIVUS INC	COMMON	928551100	8914	1021074	SH	DEFINED
VIVUS INC	COMMON	928551100	437	50000	SH	DEFINED

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

VIVUS INC	COMMON	928551100	1652	189245	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	9150	171677	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	6	108	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	176	3300	SH	DEFINED
VOCUS INC	COMMON	92858J108	41	2424	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	70799	3037296	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	791	33947	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	179200	7687694	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	5828	250002	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	396	16995	SH	DEFINED
VOLCANO CORP	COMMON	928645100	49	2019	SH	DEFINED
VOLCOM	COMMON	92864N101	236	12086	SH	DEFINED
VOLCOM	COMMON	92864N101	73	3720	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	252	24633	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	5	193	SH	DEFINED
VORNADO REALTY TRUST CVT 3.625	CONVERT	929043AE7	30263	30000000	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	323890	4278597	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	409	5400	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	1983	26200	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	126	1670	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	3158	41719	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	114	1500	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	778	10271	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	458	6050	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	31	415	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	523	6914	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	189	2502	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	17631	232908	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	126	1670	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	6321	83504	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	197	2600	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	174	2300	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	780	10300	SH	DEFINED
VSE CORP	COMMON	918284100	192	4661	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	431	9120	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	424	8981	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	18	377	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	11	235	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	118	2504	SH	DEFINED
W HOLDING COMPANY INC	COMMON	929251874	115	11495	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	160	19000	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	489	58175	SH	DEFINED
W.P. CAREY & CO. LLC	COMMON	92930Y107	462	15729	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	13283	478492	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	1402	50500	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	136	4900	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	1062	38254	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	4	139	SH	DEFINED
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	409	33710	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	268	38259	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	45632	1525142	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	918	30694	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	1	46	SH	DEFINED
WABTEC	COMMON	929740108	24735	587248	SH	DEFINED
WABTEC	COMMON	929740108	441	10459	SH	DEFINED
WABTEC	COMMON	929740108	295	7000	SH	DEFINED
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	945	80060	SH	DEFINED
WACOAL HOLDINGS CORP ADR	COMMON	930004205	2	27	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	183	5067	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	1433	39761	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	3285	91153	SH	DEFINED
WAINWRIGHT BANK TRUST CO	COMMON	930705108	92	9457	SH	DEFINED

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

WALGREEN CO	COMMON	931422109	198556	5353352	SH	DEFINED	
WALGREEN CO	COMMON	931422109	1283	34600	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	15	400	SH	DEFINED	13
WALGREEN CO	COMMON	931422109	26672	719126	SH	DEFINED	
WALGREEN CO	COMMON	931422109	9247	249321	SH	DEFINED	
WALGREEN CO	COMMON	931422109	23	629	SH	DEFINED	16
WALGREEN CO	COMMON	931422109	92	2488	SH	DEFINED	
WALGREEN CO	COMMON	931422109	1885	50816	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	14246	384093	SH	DEFINED	
WALGREEN CO	COMMON	931422109	533	14381	SH	DEFINED	
WALGREEN CO	COMMON	931422109	29821	804029	SH	DEFINED	
WALGREEN CO	COMMON	931422109	1165	31400	SH	DEFINED	6
WALGREEN CO	COMMON	931422109	427	11500	SH	DEFINED	8
WAL-MART STORES INC	COMMON	931142103	175592	3158127	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	434	7800	SH	DEFINED	1,
WAL-MART STORES INC	COMMON	931142103	9886	177800	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	210	3773	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	873	15700	SH	DEFINED	13
WAL-MART STORES INC	COMMON	931142103	111	2000	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	34499	620487	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	18765	337507	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	429	7713	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	24611	442651	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	1012	18200	SH	DEFINED	3
WAL-MART STORES INC	COMMON	931142103	1234	22200	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	4422	79534	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	19105	343609	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	5482	98600	SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	206	3700	SH	DEFINED	7
WAL-MART STORES INC	COMMON	931142103	195	3500	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	873	15700	SH	DEFINED	8
WALTER ENERGY INC	COMMON	93317Q105	44447	481704	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	2131	23100	SH	DEFINED	1,
WALTER ENERGY INC	COMMON	93317Q105	554	6000	SH	DEFINED	1
WALTER ENERGY INC	COMMON	93317Q105	434	4700	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	3691	40000	SH	DEFINED	10
WALTER ENERGY INC	COMMON	93317Q105	218	2366	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	1061	11500	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	2795	30296	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	6	70	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	830	9000	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	17384	188400	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	941	10200	SH	DEFINED	
WALTER INV MGMT CORP	COMMON	93317W102	690	43100	SH	DEFINED	
WALTER INV MGMT CORP	COMMON	93317W102	123	7659	SH	DEFINED	
WALTER INV MGMT CORP	COMMON	93317W102	85	5300	SH	DEFINED	3
WARNACO GROUP INC-THE	COMMON	934390402	21679	454393	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	1245	26090	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	1	25	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	605	23700	SH	DEFINED	1,
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	429	16800	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	990	38800	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	74845	2932797	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	2620	102666	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	962	37700	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	18900	740607	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	3885	562300	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	486	70300	SH	DEFINED	1
WARNER MUSIC GROUP CORP	COMMON	934550104	52	7500	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	4677	676821	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	3	451	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	1	186	SH	DEFINED	

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

WARREN RESOURCES INC	COMMON	93564A100	1	539	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	1	48	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	117	5782	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	5	266	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	73	3603	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	3002	6759	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	4	8	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	14577	477142	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	484	15835	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	17	561	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	345	18500	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	3331	178710	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	1	35	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	37	2000	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	52	2800	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	15	800	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	9984	293982	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	116	3420	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	6	166	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	96904	2814517	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1363	39600	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1757	51028	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1180	34280	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	49	1435	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	41130	1194600	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1050	30483	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	177	5144	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	275	8000	SH	DEFINED
WASTE SERVICES INC	COMMON	941075202	113	11400	SH	DEFINED
WATERS CORP	COMMON	941848103	87739	1299061	SH	DEFINED
WATERS CORP	COMMON	941848103	378	5600	SH	DEFINED
WATERS CORP	COMMON	941848103	18348	271656	SH	DEFINED
WATERS CORP	COMMON	941848103	5	79	SH	DEFINED
WATERS CORP	COMMON	941848103	3	41	SH	DEFINED
WATERS CORP	COMMON	941848103	193	2858	SH	DEFINED
WATSCO INC	COMMON	942622200	17962	315792	SH	DEFINED
WATSCO INC	COMMON	942622200	351	6173	SH	DEFINED
WATSCO INC	COMMON	942622200	535	9400	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	1917	45898	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	8	194	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	43	1028	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	12711	409240	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	593	19100	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	78	2500	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	40796	1313460	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	71	2275	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	674	21700	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	1320	42500	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	373	12000	SH	DEFINED
WAUSAU PAPER CORP	COMMON	943315101	1224	143365	SH	DEFINED
WCA WASTE CORP	COMMON	92926K103	1024	25447	SH	DEFINED
WD-40 CO	COMMON	929236107	1143	34821	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	108584	6846411	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	9659	609000	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	4964	313010	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	549	34596	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	29	1816	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	2733	172348	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	192	12116	SH	DEFINED
WEB.COM GROUP INC	COMMON	94733A104	114	21005	SH	DEFINED
WEBMD HEALTH CORP	COMMON	94770V102	470	10137	SH	DEFINED
WEBMD HEALTH CORP	COMMON	94770V102	7	155	SH	DEFINED

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

WEBSense INC	COMMON	947684106	24936	1095138	SH	DEFINED	
WEBSense INC	COMMON	947684106	87	3830	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	1945	111200	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	14	800	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	121	6927	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	6	335	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	417	23865	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	203	11600	SH	DEFINED	3
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	5905	231303	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	69	2699	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	199	7790	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	3	131	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	5246	243325	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	155	7206	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	178	8250	SH	DEFINED	16
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	7	346	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	1	42	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	629	17300	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	34	945	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	2	45	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	58	1600	SH	DEFINED	3
WEIS MKTS INC	COMMON	948849104	80	2200	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	22	600	SH	DEFINED	6,
WELLCARE HEALTH PLANS INC	COMMON	94946T106	64	2160	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	3	105	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	238448	3703762	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	2067	32100	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	515	8000	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	4120	63995	SH	DEFINED	12
WELLPOINT INC COMMON	COMMON	94973V107	5586	86765	SH	DEFINED	13
WELLPOINT INC COMMON	COMMON	94973V107	64	1000	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	2311	35904	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	9661	150055	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	25	390	SH	DEFINED	16
WELLPOINT INC COMMON	COMMON	94973V107	137	2130	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	124912	1940233	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	3793	58920	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	441	6857	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	631	9800	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	831	12900	SH	DEFINED	6
WELLPOINT INC COMMON	COMMON	94973V107	109	1700	SH	DEFINED	8
WELLS FARGO & CO	COMMON	949746101	222854	7161133	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	4021	129200	SH	DEFINED	1,
WELLS FARGO & CO	COMMON	949746101	286	9200	SH	DEFINED	1,
WELLS FARGO & CO	COMMON	949746101	12750	409700	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	272	8753	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	1354	43500	SH	DEFINED	13
WELLS FARGO & CO	COMMON	949746101	1318	42348	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	23363	750734	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	13169	423164	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	101	3253	SH	DEFINED	16
WELLS FARGO & CO	COMMON	949746101	475	15258	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	6615	212550	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	25876	831486	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	9336	300000	SH	DEFINED	3
WELLS FARGO & CO	COMMON	949746101	6468	207853	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	30798	989648	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	9713	312100	SH	DEFINED	6
WELLS FARGO & CO	COMMON	949746101	1389	44644	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	1905	61200	SH	DEFINED	7
WELLS FARGO & CO	COMMON	949746101	1730	55600	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	2446	78600	SH	DEFINED	8

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

WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	105	21015	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	5	1014	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	1	130	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	6467	279120	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	14	600	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	76	3263	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	4	155	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	477	20600	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	517	22300	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	146	6300	SH	DEFINED
WESBANCO INC	COMMON	950810101	897	55161	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	143	371	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	5	12	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	11727	337850	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	153	4400	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	149	4300	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	208	5991	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	10	289	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	351	10100	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	76	2200	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	21	600	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	102	15500	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	12	1800	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	74	28506	SH	DEFINED
WEST MARINE INC	COMMON	954235107	261	24097	SH	DEFINED
West Pharmaceutical Services I	COMMON	955306105	340	8111	SH	DEFINED
West Pharmaceutical Services I	COMMON	955306105	122	2900	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	842	14600	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	496	8600	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	380	6591	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	11	500	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	1194	53544	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	10	449	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	153	6847	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	1101	36396	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	104	18256	SH	DEFINED
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	727	40030	SH	DEFINED
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	516	40830	SH	DEFINED
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	0	1	SH	DEFINED
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	244	13100	SH	DEFINED
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	361	56780	SH	DEFINED
WESTERN ASSET INVESTMENT GRAD	COMMON	95790A101	215	10580	SH	DEFINED
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	218	34840	SH	DEFINED
WESTERN ASSET WORLDWIDE INCOME	COMMON	957668106	247	18650	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	132367	3394893	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	2339	60000	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	4223	108300	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	140	3600	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1842	47237	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	612	15700	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1572	40325	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	5978	153318	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	17	424	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1755	45004	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	5435	139400	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1591	40800	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	2297	58900	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	3969	101800	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1111	28500	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1002	25700	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1419	36400	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	327	14820	SH	DEFINED

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

WESTERN GAS PARTNERS LP	COMMON	958254104	22877	1036113	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	122	22228	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	6	1073	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	117489	6927444	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	923	54400	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	471	27775	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	16512	973572	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	484	28567	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	15	865	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	17066	1006279	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	353	20819	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	227	13381	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	267	15769	SH	DEFINED
WESTFIELD FINANCIAL INC	COMMON	96008P104	169	18440	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	128	4951	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	1	58	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	217	1710	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	4906	38606	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	6	51	SH	DEFINED
WESTPORT INNOVATIONS INC	COMMON	960908309	668	40619	SH	DEFINED
WESTPORT INNOVATIONS INC	COMMON	960908309	638	90441	SH	DEFINED
WET SEAL INC	COMMON	961840105	132	27729	SH	DEFINED
WET SEAL INC	COMMON	961840105	138	28965	SH	DEFINED
WEYCO GROUP INC	COMMON	962149100	8	3146	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	11060	244310	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	36	800	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	917	20255	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	39	867	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	521	11514	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	188	4151	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	4324	124781	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	7	192	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	31110	356566	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	1862	21344	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	30	343	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	21	235	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	157	1800	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	1780	5015	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	11	31	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	36839	455703	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	210	2600	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	2231	27603	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	6	74	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	82	1015	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	113	8190	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	5	395	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	495	13700	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	307	8500	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	938	25940	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	2842	78609	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	12	336	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	588	16252	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	22227	513558	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	541	12500	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	5610	129612	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	6593	152342	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	188	4354	SH	DEFINED
WILLBROS GROUP INC	COMMON	969203108	3793	315788	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	157824	6832224	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	319	13800	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	5151	223000	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	8281	358489	SH	DEFINED

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

WILLIAMS COS INC	COMMON	969457100	1858	80438	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	40	1711	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	8409	364047	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	246	10650	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	23	11870	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	3	1350	SH	DEFINED
WILLIAMS PIPELINE PARTNERS L	COMMON	96950K103	1	1250	SH	DEFINED
WILLIAMS PIPELINE PARTNERS L	COMMON	96950K103	149	229510	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	59352	2257591	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	3662	139300	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	260	9900	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	160	6099	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	8	294	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	297	11300	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	202	7700	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	55	2100	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	38164	1219697	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	616	19700	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	2201	70332	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	1588	50758	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	8231	263070	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	12	369	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	273150	8729613	SH	DEFINED
WILLIS LEASE FINANCE CORP	COMMON	970646105	167	10601	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	5965	360000	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	36	2166	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	205	12385	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	6	334	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	162	9750	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	77	6939	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	123	11175	SH	DEFINED
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	233	10379	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	2213	203242	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	5	449	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	926	85022	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	14	1304	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	44	4081	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	344	31626	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	697	55793	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	5	409	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	157	10772	SH	DEFINED
WINNER MEDICAL GROUP INC	COMMON	97476P204	189	47352	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391300	60	5016	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	149	4000	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	409	10987	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	73	1975	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	5937	254701	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	23892	483554	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	161	3250	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	413	8357	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	15	299	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	145	2925	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	133	2685	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	10960	221822	SH	DEFINED
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	349	6655	SH	DEFINED
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	3523	151000	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	31126	742166	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	834	19887	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	1506	35910	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	1	24	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	58	2000	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	2613	89610	SH	DEFINED

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

WONDER AUTO TECHNOLOGY INC	COMMON	978166106	909	85928	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	32	1000	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	3918	122522	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	1	25	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	1952	54100	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	1669	46248	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	86	2386	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	180	5000	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	419	11600	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	119	3300	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	12716	477330	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	573	21500	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	354	13300	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	298	11200	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	2456	92193	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	9	356	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	67	2500	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	3652	137100	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	51	1900	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	11712	676999	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	1458	84268	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	18251	1055561	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	536	31000	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	188	10900	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	160	9230	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	6	338	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	1	50	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	536	31000	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	1582	91500	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	183	10600	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	19015	368857	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	24	456	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	5204	100941	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	1	20	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	11034	366334	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	377	12527	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	66	2200	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	8942	503211	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1575	88648	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	80	4520	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	34	1900	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	710	18200	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	124	3179	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	101	2600	SH	DEFINED
WSP HOLDINGS LTD-ADR	COMMON	92934F104	3690	217939	SH	DEFINED
WUHAN GENERAL GROUP CHINA IN	COMMON	982569105	497	53697	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	249	16000	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	2579	165615	SH	DEFINED
WYNDHAM WORLDWIDE 3.5 05-01-12	CONVERT	98310WAC2	19396	9450000	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	38369	1491220	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1042	40500	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1076	41800	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	126	4900	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	67	2600	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	275	10700	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	11	420	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	3510	136421	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	10	389	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	10	401	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	2424	94200	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	486	18900	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	553	21500	SH	DEFINED

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

WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1770	68800	SH	DEFINED	6
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	494	19200	SH	DEFINED	7
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	448	17400	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	458	17800	SH	DEFINED	8
WYNN RESORTS LTD	COMMON	983134107	118535	1563162	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	4173	55035	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	152	2000	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	12528	590961	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	524	24700	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	68	3201	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	1913	90258	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	38	1795	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	252	11902	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	166	7838	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	585	27581	SH	DEFINED	
XENOPORT INC	COMMON	98411C100	2	231	SH	DEFINED	
XEROX CORP	COMMON	984121103	105158	10785396	SH	DEFINED	
XEROX CORP	COMMON	984121103	25	2560	SH	DEFINED	
XEROX CORP	COMMON	984121103	840	86185	SH	DEFINED	
XEROX CORP	COMMON	984121103	34	3491	SH	DEFINED	
XEROX CORP	COMMON	984121103	40	4097	SH	DEFINED	
XEROX CORP	COMMON	984121103	146	14925	SH	DEFINED	
XEROX CORP	COMMON	984121103	1122	115124	SH	DEFINED	
XILINX INC	COMMON	983919101	115795	4540967	SH	DEFINED	
XILINX INC	COMMON	983919101	803	31500	SH	DEFINED	1
XILINX INC	COMMON	983919101	3	100	SH	DEFINED	
XILINX INC	COMMON	983919101	1495	58637	SH	DEFINED	
XILINX INC	COMMON	983919101	204	7988	SH	DEFINED	
XILINX INC	COMMON	983919101	864	33887	SH	DEFINED	13
XILINX INC	COMMON	983919101	1776	69636	SH	DEFINED	
XILINX INC	COMMON	983919101	114928	4506992	SH	DEFINED	
XILINX INC	COMMON	983919101	3841	150625	SH	DEFINED	
XILINX INC	COMMON	983919101	1913	75037	SH	DEFINED	
XILINX INC	COMMON	983919101	165	6485	SH	DEFINED	
XILINX INC	COMMON	983919101	1195	46868	SH	DEFINED	
XINHUA SPORTS & ENTERTAINMENT-	COMMON	983982109	1563	159824	SH	DEFINED	
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	1499	184830	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	128623	6805435	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	1421	75200	SH	DEFINED	1,
XL CAPITAL LIMITED CL A	COMMON	G98255105	3081	163000	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	93	4900	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	91	4800	SH	DEFINED	13
XL CAPITAL LIMITED CL A	COMMON	G98255105	7	350	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	1948	103049	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	28	1492	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	541	28645	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	3302	174700	SH	DEFINED	3
XL CAPITAL LIMITED CL A	COMMON	G98255105	690	36500	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	180	9500	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	3296	174400	SH	DEFINED	6
XL CAPITAL LIMITED CL A	COMMON	G98255105	675	35700	SH	DEFINED	7
XL CAPITAL LIMITED CL A	COMMON	G98255105	610	32300	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	816	43200	SH	DEFINED	8
XOMA LTD	COMMON	G9825R107	1	2500	SH	DEFINED	
XOMA LTD	COMMON	G9825R107	1	1936	SH	DEFINED	
X-RITE INC	COMMON	983857103	26	8733	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	47458	1005895	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	1680	35600	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	1982	42000	SH	DEFINED	10
XTO ENERGY INC	COMMON	98385X106	11555	244923	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	1217	25790	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	42	892	SH	DEFINED	

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

XTO ENERGY INC	COMMON	98385X106	16829	356706	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	467	9888	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	811	17200	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	1095	23200	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	302	6400	SH	DEFINED
XYRATEX LTD	COMMON	G98268108	206	12170	SH	DEFINED
YAHOO INC	COMMON	984332106	5546	335536	SH	DEFINED
YAHOO INC	COMMON	984332106	372	22500	SH	DEFINED
YAHOO INC	COMMON	984332106	560	33866	SH	DEFINED
YAHOO INC	COMMON	984332106	137	8270	SH	DEFINED
YAHOO INC	COMMON	984332106	131620	7962487	SH	DEFINED
YAHOO INC	COMMON	984332106	4596	278054	SH	DEFINED
YAHOO INC	COMMON	984332106	111903	6769700	SH	DEFINED
YAHOO INC	COMMON	984332106	61	3716	SH	DEFINED
YAHOO INC	COMMON	984332106	320	19334	SH	DEFINED
YAHOO INC	COMMON	984332106	588	35601	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	18745	1903000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	10	1000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	1121	113363	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	80641	8157933	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	108	10942	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	115	11639	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	21203	879799	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	22714	1782920	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	152	11895	SH	DEFINED
YONGYE INTERNATIONAL INC	COMMON	98607B106	5	325	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	183	335814	SH	DEFINED
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	153	39343	SH	DEFINED
YUHE INTERNATIONAL INC	COMMON	988432100	310	33285	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	23	600	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	372	9715	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	433	11292	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	7432	193894	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	30	775	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	5342	139374	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	738	19262	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	439	11452	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1687	44012	SH	DEFINED
ZALE CORP	COMMON	988858106	202	73755	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	617	20842	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	78	2025	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	4	97	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	525	13707	SH	DEFINED
ZEP INC	COMMON	98944B108	9577	437726	SH	DEFINED
ZEP INC	COMMON	98944B108	930	42502	SH	DEFINED
ZEP INC	COMMON	98944B108	267	12218	SH	DEFINED
ZHONGPIN INC	COMMON	98952K107	991	78023	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	79103	1336206	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	5950	100500	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	343	5800	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	3302	55769	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	4073	68798	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	9840	166208	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	26	434	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	133451	2254239	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1107	18693	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	250	4223	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	68167	3121178	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	399	18287	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	17	777	SH	DEFINED

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

ZIONS BANCORPORATION	COMMON	989701107	3	121	SH	DEFINED
ZIX CORPORATION	COMMON	98974P100	1	485	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	18201	690466	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	180	6813	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	94	3559	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	18269	1895169	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	61	6312	SH	DEFINED
ZORAN CORP	COMMON	98975F101	253	23558	SH	DEFINED
ZORAN CORP	COMMON	98975F101	110	10220	SH	DEFINED
ZST DIGITAL NETWORKS INC	COMMON	98878T208	79	24666	SH	DEFINED
ZUMIEZ	COMMON	989817101	280	13668	SH	DEFINED
ZUMIEZ	COMMON	989817101	128	6225	SH	DEFINED
ZYGO CORPU	COMMON	989855101	1	133	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	5563	970793	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	2590	451992	SH	DEFINED
Grand Total (in Thousands)			111,798,467			
total count				13,489		